

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52598	NORTHWEST HARDWOODS	TECH ED DEPARTMENT OAK & CHERRY	21 E 400 411 164344 000	1,755.74	0
			Totals for 52598	1,755.74	
52599	EMPLOYEE BENEFITS CO	Flex Plan-September 2022	10 L 000 000 811615 000	1,249.98	0
			Totals for 52599	1,249.98	
52600	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	25.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 52600	1,438.34	
52601	MEDICARE PREMIUM COL	Retireee Premium-07/01/2022-10/31/2022	10 E 800 299 299000 000	321.60	0
			Totals for 52601	321.60	
52602	SECURITY HEALTH PLAN	Retiree Premium-D. Waldum 10/01/2022-12/31/2022	10 E 800 299 299000 000	689.85	0
			Totals for 52602	689.85	
52603	SECURITY HEALTH PLAN	Retiree Premium-S. Waldum 10/01/2022-12/31/2022	10 E 800 299 299000 000	174.39	0
			Totals for 52603	174.39	
52604	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	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
			Totals for 52604	7,715.49	
52605	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 52605	735.00	
52606	ABEE INC	RECERTIFICATION	10 E 100 310 143000 000	200.00	8000150050
	ABEE INC	RECERTIFICATION	10 E 300 310 143000 000	1,183.25	8000350007
	ABEE INC	INSPECTION AND RECERTIFICATION	10 E 400 310 143000 000	1,183.25	0
			Totals for 52606	2,566.50	
52607	AFINA 3D	SUPPLIES	10 E 400 411 136000 000	388.86	8000450041
			Totals for 52607	388.86	
52608	AMERICAN RED CROSS	CPR	10 E 400 940 162900 000	60.00	8006403281
			Totals for 52608	60.00	
52609	DENAMUR, WENDY	OCCUPATIONAL THERAPIST	27 E 800 310 218100 011	1,424.00	0
			Totals for 52609	1,424.00	
52610	DEPT OF PUBLIC INSTR	REGISTRATION SIMONIS	27 E 800 342 223310 341	90.00	8000010269
			Totals for 52610	90.00	
52611	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
			Totals for 52611	50.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52612	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	3,966.15	0
			Totals for 52612	3,966.15	
52613	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	30.00	8000010252
			Totals for 52613	30.00	
52614	INDUSTRIAL ABRASIVES	SUPPLIES	10 E 400 411 136000 000	137.00	8000450048
			Totals for 52614	137.00	
52615	INSTRUCTURE	CANVAS	10 E 800 362 221100 740	5,000.00	8000010007
			Totals for 52615	5,000.00	
52616	LAMERS BUS	COACH BUS TO UW WHITEWATER	10 E 400 341 256740 761	1,200.00	8000010065
		VOLLEYBALL			
	LAMERS BUS	COACH BUS TO UW WHITEWATER	21 E 400 345 162121 000	895.00	8000010065
		VOLLEYBALL			
			Totals for 52616	2,095.00	
52617	LIGHTSPEED	SUPPLIES	10 E 100 411 125100 000	50.00	8000150058
			Totals for 52617	50.00	
52618	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 126000 000	200.25	8000450030
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 126000 000	11.40	8000450030
			Totals for 52618	211.65	
52619	MATH LEARNING CENTER	SUPPLIES	10 E 100 411 221100 740	2,140.00	8000010082
			Totals for 52619	2,140.00	
52620	MEDCO COMPANY	TRAINER SUPPLIES	10 E 400 411 162900 000	1,174.90	8000650002
	MEDCO COMPANY	TRAINER SUPPLIES	10 E 400 411 162900 000	22.06	8000650002
	MEDCO COMPANY	TRAINER SUPPLIES	10 E 400 411 162900 000	26.80	8000650002
			Totals for 52620	1,223.76	
52621	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
			Totals for 52621	177.84	
52622	QUALITY ROOFING INC	REROOF #8	10 E 800 324 253000 000	34,375.00	8000010008
	QUALITY ROOFING INC	REROOF #8	10 E 800 324 253000 000	19,551.00	8000010008
			Totals for 52622	53,926.00	
52623	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	150.43	0
			Totals for 52623	150.43	
52624	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	10 E 800 416 214200 000	288.84	8000850001
	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	10 E 800 416 214200 000	272.87	8000850000
	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	10 E 800 416 214200 000	39.13	8000850002
			Totals for 52624	600.84	
52625	SCHOOL SPECIALTY	SUPPLIES	10 E 110 411 110000 000	98.04	8000150038
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 122000 000	99.64	8000450005
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 122000 000	17.87	8000450005
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 122000 000	-6.30	8000450005
