CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52704	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	-453.60	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	-334.80	0
			Totals for 52704	-788.40	
53116	EMPLOYEE BENEFITS CO	Flex Plan-January 2023	10 L 000 000 811615 000	1,249.98	0
			Totals for 53116	1,249.98	
53117	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	825.00	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	187.34	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 53117	1,370.68	
53118	SECURITY HEALTH PLAN	Retiree Premium - D. Waldum 01/01/2023-12/31/2023	10 E 800 299 299000 000	528.00	0
			Totals for 53118	528.00	
53119	SECURITY HEALTH PLAN	Retiree Premium-B. Schuster 01/01/2023-12/31/2023	10 E 800 299 299000 000	1,668.00	0
			Totals for 53119	1,668.00	
53120	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,585.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
			Totals for 53120	8,100.49	
53121	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
			Totals for 53121	760.00	
53122	AKITABOX	SOFTWARE RENEWAL	10 E 800 362 253000 000	3,100.00	0
			Totals for 53122	3,100.00	
53123	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for 53123	760.00	
53124	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162205 000	330.00	8000010612
			Totals for 53124	330.00	
53125	CERNY'S GREENHOUSE,	POINTSETTAS	21 E 100 411 164311 000	75.00	8000010603
			Totals for 53125	75.00	
53126	THE COLLEGE BOARD	REGISTRATION	10 E 400 342 221300 000	175.00	8000010618
			Totals for 53126	175.00	
53127	COMFORT INN PLOVER	HOTEL ROOMS	21 E 400 345 162205 000	760.00	8000010613
			Totals for 53127	760.00	
53128	DENAMUR, WENDY	O/T SERVICES 11/22	27 E 800 310 218100 011	4,416.00	0
			Totals for 53128	4,416.00	
53129	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	9,708.84	0
			Totals for 53129	9,708.84	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53130	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
			Totals for 53130	50.00	
53131	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	7.50	8000010592
			Totals for 53131	7.50	
53132	HAMPTON INN PLOVER	ROOMS FOR G. BASKETBALL	21 E 400 345 162105 000	1,199.00	0
			Totals for 53132	1,199.00	
53133	HUMANA INSURANCE CO	Retiree Premium-L. Kautza - 01/01/2023-12/31/2023	10 E 800 299 299000 000	1,011.60	0
			Totals for 53133	1,011.60	
53134	HUMANA INSURANCE CO	Retiree Health Premium-G. Kautza 01/01/2023-12/31/2023	10 E 800 299 299000 000	1,011.60	0
			Totals for 53134	1,011.60	
53135	J W INDUSTRIES LLC	SEAT ENGRAVING	10 E 800 310 253000 000	100.00	0
			Totals for 53135	100.00	
53136	NIEMAN, MELISSA	SUPPLIES & FUEL	21 E 400 411 162124 000	142.38	0
			Totals for 53136	142.38	
53137	OK PRINTING	CUTTING & LAMINATING	10 E 100 310 222200 233	135.00	8000010604
			Totals for 53137	135.00	
53138	OWEN WITHEE FBLA	REGISTRATION	21 E 400 940 161311 000	300.00	8000010605
			Totals for 53138	300.00	
53139	PALOS SPORTS	SUPPLIES	10 E 100 411 143000 000	43.89	8000150047
			Totals for 53139	43.89	
53140	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	304.08	0
			Totals for 53140	481.92	
53142	TOMAHAWK BUS SERVICE	PUPIL TRAVEL	10 E 800 341 256710 000	87,322.88	0
	TOMAHAWK BUS SERVICE	5TH GRADE TO WAUSAU	10 E 115 341 256770 000	517.47	0
	TOMAHAWK BUS SERVICE	HS ONE ACT PLAY TO OCONTO FALLS	10 E 400 341 256740 760	744.17	0
	TOMAHAWK BUS SERVICE	HS SWIMMING TO MERRILL	10 E 400 341 256740 762	214.27	0
	TOMAHAWK BUS SERVICE	HS SCIENCE CLUB TO TREEHAVEN	10 E 400 341 256770 000	59.28	0
	TOMAHAWK BUS SERVICE	HS SCIENCE TO TREEHAVEN	10 E 400 341 256770 000	59.28	0
