

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53414	AETNA HEALTH AND LIF	Retiree Premium-K. Mathwich 03/01/2023-03/01/204	10 E 800 299 299000 000	2,264.00	0
Totals for 53414				2,264.00	
53415	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 03/01/2023-09/01/2023	10 E 800 299 299000 000	1,894.76	0
Totals for 53415				1,894.76	
53416	EMPLOYEE BENEFITS CO	Flex Plan-March 2023	10 L 000 000 811615 000	1,249.98	0
Totals for 53416				1,249.98	
53417	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	208.15	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 53417				1,471.49	
53418	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 53418				8,200.49	
53419	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
Totals for 53419				760.00	
53420	BAUMGART WASTE REMOV	WASTE REMOVAL JANUARY	10 E 800 339 253000 000	760.00	0
Totals for 53420				760.00	
53421	LASER PROS INT	TONER	10 E 800 481 295000 831	358.80	8000010741
Totals for 53421				358.80	
53422	MERRILL AREA PUBLIC	QUARTER 2 NAC SERVICES	27 E 800 382 436000 341	28,375.00	0
Totals for 53422				28,375.00	
53423	MID-WISCONSIN BEVERA	SODA REFILLS	21 E 100 411 161305 000	197.26	8000010571
	MID-WISCONSIN BEVERA	REFILLS	21 E 100 411 161305 000	158.92	8000010762
Totals for 53423				356.18	
53424	OVERDRIVE, INC	LIBRARY BOOKS	10 E 400 432 222200 031	500.00	8000010760
Totals for 53424				500.00	
53425	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	92,459.52	0
Totals for 53425				92,459.52	
53426	VALLEY AQUATIC SOLUT	REGISTRATION	10 E 800 342 264400 854	749.95	8000010764
Totals for 53426				749.95	
53427	DELTA DENTAL	Dental Premiums March 2023	10 L 000 000 811632 000	16,905.62	0
	DELTA DENTAL	Dental Premiums March 2023	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - March 2023	10 L 000 000 811637 000	1,377.06	0
	DELTA DENTAL	Vision Premium - March 2023	10 E 800 299 299000 000	141.04	0
Totals for 53427				20,400.79	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53428	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	230.27	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 53428				1,493.61	
53429	METLIFE SMALL BUSINE	Life Premium - March 2023	10 L 000 000 811634 000	3,694.62	0
	METLIFE SMALL BUSINE	Life Premium - March 2023	10 L 000 000 819100 000	1,125.18	0
Totals for 53429				4,819.80	
53430	STANDARD INSURANCE C	LTD/STD Premiums - March 2023	10 L 000 000 811635 000	1,797.80	0
	STANDARD INSURANCE C	LTD/STD Premiums - March 2023	10 L 000 000 811636 000	744.21	0
Totals for 53430				2,542.01	
53431	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 53431				59.00	
53432	WCA GROUP HEALTH TRU	Health Premiums - March 2023	10 L 000 000 811631 000	220,176.02	0
	WCA GROUP HEALTH TRU	Health Premiums - March 2023	10 E 800 299 299000 000	11,883.51	0
Totals for 53432				232,059.53	
53433	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 53433				8,200.49	
53434	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
Totals for 53434				760.00	
53435	BURZYNSKI, THERSEA	FORENSIC JUDGING	10 E 400 310 161301 000	90.00	0
Totals for 53435				90.00	
53436	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	117.64	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	117.62	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
Totals for 53436				639.74	
53437	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	12,518.07	0
	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	15,064.55	0
Totals for 53437				27,582.62	
53438	HUHL	SOFTWARE VOLLEYBALL	21 E 400 362 162121 000	1,349.00	8000010780
Totals for 53438				1,349.00	
53439	LITERATI, INC	BOOK FAIR	21 E 100 411 164307 000	3,181.70	8000010821
Totals for 53439				3,181.70	
53440	MENOMINEE	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 53440	200.00	
53441	MERRILL HIGH SCHOOL	MS WRESTLING ENTRY FEE	80 E 300 940 390222 000	100.00	0
			Totals for 53441	100.00	
53442	NORTHWEST HARDWOODS	TECH ED DEPARTMENT CHERRY & MAPLE	21 E 400 411 164344 000	1,853.00	0
			Totals for 53442	1,853.00	