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	102.58	8000150022
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	87.48	8000150022
			Totals for 52625	399.31	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52626	TEACH TOWN, INC	SUBSCRIPTION	27 E 100 362 158000 341	956.00	8000850028
			Totals for 52626	956.00	
52627	TEACHER DIRECT	SUPPLIES	27 E 100 440 158000 341	322.60	8000850025
			Totals for 52627	322.60	
52628	TEAM SPORTING GOODS	BASKETBALLS	10 E 400 411 162205 000	496.00	8000650012
	TEAM SPORTING GOODS	SUPPLIES	10 E 400 411 162105 000	505.90	8000650013
			Totals for 52628	1,001.90	
52629	THINKING CAP QUIZ BO	REGISTRATION	10 E 800 940 172000 000	80.00	8000010257
			Totals for 52629	80.00	
52630	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	62,442.28	0
			Totals for 52630	62,442.28	
52631	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	356.65	0
	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	841.09	0
			Totals for 52631	1,197.74	
52632	VIEGUT'S DO-IT EXPRE	CAR WASHES	10 E 800 411 253000 000	25.50	0
			Totals for 52632	25.50	
52633	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 854	330.00	8000010272
			Totals for 52633	330.00	
52634	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	325.00	0
			Totals for 52634	325.00	
52635	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	60.42	0
			Totals for 52635	60.42	
52636	ACCENDO INSURANCE CO	Retiree Premium-M. Thorold	10 E 800 299 299000 000	1,624.54	0
		10/01/2022-08/31/2023			
			Totals for 52636	1,624.54	
52637	ANTHEM BCBS WI INDIV	Retiree Premium-M. Sattelberg	10 E 800 299 299000 000	2,445.24	0
		10/01/2022-09/30/2023			
			Totals for 52637	2,445.24	
52638	DELTA DENTAL	Dental Premiums September	10 L 000 000 811632 000	16,266.92	0
		2022			
	DELTA DENTAL	Dental Premiums September	10 E 800 299 299000 000	2,037.48	0
		2022			
	DELTA DENTAL	Vision Premium - September	10 L 000 000 811637 000	1,344.42	0
		2022			
	DELTA DENTAL	Vision Premium - September	10 E 800 299 299000 000	151.92	0
		2022			
			Totals for 52638	19,800.74	
52639	EMPLOYEE BENEFITS CO	Flex Plan-October 2022	10 L 000 000 811615 000	1,249.98	0
			Totals for 52639	1,249.98	
52640	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	228.97	0

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NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52640	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
				Totals for 52640	1,792.31
52641	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	10.50	0
				Totals for 52641	51.50
52642	WCA GROUP HEALTH TRU	Health Premiums - September 2022	10 L 000 000 811631 000	237,518.36	0
	WCA GROUP HEALTH TRU	Health Premiums - September 2022	10 E 800 299 299000 000	10,206.79	0
				Totals for 52642	247,725.15
52643	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	200.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
				Totals for 52643	7,765.49
52644	WELLCARE	Retiree Premium-C. DeBels 10/01/22-12/31/2022	10 E 800 299 299000 000	39.20	0
				Totals for 52644	39.20
52645	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 52645	735.00
52646	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	118.82	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	118.82	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	118.82	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	118.83	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
				Totals for 52646	644.49
52647	FIRST EDUCATIONAL RE	REGISTRATION	10 E 800 342 264400 740	300.00	8000010318
				Totals for 52647	300.00
52648	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 760	41.81	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	42.13	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	42.13	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256770 000	7.79	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	217.58	0
				Totals for 52648	351.44
52649	GRAMPA'S FARM	FIELDTRIP 4K	21 E 100 411 164310 000	528.00	8000010324
				Totals for 52649	528.00
52650	J CASAS & ASSOCIATES	INSERVICE SPEAKER	10 E 800 310 221300 387	8,500.00	8000010018
				Totals for 52650	8,500.00
52651	WISCONSIN SKYWARD US	REGISTRATION	10 E 800 342 264400 732	175.00	0
	WISCONSIN SKYWARD US	REGISTRATION	10 E 800 342 264400 750	175.00	0
