

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53677	EMPLOYEE BENEFITS CO	Flex Plan-May 2023	10 L 000 000 811615 000	1,249.98	0
			Totals for 53677	1,249.98	
53678	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	905.00	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	145.71	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 53678	1,409.05	
53679	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	3,735.83	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	285.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
			Totals for 53679	8,200.49	
53680	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 53680	735.00	
53681	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	252.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	84.00	0
			Totals for 53681	336.00	
53682	ATI SERVICES, LLC	INTERPRETER FOR IEP	27 E 800 310 216000 341	110.00	8000010960
			Totals for 53682	110.00	
53683	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for 53683	760.00	
53684	CHEESE SHOP	SUPPLIES	10 E 800 411 143000 218	100.00	8000010948
			Totals for 53684	100.00	
53685	COMMAND CENTRAL	SPRING ELECTION BALLOTS	10 E 800 310 231400 000	773.00	0
			Totals for 53685	773.00	
53686	COSTUMER	SUPPLIES	10 E 400 411 161303 000	106.81	8000010891
			Totals for 53686	106.81	
53687	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	106.80	0
			Totals for 53687	106.80	
53688	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	8,962.64	0
			Totals for 53688	8,962.64	
53689	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	15.00	8000010949
			Totals for 53689	15.00	
53690	EWART, ALLISON	MEALS	10 E 400 342 221300 000	49.08	0
	EWART, ALLISON	SUPPLIES	21 E 400 411 161340 000	132.25	0
	EWART, ALLISON	ROOMS PARKING AND TICKETS FOR NATIONALS	21 E 400 345 161340 000	3,818.47	8000010938
			Totals for 53690	3,999.80	
53691	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 136000 000	229.06	8000010739
			Totals for 53691	229.06	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53692	INSHALLA COUNTRY CLU G.	BASKETBALL BANQUET	21 E 400 411 162105 000	140.00	8000010963
		Totals for 53692		140.00	
53693	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	1,492.90	0
		Totals for 53693		1,492.90	
53694	NORTHERN WISCONSIN L	SNOWPLOWING	10 E 800 329 253000 000	8,912.50	0
		Totals for 53694		8,912.50	
53695	NORTHWOODS AWARD & E	PLAQUES	21 E 400 411 162105 000	131.00	8000010964
		Totals for 53695		131.00	
53696	OUTBOARDS BAR & GRIL G.	BASKETBALL BANQUET	21 E 400 411 162105 000	540.00	8000010933
		Totals for 53696		540.00	
53697	PER MAR SECURITY SER	REPAIRS	10 E 800 310 253000 000	65.00	0
	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
		Totals for 53697		336.71	
53698	PIONEER VALLEY EDUCA	SUPPLIES	10 E 100 411 223900 000	825.00	8000010854
		Totals for 53698		825.00	
53699	REALITY WORKS	REALCARE BABIES	10 E 300 561 141000 000	4,417.80	8000010923
	REALITY WORKS	SUPPLIES	10 E 300 411 141000 000	57.00	8000010918
		Totals for 53699		4,474.80	
53700	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	172.08	0
		Totals for 53700		172.08	
53701	RESERVE ACCOUNT	POSTAGE	10 E 800 353 263000 000	15,000.00	0
		Totals for 53701		15,000.00	
53702	THE SCARLET GARDEN	FLOWERS FOR PARENTS NIGHT	21 E 400 411 162224 000	30.00	8000010601
		Totals for 53702		30.00	
53703	SCHOLASTIC INC.	BOOKS	10 E 100 411 223900 000	699.86	8000010884
		Totals for 53703		699.86	
53704	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	8,739.28	8000010811
		Totals for 53704		8,739.28	