53443	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	174.30	0
			Totals for 53443	174.30	
53444	SPIEGELBERGER, KRYST	FORENSICS JUDGING	10 E 400 310 161301 000	90.00	0
			Totals for 53444	90.00	
53445	TILLEY, AMBER	FORENSICS JUDGING	10 E 400 310 161301 000	90.00	0
			Totals for 53445	90.00	
53446	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.08	0
			Totals for 53446	46.93	
53447	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,567.17	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,859.39	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	109.68	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	2,206.21	0
			Totals for 53447	14,742.45	
53448	COONEY-LENKART, MARY	Refund WRS EE Contribution Error 2022	10 L 000 000 811622 000	9.10	0
			Totals for 53448	9.10	
53449	EMPLOYEE BENEFITS CO	Flex Plan-April 2023	10 L 000 000 811615 000	1,249.98	0
			Totals for 53449	1,249.98	
53450	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	168.99	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 53450	1,432.33	
53451	LONG, KIMBERLY	Refund WRS Contribution-Less Than 30 days of Employment	10 L 000 000 811624 000	74.10	0
			Totals for 53451	74.10	
53452	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 53452	8,200.49	
53453	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 53453	735.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53454	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,904.46	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,134.28	0
Totals for 53454				5,038.74	
53455	A PARTS WAREHOUSE	SUPPLIES	27 E 100 440 158000 341	243.25	8000010802
Totals for 53455				243.25	
53456	AC SUPPLY COMPANY	SUPPLIES	10 E 300 411 136000 000	411.58	8000010744
Totals for 53456				411.58	
53457	SCHOOL DISTRICT OF T	SNACKS FOR ACT	21 E 400 411 164323 000	173.90	8000010759
Totals for 53457				173.90	
53458	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	218.50	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	55.22	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	51.06	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	300.67	0
Totals for 53458				625.45	
53459	AMERICINN	ROOMS	21 E 400 345 162117 000	805.00	8000010856
Totals for 53459				805.00	
53460	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
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
Totals for 53460				338.28	
53461	ASCENSION WI EMP SOL	EAP QUARTERLY FEE	10 E 800 310 232000 000	1,237.50	0
Totals for 53461				1,237.50	
53462	ASPIRUS MEDICAL GROU	STAFF EXAM	10 E 800 310 264500 000	84.00	0
Totals for 53462				84.00	
53463	MICHELLE BALDA	SUPPLIES	10 E 400 411 161304 000	114.72	0
Totals for 53463				114.72	
53464	BAND SHOPPE	VINYL GARMENT BAGS	10 E 400 411 125500 000	156.20	8000010847
Totals for 53464				156.20	
53465	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
Totals for 53465				760.00	
53466	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	774.13	0
Totals for 53466				774.13	
53467	BOLDER, STACY	SUPPLIES	21 E 300 411 164325 000	77.11	0
Totals for 53467				77.11	
53468	CAROLINA BIOLOGICAL	SUPPLIES	10 E 400 411 126000 000	74.13	8000010750
Totals for 53468				74.13	
53469	CENTER FOR WELL BEIN	PRESENTATION	10 E 300 310 241000 000	683.20	8000010845
Totals for 53469				683.20	
53470	CENTRAL REPAIR SERVI	FITNESS ROOM REPAIRS	10 E 300 324 254410 000	710.03	8000010779

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 53470				710.03	
53471	CESA #6	AT EVALUATION	27 E 800 386 436000 341	3,359.38	8000010773
Totals for 53471				3,359.38	
53472	CESA NO. 9	REGISTRATION	10 E 800 386 221300 381	500.00	8000010801
Totals for 53472				500.00	
53473	CHEESE SHOP	STAR GRANT SUPPLIES	10 E 400 411 135200 228	400.00	8000010443
	CHEESE SHOP	SUPPLIES	10 E 800 411 143000 219	100.00	8000010445
	CHEESE SHOP	YA BASKETS	10 E 400 411 135200 821	820.00	8000010861
Totals for 53473				1,320.00	
53474	COMPLETE CONTROL	RETRO COMMISSIONING AUDIT FIXES	10 E 800 327 255000 000	11,117.20	8000010533