				Totals for 52651	350.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52652	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	122.65	0
			Totals for 52652	122.65	
52653	1 PITCH WARRIOR	CONSULTANT	21 E 400 310 162204 000	150.00	8000010303
			Totals for 52653	150.00	
52654	SCHOOL DISTRICT OF T	FOOD FOR LINK CREW	21 E 300 411 164326 000	232.50	8000010317
	SCHOOL DISTRICT OF T	FOOD FOR DATA DIG AND NEW TEACHER ORIENTATION	10 E 800 411 221100 000	331.50	8000010323
	SCHOOL DISTRICT OF T	FOOD FOR DATA DIG AND NEW TEACHER ORIENTATION	10 E 800 411 221100 000	331.50	8000010323
	SCHOOL DISTRICT OF T	FOOD FOR DATA DIG AND NEW TEACHER ORIENTATION	10 E 800 411 221100 000	186.00	8000010323
	SCHOOL DISTRICT OF T	FOOD FOR DATA DIG AND NEW TEACHER ORIENTATION	10 E 800 411 221100 000	155.00	8000010323
	SCHOOL DISTRICT OF T	FOOD FOR DATA DIG AND NEW TEACHER ORIENTATION	10 E 800 411 221100 000	195.00	8000010323
	SCHOOL DISTRICT OF T	BACK TO SCHOOL BREAKFAST	10 E 800 411 231100 000	1,837.50	8000010310
			Totals for 52654	3,269.00	
52655	ADVANCED WELDING INS	VERFUERTH #4084	21 E 800 370 450000 000	250.00	0
			Totals for 52655	250.00	
52656	ALVEY, SAVANNAH	SCHOLARSHIP	21 E 800 370 450000 000	1,750.00	0
			Totals for 52656	1,750.00	
52657	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	206.77	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	122.47	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	225.35	0
			Totals for 52657	609.81	
52658	AMPLIFIED IT	RENEWAL	10 E 800 362 295000 831	1,800.00	8000010124
			Totals for 52658	1,800.00	
52659	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	60.22	0
	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	60.22	0
	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	60.22	0
			Totals for 52659	240.88	
52660	ATHENS HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	100.00	0
	ATHENS HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	50.00	0
			Totals for 52660	150.00	
52661	BARTZ, ADDISON	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 52661	500.00	
52662	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for 52662	760.00	
52663	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	167.58	0
			Totals for 52663	167.58	
52664	BRONSON, DUWAYNE	DJ FOR DANCE	21 E 300 411 161305 000	475.00	8000010335

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 52664	475.00
52665	BRUMAR CABINETRY, IN	CABINETS	27 E 100 551 158000 341	3,400.00	8000010199
				Totals for 52665	3,400.00
52666	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	7.89	0
	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	14.98	0
	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	10.99	0
				Totals for 52666	33.86
52667	CARSON-DELLOSA	SUPPLIES	10 E 100 411 213000 000	14.94	8000150044
				Totals for 52667	14.94
52668	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162124 000	125.00	8000010302
	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162210 000	760.00	8000010299
	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162107 000	452.50	8000010354
				Totals for 52668	1,337.50
52669	CERKAS, APRYL	LOST BOOK	10 R 800 297 500000 000	19.76	0
				Totals for 52669	19.76
52670	CESA #5	REGISTRATION	10 E 800 342 264400 742	750.00	8000010263
				Totals for 52670	750.00
52671	CESA NO. 9	PAPER	10 E 100 417 241000 000	2,765.00	0
	CESA NO. 9	PAPER	10 E 300 417 241000 000	2,765.00	0
	CESA NO. 9	PAPER	10 E 400 417 241000 000	2,765.00	0
	CESA NO. 9	PAPER	10 E 800 417 232000 000	2,765.00	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 223700 000	397.25	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 229000 000	63.00	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 431000 000	6,342.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 218200 019	6,650.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 219000 341	123.25	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 229000 341	1,883.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 223310 341	460.50	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 221300 165	4,987.50	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 219000 195	6,289.25	0
