

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52158	TOMAHAWK FOODS	FOOD	10 E 400 411 135200 000	-109.48	8000050076
Totals for 52158				-109.48	
52770	DELTA DENTAL	Dental Premiums October 2022	10 L 000 000 811632 000	18,200.60	0
	DELTA DENTAL	Dental Premiums October 2022	10 E 800 299 299000 000	2,037.48	0
	DELTA DENTAL	Vision Premium - October 2022	10 L 000 000 811637 000	1,423.25	0
	DELTA DENTAL	Vision Premium - October 2022	10 E 800 299 299000 000	151.92	0
Totals for 52770				21,813.25	
52771	INCREDIBLEBANK	HSA Employee-K. Loka	10 L 000 000 811663 000	83.32	0
Totals for 52771				83.32	
52772	INCREDIBLEBANK	HSA Employer Portion-J. Schroder	10 L 000 000 811663 000	750.00	0
Totals for 52772				750.00	
52773	METLIFE SMALL BUSINE	Life Premium - September 2022	10 L 000 000 811634 000	3,694.62	0
	METLIFE SMALL BUSINE	Life Premium - September 2022	10 L 000 000 819100 000	1,161.71	0
Totals for 52773				4,856.33	
52774	METLIFE SMALL BUSINE	Life Premium - October 2022	10 L 000 000 811634 000	3,669.61	0
	METLIFE SMALL BUSINE	Life Premium - October 2022	10 L 000 000 819100 000	1,161.71	0
Totals for 52774				4,831.32	
52775	PARK CITY CREDIT UNI	HSA Employer Portion-K. DeWitt	10 L 000 000 811663 000	437.50	0
Totals for 52775				437.50	
52776	STANDARD INSURANCE C	LTD/STD Premiums - September 2022	10 L 000 000 811635 000	1,514.56	0
	STANDARD INSURANCE C	LTD/STD Premiums - September 2022	10 L 000 000 811636 000	780.49	0
Totals for 52776				2,295.05	
52777	STANDARD INSURANCE C	LTD/STD Premiums - October 2022	10 L 000 000 811635 000	1,983.72	0
	STANDARD INSURANCE C	LTD/STD Premiums - October 2022	10 L 000 000 811636 000	780.49	0
Totals for 52777				2,764.21	
52778	CROSSBRIDGE COMMUNIT	HSA-W. Jelinek	10 L 000 000 811663 000	375.00	0
Totals for 52778				375.00	
52779	WCA GROUP HEALTH TRU	Health Premiums - October 2022	10 L 000 000 811631 000	200,728.29	0
	WCA GROUP HEALTH TRU	Health Premiums - October 2022	10 E 800 299 299000 000	14,916.79	0
Totals for 52779				215,645.08	
52780	AMERICINN BY WYNDHAM	LODGING CROSS COUNTRY	21 E 400 345 162308 000	792.00	0
Totals for 52780				792.00	
52781	GRAMPA'S FARM	KINDERGARTEN FIELD TRIP	21 E 100 345 164310 000	704.00	8000010357
Totals for 52781				704.00	
52782	AETNA HEALTH AND LIF	Retiree Premium-D. Machel	10 E 800 299 299000 000	2,001.36	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		11/01/2022-11/01/2023			
			Totals for 52782	2,001.36	
52783	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	150.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	230.27	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 52783	1,793.61	
52784	MEDICARE PREMIUM COL	Retireee Premium-K. Reynolds 11/01/2022-01/31/2023 - 2VCOX50UY20	10 E 800 299 299000 000	751.50	0
			Totals for 52784	751.50	
52785	MEDICARE PREMIUM COL	Retiree Premium-T. Reynolds 11/01/2022-01/31/2023 - 7H90V30MT22	10 E 800 299 299000 000	986.30	0
			Totals for 52785	986.30	
52786	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,585.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	305.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
			Totals for 52786	8,070.49	
52787	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
			Totals for 52787	760.00	
52788	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 52788	79.96	
52789	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	3,573.30	0
			Totals for 52789	3,573.30	
52790	EVERYDAY SPEECH	SUBSCRIPTION	27 E 800 362 156600 341	399.99	8000850011
			Totals for 52790	399.99	
52791	IASCO	SUPPLIES	10 E 400 411 136000 000	692.09	8000450049
			Totals for 52791	692.09	
52792	IXL	RENEWAL	27 E 400 362 158000 341	599.00	8000850008
			Totals for 52792	599.00	
52793	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 123000 000	163.90	8000450012
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 123000 000	10.25	8000450012
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 123000 000	20.80	8000450012
			Totals for 52793	194.95	
52794	MIDWEST TECHNOLOGY/S	SUPPLIES	10 E 400 411 136000 000	290.27	8000450047
			Totals for 52794	290.27	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52795	OZO EDU, INC	SUPPLIES	10 E 100 440 222900 000	2,050.00	8000150046
			Totals for 52795	2,050.00	
52796	PITSCO INC	SUPPLIES	10 E 400 411 136000 000	42.49	8000450050
			Totals for 52796	42.49	
52797	ROCKLER WOODWORKING	SUPPLIES	10 E 400 411 136000 000	434.96	8000450045
			Totals for 52797	434.96	
52798	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	35.34	8000150037
	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	6.30	8000150037
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 123000 000	47.04	8000450009