	COMPLETE CONTROL	RETRO COMMISSIONING AUDIT FIXES	10 E 800 327 255000 000	21,638.52	8000010533
	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	784.50	0
Totals for 53474				33,540.22	
53475	DENAMUR, WENDY	O/T SERVICES FOR 2/23	27 E 800 310 218100 011	3,824.00	0
Totals for 53475				3,824.00	
53476	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 53476				100.00	
53477	EDMENTUM	SOFTWARE	10 A 000 000 717000 000	4,861.00	8000020000
Totals for 53477				4,861.00	
53478	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	22.50	8000010842
	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	7.50	8000010777
Totals for 53478				30.00	
53479	EWART, ALLISON	ROOM & MEALS	10 E 400 342 221300 821	204.79	8000010672
Totals for 53479				204.79	
53480	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	74.85	0
Totals for 53480				74.85	
53481	FIRST TECHNOLOGIES I	LASER ENGRAVER	10 E 100 581 222200 031	3,688.98	8000010815
	FIRST TECHNOLOGIES I	LASER ENGRAVER	10 E 100 551 110000 223	840.02	8000010815
Totals for 53481				4,529.00	
53482	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	298.28	8000010738
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	83.30	8000010738
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	221.01	8000010738
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	1,416.96	8000010692
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	442.13	8000010692
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	633.65	8000010692
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	260.41	8000010692
Totals for 53482				3,355.74	
53483	FULL COMPASS SYSTEMS	DIMMER MODULES	10 E 800 561 253000 000	2,262.00	8000010769
Totals for 53483				2,262.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53484	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 221300 000	69.84	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	99.16	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	53.69	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	214.33	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256250 341	65.80	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	54.21	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	120.80	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	73.96	0
			Totals for 53484	751.79	
53485	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	40.82	0
			Totals for 53485	40.82	
53486	GREAT LAKES SPORTS	BASEBALLS	10 E 400 411 162204 000	490.00	8000650011
			Totals for 53486	490.00	
53487	GREAT NORTHERN CONF	GNC WEBSITE REDESIGN	10 E 400 362 162900 000	200.00	8000010826
			Totals for 53487	200.00	
53488	H & B SPECIALIZED PR	BLEACHERS	10 E 800 327 255000 000	135,821.00	8000010066
			Totals for 53488	135,821.00	
53489	HALL, TAMIE	SUPPLIES FOR CANDY GRAMS	21 E 300 411 161305 000	52.92	0
			Totals for 53489	52.92	
53490	HEARTLAND BUSINESS S	SIMPLIVITY RENEWAL	10 E 800 362 295000 831	11,368.09	8000010728
			Totals for 53490	11,368.09	
53491	HOLIDAY WHOLESALE	SUPPLIES	21 E 300 411 161305 000	262.50	8000010275
			Totals for 53491	262.50	
53492	HURST, HAILEY	SCHOLARSHIP	21 E 800 370 450000 000	700.00	0
			Totals for 53492	700.00	
53493	RYAN HUSEBY	MILEAGE	10 E 400 342 241000 000	209.60	0
			Totals for 53493	209.60	
53494	INSHALLA COUNTRY CLU	BANQUET	21 E 400 411 162205 000	905.00	8000010800
			Totals for 53494	905.00	
53495	INSTRUMENTAL MUSIC C	DRUM HEADS	10 E 300 411 125500 000	119.98	8000010820
			Totals for 53495	119.98	
53496	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	453.60	0
	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	334.80	0
			Totals for 53496	788.40	
53497	ITSAVVY LLC	BATTERIES	10 E 800 482 295000 031	200.00	0
			Totals for 53497	200.00	
53498	JONES SCHOOL SUPPLY	RIBBONS	10 E 300 411 241000 000	1,134.00	8000010743
			Totals for 53498	1,134.00	
53499	LA FORCE HARDWARE	LOCK	10 E 800 440 253000 000	380.76	8000010729
	LA FORCE HARDWARE	EXTERIOR DOOR SAFETY UPGRADE	10 E 800 324 253000 000	24,191.87	8000010186
	LA FORCE HARDWARE	FEILDHOUSE ATHLETES HALL DOOR	10 E 800 324 253000 000	11,583.59	8000010188

