

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54242	AETNA HEALTH AND LIF	Retiree Premium-R. Skubal 09/01/2023-08/31/2024	10 E 800 299 299000 000	2,745.36	0
				Totals for 54242	2,745.36
54243	AETNA HEALTH AND LIF	Retiree Premium-D. Skubal 09/01/2023-08/31/2024	10 E 800 299 299000 000	2,209.68	0
				Totals for 54243	2,209.68
54244	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 09/01/2023-12/01/2023	10 E 800 299 299000 000	970.96	0
				Totals for 54244	970.96
54245	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	300.00	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 54245	1,438.34
54246	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	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
				Totals for 54246	7,865.49
54247	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 54247	735.00
54248	MEDICARE PREMIUM COL	Retiree Premium-K. Reynolds 09/01/2023-08/31/2024 - 2VCOX50UY20	10 E 800 299 299000 000	1,747.20	0
				Totals for 54248	1,747.20
54249	MEDICO CORP	Retiree Premium-M. DeBels 09/01/2023-08/31/2024	10 E 800 299 299000 000	1,444.01	0
				Totals for 54249	1,444.01
54250	MEDICO CORP	Retiree Premium-C. DeBels 09/01/2023-08/31/2024	10 E 800 299 299000 000	1,283.59	0
				Totals for 54250	1,283.59
54251	SENIORCARE	Retiree Premium-M. & C. DeBels	10 E 800 299 299000 000	60.00	0
				Totals for 54251	60.00
54252	SENIORCARE	Retiree-Premium D. Skubal/R. Skubal	10 E 800 299 299000 000	60.00	0
				Totals for 54252	60.00
54253	WAUSAU SCHOOL DISTRI	Retiree Premium-G. Gerstenberg-Sept - Dec-2023	10 E 800 299 299000 000	3,127.08	0
				Totals for 54253	3,127.08
54254	BUDGET BLINDS OF WAU	ROLLER SHADES MS & HS	10 E 800 440 253000 000	16,500.00	8000020162
				Totals for 54254	16,500.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54255	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	33.32	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	33.32	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	33.32	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	33.31	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	909.00	0
		Totals for 54255		1,042.27	
54256	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	740.00	0
		Totals for 54256		740.00	
54257	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	156.48	0
		Totals for 54257		156.48	
54258	GREAT NORTHERN CONFE	GNC Dues	10 E 400 940 162900 000	2,500.00	6000000011
		Totals for 54258		2,500.00	
54259	HEINMANN EDUCATIONAL	SUPPLIES	10 E 800 411 221100 740	270.95	8000020075
		Totals for 54259		270.95	
54260	IXL	RENEWAL	10 E 800 362 221100 740	7,650.00	8000020073
		Totals for 54260		7,650.00	
54261	KEY BENEFIT CONCEPTS	OPEB VALUATION	10 E 800 310 252000 000	6,200.00	0
		Totals for 54261		6,200.00	
54262	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 54262		750.61	
54263	MJ CARE, INC.	ADMIN FEE	27 E 800 310 252300 019	121.00	0
	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	780.50	0
		Totals for 54263		901.50	
54264	MOBYMAX	RENEWAL	27 E 300 362 158000 341	263.00	8000860010
		Totals for 54264		263.00	
54265	N2Y	RENEWAL	27 E 300 362 158000 341	2,744.94	8000860011
		Totals for 54265		2,744.94	
54266	NORTHWOODS FOOTBALL	2023 Northwoods Football Conference Dues	10 E 400 940 162210 000	200.00	6000000012
		Totals for 54266		200.00	
54267	PRO-ED	READING PROGRAM	27 E 100 362 158000 341	677.00	8000860037
		Totals for 54267		677.00	
54268	QUESINBERRY, WENDELL	MEALS & MILEAGE	10 E 800 342 264400 732	221.37	0
	QUESINBERRY, WENDELL	MILEAGE	10 E 800 342 264400 732	222.50	0
		Totals for 54268		443.87	