	CESA NO. 9	REGISTRATION	27 E 800 342 221300 341	1,600.00	8000010306
				Totals for 52671	39,855.75
52672	CHIPPEWA VALLEY SPOR	HOODIES	21 E 400 420 162308 000	66.00	8000010220
				Totals for 52672	66.00
52673	CHUCK'S SPORT SHOP	SUPPLIES	10 E 400 411 162223 000	795.30	8000650019
	CHUCK'S SPORT SHOP	SUPPLIES	10 E 400 411 162117 000	530.50	8000650021
				Totals for 52673	1,325.80
52674	CHUCK & TIM'S PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	81.25	8000010173
	CHUCK & TIM'S PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	97.50	8000010173
				Totals for 52674	178.75
52675	CITY OF TOMAHAWK	SCHOOL RESOURCE OFFICER	80 E 800 310 390500 000	16,072.85	0
				Totals for 52675	16,072.85
52676	CITY CLEANERS	UNIFORM CLEANING	10 E 400 310 125400 000	347.42	8000010322
				Totals for 52676	347.42

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52677	CRESTLINE	SUPPLIES	21 E 400 411 161311 000	1,186.70	8000010178
			Totals for 52677	1,186.70	
52678	D.C. EVEREST JR HIGH MS VOLLEYBALL ENTRY FEE		80 E 300 940 390121 000	100.00	0
			Totals for 52678	100.00	
52679	D C EVEREST HIGH SCH VOLLEYBALL ENTRY FEE		10 E 400 940 162121 000	200.00	0
			Totals for 52679	200.00	
52680	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	3,040.00	0
			Totals for 52680	3,040.00	
52681	DIAMOND BUSINESS GRA W2 ENVELOPES		10 E 800 411 252000 000	137.66	0
	DIAMOND BUSINESS GRA ENVELOPES		10 E 800 411 252000 000	486.40	8000010095
	DIAMOND BUSINESS GRA ENVELOPES		10 E 800 411 252000 000	499.35	8000010095
			Totals for 52681	1,123.41	
52682	DRAGOSH, AVA	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 52682	500.00	
52683	EMMONS BUSINESS INTE TABLES		10 E 800 551 232000 000	5,305.30	8000010235
			Totals for 52683	5,305.30	
52684	EQUAL RIGHTS DIVISIO WORK PERMITS		10 E 800 940 252000 000	15.00	8000010345
			Totals for 52684	15.00	
52685	EWART, ALLISON	MEALS & MILEAGE	10 E 400 342 221300 000	164.50	0
			Totals for 52685	164.50	
52686	FCCLA	REGISTRATION	21 E 400 411 161340 000	29.00	8000010355
	FCCLA	REGISTRATION	21 E 400 411 161340 000	168.00	8000010355
			Totals for 52686	197.00	
52687	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 440 253000 000	137.21	0
			Totals for 52687	137.21	
52688	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	152.57	0
			Totals for 52688	152.57	
52689	FISHER TRACK	PATCH KIT	10 E 800 411 253000 000	124.00	0
			Totals for 52689	124.00	
52690	FITNESS FINDERS INC	SUPPLIES	10 E 100 411 143000 000	143.10	8000010216
			Totals for 52690	143.10	
52691	FOLEY'S TREE SERVICE	STUMP GRINDING	10 E 800 310 253000 000	750.00	0
			Totals for 52691	750.00	
52692	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	69.50	8000010080
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	653.79	8000010080
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	471.16	8000010080
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	300.75	8000010080
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	352.12	8000010080
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	54.99	8000010081
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	376.14	8000010081

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				Totals for 52692	2,278.45
52693	FORK FARMS LLC	SUPPLIES	21 E 400 411 164340 000	154.85	8000010225
				Totals for 52693	154.85
52694	GENELIN, ELLA	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
	GENELIN, ELLA	SCHOLARSHIP	21 E 400 370 450000 000	300.00	0
				Totals for 52694	800.00
52695	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	74.92	0
				Totals for 52695	74.92
52696	GRIGG, SHELBY	SCHOLARSHIP	21 E 800 370 450000 000	400.00	0
				Totals for 52696	400.00
52697	HEARTLAND BUSINESS S	VEEAM RENEWAL	10 E 800 362 295000 831	2,155.04	8000010281
	HEARTLAND BUSINESS S	WIRELESS CONTROLLERS	10 E 800 581 295000 831	2,823.60	8000010011
				Totals for 52697	4,978.64
52698	HEUSER PRINTING COMP	PASSES	10 E 300 411 241000 000	1,456.16	8000010232
	HEUSER PRINTING COMP	SUPPLIES	10 E 400 411 241000 000	244.84	8000010128
	HEUSER PRINTING COMP	SUPPLIES	10 E 300 411 241000 000	476.60	8000010182
				Totals for 52698	2,177.60
52699	HOLIDAY WHOLESALE	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	349.85	8000010172