53705	TEACHER'S DISCOVERY	SUPPLIES	10 E 300 411 123000 000	219.15	8000350013
	TEACHER'S DISCOVERY	SUPPLIES	10 E 400 411 123000 000	220.34	8000450008
	TEACHER'S DISCOVERY	SUPPLIES	10 E 400 411 123000 000	160.98	8000450011
		Totals for 53705		600.47	
53706	TOMAHAWK FOODS	SUPPLIES	10 E 400 411 135200 000	105.53	8000010211
		Totals for 53706		105.53	
53707	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	8,026.00	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	77,049.60	0
	TOMAHAWK BUS SERVICE	MS FIELDTRIP	10 E 300 341 256770 000	40.98	0
	TOMAHAWK BUS SERVICE	MS TO RHINELANDER	10 E 300 341 256770 000	534.19	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO RHINELANDER	10 E 400 341 256740 761	158.19	0
	TOMAHAWK BUS SERVICE	HS TO NICOLET COMPETITION	10 E 400 341 256770 000	217.91	0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
		DAYS			
53707	TOMAHAWK BUS SERVICE	SOLO & ENSEMBLE	10 E 300 341 256740 724	181.46	0
	TOMAHAWK BUS SERVICE	SOLO & ENSEMBLE	10 E 400 341 256740 724	181.46	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 761	338.85	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 762	338.84	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO WAUTOMA	10 E 400 341 256740 762	583.41	0
		Totals for 53707		87,650.89	
53708	UW-STEVENS POINT	REGISTRATION STEAM POINT DAY	10 E 800 940 172000 000	480.00	8000010962
		TREEHAVEN			
		Totals for 53708		480.00	
53709	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	450.00	0
		Totals for 53709		450.00	
53710	WISCONSIN PAINT COMP	MS KITCHEN CEILING REPAIR	50 E 800 324 253000 000	10,488.00	8000010885
		Totals for 53710		10,488.00	
53711	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,960.83	0
		Totals for 53711		1,960.83	
53712	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	905.00	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	166.52	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 53712		1,429.86	
53713	INCREDIBLEBANK	HSA Employee Contribution-S.	10 L 000 000 811663 000	25.00	0
		Winchell			
		Totals for 53713		25.00	
53714	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 53714		59.00	
53715	UNITEDHEALTHCARE	Retiree Premium-C. Jensen	10 E 800 299 299000 000	2,167.92	0
		06/01/2023-05/01/2024			
		Totals for 53715		2,167.92	
53716	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	3,735.83	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	285.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
		Totals for 53716		8,200.49	
53717	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for 53717		735.00	
53718	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	620.66	0
		Totals for 53718		620.66	
53719	BRONSON, DUWAYNE	DJ FOR PROM	21 E 400 310 164330 000	500.00	8000010986

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 53719				500.00	
53720	FCCLA	REGISTRATION	21 E 400 411 161340 000	920.00	8000010937
	FCCLA	REGISTRATION	21 E 400 411 161340 000	180.00	8000010937
Totals for 53720				1,100.00	
53721	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	141.59	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	25.34	0
Totals for 53721				166.93	
53722	STRIKERS BOWLING	BOWLING FEES	21 E 400 411 164343 000	174.00	8000010975
Totals for 53722				174.00	
53723	ADAMS, DANIELLE	SUPPLIES	10 E 300 411 124000 000	17.61	0
Totals for 53723				17.61	
53724	SCHOOL DISTRICT OF T	BOX LUNCHES	21 E 400 411 162117 000	39.00	8000011011
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 400 411 135200 000	70.00	8000010214