54269	READ NATURALLY	SUBSCRIPTION	27 E 100 362 158000 341	690.00	8000860030
		Totals for 54269		690.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54270	RIVERSIDE INSIGHTS	REGISTRATION	27 E 100 342 221300 341	250.00	8000020148
		Totals for 54270		250.00	
54271	SIMONIS, WENDRA	MILEAGE	27 E 800 342 223310 341	215.00	0
		Totals for 54271		215.00	
54272	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
		Totals for 54272		55.00	
54273	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	59.88	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	365.14	0
		Totals for 54273		425.02	
54274	ASPIRUS HEALTH PLAN	Retiree Premium-C. Kernan 09/01/2023-12/31/2023	10 E 800 299 299000 000	2,790.48	0
		Totals for 54274		2,790.48	
54275	ASPIRUS HEALTH PLAN	Retiree Premium-T. Weizenicker 09/01/2023-12/31/2023	10 E 800 299 299000 000	1,113.40	0
		Totals for 54275		1,113.40	
54276	EMPLOYEE BENEFITS CO	Retiree Premium-C. Gerstenberger 09/01/23-08/31/24	10 E 800 299 299000 000	1,462.68	0
		Totals for 54276		1,462.68	
54277	FAIRFIELD INN & SUIT	ROOMS	21 E 400 345 162121 000	1,025.00	8000020069
		Totals for 54277		1,025.00	
54278	ANTHEM BCBS WI INDIV	Retiree Premium - J. Gaedtke 10/1/2023 - 08/31/2024	10 E 800 299 299000 000	2,086.70	0
		Totals for 54278		2,086.70	
54279	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	300.00	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 54279		1,438.34	
54280	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	19.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	19.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
		Totals for 54280		44.00	
54281	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	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
		Totals for 54281		7,865.49	
54282	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for 54282		735.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54283	BAYMONT BY WYNDHAM E	ROOMS	21 E 400 345 162308 000	1,020.00	8000020203
			Totals for 54283	1,020.00	
54284	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	62.16	0
			Totals for 54284	62.16	
54285	DENTON, KATIE	MEAL REIMBURSEMENT	21 E 400 345 162121 000	143.45	0
			Totals for 54285	143.45	
54286	EVERYDAY SPEECH	SUBSCRIPTION	27 E 800 362 156600 341	399.99	8000860016
			Totals for 54286	399.99	
54287	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	123.97	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	266.02	0
			Totals for 54287	389.99	
54288	HOUGHTON MIFFLIN CO.	READ 180 AND SYSTEM 44	10 E 800 362 221100 740	277.24	8000020084
	HOUGHTON MIFFLIN CO.	READ 180 AND SYSTEM 44	27 E 800 362 158000 341	209.15	8000020084
	HOUGHTON MIFFLIN CO.	READ 180 AND SYSTEM 44	10 E 800 362 221100 740	495.90	8000020084
	HOUGHTON MIFFLIN CO.	READ 180 AND SYSTEM 44	27 E 800 362 158000 341	374.10	8000020084
			Totals for 54288	1,356.39	
54289	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	171.90	0
			Totals for 54289	171.90	
54290	SWANK MOTION PICTURE	RENEWAL	10 E 400 362 222200 031	750.00	8000020046
	SWANK MOTION PICTURE	RENEWAL	10 E 300 362 222200 031	750.00	8000020046
			Totals for 54290	1,500.00	
54291	TURN IT IN	Turnitin suscription	10 E 400 362 241000 000	2,176.00	4000000049
			Totals for 54291	2,176.00	
54292	VITERBO COLLEGE	TUITION ST. MARY'S	10 E 800 310 299000 365	1,680.00	0
			Totals for 54292	1,680.00	
54293	ASPIRUS HEALTH PLAN	Health Premiums - September 2023	10 L 000 000 811631 000	212,650.96	0
	ASPIRUS HEALTH PLAN	Health Premiums - September 2023	10 E 800 299 299000 000	8,766.98	0
			Totals for 54293	221,417.94	
54294	DELTA DENTAL	Dental Premiums September 2023	10 L 000 000 811632 000	16,629.38	0