	HOLIDAY WHOLESALE	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	320.30	8000010172
				Totals for 52699	670.15
52700	HORACE MANN MIDDLE S	CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	75.00	0
				Totals for 52700	75.00
52701	HOUGHTON MIFFLIN CO.	READ 180 SUBSCRIPTION	27 E 400 362 158000 341	645.00	8000010248
	HOUGHTON MIFFLIN CO.	READ 180 SUBSCRIPTION	10 E 800 362 221100 740	645.00	8000010248
				Totals for 52701	1,290.00
52702	HUDL	RENEWAL	21 E 400 411 162210 000	900.00	8000010301
				Totals for 52702	900.00
52703	RYAN HUSEBY	MILEAGE	10 E 400 342 241000 000	88.13	0
				Totals for 52703	88.13
52704	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 52704	788.40
52705	ITSAVVY LLC	CHROMEBOOK	10 E 800 482 129000 831	390.00	8000010201
	ITSAVVY LLC	BATTERIES	10 E 800 482 129000 831	100.00	0
				Totals for 52705	490.00
52706	KAREN JARVENSIVU	LUNCH ACCOUNT	50 L 000 000 819000 000	19.45	0
				Totals for 52706	19.45
52707	K2 AWARDS & APPAREL	AWARDS	10 E 300 411 161320 000	27.54	8000350017
	K2 AWARDS & APPAREL	SUPPLIES	10 E 100 411 161320 000	27.54	8000150000
				Totals for 52707	55.08

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52708	LACINA, EMILY	SCHOLARSHIP	21 E 400 370 450000 000	500.00	0
				Totals for 52708	500.00
52709	LEITHOLD MUSIC	MUSIC	10 E 100 411 125100 000	162.54	8000010217
				Totals for 52709	162.54
52710	LINCOLN COUNTY LANDF	MICROWAVE DISPOSAL	10 E 800 339 253000 000	30.00	0
				Totals for 52710	30.00
52711	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	83.55	8000450018
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	10.25	8000450018
	MARSHFIELD BOOK & ST	SUPPLIES	21 E 400 411 161305 000	184.80	8000010237
				Totals for 52711	278.60
52712	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	FAX SERVICES	10 E 800 310 295000 831	1,432.00	8000010253
				Totals for 52712	2,182.61
52713	MARINO, MADELINE	SCHOLARSHIP	21 E 800 370 450000 000	1,300.00	0
				Totals for 52713	1,300.00
52714	MARSHFIELD HIGH SCHO	G. SWIM ENTRY FEE	10 E 400 940 162124 000	125.00	0
				Totals for 52714	125.00
52715	MCGRAW-HILL COMPANIE	SUBSCRIPTION	27 E 300 362 158000 341	543.60	8000010208
				Totals for 52715	543.60
52716	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	79.66	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	29.87	0
				Totals for 52716	109.53
52717	MECA SPORTSWEAR	ACADEMIC LETTERS	21 E 400 411 164343 000	383.50	8000010108
				Totals for 52717	383.50
52718	MENARDS	CONCRETE	21 E 100 411 222200 000	119.40	8000010274
				Totals for 52718	119.40
52719	MERRILL HIGH SCHOOL	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	150.00	0
	MERRILL HIGH SCHOOL	G. SWIM ENTRY FEE	10 E 400 940 162124 000	125.00	0
				Totals for 52719	275.00
52720	MHLT	CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	75.00	0
				Totals for 52720	75.00
52721	MIDWEST VOLLEYBALL W	BACKPACKS & SHIRTS PINK NIGHT	21 E 400 420 162121 000	269.53	8000010244
	MIDWEST VOLLEYBALL W	BACKPACKS & SHIRTS PINK NIGHT	21 E 400 411 162121 000	476.43	8000010244
	MIDWEST VOLLEYBALL W	BACKPACKS & SHIRTS PINK NIGHT	21 E 400 420 162121 000	476.43	8000010244
	MIDWEST VOLLEYBALL W	BACKPACKS & SHIRTS PINK NIGHT	21 E 400 411 162121 000	842.17	8000010244
				Totals for 52721	2,064.56
52722	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	509.50	8000010171
				Totals for 52722	509.50

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52723	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	528.00	0
			Totals for 52723	528.00	
52724	MUSSON BROTHERS, INC	SIDEWALKS TO DOOR 1.5	10 E 800 327 255000 000	13,500.00	8000010249
			Totals for 52724	13,500.00	
52725	NASSCO	SUPPLIES	10 E 800 411 253000 000	-3,537.59	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	120.43	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	218.65	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	3,861.15	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	188.54	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	446.00	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	103.92	0
			Totals for 52725	1,401.10	
52726	NATIONAL SPEECH & DE	MEMBERSHIP DUES	10 E 400 940 161301 000	149.00	8000010320
			Totals for 52726	149.00	