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 123000 000	10.90	8000450009
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 123000 000	7.66	8000450009
	SCHOOL SPECIALTY	TABLE	10 E 100 440 110000 000	332.78	8000150023
			Totals for 52798	440.02	
52799	TEAM SPORTING GOODS	SCOREBOOK	80 E 300 411 390222 000	18.95	8000655009
	TEAM SPORTING GOODS	SUPPLIES	80 E 300 411 390105 000	381.90	8000655012
	TEAM SPORTING GOODS	SUPPLIES	80 E 300 411 390205 000	381.90	8000655011
	TEAM SPORTING GOODS	CROSS COUNTRY SWEATS	80 E 300 420 390308 000	220.00	8000655005
	TEAM SPORTING GOODS	CROSS COUNTRY SWEATS	80 E 300 420 390308 000	220.00	8000655005
			Totals for 52799	1,222.75	
52800	TOLEDO PHY ED SUPPLI	SUPPLIES	10 E 100 411 143000 000	905.10	8000150048
	TOLEDO PHY ED SUPPLI	SUPPLIES	10 E 100 411 143000 000	44.98	8000150048
	TOLEDO PHY ED SUPPLI	SUPPLIES	10 E 100 411 143000 000	291.49	8000150048
			Totals for 52800	1,241.57	
52801	TOMAHAWK FOODS	FOOD	10 E 400 411 135200 000	109.48	8000050076
			Totals for 52801	109.48	
52802	TOMAHAWK BUS SERVICE	4TH GRADE TO TREEHAVEN	10 E 114 341 256770 000	59.28	0
	TOMAHAWK BUS SERVICE	4TH GRADE TO TREEHAVEN	10 E 114 341 256770 000	59.28	0
	TOMAHAWK BUS SERVICE	MS TO RHINELANDER	10 E 300 341 256770 000	133.67	0
	TOMAHAWK BUS SERVICE	MS TO RHINELANDER	10 E 300 341 256770 000	246.82	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	104,177.59	0
			Totals for 52802	104,676.64	
52803	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	542.45	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	11,845.09	0
			Totals for 52803	12,443.68	
52804	WOODCRAFT	SUPPLIES	10 E 400 411 136000 000	108.34	8000450044
			Totals for 52804	108.34	
52805	WOODWORKERS SUPPLY	SUPPLIES	10 E 400 411 136000 000	36.94	8000450043
			Totals for 52805	36.94	
52806	EMPLOYEE BENEFITS CO	Flex Plan-November 2022	10 L 000 000 811615 000	1,249.98	0
			Totals for 52806	1,249.98	
52807	MUTUAL OF OMAHA COMP	Retiree-Premium R. Stark 11/01/2022-10/31/2023	10 E 800 299 299000 000	3,223.98	0
			Totals for 52807	3,223.98	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52808	WPS HEALTH INSURANCE	Retiree Premium-C. Theiler 11/01/22-10/31/2023	10 E 800 299 299000 000	2,319.49	0
				Totals for 52808	2,319.49
52809	NAREN-WISCONSIN	REGISTRATION	10 E 400 342 221300 000	250.00	8000010379
				Totals for 52809	250.00
52810	AMERICINN	STATE CROSS COUNTRY	10 E 400 341 256740 761	110.00	0
	AMERICINN	STATE CROSS COUNTRY	21 E 400 345 162308 000	110.00	0
				Totals for 52810	220.00
52811	CAPS FOR KIDS	FUNDRAISER	21 E 100 411 161305 000	385.00	8000010429
				Totals for 52811	385.00
52812	FUN FACTORY	HS GIRLS SWIM	21 E 400 411 162124 000	1,026.00	0
				Totals for 52812	1,026.00
52813	MARATHON HISTORICAL	FIELDTRIP	21 E 100 411 164311 000	50.00	8000010400
				Totals for 52813	50.00
52814	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	143.14	0
				Totals for 52814	143.14
52815	ST. MARY'S CATHOLIC	GAS & FOOD CARDS FOR FAMILIES IN NEED	21 E 100 411 164302 000	1,000.00	8000010362
				Totals for 52815	1,000.00
52816	WILDERNESS RESORT	HOTEL	10 E 400 342 221300 000	164.00	8000010378
				Totals for 52816	164.00
52817	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	150.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	209.45	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
				Totals for 52817	1,772.79
52818	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	19.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	10.50	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	19.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	10.50	0
				Totals for 52818	59.00
52819	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,585.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
				Totals for 52819	8,100.49
52820	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
				Totals for 52820	760.00
52821	DELTA DENTAL	Dental Premiums November 2022	10 L 000 000 811632 000	16,871.02	0
	DELTA DENTAL	Dental Premiums November 2022	10 E 800 299 299000 000	1,277.40	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52821	DELTA DENTAL	Vision Premium - November 2022	10 L 000 000 811637 000	1,360.70	0
	DELTA DENTAL	Vision Premium - November 2022	10 E 800 299 299000 000	151.92	0
Totals for 52821				19,661.04	
52822	METLIFE SMALL BUSINE	Life Premium - November 2022	10 L 000 000 811634 000	3,694.62	0
	METLIFE SMALL BUSINE	Life Premium - November 2022	10 L 000 000 819100 000	1,161.71	0
Totals for 52822				4,856.33	
52823	STANDARD INSURANCE C	LTD/STD Premiums - November 2022	10 L 000 000 811635 000	1,840.16	0