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
		UPGRADE		
			Totals for 53499	36,156.22
53500	LESPERANCE, THERESA	MEALS & FUEL	10 E 800 342 264400 743	82.97 0
	LESPERANCE, THERESA	FLOCABULARY RENEWAL	10 E 300 362 122000 000	138.00 0
			Totals for 53500	220.97
53501	MAMER, BRENDA	PIANO TUNING	10 E 100 310 125100 000	90.00 8000150059
			Totals for 53501	90.00
53502	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 53502	750.61
53503	MARINO, MADELINE	SCHOLARSHIP	21 E 800 370 450000 000	500.00 0
			Totals for 53503	500.00
53504	MCGRAW-HILL COMPANIE	SUBSCRIPTION	10 E 800 362 172000 000	589.40 8000010768
			Totals for 53504	589.40
53505	PEGGY MCKENZIE	SUPPLIES	21 E 300 411 161305 000	114.30 0
			Totals for 53505	114.30
53506	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	78.52 0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	103.03 0
			Totals for 53506	181.55
53507	MECA SPORTSWEAR	BAND LETTERS	10 E 400 411 125500 000	166.85 8000010623
			Totals for 53507	166.85
53508	MEDFORD COOPERATIVE,	SHIPPING	10 E 800 353 263000 000	22.20 0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	28.95 0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 161304 000	26.24 8000010755
	MEDFORD COOPERATIVE,	SUPPLIES	21 E 400 411 164344 000	131.34 8000010836
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	45.44 0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	10.79 0
			Totals for 53508	264.96
53509	MENARDS	SUPPLIES	10 E 800 411 253000 000	38.86 0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	48.86 0
			Totals for 53509	87.72
53510	MENARDS	SUPPLIES	10 E 800 411 253000 000	38.94 0
			Totals for 53510	38.94
53511	MILWAUKEE BREWER TIC	TICKETS	21 E 400 411 164329 000	1,130.00 8000010818
			Totals for 53511	1,130.00
53512	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	187.00 0
			Totals for 53512	187.00
53513	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	106.58 0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223310 341	96.00 0
			Totals for 53513	202.58

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NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
53514	NASSCO	UPHOLSTERY TOOL	10 E 800 551 253000 000	588.00 8000010666
	NASSCO	SUPPLIES	10 E 800 411 253000 000	13.85 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	745.28 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	131.39 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	158.98 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-13.85 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	528.20 0
		Totals for 53514		2,151.85
53515	NATIONAL HEALTH PROM TRAINING AND SUPPLIES		10 E 300 411 213000 202	530.50 8000010784
		Totals for 53515		530.50
53516	NICOLET AREA TECHNIC SPRING JUMPSTART		27 E 800 389 436000 341	1,000.00 0
		Totals for 53516		1,000.00
53517	NORCOSTCO, INC.	COSTUME RENTAL	10 E 400 940 161304 000	106.44 8000010788
		Totals for 53517		106.44
53518	NORTHERN WISCONSIN L SNOW PLOWING		10 E 800 329 253000 000	3,912.50 0
		Totals for 53518		3,912.50
53519	NORTHWOODS AWARD & E ANNUAL ENGRAVING		80 E 300 411 390900 000	45.00 8000655002
		Totals for 53519		45.00
53520	NOW MICRO	SUPPORT HOURS	10 E 800 310 295000 831	2,250.00 8000010702
	NOW MICRO	SUPPORT HOURS	10 E 800 310 295000 831	1,575.00 8000010702
		Totals for 53520		3,825.00
53521	PARAGON DEVELOPMENT	Monitors for New Smartboards	10 E 800 482 295000 831	2,398.00 2000000008
		Totals for 53521		2,398.00
53522	J.W.PEPPER OF MINNEA SUPPLIES		10 E 400 411 125500 000	72.99 8000010816
	J.W.PEPPER OF MINNEA MUSIC		10 E 300 411 125500 000	103.98 8000010828
	J.W.PEPPER OF MINNEA SUPPLIES		10 E 400 411 125500 000	97.99 8000010707
		Totals for 53522		274.96
53523	PER MAR SECURITY SER REPAIR SECURITY SYSTEM		10 E 800 324 253000 000	537.50 0
		Totals for 53523		537.50
53524	PHYSICIANS MUTUAL IN Retiree Premium-Jo. Conlin		10 E 800 299 299000 000	2,112.12 0
		04/01/2023-03/31/2024		
		Totals for 53524		2,112.12