	DELTA DENTAL	Dental Premiums September 2023	10 E 800 299 299000 000	2,754.17	0
	DELTA DENTAL	Vision Premium - September2023	10 L 000 000 811637 000	1,391.12	0
	DELTA DENTAL	Vision Premium - September2023	10 E 800 299 299000 000	204.78	0
			Totals for 54294	20,979.45	
54295	METLIFE SMALL BUSINE	Life Premium - September 2023	10 L 000 000 811634 000	4,781.30	0
	METLIFE SMALL BUSINE	Life Premium - September 2023	10 L 000 000 819100 000	1,480.29	0
			Totals for 54295	6,261.59	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54296	STANDARD INSURANCE C	LTD/STD Premiums - September2023	10 L 000 000 811635 000	1,694.68	0
	STANDARD INSURANCE C	LTD/STD Premiums - September2023	10 L 000 000 811636 000	751.30	0
Totals for 54296				2,445.98	
54297	AHRENS, CONNOR	MEALS	10 E 800 342 221300 165	100.56	0
Totals for 54297				100.56	
54298	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	230.35	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	233.97	0
	AMERICAN WELDING AND POOL SUPPLIES		10 E 800 411 253000 000	124.87	0
	AMERICAN WELDING AND POOL SUPPLIES		10 E 800 411 253000 000	55.22	0
Totals for 54298				644.41	
54299	AMERICAN RED CROSS	CPR COACHES CERTIFICATION	10 E 400 940 162900 000	56.00	0
Totals for 54299				56.00	
54300	ARAMARK UNIFORM SERV MOP AND TOWEL CLEANING		10 E 800 310 253000 000	84.57	0
Totals for 54300				84.57	
54301	ASPIRUS MEDICAL GROU	STAFF PHYSICALS	10 E 800 310 264500 000	84.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	282.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	420.00	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	168.00	0
Totals for 54301				1,038.00	
54302	BADGER SPORTING GOOD	APPAREL	21 E 400 420 162210 000	720.00	8000020140
Totals for 54302				720.00	
54303	BASEMAN BROTHERS INC	RECOAT FIELDHOUSE AND GYM FLOORS	10 E 800 310 253000 000	7,544.00	8000020001
Totals for 54303				7,544.00	
54304	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
Totals for 54304				760.00	
54305	BLUUM	IROVER	27 E 800 551 156600 341	1,199.00	8000020155
	BLUUM	SmartBoard Replacement Pens	10 E 800 481 295000 831	81.79	2000000111
Totals for 54305				1,280.79	
54306	CARPET CITY FLOORING	SUPPLIES	10 E 800 411 253000 000	185.68	0
Totals for 54306				185.68	
54307	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162124 000	334.50	8000020238
	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162210 000	370.00	8000020179
Totals for 54307				704.50	
54308	CERNY, CASSANDRA	SUPPLIES	10 E 300 411 213000 000	216.83	0
Totals for 54308				216.83	
54309	CESA #5	Flexisched subscribtion	10 E 400 362 241000 000	3,100.00	4000000048
	CESA #5	REGISTRATION	10 E 800 342 264400 732	525.00	8000020112
	CESA #5	REGISTRATION	10 E 800 342 264400 740	525.00	8000020112
Totals for 54309				4,150.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54310	CESA #6	EDUCATOR EFFECTIVENESS	10 E 800 386 221100 583	8,160.00	0
	CESA #6	EDUCATOR EFFECTIVENESS	10 E 800 362 295000 831	2,001.50	0
	CESA #6	CMS4SCHOOLS	10 E 800 362 295000 831	3,129.00	0
	CESA #6	ADAPT SOFTWARE RENEWAL	27 E 800 362 223390 341	1,125.00	8000020018
	CESA #6	SEEDS RENEWAL	27 E 800 362 223390 341	4,288.60	8000020011
Totals for 54310				18,704.10	
54311	CESA NO. 9	HANDBOOKS	27 E 800 411 223300 341	150.00	8000860017
Totals for 54311				150.00	
54312	CHIPPEWA VALLEY SPOR	CROSS COUNTRY SWEATSHIRTS	21 E 400 420 162308 000	90.00	8000020118
	CHIPPEWA VALLEY SPOR	CROSS COUNTRY SWEATSHIRTS	21 E 400 420 162308 000	765.00	8000020118
Totals for 54312				855.00	