	SCHOOL DISTRICT OF T	COOKIES FOR RED WHITE AND BLUE DAY	21 E 100 411 164311 000	175.00	8000011009
	SCHOOL DISTRICT OF T	SUPPLIES	21 E 400 411 162117 000	53.88	8000010980
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 800 411 143000 219	75.00	8000010595
Totals for 53724				412.88	
53725	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	123.07	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	216.02	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	210.02	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	55.22	0
Totals for 53725				604.33	
53726	ARAMARK UNIFORM SERV	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
Totals for 53726				253.71	
53727	ARMSTRONG, TRINA	DUES	10 E 800 940 214200 205	160.00	8000010914
Totals for 53727				160.00	
53728	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00	0
	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	21 E 400 940 162119 000	100.00	0
Totals for 53728				300.00	
53729	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	213.67	8000010993
Totals for 53729				213.67	
53730	BARRON	GOLF ENTRY FEE	10 E 400 940 162212 000	140.00	0
Totals for 53730				140.00	
53731	BARTZ, TRACY	SUPPLIES	27 E 400 411 158000 341	48.75	8000010689
Totals for 53731				48.75	
53732	BEST WESTERN INN OF	ROOMS FOR GOLF REGIONALS	21 E 400 345 162212 000	270.00	8000011016
Totals for 53732				270.00	
53733	BG INNOVATIONS	SMART BOARDS	10 E 800 482 221500 831	28,170.00	8000010865

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53733	BG INNOVATIONS	SMART BOARDS	10 E 800 482 222200 031	3,130.00	8000010865
			Totals for 53733	31,300.00	
53734	BIG BEAR	FIELDTRIP	21 E 100 940 161312 000	110.00	8000011003
			Totals for 53734	110.00	
53735	BURZYNSKI, THERSEA	FAMILY NIGHT SUPPLIES	10 E 800 411 221100 740	161.31	0
	BURZYNSKI, THERSEA	FAMILY NIGHT SUPPLIES	10 E 100 411 110000 742	161.32	0
			Totals for 53735	322.63	
53736	CATHERINE LIST PHOTO	SENIOR BANNERS	21 E 400 411 162204 000	145.00	8000011000
	CATHERINE LIST PHOTO	SENIOR BANNERS	21 E 400 411 162119 000	280.00	8000010994
			Totals for 53736	425.00	
53737	CESA NO. 9	REGISTRATION LTRS TRAINING	10 E 802 386 221300 165	3,750.00	8000011007
	CESA NO. 9	REGISTRATION	10 E 800 386 221100 740	25.00	8000011006
			Totals for 53737	3,775.00	
53738	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	116.18	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
			Totals for 53738	638.30	
53739	CHEESE SHOP	SUPPLIES	21 E 400 411 161340 000	50.00	8000011004
			Totals for 53739	50.00	
53740	CHIPPEWA VALLEY SPOR	CROSS COUNTRY WARMUPS	21 E 400 420 162308 000	3,800.00	8000010873
			Totals for 53740	3,800.00	
53741	CHUCK'S SPORT SHOP	SHIRTS	21 E 400 420 162117 000	500.00	8000010981
			Totals for 53741	500.00	
53742	COMPLETE CONTROL	RETRO COMMISSIONING AUDIT	10 E 800 327 255000 000	11,713.08	8000010533
		FIXES			
	COMPLETE CONTROL	REPAIR/REPLACE SEALS AND	10 E 800 324 253000 000	5,730.00	8000010907
		ORINGS ON BOILER			
	COMPLETE CONTROL	SIEMENS TRAINING	10 E 800 342 264400 854	2,050.00	8000010665
	COMPLETE CONTROL	REPAIR BOILER	10 E 800 324 253000 000	668.64	0
			Totals for 53742	20,161.72	
53743	DERLETH, SHIRLEY	SUPPLIES FOR PBIS SERVICE DAY	10 E 300 411 129000 000	18.97	0
			Totals for 53743	18.97	
53744	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
			Totals for 53744	50.00	
53745	ESTES	ROCKETS	10 E 400 411 126000 000	395.92	8000010925
			Totals for 53745	395.92	
53746	EWART, ALLISON	MILEAGE	10 E 400 342 221300 000	260.00	0
			Totals for 53746	260.00	