53525	PHYSICIANS MUTUAL IN Retiree Premium-Judith Conlin		10 E 800 299 299000 000	1,856.88 0
		04/01/2023-03/31/2024		
		Totals for 53525		1,856.88
53526	PIONEER DRAMA SERVIC SUPPLIES		10 E 400 411 161303 000	370.00 8000010822
		Totals for 53526		370.00
53527	PRINTWORX	SWEATSHIRTS MUSICAL	21 E 400 420 161304 000	560.00 8000010827
		Totals for 53527		560.00
53528	PRO-ED	SUPPLIES	27 E 100 411 158000 341	37.00 8000010715
		Totals for 53528		37.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53529	QUALITY ROOFING INC	REPAIR ROOF	10 E 800 324 253000 000	466.27	0
			Totals for 53529	466.27	
53530	QUILL CORPORATION	TONER	10 E 800 481 295000 831	214.99	8000010742
	QUILL CORPORATION	TONER	10 E 800 481 295000 831	1.00	8000010742
			Totals for 53530	215.99	
53531	RAPTOR TECHNOLOGIES	ANNUAL RENEWAL	10 E 800 362 253000 000	1,980.00	8000010805
			Totals for 53531	1,980.00	
53532	RSCHOOL TODAY	RENEWAL OF SOFTWARE	10 E 400 362 162900 000	297.50	8000650007
	RSCHOOL TODAY	RENEWAL OF SOFTWARE	80 E 300 362 390900 000	297.50	8000650007
	RSCHOOL TODAY	RENEWAL OF SOFTWARE	10 E 400 362 162900 000	37.50	8000650007
	RSCHOOL TODAY	RENEWAL OF SOFTWARE	80 E 300 362 390900 000	37.50	8000650007
			Totals for 53532	670.00	
53533	SAMUNDSEN, PAUL	PSAT FEES	21 E 400 411 164347 000	40.00	0
			Totals for 53533	40.00	
53534	THE SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 232000 000	50.00	0
			Totals for 53534	50.00	
53535	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	104.23	8000010714
	SCHOOL SPECIALTY	PLANNERS	10 E 115 411 110000 000	172.00	8000150014
	SCHOOL SPECIALTY	PLANNERS	10 E 115 411 110000 000	309.60	8000150010
			Totals for 53535	585.83	
53536	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	350.22	0
			Totals for 53536	350.22	
53537	SHI INTERNATIONAL CO	ADOBE RENEWAL	10 E 800 362 221500 831	2,429.00	8000010705
			Totals for 53537	2,429.00	
53538	SKYWARD, INC.	ESIGNATURE FOR PURCHASE ORDERS	10 E 800 411 252000 000	250.00	8000010813
			Totals for 53538	250.00	
53539	TOMAHAWK SUBWAY	SUBS FOR INTERVIEWS	10 E 800 411 232000 000	93.83	0
			Totals for 53539	93.83	
53540	SYSTEMS TECHNOLOGIES	SOFTWARE UPDATES	10 E 800 362 295000 831	2,212.60	8000010677
			Totals for 53540	2,212.60	
53541	TAHER, INC.	2/23 FOOD SERVICE	50 E 800 310 257220 000	72,180.37	0
			Totals for 53541	72,180.37	
53542	TEACHER DIRECT	SUPPLIES	10 E 114 411 110000 000	108.88	8000010638
	TEACHER DIRECT	SUPPLIES	10 E 111 411 110000 000	27.76	8000150028
			Totals for 53542	136.64	
53543	TOMAHAWK PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	65.00	8000010173
			Totals for 53543	65.00	
53544	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	84.58	8000010251
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	131.40	8000010251

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53544	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	1,413.50	8000010251
	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 400 411 161304 000	16.85	8000010754
	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 400 411 161304 000	12.25	8000010754
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	351.25	8000010251
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	73.66	8000010251
Totals for 53544				2,083.49	
53545	TOMAHAWK CHAMBER OF	CHAMBER BUCKS	27 E 400 411 158000 341	400.00	8000010846
Totals for 53545				400.00	
53546	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	19,955.93	0
	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	485.87	0
	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	4,221.49	0
Totals for 53546				24,663.29	
53547	TREETOP PRODUCTS	GARBAGE CAN	21 E 300 551 164310 000	472.62	8000010783
Totals for 53547				472.62	
53548	TRIGS	SUPPLIES	27 E 800 411 156600 341	39.65	8000850012
	TRIGS	SUPPLIES	10 E 115 411 110000 000	39.38	8000150008
	TRIGS	SUPPLIES	10 E 800 411 232000 000	48.24	0
	TRIGS	SUPPLIES	10 E 400 411 126000 000	29.15	8000010230
	TRIGS	SUPPLIES	10 E 400 411 135200 821	770.43	8000010425
	TRIGS	SUPPLIES	27 E 400 411 158000 341	103.19	8000850003