54313	CHUCK & TIM'S PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	120.00	8000020167
Totals for 54313				120.00	
54314	COMPLETE CONTROL	DESIGO REGISTRATION	10 E 800 342 264400 754	2,050.00	8000020095
Totals for 54314				2,050.00	
54315	CPM EDUCATIONAL PROG	MATH TEACHERS EDITIONS	10 E 400 470 124000 740	150.00	8000020213
Totals for 54315				150.00	
54316	CREATIVE CONCEPTS AG	POSTERS	21 E 400 411 162308 000	140.00	8000020208
Totals for 54316				140.00	
54317	CURRICULUM ASSOCIATE	MATH RENEWAL	10 E 100 470 110000 740	44,614.50	8000020096
Totals for 54317				44,614.50	
54318	DENTON, KATIE	REIMBURSE	10 E 800 411 221100 740	12.65	0
Totals for 54318				12.65	
54319	FELTES, NICHOL	SUPPLIES	21 E 400 411 161305 000	313.05	0
Totals for 54319				313.05	
54320	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	126.84	0
Totals for 54320				126.84	
54321	FOLEY'S TREE SERVICE	MULCH	10 E 800 411 253000 000	180.00	0
Totals for 54321				180.00	
54322	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	105.45	8000020129
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	19.77	8000020129
Totals for 54322				125.22	
54323	GOOD MUSIC CO.	DJ FOR HOMECOMING	21 E 400 310 164330 000	750.00	8000020248
Totals for 54323				750.00	
54324	GOPHER SPORTS	Phy ed	10 E 100 440 143000 000	571.20	1000000043
	GOPHER SPORTS	Phy ed	10 E 100 411 143000 000	491.68	1000000042
	GOPHER SPORTS	Phy Ed	10 E 100 411 143000 000	120.74	1000000041
Totals for 54324				1,183.62	
54325	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	62.35	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	357.62	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 54325	419.97	
54326	CAROL ANN HANSMANN	MEALS	10 E 800 411 221100 740	70.07	0
			Totals for 54326	70.07	
54327	HAUGE, SARAH	MEALS	10 E 800 411 221100 740	90.98	0
			Totals for 54327	90.98	
54328	HERITAGE CHEV/OLDS	STATE INSPECTION AND REPAIRS	10 E 800 324 253000 000	1,444.00	0
	HERITAGE CHEV/OLDS	STATE INSPECTION AND REPAIRS	10 E 800 324 253000 000	1,320.94	0
			Totals for 54328	2,764.94	
54329	HOLIDAY WHOLESALE	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	1,384.05	8000020165
			Totals for 54329	1,384.05	
54330	HUSEBY, DAWN	MEALS	10 E 800 411 221100 740	109.34	0
			Totals for 54330	109.34	
54331	RYAN HUSEBY	MEAL	10 E 400 342 241000 000	20.02	0
			Totals for 54331	20.02	
54332	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
			Totals for 54332	788.40	
54333	ITSAVVY LLC	BATTERY	10 E 800 411 221200 831	50.00	0
			Totals for 54333	50.00	
54334	IZA DESIGN	Web t shirts	21 E 300 411 164326 000	629.00	3000000028
			Totals for 54334	629.00	
54335	JOHNSON CONTROLS	FIRE EXTINGUISHER INSPECTION	10 E 800 310 253000 000	598.00	0
			Totals for 54335	598.00	
54336	KELLEY, COOPER	MEAL	10 E 800 411 221100 740	12.44	0
			Totals for 54336	12.44	
54337	KIEFER AQUATICS	LANE CABLE	80 E 800 411 390000 000	119.85	8000020164
			Totals for 54337	119.85	
54338	KOLLATH, MOLLY	MEALS & FUEL	10 E 800 342 221300 165	120.36	0
			Totals for 54338	120.36	
54339	LAKESHORE	4k supplies - Carlson	10 E 101 411 110000 000	476.04	1000000004
			Totals for 54339	476.04	
54340	LINCOLN COUNTY LANDF	WASTE REMOVAL	10 E 800 339 253000 000	101.64	0
			Totals for 54340	101.64	
54341	LITERACY RESOURCES L	SUBSCRIPTION TO READING CURRICULUM	27 E 800 470 158000 341	406.82	8000020081
	LITERACY RESOURCES L	SUBSCRIPTION TO READING CURRICULUM	10 E 800 470 122000 740	2,305.30	8000020081
			Totals for 54341	2,712.12	
54342	LITTLE BEE SPEECH CO	RENEWAL	27 E 800 362 156600 341	119.99	8000860008
			Totals for 54342	119.99	