	STANDARD INSURANCE C	LTD/STD Premiums - November 2022	10 L 000 000 811636 000	762.35	0
Totals for 52823				2,602.51	
52824	WCA GROUP HEALTH TRU	Health Premiums - November 2022	10 L 000 000 811631 000	222,281.41	0
	WCA GROUP HEALTH TRU	Health Premiums - November 2022	10 E 800 299 299000 000	12,811.40	0
Totals for 52824				235,092.81	
52825	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,645.54	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,033.06	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,180.64	0
Totals for 52825				3,859.24	
52826	SCHOOL DISTRICT OF T	SUPPLIES	21 E 300 411 164325 000	19.32	8000010405
Totals for 52826				19.32	
52827	AEP CONNECTIONS	REGISTRATION	10 E 400 342 221300 000	150.00	8000010450
Totals for 52827				150.00	
52828	ALDERTON, DEAN	ROOM & MEAL	10 E 800 342 264400 831	276.98	0
Totals for 52828				276.98	
52829	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	244.18	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	122.47	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	53.83	0
Totals for 52829				420.48	
52830	AMERICAN TIME & SIGN	CLOCKS	10 E 800 440 253000 000	1,503.60	8000010367
Totals for 52830				1,503.60	
52831	ANTIGO HIGH SCHOOL	LUNCH & SUPPER FOR GNC CHOIR	21 E 400 411 164327 000	142.50	8000010452
Totals for 52831				142.50	
52832	APPLE COMPUTER, INC.	IPAD CASES	10 E 800 482 221500 831	349.50	8000010309
	APPLE COMPUTER, INC.	IPADS	10 E 800 482 222200 031	2,940.00	8000010282
	APPLE COMPUTER, INC.	IPADS	10 E 800 482 222200 031	-490.00	8000010282
	APPLE COMPUTER, INC.	IPADS	10 E 800 482 222200 031	490.00	8000010282
Totals for 52832				3,289.50	
52833	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	60.22	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	66.63	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	77.84	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52833	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	60.22	0
				Totals for 52833	264.91
52834	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	49.50	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	245.25	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	49.50	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	84.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	336.00	0
				Totals for 52834	764.25
52835	ASSOC OF WIS SCHOOL	REGISTRATION	10 E 400 342 241000 000	328.00	8000010391
	ASSOC OF WIS SCHOOL	REGISTRATION	10 E 300 342 241000 000	328.00	8000010403
				Totals for 52835	656.00
52836	BAAKKE, JEREMY	SUPPLIES	21 E 400 411 164343 000	100.00	8000010414
				Totals for 52836	100.00
52837	BADGER SPORTING GOOD	GOLD JERSEYS	21 E 400 420 162210 000	75.00	8000010435
	BADGER SPORTING GOOD	GOLD JERSEYS	21 E 400 420 162210 000	3,080.93	8000010435
	BADGER SPORTING GOOD	GOLD JERSEYS	21 E 400 420 162210 000	1,378.00	8000010435
	BADGER SPORTING GOOD	GOLD JERSEYS	21 E 400 420 162210 000	320.00	8000010435
	BADGER SPORTING GOOD	HELMETS	21 E 400 411 162210 000	1,440.42	8000010439
	BADGER SPORTING GOOD	SUPPLIES	10 E 400 411 162210 000	1,039.50	8000650015
	BADGER SPORTING GOOD	HELMENT RECONDITIONING	10 E 400 310 162210 000	1,059.78	8000650014
	BADGER SPORTING GOOD	HELMENT RECONDITIONING	80 E 300 310 390210 000	565.22	8000650014
				Totals for 52837	8,958.85
52838	MICHELE BALDA	SUPPLIES	10 E 400 411 161303 000	38.07	0
				Totals for 52838	38.07
52839	BATTERIES PLUS	BATTERIES	10 E 800 411 253000 000	808.20	0
				Totals for 52839	808.20
52840	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
				Totals for 52840	760.00
52841	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	168.25	0
				Totals for 52841	168.25
52842	CENTRICITY	POLOS	21 E 400 420 161340 000	160.00	8000010325
				Totals for 52842	160.00
52843	CESA NO. 9	REGISTRATION	10 E 100 386 264400 722	66.00	8000010077
	CESA NO. 9	REGISTRATION	10 E 300 386 264400 722	66.00	8000010077
	CESA NO. 9	REGISTRATION	10 E 400 386 264400 722	68.00	8000010077
	CESA NO. 9	REGISTRATION	10 E 800 386 221100 740	75.00	8000010219
	CESA NO. 9	REGISTRATION	10 E 800 342 264400 740	50.00	8000010256
	CESA NO. 9	REGISTRATION FOR TRAINING ST. MARY'S	10 E 800 342 264400 381	975.00	8000010382
	CESA NO. 9	REGISTRATION	10 E 400 386 241000 000	64.60	8000010202
	CESA NO. 9	REGISTRATION	10 E 100 386 241000 000	62.70	8000010202
	CESA NO. 9	REGISTRATION	10 E 300 386 241000 000	62.70	8000010202
				Totals for 52843	1,490.00
52844	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	157.41	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	157.41	0

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
52844	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	157.42 0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20 0