	TRIGS	BEEF IN CLASSROOM MEAT	10 E 400 411 135200 217	39.51	8000010350
	TRIGS	PBIS STORE	21 E 300 411 164310 000	16.66	8000010675
	TRIGS	SUPPLIES	10 E 300 411 129000 000	9.57	8000010776
	TRIGS	SUPPLIES	27 E 300 411 158000 341	13.35	8000010308
	TRIGS	SUPPLIES	10 E 300 411 135200 000	349.70	8000350015
	TRIGS	SUPPLIES	10 E 800 411 129000 219	36.26	8000010766
	TRIGS	SUPPLIES	21 E 300 411 164325 000	19.96	8000010767
Totals for 53548				1,515.05	
53549	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	52.92	0
Totals for 53549				52.92	
53550	WA WUI LTD	LOCKER ROOM UPGRADE	21 E 400 551 162223 000	6,500.00	8000010804
Totals for 53550				6,500.00	
53551	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	909.00	0
	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	200.00	0
Totals for 53551				1,109.00	
53552	WIAA	HOSTING OF BOYS REGIONAL HOCKEY	10 E 400 940 162900 000	753.76	0
Totals for 53552				753.76	
53553	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
Totals for 53553				55.00	
53554	WISCONSIN FCCLA	REGISTRATION	21 E 400 411 161340 000	580.00	8000010798
Totals for 53554				580.00	
53555	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 53555				300.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53556	SHERI WOODALL	MILEAGE	10 E 400 342 241000 000	262.79	0
Totals for 53556				262.79	
53557	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	38.97	8000010745
	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	64.47	8000010745
Totals for 53557				103.44	
53558	WIS. SCHOOL-MUSIC AS	SOLO ENSEMBLE FEES	10 E 400 940 125400 000	352.50	8000010790
	WIS. SCHOOL MUSIC AS	SOLO ENSEMBLE FEES	10 E 400 940 125500 000	92.70	8000010790
	WIS. SCHOOL MUSIC AS	FEES	10 E 300 940 125400 000	42.70	8000010782
	WIS. SCHOOL MUSIC AS	FEES	10 E 300 940 125500 000	8.90	8000010782
Totals for 53558				496.80	
108921	PAYROLL ACCOUNT	02/15/2023 - Period End 01/31/2023	10 A 000 000 711101 000	135,959.03	0
	PAYROLL ACCOUNT	02/15/2023 - Period End 01/31/2023	10 E 800.940 252000 000	25.00	0
	PAYROLL ACCOUNT	02/15/2023 - Period End 01/31/2023	27 A 000 000 711101 000	111,794.34	0
	PAYROLL ACCOUNT	02/15/2023 - Period End 01/31/2023	80 A 000 000 711101 000	3,986.86	0
Totals for 108921				251,765.23	
108922	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-02/15/2023, Period End 01/31/2023	10 L 000 000 811611 000	51,786.28	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-02/15/2023, Period End 01/31/2023	10 L 000 000 811612 000	20,508.35	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-02/15/2023, Period End 01/31/2023	10 E 800 299 252000 605	-0.28	0
Totals for 108922				72,294.35	
108923	CROSSBRIDGE COMMUNIT	State Tax Withholding 02/15/2023 - Period End 01/31/2023	10 L 000 000 811613 000	11,819.70	0
Totals for 108923				11,819.70	
108924	SAM'S CLUB MC/SYNCEB	PBIS STORE SUPPLIES	21 E 300 411 164310 000	203.26	8000010674
Totals for 108924				203.26	
108925	PAYROLL ACCOUNT	02/28/2023 - Period End 02/15/2023	10 A 000 000 711101 000	172,787.75	0
	PAYROLL ACCOUNT	02/28/2023 - Period End 02/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	02/28/2023 - Period End 02/15/2023	27 A 000 000 711101 000	114,644.09	0
	PAYROLL ACCOUNT	02/28/2023 - Period End 02/15/2023	80 A 000 000 711101 000	11,669.23	0
Totals for 108925				299,126.07	
108926	CROSSBRIDGE COMMUNIT	State Tax Withholding 02/28/2023 - Period End 02/15/2023	10 L 000 000 811613 000	14,513.02	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 108926				14,513.02	
108927	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-02/28/2023, Period End 02/15/2023	10 L 000 000 811611 000	61,336.30	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-02/28/2023, Period End 02/15/2023	10 L 000 000 811612 000	26,376.73	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-02/28/2023, Period End 02/15/2023	10 E 800 299 252000 605	0.30	0
Totals for 108927				87,713.33	
108928	WISCONSIN RETIREMENT	Retirement Contributions - February 2023	10 L 000 000 811622 000	71,330.88	0