53747	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	106.61	0
			Totals for 53747	106.61	

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53748	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	1,841.55	8000010809
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	471.96	8000010809
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	583.60	8000010844
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	738.59	8000010844
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	69.03	8000010844
Totals for 53748				3,704.73	
53749	HEARTLAND BUSINESS S	Defender and Intune License	10 E 800 362 295000 831	39.00	2000000014
Totals for 53749				39.00	
53750	HOUGHTON MIFFLIN CO.	TEACHER MANUALS	10 E 800 470 122000 740	916.40	8000010959
Totals for 53750				916.40	
53751	HUSEBY, DAWN	HATCHET PRIDE INCENTIVE	21 E 300 411 164325 000	50.00	0
Totals for 53751				50.00	
53752	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 53752				788.40	
53753	ITSAVVY LLC	BATTERY	10 E 800 482 295000 031	150.00	0
Totals for 53753				150.00	
53754	JONES SCHOOL SUPPLY	SUPPLIES	21 E 100 411 161305 000	50.24	8000010983
Totals for 53754				50.24	
53755	KALLERUD, LEAH	SUPPLIES	21 E 400 411 161305 000	215.00	8000011001
Totals for 53755				215.00	
53756	JOHN LARSON	MEALS FOR PLAYERS	21 E 400 411 162117 000	595.30	0
Totals for 53756				595.30	
53757	LINDER ELECTRIC	MOTORS	10 E 800 440 253000 000	907.44	0
Totals for 53757				907.44	
53758	LITTLE CHUTE HIGH SC	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
	LITTLE CHUTE HIGH SC	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
Totals for 53758				200.00	
53759	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125500 000	180.00	8000010829
Totals for 53759				180.00	
53760	MARATHON HIGH SCHOOL	GOLF ENTRY FEE	10 E 400 940 162212 000	100.00	0
Totals for 53760				100.00	
53761	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	150.05	0
	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	150.05	0
Totals for 53761				1,501.22	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53762	MARSHFIELD HIGH SCHO	SOFTBALL FIELD RENTAL	21 E 400 411 162117 000	200.00	8000010969
			Totals for 53762	200.00	
53763	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	13.12	0
	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	34.54	0
	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	19.73	0
			Totals for 53763	67.39	
53764	MENARDS	SUPPLIES FOR DUGOUT BENCHES	21 E 400 411 162117 000	1,853.32	8000011012
	MENARDS	SUPPLIES	10 E 800 411 253000 000	130.27	0
			Totals for 53764	1,983.59	
53765	MERRILL AREA PUBLIC	NAC 3RD QUARTER	27 E 800 382 436000 341	29,900.00	0
			Totals for 53765	29,900.00	
53766	MJ CARE, INC.	ADMIN FEE	27 E 800 310 252300 019	324.50	0
	MJ CARE, INC.	ADMIN FEE	27 E 800 310 252300 019	951.50	0
			Totals for 53766	1,276.00	
53767	MONK GARDENS INC	FIELDTRIP	21 E 100 345 164310 000	800.00	8000011014
			Totals for 53767	800.00	
53768	MONROE HIGH SCHOOL	SOFTBALL ENTRY FEE	10 E 400 940 162117 000	200.00	0
			Totals for 53768	200.00	
53769	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	132.00	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223310 341	192.00	0
			Totals for 53769	324.00	
53770	NASSCO	SUPPLIES	10 E 800 411 253000 000	5,848.11	8000010985
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-1,957.96	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	593.22	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	263.68	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	131.84	0