		Totals for 52844		641.44
52845	CHUCK & TIM'S PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	65.00 8000010173
		Totals for 52845		65.00
52846	COMPLETE CONTROL	BOILER	10 E 800 327 255000 000	1,000.00 8000010236
		Totals for 52846		1,000.00
52847	COUNTRY MEATS	BEEF STICKS FOR FUNDRAISER	21 E 400 411 161340 000	354.00 8000010473
		Totals for 52847		354.00
52848	CPM EDUCATIONAL PROG	MATH TEXTBOOKS	10 E 300 470 124000 740	597.04 8000010319
		Totals for 52848		597.04
52849	CRISIS PREVENTION IN	NVCI REGISTRATION	10 E 800 342 221300 742	573.86 8000010102
	CRISIS PREVENTION IN	NVCI REGISTRATION	10 E 800 342 221300 742	204.95 8000010102
		Totals for 52849		778.81
52850	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	2,624.00 0
		Totals for 52850		2,624.00
52851	DITCH RUNNERS PUBLIS	NOTEBOOKS	21 E 400 411 161311 000	63.00 8000010475
		Totals for 52851		63.00
52852	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	50.00 0
	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	50.00 0
		Totals for 52852		100.00
52853	EGOLDFAX	FAX OVERAGE	10 E 800 359 263000 000	6.10 0
		Totals for 52853		6.10
52854	EWART, ALLISON	HOTEL	10 E 400 342 221300 821	96.00 8000010209
		Totals for 52854		96.00
52855	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	97.62 0
		Totals for 52855		97.62
52856	FILTRATION CONCEPTS	FILTERS	10 E 800 411 253000 000	1,631.34 8000010431
		Totals for 52856		1,631.34
52857	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	59.48 0
		Totals for 52857		59.48
52858	FIRST EDUCATIONAL RE	SOFTWARE ACCESS	10 E 800 362 221100 381	900.00 8000010458
		Totals for 52858		900.00
52859	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	480.21 8000010070
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	505.06 8000010070
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	22.95 8000010070
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	768.78 8000010070
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	3,434.47 8000010070
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	122.36 8000010070
		Totals for 52859		5,333.83

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
52860	FUN & FUNCTION	SUPPLIES	27 E 100 440 158000 341	450.82 8000010291
			Totals for 52860	450.82
52861	GOPHERMODS	IPAD REPAIR	10 E 800 321 221500 831	188.00 8000010283
			Totals for 52861	188.00
52862	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	97.09 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	278.60 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	186.57 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 731	14.17 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 732	60.08 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 831	67.35 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	214.27 0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256250 341	85.26 0
			Totals for 52862	1,003.39
52863	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	82.44 0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	174.64 0
			Totals for 52863	257.08
52864	HASTY AWARDS	WRESTLING AWARDS	80 E 300 411 390222 000	303.80 8000655003
			Totals for 52864	303.80
52865	HEARTLAND BUSINESS S	ACCESS POINT	10 E 800 482 295000 831	745.03 8000500381
	HEARTLAND BUSINESS S	RENEWALS	10 E 800 362 295000 831	15,446.11 8000010394
			Totals for 52865	16,191.14
52866	HEAT & POWER PRODUCT	SUPPLIES	10 E 800 411 253000 000	332.61 0
			Totals for 52866	332.61
52867	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	246.76 0
			Totals for 52867	246.76
52868	HOLIDAY WHOLESALE	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	436.05 8000010172
	HOLIDAY WHOLESALE	SUPPLIES	21 E 300 411 161305 000	414.00 8000010275
			Totals for 52868	850.05
52869	SANDY HOLQUIST	MEALS	10 E 800 342 264400 750	14.63 0
			Totals for 52869	14.63
52870	HOUGHTON MIFFLIN CO.	SUBSCRIPTION	27 E 300 362 158000 341	169.00 8000010449
			Totals for 52870	169.00
52871	HURST, HAILEY	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00 0
			Totals for 52871	1,000.00
52872	INSHALLA COUNTRY CLU	YEAR END FOOTBALL BANQUET	21 E 400 411 162210 000	1,880.00 8000010437
			Totals for 52872	1,880.00
52873	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 52873	788.40
52874	ITSAVVY LLC	BATTERIES	10 E 800 482 129000 831	100.00 0
			Totals for 52874	100.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52875	JAYPRO SPORTS	VOLLEYBALL NET	21 E 400 561 162121 000	945.00	8000010326
			Totals for 52875	945.00	
52876	KAMINSKI, JACOB	SCHOLARSHIP	21 E 400 370 450000 000	200.00	0
			Totals for 52876	200.00	