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54343	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	90.00	8000020188
		Totals for 54343		90.00	
54344	MARATHON HIGH SCHOOL	MIDDLE SCHOOL CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	125.00	0
		Totals for 54344		125.00	
54345	MARSHFIELD BOOK & ST	Supplies for English	10 E 400 411 122000 000	24.38	4000000003
	MARSHFIELD BOOK & ST	Supplies for Science	10 E 400 411 126000 000	299.05	4000000050
	MARSHFIELD BOOK & ST	Supplies for English	10 E 400 411 122000 000	75.80	4000000004
	MARSHFIELD BOOK & ST	Supplies for Health	10 E 400 411 141000 000	31.50	4000000008
	MARSHFIELD BOOK & ST	Supplies for math	10 E 400 411 124000 000	172.15	4000000040
	MARSHFIELD BOOK & ST	Supplies for Social Studies	10 E 400 411 127000 000	367.80	4000000064
	MARSHFIELD BOOK & ST	Supplies for English	10 E 400 411 122000 000	147.35	4000000005
		Totals for 54345		1,118.03	
54346	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 54346		750.61	
54347	MASTERSON, PATTI	LUNCH ACCOUNT	50 L 000 000 819000 000	103.50	0
		Totals for 54347		103.50	
54348	MECA SPORTSWEAR	Athletic Chenille Awards	10 E 400 411 162900 000	532.75	6000000009
		Totals for 54348		532.75	
54349	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	31.47	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	27.32	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	-17.82	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	-7.20	0
	MEDFORD COOPERATIVE,	5" Random Orbit Sander Dewalt 8 hole Hook and Loop	10 E 400 411 136000 000	74.00	4000000075
	MEDFORD COOPERATIVE,	Supplies for Tech Ed	10 E 400 411 136000 000	511.01	4000000079
	MEDFORD COOPERATIVE,	Supplies for Tech Ed	10 E 400 411 136000 000	614.70	4000000078
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	20.00	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	51.24	0
		Totals for 54349		1,304.72	
54350	MENARDS	SUPPLIES	10 E 800 411 253000 000	431.85	0
		Totals for 54350		431.85	
54351	MENARDS	SUPPLIES	10 E 800 411 253000 000	273.55	0
	MENARDS	Menards PO for the wall and shelving	21 E 300 940 164310 000	340.61	3000000031
	MENARDS	Menards PO for the wall and shelving	21 E 300 940 164310 000	-119.92	3000000031
	MENARDS	Menards PO for the wall and shelving	21 E 300 940 164310 000	98.91	3000000031
	MENARDS	SUPPLIES	10 E 800 411 253000 000	807.00	0
		Totals for 54351		1,400.15	
54352	MERRILL HIGH SCHOOL	G. SWIM ENTRY FEE HS	10 E 400 940 162124 000	125.00	0
		Totals for 54352		125.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54353	MID-WISCONSIN BEVERA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	395.04	8000020166
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 161305 000	449.00	8000020107
	MID-WISCONSIN BEVERA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	1,034.80	8000020166
		Totals for 54353		1,878.84	
54354	MJ CARE, INC.	ADMIN FEE	27 E 800 310 252300 019	82.50	0
		Totals for 54354		82.50	
54355	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	3,129.99	0
		Totals for 54355		3,129.99	
54356	MUSSON BROTHERS, INC	REPAIR PLUMBING/SEWER	10 E 800 324 253000 000	2,587.02	0
		Totals for 54356		2,587.02	
54357	NASSCO	SUPPLIES	10 E 800 411 253000 000	4.00	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	621.00	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,915.63	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	120.38	0
		Totals for 54357		3,661.01	
54358	NATIONAL SPEECH & DE	MEMBERSHIP DUES	10 E 400 940 161301 000	149.00	8000020225
		Totals for 54358		149.00	
54359	NORTHWOODS LUBE & TI	TIRES & DISPOSAL	10 E 800 440 253000 000	756.00	0
		Totals for 54359		756.00	