			Totals for 53770	4,878.89	
53771	NATIONAL SPEECH & DE	MEMBERSHIPS	21 E 400 940 161301 000	40.00	8000011020
			Totals for 53771	40.00	
53772	NEOLA	POLICY UPDATES	10 E 800 310 231100 000	1,295.00	0
			Totals for 53772	1,295.00	
53773	NICOLET AREA TECHNIC	JUMP START	27 E 800 389 436000 341	1,000.00	0
			Totals for 53773	1,000.00	
53774	NORCOSTCO, INC.	SUPPLIES	10 E 400 411 161304 000	332.00	8000010955
			Totals for 53774	332.00	
53775	NORMAN, PAULA	MEAL	10 E 100 342 264400 722	13.70	0
			Totals for 53775	13.70	
53776	NORTHLAND PINES HIGH	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
	NORTHLAND PINES HIGH	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00	0
			Totals for 53776	200.00	
53777	NORTHERN WISCONSIN L	SNOW PLOWING	10 E 800 329 253000 000	800.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 53777				800.00	
53778	NORTHLAND PINES SCHO	FOOD FOR FIELDTRIP	21 E 400 411 161306 000	29.70	8000010968
Totals for 53778				29.70	
53779	NORTHWOODS WILDLIFE	FIELDTRIP	21 E 100 411 164310 000	445.00	8000010992
Totals for 53779				445.00	
53780	NORTHWOODS AWARD & E	PLAQUES	10 E 400 411 241000 000	68.00	8000010778
	NORTHWOODS AWARD & E	PLAQUE	21 E 400 411 164324 000	65.00	8000010774
	NORTHWOODS AWARD & E	BARS FOR LETTERS	10 E 400 411 162900 000	385.00	8000010840
	NORTHWOODS AWARD & E	SUPPLIES	10 E 400 411 241000 000	5.00	8000010942
Totals for 53780				523.00	
53781	OK PRINTING	RAFFLE TICKETS	21 E 400 411 162119 000	154.80	8000010931
Totals for 53781				154.80	
53782	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 400 411 125400 000	106.20	8000010926
	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 400 411 125400 000	62.99	8000010926
	J.W.PEPPER OF MINNEA	SUPPLIES	21 E 300 411 125500 000	267.76	8000011018
Totals for 53782				436.95	
53783	PIEPER POWER	DONTROLLERS & READERS FOR DOORS 18 & 19	10 E 800 329 253000 000	6,530.00	8000010901
Totals for 53783				6,530.00	
53784	PITNEY BOWES	SUPPLIES	10 E 800 411 252000 000	132.79	0
Totals for 53784				132.79	
53785	QUESINBERRY, WENDELL	MEAL & MILEAGE	10 E 800 342 264400 732	317.50	0
Totals for 53785				317.50	
53786	RANDY'S BAMBINOS	PIZZA	21 E 100 411 161312 000	62.00	8000011002
Totals for 53786				62.00	
53787	RAPIDS AREA SPORTS C	FIELD RENTAL	21 E 400 940 162204 000	200.00	8000010984
Totals for 53787				200.00	
53788	RED ROVER TECHNOLOGI	IMPLEMENTATION FEE	10 E 800 362 232000 000	1,500.00	8000010910
Totals for 53788				1,500.00	
53789	REETZ, INC	FUNDRAISER	21 E 400 411 162117 000	8,066.00	8000010996
Totals for 53789				8,066.00	
53790	REITER, JOSEPH	SCHOLARSHIP	21 E 400 370 450000 000	40.00	0
Totals for 53790				40.00	
53791	RHINELANDER SCHOOL D	TURF RENTAL	21 E 400 940 162204 000	200.00	8000011019
Totals for 53791				200.00	
53792	RICE LAKE AREA SCHOO	GOLF ENTRY FEE	10 E 400 940 162212 000	175.00	0
Totals for 53792				175.00	
53793	RICHEY ATHLETICS	POLE VAULT SYSTEM	21 E 400 561 162119 000	21,485.00	8000010977
Totals for 53793				21,485.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53794	ROBERTS, KRISTINE	SUPPLIES	10 E 115 411 110000 000	17.89	8000150008
			Totals for 53794	17.89	
53795	SCHOOL SPECIALTY	SUPPLIES	10 E 113 411 110000 000	16.32	8000150018
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	43.26	8000010344
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	92.76	8000010344
	SCHOOL SPECIALTY	DESKS	10 E 100 440 110000 000	2,672.85	8000010859
			Totals for 53795	2,825.19	
53796	SERVICE MOTOR COMPAN	GLASS FOR TRACTOR DOOR	10 E 800 440 253000 000	640.43	0