52877	KNOWBE4	SOFTWARE SUBSCRIPTION	10 E 800 362 295000 831	3,288.25	8000010453
			Totals for 52877	3,288.25	
52878	KOTH, MAURA	SCHOLARSHIP	21 E 800 370 450000 000	600.00	0
			Totals for 52878	600.00	
52879	LASER PROS INT	FUSER	10 E 800 481 295000 831	55.69	8000010376
			Totals for 52879	55.69	
52880	LEARNING A-Z	RENEWAL	10 E 800 483 221100 740	510.00	8000010356
	LEARNING A-Z	RENEWAL	10 E 100 362 110000 000	3,000.00	8000010356
			Totals for 52880	3,510.00	
52881	MACHINE TOOL AND EQU SUPPLIES		10 E 400 440 136000 000	288.38	8000010424
			Totals for 52881	288.38	
52882	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	90.00	8000010385
	MAMER, BRENDA	PIANO TUNING	10 E 100 310 125100 000	90.00	8000150059
			Totals for 52882	180.00	
52883	PEGGY MCKENZIE	SUPPLIES FOR DANCE	21 E 300 411 161305 000	123.64	0
			Totals for 52883	123.64	
52884	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	74.63	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	65.91	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	27.17	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	56.94	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	-57.63	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	183.60	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	38.48	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	17.95	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	57.63	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	41.49	0
	MCMASTER CARR	SUPPLIES	10 E 400 411 241000 000	65.95	8000010372
			Totals for 52884	572.12	
52885	MECA SPORTSWEAR	SUPPLIES	10 E 400 411 162900 000	531.75	8000650004
			Totals for 52885	531.75	
52886	MENARDS	SUPPLIES	10 E 800 411 253000 000	113.60	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	-152.96	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	24.70	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	363.06	0
			Totals for 52886	348.40	
52887	MERIDIAN EDUCATION C	STUDENT PLANNERS	21 E 300 411 164325 000	1,290.50	8000010410
			Totals for 52887	1,290.50	
52888	MID-WISCONSIN BEVERA	SODA REFILL	21 E 100 411 161305 000	156.00	8000010368
	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	358.00	8000010171

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 52888	514.00
52889	MIKE'S RHINELANDER G	SUPPLIES	10 E 800 411 253000 000	130.00	0
				Totals for 52889	130.00
52890	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	-30.65	0
	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	-2.48	0
	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	-2.48	0
	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	47.58	0
				Totals for 52890	11.97
52891	NASSCO	SUPPLIES	10 E 800 411 253000 000	79.31	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	312.07	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	359.10	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	153.90	0
				Totals for 52891	904.38
52892	NASSP	HONOR CORDS	21 E 400 411 161308 000	135.00	8000010407
				Totals for 52892	135.00
52893	NCS PEARSON, INC	TESTING SUPPLIES	27 E 800 411 158000 341	110.00	8000010432
				Totals for 52893	110.00
52894	NORMAN, PAULA	SUPPLIES FOR BOOK FAIR	21 E 300 411 164318 000	60.71	0
	NORMAN, PAULA	FUNDRAISER SEROOGY	21 E 400 411 164331 000	604.23	8000010415
				Totals for 52894	664.94
52895	NORTHWAY COMMUNICATI	RADIOS	10 E 800 551 253000 000	2,094.00	8000010191
	NORTHWAY COMMUNICATI	RADIOS	27 E 800 551 158000 341	698.00	8000010191
				Totals for 52895	2,792.00
52896	OAK RIDGE EMBROIDERY	HOMEcomings TSHIRTS	21 E 400 420 164348 000	453.00	8000010338
				Totals for 52896	453.00
52897	OUTBOARDS BAR & GRIL	POST GAME SANDWICHES FOOTBALL	21 E 400 411 162210 000	1,980.00	8000010436
				Totals for 52897	1,980.00
52898	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	26.97	8000010389
	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	62.99	8000010389
				Totals for 52898	89.96
52899	PER MAR SECURITY SER	MONITORING SERVICES	10 E 800 310 253000 000	271.71	0
				Totals for 52899	271.71
52900	PRINTWORX	T-SHIRTS SENIOR NIGHT VOLLEYBALL	21 E 400 420 162121 000	360.00	8000010266
	PRINTWORX	DIG PINK T-SHIRTS	21 E 400 420 162121 000	601.00	8000010383
				Totals for 52900	961.00
52901	PRO-ED	SUPPLIES	27 E 100 439 158000 341	1,245.20	8000010331
				Totals for 52901	1,245.20
52902	QUESINBERRY, WENDELL	MILEAGE	10 E 800 342 264400 732	93.75	0
				Totals for 52902	93.75
52903	QUILL CORPORATION	SUPPLIES	10 E 300 411 241000 000	157.91	8000010412

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52903	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	0.28	0
	QUILL CORPORATION	PAPER SHREDDER	27 E 400 561 158000 341	712.76	8000010264