54360	NORTHWOODS AWARD & E	HONOR ROLL PLAQUES	21 E 400 411 164324 000	24.00	8000020195
	NORTHWOODS AWARD & E	NAME PLATES	10 E 800 411 253000 000	44.00	0
		Totals for 54360		68.00	
54361	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	514.59	0
		Totals for 54361		514.59	
54362	OK PRINTING	Permission verifications forms	10 E 100 354 110000 000	632.50	1000000027
		Totals for 54362		632.50	
54363	OTT, LEVI	ONLINE SUBSCRIPTION	21 E 400 411 164331 000	21.09	8000020227
		Totals for 54363		21.09	
54364	PHILLIPS, JOANNA	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
		Totals for 54364		1,000.00	
54365	PINTENS, KATIE	MEALS	10 E 800 342 221300 165	80.27	0
		Totals for 54365		80.27	
54366	REETZ, INC	COOKIE DOUGH FUNDRAISER	21 E 400 411 162121 000	13,068.00	8000020201
	REETZ, INC	FUNDRAISER	21 E 400 411 162210 000	5,516.00	8000020194
		Totals for 54366		18,584.00	
54367	REINDERS INC	CLAY FOR SOFTBALL FIELD	21 E 400 411 162117 000	611.50	8000020202
		Totals for 54367		611.50	
54368	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	197.90	0
		Totals for 54368		197.90	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54369	RHINELANDER HIGH SCH	HS CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	150.00	0
			Totals for 54369	150.00	
54370	RIB MOUNTAIN GLASS,	REPLACE SLIDING WINDOWS MS & HS	10 E 800 327 255300 165	31,512.00	8000020002
			Totals for 54370	31,512.00	
54371	RIVERSIDE INSIGHTS	ACCESS KEY	27 E 100 411 158000 347	180.00	8000860033
			Totals for 54371	180.00	
54372	ROBERT BROOKE & ASSO	SUPPLIES	10 E 800 411 253000 000	244.44	0
			Totals for 54372	244.44	
54373	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	70.00	0
	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	60.00	0
	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
			Totals for 54373	185.00	
54374	SCHOOL LUNCH SUPPLY	MILK COOLER	50 E 800 561 257220 000	4,395.00	8000020178
			Totals for 54374	4,395.00	
54375	SCHRODER, JULIA	MEAL	10 E 800 411 221100 740	21.08	0
			Totals for 54375	21.08	
54376	SCHOOL SPECIALTY	3rd grade Evans	10 E 113 411 110000 000	76.74	1000000016
	SCHOOL SPECIALTY	Boisvert 1st grade order	10 E 111 411 110000 000	68.35	1000000009
	SCHOOL SPECIALTY	music order	10 E 100 411 125100 000	49.48	1000000035
	SCHOOL SPECIALTY	Poster Board- 11x14 for Health	10 E 400 411 141000 000	56.69	4000000007
	SCHOOL SPECIALTY	5th grade - Heintz	10 E 115 411 110000 000	486.44	1000000024
	SCHOOL SPECIALTY	3rd grade Michalski	10 E 113 411 110000 000	114.01	1000000018
			Totals for 54376	851.71	
54377	SEELIG, JACOB	MEAL	10 E 800 411 221100 740	29.10	0
			Totals for 54377	29.10	
54378	SKYWARD, INC.	ESIGN FOR TRANSCRIPTS	10 E 400 411 213000 000	250.00	8000020168
			Totals for 54378	250.00	
54379	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	36.40	0
			Totals for 54379	36.40	
54380	SOUTHPAW	SUPPLIES	27 E 100 411 158000 341	91.20	8000860027
			Totals for 54380	91.20	
54381	SPEECH CORNER	SUPPLIES	27 E 800 411 156600 341	71.97	8000860015
			Totals for 54381	71.97	
54382	SPHERO	CLASSROOM PACK	10 E 100 440 222900 000	3,246.02	1000000053
			Totals for 54382	3,246.02	
54383	ST. NORBERT COLLEGE	J. JONES #001048755	21 E 800 370 450000 000	1,000.00	0
	ST. NORBERT COLLEGE	J. JONES #001048755	21 E 400 370 450000 000	250.00	0
			Totals for 54383	1,250.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54384	STACIE PETTA PHOTOGR	SENIOR BANNERS	21 E 400 411 162121 000	360.00	8000020231
			Totals for 54384	360.00	
54385	PATRICK STEFFEN	MEAL	10 E 800 411 221100 740	21.08	0
			Totals for 54385	21.08	