			Totals for 53796	640.43	
53797	SIMONIS, WENDRA	SUPPLIES FOR FAMILY NIGHT	10 E 100 411 110000 742	119.62	0
			Totals for 53797	119.62	
53798	SIMPLE K-12	STAFF TRAINING ST. MARY'S	10 E 800 362 221300 365	1,150.00	8000010909
			Totals for 53798	1,150.00	
53799	SIMPLY STITCHED LLC	T-SHIRTS FOR ESPORTS	21 E 400 420 164331 000	750.00	8000010990
			Totals for 53799	750.00	
53800	STAINLESS SPECIALIST	REPAIR FREEZER	50 E 800 324 255300 000	919.72	0
			Totals for 53800	919.72	
53801	STEFAN, BRYNNEN	SCHOLARSHIP	21 E 400 370 450000 000	40.00	0
			Totals for 53801	40.00	
53802	STELTENPOHL, ANNETTE	SUPPLIES FOR DARE GRADUATION	21 E 100 411 164311 000	100.10	0
			Totals for 53802	100.10	
53803	SWIM OUTLET	SUPPLIES	80 E 800 411 390000 000	1,880.45	8000010979
			Totals for 53803	1,880.45	
53804	TAHER, INC.	4/23 F/S	50 E 800 310 257220 000	58,153.73	0
			Totals for 53804	58,153.73	
53805	TCI	SOCIAL STUDIES TEXTBOOKS	10 E 400 470 127000 740	6,498.00	8000010855
			Totals for 53805	6,498.00	
53806	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	8,186.52	0
			Totals for 53806	8,186.52	
53807	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	74.90	8000010251
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	35.01	8000010251
			Totals for 53807	109.91	
53808	TOTCH, SEAN	MEALS & MILEAGE	10 E 800 342 264400 854	110.84	0
			Totals for 53808	110.84	
53810	TRIGS	SUPPLIES	27 E 800 411 156600 341	51.77	8000850012
	TRIGS	SUPPLIES	21 E 100 411 164311 000	36.00	8000010954
	TRIGS	SUPPLIES	10 E 800 411 232000 000	94.54	8000010924
	TRIGS	SUPPLIES	10 E 300 411 241000 000	589.78	8000010930
	TRIGS	SUPPLIES	10 E 800 411 129000 218	16.65	8000010929
	TRIGS	PBIS STORE	21 E 300 411 164310 000	100.00	8000010675
	TRIGS	SUPPLIES	10 E 300 411 135200 000	36.81	8000350015

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53810	TRIGS	SUPPLIES	27 E 300 411 158000 341	51.42	8000010308
	TRIGS	STAR GRANT SUPPLIES	10 E 400 411 135200 228	35.92	8000010442
	TRIGS	SUPPLIES	10 E 400 411 135200 821	442.01	8000010770
	TRIGS	SUPPLIES	10 E 800 411 143000 218	88.83	8000010947
	TRIGS	SUPPLIES	10 E 400 411 126000 000	98.62	8000010230
	TRIGS	SUPPLIES FOR PROM	21 E 400 411 164330 000	183.59	8000010989
	TRIGS	SUPPLIES	21 E 400 411 161311 000	86.88	8000010227
Totals for 53810				1,912.82	
53811	TURTLEBACK GOLF COUR	GOLF FEES	21 E 400 411 162212 000	318.00	8000011017
Totals for 53811				318.00	
53812	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.05	0
Totals for 53812				46.90	
53813	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	24.54	0
Totals for 53813				24.54	
53814	WAUSAU EAST HIGH SCH	TRACK ENTRY FEE	10 E 400 940 162219 000	87.50	0
	WAUSAU EAST HIGH SCH	TRACK ENTRY FEE	10 E 400 940 162119 000	87.50	0
Totals for 53814				175.00	
53815	WILDWOOD WILDLIFE ZO	FIELDTRIP	21 E 100 411 164310 000	781.00	8000011013
Totals for 53815				781.00	
53816	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
Totals for 53816				55.00	
53817	WINDMILL ICE CREAM S	FIELDTRIP	21 E 100 411 164310 000	222.50	8000010991
Totals for 53817				222.50	
53818	WINGATE, ARLAND	MEALS & MILEAGE	10 E 800 342 264400 854	162.05	0
Totals for 53818				162.05	
53819	WISCONSIN ALLIANCE F	MEMBERSHIP	10 E 800 940 231100 000	549.25	0
Totals for 53819				549.25	
53820	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,563.33	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	116.42	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,455.21	0
Totals for 53820				12,134.96	