	TOMAHAWK BUS SERVICE	HS MUSIC TO ANTIGO GNC	10 E 400 341 256740 724	421.08	0
	TOMAHAWK BUS SERVICE	HS G. BASKETBALL TO THREE LAKES	10 E 400 341 256740 761	262.42	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MERRILL	10 E 400 341 256740 762	190.47	0
	TOMAHAWK BUS SERVICE	HS ONE ACT PLAY TO WHITEWATER	10 E 400 341 256740 760	1,206.67	0
	TOMAHAWK BUS SERVICE	HS G. BB TO ELCHO	10 E 400 341 256740 761	266.49	0
	TOMAHAWK BUS SERVICE	HS G BB TO RHINELANDER	10 E 400 341 256740 761	188.55	0
	TOMAHAWK BUS SERVICE	MS B BB TO EAGLE RIVER	80 E 300 341 256790 000	274.90	0
	TOMAHAWK BUS SERVICE	MS B BB TO RHINELANDER	80 E 300 341 256790 000	167.24	0
	TOMAHAWK BUS SERVICE	MS B BB TO MERRILL	80 E 300 341 256790 000	150.77	0
	TOMAHAWK BUS SERVICE	MS B BB TO DC EVEREST	80 E 300 341 256790 000	290.29	0
	TOMAHAWK BUS SERVICE	MS B BB TO MOSINEE	80 E 300 341 256790 000	294.99	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	8,668.08	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 53142	101,299.30	
53143	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	525.63	0
			Totals for 53143	525.63	
53144	TOWN OF NOKOMIS	SEPTIC FEE	10 E 800 940 253000 000	5.00	0
			Totals for 53144	5.00	
53145	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,470.19	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,514.86	0
			Totals for 53145	11,985.05	
53146	ASPIRUS HEALTH PLAN	Retiree Premium-J. Graeber 01/01/2023-12/31/20223	10 E 800 299 299000 000	8,435.28	0
			Totals for 53146	8,435.28	
53147	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	825.00	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	187.34	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 53147	1,370.68	
53148	SILVERSCRIPT INS CO	Retiree Premium-C. Jensen 01/01/2023-12/31/2023	10 E 800 299 299000 000	100.80	0
			Totals for 53148	100.80	
53149	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 53149	59.00	
53150	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,585.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
			Totals for 53150	8,100.49	
53151	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
			Totals for 53151	760.00	
53152	WPS HEALTH INSURANCE	Retiree Premium-T. Freude 01/01/2023-12/31/2023	10 E 800 299 299000 000	3,560.04	0
			Totals for 53152	3,560.04	
53153	BOARDERS INN & SUITE	LODGING	10 E 400 341 256740 724	948.00	8000010644
			Totals for 53153	948.00	
53154	LUTHER COLLEGE	REGISTRATION	10 E 400 940 125400 000	380.00	8000010643
			Totals for 53154	380.00	
53155	CIGNA	Retiree Premium-K. Reynolds 01/01/2023-12/31/2023	10 E 800 299 299000 000	150.00	0
			Totals for 53155	150.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT	PO NUMBER
53156	DELTA DENTAL	Dental Premiums January 2023	10 L 000 000 811632 000		17,432.29	0
	DELTA DENTAL	Dental Premiums January 2023	10 E 800 299 299000 000		1,856.25	0
	DELTA DENTAL	Vision Premium - January 2023	10 L 000 000 811637 000		1,409.60	0
	DELTA DENTAL	Vision Premium - January 2023	10 E 800 299 299000 000		130.16	0
				Totals for 53156	20,828.30	
53157	METLIFE SMALL BUSINE	Life Premium - January 2023	10 L 000 000 811634 000		3,668.77	0
	METLIFE SMALL BUSINE	Life Premium - January 2023	10 L 000 000 819100 000		1,079.38	0
				Totals for 53157	4,748.15	
53158	SILVERSCRIPT INS CO	Retiree Premium-T. Freude 01/01/2023-12/31/2023	10 E 800 299 299000 000		474.00	0
				Totals for 53158	474.00	
53159	STANDARD INSURANCE C	LTD/STD Premiums - January 2023	10 L 000 000 811635 000		1,776.60	0
	STANDARD INSURANCE C	LTD/STD Premiums - January 2023	10 L 000 000 811636 000		726.07	0
				Totals for 53159	2,502.67	