	WISCONSIN RETIREMENT	Retirement Contributions - February 2023	10 E 800 299 252000 605	-0.35	0
	WISCONSIN RETIREMENT	Retirement Contributions - February 2023	10 L 000 000 811624 000	25,857.32	0
Totals for 108928				97,187.85	
108929	SAM'S CLUB #6535	PBIS STORE SUPPLIES	21 E 300 411 164310 000	60.62	8000010674
Totals for 108929				60.62	
108930	CARDMEMBER SERVICE	TRAVEL, SUPPLIES	10 E 400 342 241000 000	154.00	0
	CARDMEMBER SERVICE	TRAVEL, SUPPLIES	10 E 800 342 264400 732	-129.00	0
	CARDMEMBER SERVICE	TRAVEL, SUPPLIES	10 E 800 411 232000 000	145.46	0
	CARDMEMBER SERVICE	TRAVEL, SUPPLIES	10 E 800 411 253000 000	1,556.47	0
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	293.85	8000010226
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	5.29	8000010660
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	29.97	8000010680
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	58.58	8000010694
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 127000 000	47.98	8000010696
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	16.07	8000010697
	CARDMEMBER SERVICE	ADAPTOR	27 E 800 411 223310 341	54.99	8000010698
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164310 000	430.81	8000010701
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 241000 000	60.90	8000010713
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161304 000	699.06	8000010716
	CARDMEMBER SERVICE	LIBRARY BOOKS	10 E 300 432 222200 031	43.53	8000010723
	CARDMEMBER SERVICE	LIBRARY BOOKS	10 E 400 432 222200 031	43.52	8000010723
	CARDMEMBER SERVICE	SERVSAFE BOOKS	10 E 400 411 135200 821	1,197.87	8000010726
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 143000 000	103.92	8000010733
	CARDMEMBER SERVICE	WHITEBOARD	10 E 100 551 110000 000	508.37	8000010736
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	59.85	8000010747
	CARDMEMBER SERVICE	LIBRARY BOOKS	10 E 400 432 222200 031	39.48	8000010749
	CARDMEMBER SERVICE	SUPPLIES	10 E 111 411 110000 000	185.36	8000010752
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	247.26	8000010763
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164325 000	102.29	8000010765
	CARDMEMBER SERVICE	ROOMS FOR STATE SWIM	10 E 400 341 256740 762	198.00	8000010771
	CARDMEMBER SERVICE	LAPTOP	21 E 400 551 162124 000	370.27	8000010772
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223300 341	77.44	8000010775
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 172000 000	147.35	8000010718
Totals for 108930				6,748.94	
108931	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-03/15/2023,	10 L 000 000 811611 000	50,526.88	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 02/28/2023			
108931	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811612 000	19,880.30	0
		Withholding-03/15/2023, Period End 02/28/2023			
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 E 800 299 252000 605	-0.13	0
		Withholding-03/15/2023, Period End 02/28/2023			
Totals for 108931				70,407.05	
108932	CROSSBRIDGE COMMUNIT	State Tax Withholding	10 L 000 000 811613 000	11,373.35	0
		03/15/2023 - Period End 02/28/2023			
Totals for 108932				11,373.35	
108933	PAYROLL ACCOUNT	03/15/2023 - Period End 02/28/2023	10 A 000 000 711101 000	142,758.87	0
	PAYROLL ACCOUNT	03/15/2023 - Period End 02/28/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	03/15/2023 - Period End 02/28/2023	27 A 000 000 711101 000	98,734.60	0
	PAYROLL ACCOUNT	03/15/2023 - Period End 02/28/2023	80 A 000 000 711101 000	4,594.30	0
Totals for 108933				246,112.77	
Totals for checks				2,045,686.74	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,101,392.33	0.00	459,430.96	1,560,823.29
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	23,361.68	23,361.68
27	SPECIAL EDUCATION	325,173.03	0.00	43,371.90	368,544.93
50	FOOD SERVICE FUND	0.00	0.00	72,180.37	72,180.37
80	COMMUNITY SERVICE FUND	20,250.39	0.00	526.08	20,776.47
***	Fund Summary Totals ***	1,446,815.75	0.00	598,870.99	2,045,686.74

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