53821	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	150.00	0
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 223310 341	150.00	0
Totals for 53821				300.00	
53822	WIS. SCHOOL MUSIC AS	REGISTRATION	10 E 400 940 125400 000	209.00	8000010946
Totals for 53822				209.00	
108939	WISCONSIN RETIREMENT	Retirement Contributions - March 2023	10 L 000 000 811622 000	70,252.76	0
	WISCONSIN RETIREMENT	Retirement Contributions - March 2023	10 E 800 299 252000 605	-166.62	0
	WISCONSIN RETIREMENT	Retirement Contributions - March 2023	10 L 000 000 811624 000	23,848.74	0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 108939				93,934.88	
108940	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-04/14/2023, Period End 03/31/2023	10 L 000 000 811611 000	49,488.34	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-04/14/2023, Period End 03/31/2023	10 L 000 000 811612 000	20,539.58	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-04/14/2023, Period End 03/31/2023	10 E 800 299 252000 605	0.18	0
Totals for 108940				70,028.10	
108941	CROSSBRIDGE COMMUNIT	State Tax Withholding 04/14/2023 - Period End 03/31/2023	10 L 000 000 811613 000	11,262.06	0
Totals for 108941				11,262.06	
108942	PAYROLL ACCOUNT	04/14/2023 - Period End 03/31/2023	10 A 000 000 711101 000	137,154.52	0
	PAYROLL ACCOUNT	04/14/2023 - Period End 03/31/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	04/14/2023 - Period End 03/31/2023	27 A 000 000 711101 000	98,204.75	0
	PAYROLL ACCOUNT	04/14/2023 - Period End 03/31/2023	80 A 000 000 711101 000	3,919.33	0
Totals for 108942				239,303.60	
108943	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	174.36	8000010210
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	224.44	8000010851
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	73.21	8000010234
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 223900 000	114.90	8000010852
	CARDMEMBER SERVICE	CHOIR UNIFORMS	10 E 400 420 125400 000	11.99	8000010334
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 136000 000	177.14	8000010857
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 831	98.00	8000010359
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164310 000	29.98	8000010860
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 742	50.87	8000010608
	CARDMEMBER SERVICE	CALCULATORS	10 E 400 411 241000 000	503.72	8000010864
	CARDMEMBER SERVICE	FUNDRAISER CANDYBARS	21 E 400 411 161308 000	736.23	8000010761
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	186.24	8000010870
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223300 341	47.67	8000010775
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	184.71	8000010871
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	5.53	8000010781
	CARDMEMBER SERVICE	HEADPHONES	10 E 100 411 223900 000	299.80	8000010878
	CARDMEMBER SERVICE	DANCE SUPPLIES	21 E 300 411 161305 000	315.84	8000010785
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 172000 000	20.49	8000010880
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	87.64	8000010786
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 135200 000	200.37	8000350014
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161304 000	433.90	8000010787
	CARDMEMBER SERVICE	Hard drive for NAS	10 E 800 482 295000 831	142.39	2000000004
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 138100 720	305.50	8000010792
	CARDMEMBER SERVICE	Laptop CMOS Battery	10 E 800 481 295000 831	17.41	2000000007
	CARDMEMBER SERVICE	INSTRUCTOR TRAINING	10 E 400 940 135200 821	350.00	8000010796