52727	NCS PEARSON, INC	ONLINE SCORING	27 E 800 362 215200 341	220.00	8000010254
			Totals for 52727	220.00	
52728	NICOLET AREA TECHNIC	CENGAGE UNLIMITED	10 E 400 470 132000 740	3,626.00	8000010027
	NICOLET AREA TECHNIC	TUITION	10 E 800 389 431000 000	3,398.75	0
			Totals for 52728	7,024.75	
52729	NORTH CENTRAL TECH C	SCHOLARSHIP GEENA WANTA	21 E 800 370 450000 000	600.00	0
		#180030340			
			Totals for 52729	600.00	
52730	NORTHWOODS LUBE & TI	SUPPLIES	10 E 800 411 253000 000	118.00	0
			Totals for 52730	118.00	
52731	NORTHWOODS AWARD & E	AWARDS	80 E 300 411 390900 000	108.00	8000010295
			Totals for 52731	108.00	
52732	NOVITSKI, NETTIE	SCHOLARSHIP	21 E 800 370 450000 000	1,250.00	0
			Totals for 52732	1,250.00	
52733	OK PRINTING	LAMINATION OF STORYBOARD	21 E 100 411 222200 000	136.00	8000010261
		PAGES			
	OK PRINTING	FOLDERS	10 E 100 411 110000 000	419.88	8000010198
			Totals for 52733	555.88	
52734	DENISE PEISSIG	MEMBERSHIP	10 E 100 940 213000 000	70.00	8000010286
	DENISE PEISSIG	REGISTRATION	10 E 100 342 264400 713	355.00	8000010287
			Totals for 52734	425.00	
52735	PRINTWORX	HOMECOMING SHIRTS	21 E 400 420 164346 000	445.00	8000010312
	PRINTWORX	HOMECOMING T-SHIRTS	21 E 400 420 164330 000	601.00	8000010337
			Totals for 52735	1,046.00	
52736	QUESINBERRY, WENDELL	CELLPHONE/INTERNET	10 E 800 355 263000 732	600.00	0
	QUESINBERRY, WENDELL	MILEAGE	10 E 800 342 264400 732	410.75	0
			Totals for 52736	1,010.75	
52737	RHINELANDER HIGH SCH	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	150.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 52737				150.00	
52738	RSCHOOL TODAY	FACILITIES SCHEDULER	10 E 800 483 295000 831	1,700.00	0
Totals for 52738				1,700.00	
52739	SCHERTZ, BEN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 52739				500.00	
52740	SCHOOL SPIRIT PRODUC	SUPPLIES	21 E 400 411 161311 000	609.97	8000010176
Totals for 52740				609.97	
52741	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 121000 000	2,211.88	8000150060
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 121000 000	81.44	8000150060
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 121000 000	9.22	8000150060
	SCHOOL SPECIALTY	SUPPLIES	10 E 115 411 110000 000	151.93	8000150005
	SCHOOL SPECIALTY	SUPPLIES	10 E 115 411 110000 000	3.70	8000150005
Totals for 52741				2,458.17	
52742	SIMONIS, WENDRA	MEALS & MILEAGE	27 E 800 342 223390 341	157.75	0
Totals for 52742				157.75	
52743	SWEDEEN, CHEYENNE	LUNCH ACCOUNT	50 L 000 000 819000 000	50.60	0
Totals for 52743				50.60	
52744	TAHER, INC.	FOOD SERVICE	50 E 800 310 257220 000	8,890.40	0
	TAHER, INC.	9/22 FOOD SERVICE	50 E 800 310 257220 000	71,525.39	0
Totals for 52744				80,415.79	
52745	THEATREFOLK	SCRIPTS	10 E 400 411 161303 000	305.95	8000010169
Totals for 52745				305.95	
52746	THREE LAKES SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	150.00	0
Totals for 52746				150.00	
52747	TIES THAT BIND US	DIG PINK FUNDRAISER	21 E 400 411 162121 000	2,095.00	0
Totals for 52747				2,095.00	
52748	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 126000 000	34.06	8000010233
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 161303 000	16.98	8000010277
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	417.53	0
Totals for 52748				468.57	
52752	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	9,310.16	0
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO MARATHON	80 E 300 341 256790 000	279.88	0
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO EAGLE RIVER	80 E 300 341 256790 000	295.28	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO RHINELANDER	80 E 300 341 256790 000	118.56	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO EAGLE RIVER	80 E 300 341 256790 000	280.66	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO WAUSAU	80 E 300 341 256790 000	249.46	0
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO MERRILL	80 E 300 341 256790 000	164.32	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO HAZELHURST	80 E 300 341 256790 000	170.51	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO ANTIGO	80 E 300 341 256790 000	294.63	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO MEDFORD	80 E 300 341 256790 000	319.93	0