53160	WCA GROUP HEALTH TRU	Health Premiums - January 2023	10 L 000 000 811631 000		225,813.91	0
	WCA GROUP HEALTH TRU	Health Premiums - January 2023	10 E 800 299 299000 000		10,027.73	0
				Totals for 53160	235,841.64	
53161	A BETTER WAY TRANSPO	PUPIL TRANSPORTATION	27 E 800 341 256751 341		1,033.06	0
	A BETTER WAY TRANSPO	PUPIL TRANSPORTATION	27 E 800 341 256751 341		1,328.22	0
	A BETTER WAY TRANSPO	PUPIL TRANSPORTATION	27 E 800 341 256751 341		1,453.42	0
	A BETTER WAY TRANSPO	PUPIL TRANSPORTATION	27 E 800 341 256751 341		1,840.04	0
				Totals for 53161	5,654.74	
53162	A3 PERFORMANCE	SWIM CAPS	10 E 400 411 162124 000		563.64	8000010160
				Totals for 53162	563.64	
53163	SCHOOL DISTRICT OF T	BEEF IN THE CLASSROOM FOOD	10 E 300 411 135200 217		117.00	8000010361
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 300 411 135200 000		200.00	8000350016
	SCHOOL DISTRICT OF T	SUPPLIES	21 E 400 411 161340 000		40.00	8000010559
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 400 411 135200 000		110.00	8000010214
				Totals for 53163	467.00	
53164	AHRENS, CONNOR	ROOM	10 E 800 342 264400 743		111.00	0
				Totals for 53164	111.00	
53165	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000		206.52	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000		123.07	0
	AMERICAN WELDING AND	SUPPLIES	10 E 400 411 136000 000		1,028.20	8000010583
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000		53.83	0
				Totals for 53165	1,411.62	
53166	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000		81.85	0
				Totals for 53166	81.85	
53167	ASPIRUS MEDICAL GROU	STAFF PHYSICALS	10 E 800 310 264500 000		30.00	0
				Totals for 53167	30.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53168	BASEMAN BROTHERS INC	BRASS GYM FLOOR HOLE COVERS	10 E 800 551 253000 000	3,322.00	8000010538
			Totals for 53168	3,322.00	
53169	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	594.02	0
			Totals for 53169	594.02	
53170	BLUUM	SMART LEARNING SUITE RENEWAL	10 E 800 362 221500 831	2,494.80	8000010614
			Totals for 53170	2,494.80	
53171	BOARDMAN & CLARK LLP	LEGAL SERVICES	10 E 800 310 231500 000	310.00	0
			Totals for 53171	310.00	
53172	CESA NO. 9	REGISTRATION	10 E 800 342 221300 742	125.00	8000010305
	CESA NO. 9	REGISTRATION	10 E 800 342 221300 742	125.00	8000010626
			Totals for 53172	250.00	
53173	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	117.80	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	117.80	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	117.80	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	117.79	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
			Totals for 53173	640.39	
53174	CHIPPEWA VALLEY SPOR	WARM UP SHIRTS	21 E 400 420 162105 000	465.00	8000010596
			Totals for 53174	465.00	
53175	COMPLETE CONTROL	RETRO COMMISSIONING AUDIT FIXES	10 E 800 327 255000 000	7,146.40	8000010533
	COMPLETE CONTROL	RTU FOR ROOM 323	10 E 800 329 253000 000	1,000.00	8000010430
	COMPLETE CONTROL	THERMOSTATS	10 E 800 551 253000 000	895.30	0
	COMPLETE CONTROL	ACTUATORS	10 E 800 561 253000 000	1,129.57	0
	COMPLETE CONTROL	TEMPERATURE SENSORS	10 E 800 561 253000 000	1,319.47	0
			Totals for 53175	11,490.74	
53176	CURRICULUM ASSOCIATE	ONLINE ASSESSMENT	10 E 800 362 221100 740	10,545.00	8000010594
			Totals for 53176	10,545.00	
53177	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	131.29	0
			Totals for 53177	131.29	
53178	FOLLETT LIBRARY RESO	SUPPLIES	21 E 100 411 164306 000	394.21	8000010562
	FOLLETT LIBRARY RESO	SUPPLIES	21 E 100 411 164306 000	64.81	8000010562