	CARDMEMBER SERVICE	75" Monitor for Display	10 E 800 482 295000 831	738.49	2000000009
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	57.90	8000010797
	CARDMEMBER SERVICE	TV Mount	10 E 800 482 295000 831	69.43	2000000010

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
108943	CARDMEMBER SERVICE	CAMERA & LENS	10 E 400 551 222200 031	407.49 8000010799
	CARDMEMBER SERVICE	CAMERA & LENS	10 E 400 440 222200 031	199.95 8000010799
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, REGISTRATION	10 E 800 342 264400 732	345.00 0
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, REGISTRATION	10 E 800 342 264400 831	30.00 0
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, REGISTRATION	10 E 800 342 264400 854	258.00 0
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, REGISTRATION	10 E 800 411 232000 000	11.73 0
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, REGISTRATION	10 E 800 411 253000 000	1,416.37 0
	CARDMEMBER SERVICE	SUPPLIES	10 E 110 411 110000 000	47.44 8000010806
	CARDMEMBER SERVICE	RENEWAL	10 E 400 362 222200 031	70.00 8000010808
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	61.52 8000010810
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 223	159.98 8000010814
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164310 000	97.74 8000010823
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	105.95 8000010824
	CARDMEMBER SERVICE	CHAIR	10 E 300 440 122000 000	297.00 8000010833
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	420.63 8000010834
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	194.16 8000010838
	CARDMEMBER SERVICE	CAMERAS	10 E 400 581 222200 031	2,441.94 8000010841
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	579.00 8000010843
Totals for 108943				12,802.05
108944	PAYROLL ACCOUNT	04/28/2023 - Period End 04/14/2023	10 A 000 000 711101 000	134,626.36 0
	PAYROLL ACCOUNT	04/28/2023 - Period End 04/14/2023	10 E 800 940 252000 000	25.00 0
	PAYROLL ACCOUNT	04/28/2023 - Period End 04/14/2023	27 A 000 000 711101 000	103,221.14 0
	PAYROLL ACCOUNT	04/28/2023 - Period End 04/14/2023	80 A 000 000 711101 000	4,139.72 0
Totals for 108944				242,012.22
108945	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-04/28/2023, Period End 04/14/2023	10 L 000 000 811611 000	49,940.50 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-04/28/2023, Period End 04/14/2023	10 L 000 000 811612 000	20,422.26 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-04/28/2023, Period End 04/14/2023	10 E 800 299 252000 605	0.23 0
Totals for 108945				70,362.99
108946	CROSSBRIDGE COMMUNIT	State Tax Withholding 04/28/2023 - Period End 04/14/2023	10 L 000 000 811613 000	11,292.78 0
Totals for 108946				11,292.78
108947	SAM'S CLUB #6535	PBIS STORE SUPPLIES	21 E 300 411 164310 000	71.52 8000010674
Totals for 108947				71.52
108948	SAM'S CLUB #6535	PBIS STORE SUPPLIES	21 E 300 411 164310 000	126.82 8000010674
Totals for 108948				126.82

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER

Totals for checks 1,192,433.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	550,871.77	0.00	260,215.68	811,087.45
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	51,227.50	51,227.50
27	SPECIAL EDUCATION	201,425.89	0.00	49,146.08	250,571.97
50	FOOD SERVICE FUND	0.00	0.00	69,561.45	69,561.45
80	COMMUNITY SERVICE FUND	8,059.05	0.00	1,926.50	9,985.55
***	Fund Summary Totals ***	760,356.71	0.00	432,077.21	1,192,433.92

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