	TOMAHAWK BUS SERVICE	MS & HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 761	129.31	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52752	TOMAHAWK BUS SERVICE	MS & HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 762	129.30	0
	TOMAHAWK BUS SERVICE	MS & HS CROSS COUNTRY TO WAUSAU	80 E 300 341 256790 000	258.61	0
	TOMAHAWK BUS SERVICE	HS & MS CROSS COUNTRY TO THREE LAKES	10 E 400 341 256740 761	75.98	0
	TOMAHAWK BUS SERVICE	HS & MS CROSS COUNTRY TO THREE LAKES	10 E 400 341 256740 762	75.98	0
	TOMAHAWK BUS SERVICE	HS & MS CROSS COUNTRY TO THREE LAKES	80 E 300 341 256790 000	151.95	0
	TOMAHAWK BUS SERVICE	HS & MS CROSS COUNTRY TO ATHENS	10 E 400 341 256740 761	83.42	0
	TOMAHAWK BUS SERVICE	HS & MS CROSS COUNTRY TO ATHENS	10 E 400 341 256740 762	83.42	0
	TOMAHAWK BUS SERVICE	HS & MS CROSS COUNTRY TO ATHENS	80 E 300 341 256790 000	166.84	0
	TOMAHAWK BUS SERVICE	TRANSP. FOR 4TH OF JULY PARADE	10 E 400 341 256740 725	77.40	8000010054
	TOMAHAWK BUS SERVICE	HS SWIM TO MERRILL	10 E 400 341 256740 761	203.23	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO RHINELANDER	10 E 400 341 256740 762	401.32	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MERRILL	10 E 400 341 256740 761	164.18	0
	TOMAHAWK BUS SERVICE	HS SWIM TO MARSHFIELD	10 E 400 341 256740 761	440.20	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RHINELANDER	10 E 400 341 256740 761	97.09	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RHINELANDER	10 E 400 341 256740 762	97.09	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO LAKELAND	10 E 400 341 256740 762	239.71	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO DC EVEREST	10 E 400 341 256740 761	337.55	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO ANTIGO	10 E 400 341 256740 761	327.49	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MARATHON	10 E 400 341 256740 761	302.12	0
	TOMAHAWK BUS SERVICE	HS SWIM TO ANTIGO	10 E 400 341 256740 761	352.77	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO CRANDON	10 E 400 341 256740 762	597.76	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO FALL CREEK	10 E 400 341 256740 761	401.97	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO FALL CREEK	10 E 400 341 256740 762	401.97	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MERRILL	10 E 400 341 256740 761	252.12	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO OCONTO FALLS	10 E 400 341 256740 762	651.81	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO LAKELAND	10 E 400 341 256740 761	225.32	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO EAGLE RIVER	10 E 400 341 256740 761	356.57	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 761	136.21	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 762	136.20	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MOSINEE	10 E 400 341 256740 761	327.63	0
	TOMAHAWK BUS SERVICE	HS TO WISCONSIN EDUCATION FAIR RHINELANDER	10 E 400 341 256770 000	300.69	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MEDFORD	10 E 400 341 256740 761	338.31	0
	TOMAHAWK BUS SERVICE	HS TO CASE	10 E 400 341 256770 000	40.98	0
	TOMAHAWK BUS SERVICE	CC BOND FALLS TRIP	21 E 400 345 162308 000	428.37	8000010352
	TOMAHAWK BUS SERVICE	TEAM BONDING G. SWIM TO MERRILL FIRE	21 E 400 345 162124 000	151.06	8000010351
Totals for 52752				20,425.32	
52753	TOMAHAWK BUILDERS SU SUPPLIES		21 E 400 411 164344 000	576.82	8000010251
	TOMAHAWK BUILDERS SU DOOR FOR PLAY		10 E 400 411 161303 000	152.00	8000010279
	TOMAHAWK BUILDERS SU SUPPLIES		21 E 400 411 162210 000	318.22	8000010255
Totals for 52753				1,047.04	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52754	TORTOISE & HARE RACE	CROSS COUNTRY TIMING	80 E 300 310 390308 000	648.00	8000010184
			Totals for 52754	648.00	
52755	TRIGS	SUPPLIES	10 E 300 411 241000 000	26.00	8000350009
	TRIGS	SUPPLIES	10 E 400 411 135200 000	873.29	8000010213
	TRIGS	SUPPLIES	10 E 400 411 126000 000	66.93	8000010230
	TRIGS	SUPPLIES	27 E 400 411 158000 341	179.22	8000850003
	TRIGS	SUPPLIES	21 E 400 411 161311 000	75.17	8000010227
	TRIGS	SUPPLIES	21 E 400 411 162121 000	97.95	8000010267
	TRIGS	SUPPLIES	21 E 400 411 164342 000	23.88	8000010297
			Totals for 52755	1,342.44	
52756	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	992.76	0