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	64.35	8000010387
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	189.08	8000010387
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	427.21	8000010387
			Totals for 53178	1,139.66	
53179	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	46.74	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	25.10	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 732	47.01	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 831	51.43	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	175.24	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 241000 000	15.03	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	193.61	0
			Totals for 53179	554.16	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53180	GUSTAVUS ADOLPHUS CO	ID#1051643 ALLISON SCHMIDT	21 E 800 370 450000 000	2,500.00	0
			Totals for 53180	2,500.00	
53181	HEARTLAND BUSINESS S	VMWARE SUPPORT	10 E 800 362 295000 831	1,992.00	8000010569
			Totals for 53181	1,992.00	
53182	HUSEBY, DAWN	SUPPLIES	10 E 800 411 143000 218	20.00	0
			Totals for 53182	20.00	
53183	RYAN HUSEBY	TUITION	10 E 400 291 241000 000	2,766.67	0
			Totals for 53183	2,766.67	
53184	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
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	453.60	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	334.80	0
			Totals for 53184	1,576.80	
53185	ITSAVVY LLC	CHROMEBOOKS	10 E 400 482 221500 831	67,284.00	8000010617
	ITSAVVY LLC	CHROMEBOOKS	10 E 800 482 110000 831	29,484.00	8000010617
	ITSAVVY LLC	CHROMEBOOKS	10 E 800 482 129000 831	28,143.00	8000010330
	ITSAVVY LLC	BATTERIES	10 E 800 482 295000 831	400.00	0
			Totals for 53185	125,311.00	
53186	JABLONSKI, SAVANNAH	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
			Totals for 53186	1,000.00	
53187	JOHNSON CONTROLS	REPAIRS	10 E 800 324 253000 000	670.00	0
			Totals for 53187	670.00	
53188	JONES, BRAYDEN	SCHOLARSHIP	21 E 800 370 450000 000	700.00	0
			Totals for 53188	700.00	
53189	KELLEY, ROBIN	SUPPLIES	21 E 100 411 164309 000	28.21	8000010621
			Totals for 53189	28.21	
53190	KISER, OLIVIA	SCHOLARSHIP	21 E 800 370 450000 000	1,400.00	0
			Totals for 53190	1,400.00	
53191	LECHLEITNER, DENISE	SUPPLIES	10 E 100 411 110000 742	76.86	0
			Totals for 53191	76.86	
53192	LEITHOLD MUSIC	MUSIC	10 E 300 411 125400 000	104.96	8000010582
	LEITHOLD MUSIC	MUSIC	10 E 300 411 125400 000	180.14	8000010496
	LEITHOLD MUSIC	MUSIC	10 E 300 411 125400 000	57.50	8000010496
			Totals for 53192	342.60	
53193	LES & JIM'S LINCOLN	BOWLING FOR WINTER ACTIVITY DAY	21 E 300 411 161305 000	360.00	8000010641
			Totals for 53193	360.00	
53194	LINCOLN COUNTY CLERK	ELECTION FEES	10 E 800 310 231400 000	1,659.16	0
			Totals for 53194	1,659.16	
53195	MANN, MACEY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 53195	2,500.00	
53196	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	513.29	0
			Totals for 53196	513.29	
53197	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	25.98	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	36.72	0
	MEDFORD COOPERATIVE,	CORDLESS DRILL	10 E 400 440 136000 000	99.00	8000010478
	MEDFORD COOPERATIVE,	SHELF BRACKET	10 E 400 411 136000 000	16.74	0
			Totals for 53197	178.44	
53198	MENARDS	SUPPLIES	10 E 800 411 253000 000	61.78	0
			Totals for 53198	61.78	
53199	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	251.00	8000010171
			Totals for 53199	251.00	
53200	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	588.50	0
			Totals for 53200	588.50	
53201	NASSCO	SUPPLIES	10 E 800 411 253000 000	155.26	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	25.55	0