Totals for 52903				870.95	
52904	REILLY, KATHERINE	SCHOLARSHIP	21 E 800 370 450000 000	400.00	0
Totals for 52904				400.00	
52905	RUBI REDS LLC	FUNDRAISER	21 E 400 411 161340 000	555.35	8000010472
Totals for 52905				555.35	
52906	SCHOLASTIC MAGAZINES	SUPPLIES	21 E 100 411 164310 000	150.08	8000010375
	SCHOLASTIC MAGAZINES	RENEWAL	10 E 400 411 127000 000	329.67	8000450037
Totals for 52906				479.75	
52907	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	33.15	8000010349
Totals for 52907				33.15	
52908	SCREENMASTER	TSHIRTS FOR HOMECOMING	21 E 400 420 164329 000	523.00	8000010293
Totals for 52908				523.00	
52909	SIMONIS, WENDRA	MILEAGE	27 E 800 342 264400 341	170.00	0
Totals for 52909				170.00	
52910	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	86.88	0
	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	238.29	0
Totals for 52910				325.17	
52911	STRATEGIC RESEARCH I	INDICATOR 14 SURVEY	27 E 800 310 158000 341	109.00	8000010399
Totals for 52911				109.00	
52912	TAHER, INC.	10/22 FOOD SERVICE	50 E 800 310 257220 000	74,723.61	0
	TAHER, INC.	7/2022 FOOD SERVICE	50 E 800 310 257220 000	4,720.69	0
Totals for 52912				79,444.30	
52913	TEAM SPORTING GOODS	BAND POLO SHIRTS	21 E 400 420 164339 000	1,050.00	8000010246
Totals for 52913				1,050.00	
52914	THE MASTER TEACHER	TRAINING	27 E 800 310 158000 341	89.00	8000010423
Totals for 52914				89.00	
52915	THEMES & VARIATIONS	RENEWAL	10 E 100 411 125100 000	174.95	8000150054
Totals for 52915				174.95	
52916	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 136000 000	157.69	8000010316
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 126000 000	76.39	8000010233
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	165.34	0
Totals for 52916				399.42	
52919	TOMAHAWK BUS SERVICE	MS TO UWSP	10 E 300 341 256770 000	779.09	0
	TOMAHAWK BUS SERVICE	MS TO HEAVY METAL TOUR	10 E 300 341 256770 000	81.96	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO DC EVEREST	80 E 300 341 256790 000	293.78	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO MEDFORD	80 E 300 341 256790 000	312.02	0
	TOMAHAWK BUS SERVICE	HS TO NICOLET	10 E 400 341 256770 000	160.90	0
	TOMAHAWK BUS SERVICE	HS TO NICOLET	10 E 400 341 256770 000	204.08	0
	TOMAHAWK BUS SERVICE	HS TO ANTIGO	10 E 400 341 256770 000	276.39	0
	TOMAHAWK BUS SERVICE	HS TO HISTORICAL SOCIETY	10 E 400 341 256770 000	40.98	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52919	TOMAHAWK BUS SERVICE	HS SWIM TO COLBY	10 E 400 341 256740 761	398.66	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO MENOMONIE	10 E 400 341 256740 762	470.55	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO WITTENBERG	10 E 400 341 256740 761	405.86	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY HOMECOMING	10 E 400 341 256740 761	46.74	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY HOMECOMING	10 E 400 341 256740 762	46.74	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO RHINELANDER	10 E 400 341 256740 761	228.46	0
	TOMAHAWK BUS SERVICE	HS SWIM TO LAKELAND	10 E 400 341 256740 761	211.34	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO LAKELAND	10 E 400 341 256740 761	237.79	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO MEDFORD	10 E 400 341 256740 761	164.89	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO MEDFORD	10 E 400 341 256740 762	164.88	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO BLACK RIVER FALLS	10 E 400 341 256740 761	407.28	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO BLACK RIVER FALLS	10 E 400 341 256740 762	407.28	0
	TOMAHAWK BUS SERVICE	4K TO GRANDPAS FARM	10 E 100 341 256770 000	286.74	0
	TOMAHAWK BUS SERVICE	K TO GRANDPAS FARM	10 E 110 341 256770 000	266.22	0
	TOMAHAWK BUS SERVICE	ELEM FIELDTRIP	10 E 100 341 256770 000	128.44	0
	TOMAHAWK BUS SERVICE	3RD GRADE TO HISTORICAL MUSEUM	10 E 113 341 256770 000	81.96	0
	TOMAHAWK BUS SERVICE	5TH GRADE TO TREES FOR TOMORROW	10 E 115 341 256770 000	610.23	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	8,989.12	0
	TOMAHAWK BUS SERVICE	FAN BUS TO WAUPACA	21 E 400 345 162121 000	521.14	8000010477
	TOMAHAWK BUS SERVICE	BUS TO ST. POINT FOR TEAM BONDING	21 E 400 345 162121 000	398.24	8000010481
Totals for 52919				16,621.76	
52920	TOMAHAWK BATTERY & G BATTERIES		10 E 800 440 253000 000	149.99	0
Totals for 52920				149.99	
52921	TOMAHAWK BUILDERS SU DOOR FOR PLAY		10 E 400 411 161303 000	17.00	8000010279
	TOMAHAWK BUILDERS SU SUPPLIES		21 E 400 411 164344 000	318.22	8000010251
Totals for 52921				335.22	
52922	TOMAHAWK CHAMBER OF MEMBERSHIP		21 E 400 940 161311 000	125.00	8000010476
Totals for 52922				125.00	