54386	STRATEGIC RESEARCH I	INDICATOR 14 SURVEY	27 E 800 310 223390 341	224.00	8000020237
			Totals for 54386	224.00	
54387	STREICH EQUIPMENT CO	DISHWASHER	50 E 800 561 257220 000	61,430.00	8000020163
			Totals for 54387	61,430.00	
54388	STROMBERG, JASON	MEALS	10 E 800 342 221300 165	75.85	0
			Totals for 54388	75.85	
54389	SWEETWATER	Music	10 E 100 440 125100 000	178.99	1000000038
			Totals for 54389	178.99	
54390	SYSTEMS TECHNOLOGIES	CLOUDLINK	10 E 800 551 253000 000	1,152.67	0
			Totals for 54390	1,152.67	
54391	TAHER, INC.	JULY FOODSERVICE	50 E 800 310 257220 000	10,034.52	0
			Totals for 54391	10,034.52	
54392	TEXAS ASSOCIATION OF	BOARDBOOKS RENEWAL	10 E 800 362 232000 000	3,250.00	0
			Totals for 54392	3,250.00	
54393	THEATREFOLK	SCRIPTS	10 E 400 411 161303 000	285.95	8000020226
			Totals for 54393	285.95	
54394	TOMAHAWK PUBLIC LIBR	BOOK	10 E 100 411 222200 000	13.00	8000020220
			Totals for 54394	13.00	
54395	TRIGS	SUPPLIES	21 E 400 411 161305 000	181.71	8000020105
	TRIGS	SUPPLIES	10 E 800 411 253000 000	8.07	0
	TRIGS	SUPPLIES	10 E 112 411 110000 000	49.62	8000020185
			Totals for 54395	239.40	
54396	TWEET/GAROT MECHANIC	REPAIR HEATING & DOMESTIC WATER LEAKS	10 E 800 324 253000 000	14,920.38	8000020100
			Totals for 54396	14,920.38	
54397	ULINE	Supplies for Tech Ed	10 E 400 411 136000 000	1,727.98	4000000082
			Totals for 54397	1,727.98	
54398	UW WHITEWATER	MACCKENZIE SCHOLZ 2066177	21 E 800 370 450000 000	1,150.00	0
			Totals for 54398	1,150.00	
54399	UW-STOUT	REGISTRATION	10 E 400 342 221300 577	95.00	8000020142
			Totals for 54399	95.00	
54400	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	1,067.50	0
			Totals for 54400	1,067.50	
54401	VALLEY POPCORN	SUPPLIES	21 E 400 411 161305 000	45.90	8000020247
	VALLEY POPCORN	POPCORN POPPER	21 E 400 561 161305 000	1,500.00	8000020212

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
			Totals for 54401	1,545.90	
54402	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 000	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.05	0
			Totals for 54402	46.90	
54403	VERNIER SOFTWARE	Gas Pressure Sensor	10 E 400 440 126000 000	582.28	4000000056
			Totals for 54403	582.28	
54404	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	608.06	0
			Totals for 54404	608.06	
54405	WEST MUSIC	Music	10 E 100 411 125100 000	184.32	1000000036
	WEST MUSIC	Music	10 E 100 411 125000 000	19.99	1000000036
	WEST MUSIC	Music	10 E 100 411 125100 000	9.00	1000000036
			Totals for 54405	213.31	
54406	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	400.00	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
			Totals for 54406	455.00	
54407	WISCONSIN SKYWARD US	REGISTRATION	10 E 300 342 221300 000	250.00	8000020216
			Totals for 54407	250.00	
54408	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	343.99	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	115.28	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,207.75	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	12,444.62	0
			Totals for 54408	15,111.64	
54409	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	250.00	0
			Totals for 54409	250.00	
54410	WOODSIDE SPORTS COMP	FIELD RENTAL	21 E 400 345 162204 000	1,125.00	8000020196
			Totals for 54410	1,125.00	
54411	WOODWIND BRASSWIND	REEDS	10 E 400 411 125500 000	119.98	8000020182
			Totals for 54411	119.98	
54412	WCSA-WIS SCHOOL COUN	REGISTRATION	10 E 100 342 264400 713	305.00	8000020218
	WCSA-WIS SCHOOL COUN	REGISTRATION	10 E 800 342 264400 742	100.00	8000020120
			Totals for 54412	405.00	
54413	WIS. SCHOOL MUSIC AS	DUES	10 E 400 940 125400 000	201.00	8000020159