			Totals for 52756	992.76	
52757	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.13	0
			Totals for 52757	46.98	
52758	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	237.60	0
			Totals for 52758	237.60	
52759	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	257.00	8000010290
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	32.00	8000010290
			Totals for 52759	289.00	
52760	WAUSAU CHEMICAL CORP	SUPPLIES	10 E 800 411 253000 000	211.40	0
			Totals for 52760	211.40	
52761	WAUSAU EAST HIGH SCH	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	120.00	0
			Totals for 52761	120.00	
52762	WCASS	DUES	27 E 800 940 215200 341	50.00	8000010265
			Totals for 52762	50.00	
52763	WESTERN PSYCHOLOGICA	SUPPLIES	27 E 800 411 218100 341	247.50	8000850042
			Totals for 52763	247.50	
52764	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
			Totals for 52764	55.00	
52765	WILS	RENEWAL	10 E 400 362 222200 031	369.79	8000010268
			Totals for 52765	369.79	
52766	WISCONSIN FCCLA	REGISTRATION	10 E 400 342 221300 000	96.00	8000010329
			Totals for 52766	96.00	
52767	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,869.35	0
			Totals for 52767	2,869.35	
52768	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	450.00	0
			Totals for 52768	450.00	
52769	WOLTER, INC	SERVICE LIFT	10 E 800 324 253000 000	352.32	0
	WOLTER, INC	SERVICE LIFT	10 E 800 324 253000 000	150.38	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52769	WOLTER, INC	SERVICE LIFT	10 E 800 324 253000 000	300.76	0
				Totals for 52769	803.46
108877	WISCONSIN RETIREMENT	Retirement Contributions - August 2022	10 L 000 000 811622 000	65,567.82	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2022	10 E 800 299 252000 605	-0.45	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2022	10 L 000 000 811624 000	10,713.64	0
				Totals for 108877	76,281.01
108878	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/15/2022, Period End 08/31/2022	10 L 000 000 811611 000	47,875.60	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/15/2022, Period End 08/31/2022	10 L 000 000 811612 000	21,151.46	0
				Totals for 108878	69,027.06
108879	CROSSBRIDGE COMMUNIT	State Tax Withholding 09/15/2022 - Period End 08/31/2022	10 L 000 000 811613 000	11,434.84	0
				Totals for 108879	11,434.84
108880	PAYROLL ACCOUNT	09/15/2022 - Period End 08/31/2022	10 A 000 000 711101 000	153,482.57	0
	PAYROLL ACCOUNT	09/15/2022 - Period End 08/31/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	09/15/2022 - Period End 08/31/2022	27 A 000 000 711101 000	73,599.67	0
	PAYROLL ACCOUNT	09/15/2022 - Period End 08/31/2022	80 A 000 000 711101 000	3,907.23	0
				Totals for 108880	231,014.47
108881	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/30/2022, Period End 09/15/2022	10 L 000 000 811611 000	52,883.80	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/30/2022, Period End 09/15/2022	10 L 000 000 811612 000	22,887.32	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/30/2022, Period End 09/15/2022	10 E 800 299 252000 605	-0.03	0
				Totals for 108881	75,771.09
108882	CROSSBRIDGE COMMUNIT	State Tax Withholding 09/30/2022 - Period End 09/15/2022	10 L 000 000 811613 000	12,365.25	0
				Totals for 108882	12,365.25
108883	PAYROLL ACCOUNT	09/30/2022 - Period End 09/15/2022	10 A 000 000 711101 000	201,100.09	0
	PAYROLL ACCOUNT	09/30/2022 - Period End 09/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	09/30/2022 - Period End 09/15/2022	27 A 000 000 711101 000	132,873.59	0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
108883	PAYROLL ACCOUNT	09/30/2022 - Period End 09/15/2022	80 A 000 000 711101 000	4,662.17	0
Totals for 108883				338,660.85	
Totals for checks				1,521,952.59	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	877,325.18	19.76	271,953.57	1,149,298.51
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	25,897.39	25,897.39
27	SPECIAL EDUCATION	206,473.26	0.00	31,302.58	237,775.84
50	FOOD SERVICE FUND	70.05	0.00	80,415.79	80,485.84
80	COMMUNITY SERVICE FUND	8,569.40	0.00	19,925.61	28,495.01
***	Fund Summary Totals ***	1,092,437.89	19.76	429,494.94	1,521,952.59

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