52923	TRIGS	SUPPLIES	10 E 800 411 143000 219	79.37	8000010360
	TRIGS	SUPPLIES	10 E 300 411 241000 000	15.58	8000350009
	TRIGS	SUPPLIES	27 E 300 411 158000 341	134.02	8000010308
	TRIGS	SUPPLIES	21 E 400 411 164348 000	24.46	8000010315
	TRIGS	SUPPLIES	10 E 400 411 135200 000	428.22	8000010213
	TRIGS	SUPPLIES	10 E 400 411 126000 000	47.17	8000010230
	TRIGS	SUPPLIES	27 E 400 411 158000 341	65.13	8000850003
	TRIGS	FOOTBALL POST GAME MEALS	21 E 400 411 162210 000	42.43	8000010434
Totals for 52923				836.38	
52924	VICTORY JANITORIAL I SUPPLIES		10 E 800 411 253000 000	100.36	0
Totals for 52924				100.36	
52925	WALSWORTH	YEARBOOK DEPOSIT	21 E 100 411 161302 000	971.43	8000010462
Totals for 52925				971.43	
52926	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	1,209.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	260.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	120.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52926	WIS. ASSOC. OF SCHOO	BOOKS	10 E 800 411 231100 000	80.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	200.00	0
Totals for 52926				1,869.00	
52927	WASDA	REGISTRATION	10 E 800 342 264400 732	125.00	0
Totals for 52927				125.00	
52928	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	650.00	0
Totals for 52928				650.00	
52929	WEMTA	REGISTRATION	10 E 100 342 264400 722	77.55	8000010402
	WEMTA	REGISTRATION	10 E 300 342 264400 722	77.55	8000010402
	WEMTA	REGISTRATION	10 E 400 342 264400 722	79.90	8000010402
	WEMTA	REGISTRATION	10 E 300 940 222200 000	12.00	8000010371
	WEMTA	REGISTRATION	10 E 100 940 222200 000	18.00	8000010371
	WEMTA	REGISTRATION	10 E 300 940 222200 000	8.00	8000010371
	WEMTA	REGISTRATION	10 E 100 940 222200 000	12.00	8000010371
Totals for 52929				285.00	
52930	WENNINGER, KADE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 52930				500.00	
52931	WIAA	REGIONAL & SECTIONAL FEES	10 E 400 940 162900 000	3,705.69	0
Totals for 52931				3,705.69	
52932	WIHSEA	REGISTRATION	10 E 400 342 221300 821	150.00	8000010328
Totals for 52932				150.00	
52933	WILLIAM V MACGILL &	MEDICAL SUPPLIES	10 E 800 416 214200 000	443.26	8000010332
Totals for 52933				443.26	
52934	WINGATE, ARLAND	MILEAGE	10 E 800 342 264400 854	234.25	0
Totals for 52934				234.25	
52935	WIRSA	MEMBERSHIP	10 E 800 940 232000 000	500.00	0
Totals for 52935				500.00	
52936	UW-MADISON WISCNET	NETWORK ACCESS	10 E 800 387 221200 831	3,168.00	0
Totals for 52936				3,168.00	
52937	WISCONSIN ASSOCIATIO	MEMBERSHIP	21 E 400 940 164345 000	250.00	8000010418
Totals for 52937				250.00	
52938	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	118.02	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,638.42	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,412.12	0
Totals for 52938				12,168.56	
52939	WJJQ RADIO STATION	ADVERTISING & CHILD FIND	10 E 800 351 231100 000	275.00	0
	WJJQ RADIO STATION	ADVERTISING & CHILD FIND	27 E 800 351 223310 341	150.00	0
Totals for 52939				425.00	
52940	WIS SCHOOL SAFETY CO	REGISTRATION	10 E 800 342 264400 854	225.00	8000010364
Totals for 52940				225.00	
108884	WISCONSIN RETIREMENT	Retirement Contributions -	10 L 000 000 811622 000	66,876.08	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
		September 2022			
108884	WISCONSIN RETIREMENT	Retirement Contributions - September 2022	10 E 800 299 252000 605	-0.29	0
	WISCONSIN RETIREMENT	Retirement Contributions - September 2022	10 L 000 000 811624 000	22,215.30	0
Totals for 108884				89,091.09	
108885	PAYROLL ACCOUNT	10/14/2022 - Period End 09/30/2022	10 A 000 000 711101 000	141,263.75	0
	PAYROLL ACCOUNT	10/14/2022 - Period End 09/30/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	10/14/2022 - Period End 09/30/2022	27 A 000 000 711101 000	113,917.02	0
	PAYROLL ACCOUNT	10/14/2022 - Period End 09/30/2022	80 A 000 000 711101 000	3,937.08	0
Totals for 108885				259,142.85	
108886	CROSSBRIDGE COMMUNIT	State Tax Withholding 10/14/2022 - Period End 09/30/2022	10 L 000 000 811613 000	12,231.93	0
Totals for 108886				12,231.93	
108887	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/14/2022, Period End 09/30/2022	10 L 000 000 811611 000	53,376.06	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/14/2022, Period End 09/30/2022	10 L 000 000 811612 000	22,546.56	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/14/2022, Period End 09/30/2022	10 E 800 299 252000 605	-0.04	0
Totals for 108887				75,922.58	
108888	CARDMEMBER SERVICE	SUPPLIES, ROOMS REGISTRATION	10 E 800 342 264400 732	631.32	0
	CARDMEMBER SERVICE	SUPPLIES, ROOMS REGISTRATION	10 E 800 342 264400 854	165.00	0
	CARDMEMBER SERVICE	SUPPLIES, ROOMS REGISTRATION	10 E 800 411 232000 000	349.26	0