	WIS. SCHOOL MUSIC AS	DUES	10 E 400 940 125500 000	201.00	8000020159
	WIS. SCHOOL MUSIC AS	DUES	10 E 300 940 125400 000	167.50	8000020158
	WIS. SCHOOL MUSIC AS	DUES	10 E 300 940 125500 000	167.50	8000020158
			Totals for 54413	737.00	
54414	WVC MIDDLE LEVEL ATH	WVC Middle School Dues	80 E 300 940 390900 000	250.00	6000000014
			Totals for 54414	250.00	
54415	XELLO	Program Software - Xello	10 E 100 362 110000 000	620.00	1000000028
			Totals for 54415	620.00	
108975	WISCONSIN RETIREMENT	Retirement Contributions -	10 L 000 000 811622 000	74,009.24	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		July 2023			
108975	WISCONSIN RETIREMENT	Retirement Contributions - July 2023	10 E 800 299 252000 605	-0.10	0
	WISCONSIN RETIREMENT	Retirement Contributions - July 2023	10 L 000 000 811624 000	12,094.76	0
Totals for 108975				86,103.90	
108976	CROSSBRIDGE COMMUNIT	State Tax Withholding 08/15/2023 - Period End 07/31/2023	10 L 000 000 811613 000	10,758.05	0
Totals for 108976				10,758.05	
108977	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/15/2023, Period End 08/31/2023	10 L 000 000 811611 000	43,269.72	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/15/2023, Period End 08/31/2023	10 L 000 000 811612 000	20,065.44	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/15/2023, Period End 08/31/2023	10 E 800 299 252000 605	0.07	0
Totals for 108977				63,335.23	
108978	PAYROLL ACCOUNT	08/15/2023 - Period End 07/31/2023	10 A 000 000 711101 000	140,672.34	0
	PAYROLL ACCOUNT	08/15/2023 - Period End 07/31/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	08/15/2023 - Period End 07/31/2023	27 A 000 000 711101 000	58,185.32	0
	PAYROLL ACCOUNT	08/15/2023 - Period End 07/31/2023	80 A 000 000 711101 000	7,935.69	0
Totals for 108978				206,818.35	
108979	PAYROLL ACCOUNT	08/31/2023 - Period End 08/15/2023	10 A 000 000 711101 000	142,690.87	0
	PAYROLL ACCOUNT	08/31/2023 - Period End 08/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	08/31/2023 - Period End 08/15/2023	27 A 000 000 711101 000	63,829.64	0
	PAYROLL ACCOUNT	08/31/2023 - Period End 08/15/2023	80 A 000 000 711101 000	4,648.51	0
Totals for 108979				211,194.02	
108980	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/31/2023, Period End 08/15/2023	10 L 000 000 811611 000	44,548.42	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/31/2023, Period End 08/15/2023	10 L 000 000 811612 000	20,619.47	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/31/2023, Period End 08/15/2023	10 E 800 299 252000 605	-0.14	0
Totals for 108980				65,167.75	
108981	CROSSBRIDGE COMMUNIT	State Tax Withholding 08/31/2023 - Period End	10 L 000 000 811613 000	11,071.34	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		08/15/2023			
			Totals for 108981	11,071.34	
108982	WISCONSIN RETIREMENT	Retirement Contributions - August 2023	10 L 000 000 811622 000	70,174.60	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2023	10 E 800 299 252000.605	-0.02	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2023	10 L 000 000 811624 000	11,913.62	0
			Totals for 108982	82,088.20	
			Totals for checks	1,380,008.78	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	861,388.56	0.00	256,997.69	1,118,386.25
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	35,855.69	35,855.69
27	SPECIAL EDUCATION	122,014.96	0.00	14,663.76	136,678.72
50	FOOD SERVICE FUND	103.50	0.00	75,859.52	75,963.02
80	COMMUNITY SERVICE FUND	12,584.20	0.00	540.90	13,125.10
***	Fund Summary Totals ***	996,091.22	0.00	383,917.56	1,380,008.78

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