	CARDMEMBER SERVICE	SUPPLIES, ROOMS REGISTRATION	10 E 800 411 253000 000	3,191.69	0
	CARDMEMBER SERVICE	SUPPLIES, ROOMS REGISTRATION	10 E 300 362 241000 000	79.00	0
	CARDMEMBER SERVICE	SUPPLIES, ROOMS REGISTRATION	21 E 400 411 162210 000	1,087.28	0
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 100 362 222200 031	100.00	8000010071
	CARDMEMBER SERVICE	REGISTRATION	10 E 100 940 161330 000	175.00	8000150001
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 100 362 222200 031	59.00	8000010072
	CARDMEMBER SERVICE	REGISTRATION	10 E 300 940 161320 000	175.00	8000350018
	CARDMEMBER SERVICE	RENEWAL	10 E 800 362 295000 831	839.99	8000010091
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 213000 000	13.82	8000450014
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	504.76	8000010132
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	990.31	8000450042
	CARDMEMBER SERVICE	BOOKS FOR STORYWALK	21 E 100 440 222200 000	181.39	8000010168
	CARDMEMBER SERVICE	RENEWAL	27 E 300 362 158000 341	3,000.83	8000850045
	CARDMEMBER SERVICE	PLAQUE	21 E 400 411 161340 000	11.75	8000010174
	CARDMEMBER SERVICE	BASEBALL SUPPLIES	21 E 400 411 162204 000	720.79	8000010177
	CARDMEMBER SERVICE	WHITEBOARDS	10 E 100 411 110000 000	42.99	8000010179
	CARDMEMBER SERVICE	SUPPLIES	10 E 113 411 110000 000	42.15	8000010180
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	133.86	8000010183
	CARDMEMBER SERVICE	BOOKS	10 E 400 470 122000 740	1,758.50	8000010203
	CARDMEMBER SERVICE	BOOKS	10 E 400 470 122000 740	49.90	8000010205

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
108888	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 121000 000	187.91	8000010207
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	52.99	8000010210
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 143000 000	200.17	8000010215
	CARDMEMBER SERVICE	TIME CLOCK	10 E 300 440 241000 000	179.99	8000010218
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 482 295000 831	499.76	8000010221
	CARDMEMBER SERVICE	STUDENT LICENSES	10 E 300 362 136000 000	161.20	8000010222
	CARDMEMBER SERVICE	CHARGERS	10 E 300 411 241000 000	459.60	8000010223
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	198.86	8000010226
	CARDMEMBER SERVICE	BOOKS	10 E 100 432 222200 031	75.65	8000010229
	CARDMEMBER SERVICE	SAFETY PATROL SUPPLIES	10 E 100 411 110000 000	24.56	8000010242
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	187.67	8000010243
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222200 000	71.54	8000010250
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 222200 000	49.02	8000010250
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164325 000	24.98	8000010273
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 241000 000	328.01	8000010280
Totals for 108888				17,005.50	
108889	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	811.63	8000010134
	SAM'S CLUB #6535	DUES	10 E 300 940 241000 000	40.00	0
	SAM'S CLUB #6535	DUES	10 E 400 940 241000 000	80.00	0
	SAM'S CLUB #6535	DUES	10 E 800 940 232000 000	85.00	0
Totals for 108889				1,016.63	
108890	CROSSBRIDGE COMMUNIT	State Tax Withholding 10/31/2022 - Period End 10/15/2022	10 L 000 000 811613 000	14,015.03	0
Totals for 108890				14,015.03	
108891	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/2022, Period End 10/15/2022	10 L 000 000 811611 000	59,942.96	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/2022, Period End 10/15/2022	10 L 000 000 811612 000	25,602.02	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/2022, Period End 10/15/2022	10 E 800 299 252000 605	-0.15	0
Totals for 108891				85,544.83	
108892	PAYROLL ACCOUNT	10/31/2022 - Period End 10/15/2022	10 A 000 000 711101 000	162,154.94	0
	PAYROLL ACCOUNT	10/31/2022 - Period End 10/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	10/31/2022 - Period End 10/15/2022	27 A 000 000 711101 000	112,271.28	0
	PAYROLL ACCOUNT	10/31/2022 - Period End 10/15/2022	80 A 000 000 711101 000	18,262.36	0
Totals for 108892				292,713.58	
108893	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	355.74	8000010134
Totals for 108893				355.74	
Totals for checks				1,740,920.66	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,087,507.83	0.00	266,634.02	1,354,141.85
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	32,588.83	32,588.83
27	SPECIAL EDUCATION	226,188.30	0.00	23,660.37	249,848.67
50	FOOD SERVICE FUND	0.00	0.00	79,444.30	79,444.30
80	COMMUNITY SERVICE FUND	22,199.44	0.00	2,697.57	24,897.01
***	Fund Summary Totals ***	1,335,895.57	0.00	405,025.09	1,740,920.66

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