			Totals for 53201	180.81	
53202	NCS PEARSON, INC	TESTING SUPPLIES	27 E 800 411 215000 341	190.80	8000010296
	NCS PEARSON, INC	SUPPLIES	27 E 800 411 215200 341	154.40	8000010284
			Totals for 53202	345.20	
53203	NORMAN, PAULA	SUPPLIES	21 E 100 411 164318 000	81.68	8000010637
	NORMAN, PAULA	MEALS	10 E 100 342 264400 722	27.00	0
			Totals for 53203	108.68	
53204	NORTHERN WISCONSIN L	SNOW PLOWING	10 E 800 329 253000 000	6,307.50	0
			Totals for 53204	6,307.50	
53205	NORTHWOODS LUBE & TI	OIL CHANGE	10 E 800 310 253000 000	58.45	0
			Totals for 53205	58.45	
53206	OK PRINTING	CUT & LAMINATE BOOKS	21 E 100 411 164309 000	76.00	8000010620
			Totals for 53206	76.00	
53207	DENISE PEISSIG	MEALS	10 E 100 342 264400 713	34.29	0
			Totals for 53207	34.29	
53208	PRINTWORX	LINK CREW T-SHIRTS	10 E 400 411 129000 248	2,340.00	8000010627
			Totals for 53208	2,340.00	
53209	PRO-ED	SUPPLIES	27 E 100 411 158000 341	79.00	8000010597
			Totals for 53209	79.00	
53210	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	64.48	8000010622
	QUILL CORPORATION	SUPPLIES	10 E 300 411 241000 000	125.72	8000010566
	QUILL CORPORATION	SUPPLIES	10 E 300 411 241000 000	21.56	8000010566
			Totals for 53210	211.76	
53211	REETZ, INC	PIZZA CARD SALES	21 E 300 411 164310 000	6,385.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT	PO NUMBER
				Totals for 53211	6,385.00	
53212	RIVERSIDE INSIGHTS	ONLINE ACCESS KEY	27 E 100 362 158000 341		180.00	8000010539
				Totals for 53212	180.00	
53213	SCHMIDT, MARTIN	SCHOLARSHIP	21 E 800 370 450000 000		2,500.00	0
				Totals for 53213	2,500.00	
53214	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000		737.08	8000010587
	SCHOOL SPECIALTY	KIDNEY TABLE	10 E 100 551 110000 000		356.00	8000010181
				Totals for 53214	1,093.08	
53215	SENNETT, COURTNEY	SUPPLIES	10 E 100 411 110000 742		64.90	0
				Totals for 53215	64.90	
53216	SHI INTERNATIONAL CO	WASABI STORAGE	10 E 800 362 295000 831		4,967.47	8000010555
				Totals for 53216	4,967.47	
53217	ST CROIX CENTRAL	ENTRY FEE WRESTLING	10 E 400 940 162222 000		150.00	0
				Totals for 53217	150.00	
53218	SWAN, RICHELLE	SCHOLARHSIP	21 E 800 370 450000 000		2,500.00	0
				Totals for 53218	2,500.00	
53219	THEUT, MICHELE	LIFE INSURANCE PREMIUM OVERPAYMENT	10 L 000 000 819100 000		27.00	0
				Totals for 53219	27.00	
53220	TOMAHAWK CINEMA	ADMISSIONS FOR WINTER ACTIVITY DAY	21 E 300 411 164310 000		840.00	8000010642
				Totals for 53220	840.00	
53221	TOMAHAWK PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000		81.25	8000010173
				Totals for 53221	81.25	
53223	TOMAHAWK BUS SERVICE	MS B BB TO ANTIGO	80 E 300 341 256790 000		276.17	0
	TOMAHAWK BUS SERVICE	MS B BB TO MEDFORD	80 E 300 341 256790 000		315.09	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO RHINELANDER	10 E 400 341 256740 762		208.64	0
	TOMAHAWK BUS SERVICE	HS B B TO EAGLE RIVER	10 E 400 341 256740 762		295.28	0
	TOMAHAWK BUS SERVICE	HS B SWIM TO WI RAPIDS	10 E 400 341 256740 762		545.52	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO SHAWANO	10 E 400 341 256740 762		557.48	0
	TOMAHAWK BUS SERVICE	HS G BB TO FLORENCE	10 E 400 341 256740 761		522.14	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO STEVENS POINT	10 E 400 341 256740 762		432.37	0
	TOMAHAWK BUS SERVICE	HS B BB TO PRENTICE	10 E 400 341 256740 762		247.11	0
	TOMAHAWK BUS SERVICE	HS B SWIM TO LAKELAND	10 E 400 341 256740 762		219.10	0
	TOMAHAWK BUS SERVICE	HS B BB TO MOSINEE	10 E 400 341 256740 762		328.27	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO FCPCC	10 E 400 341 256740 762		430.33	0
	TOMAHAWK BUS SERVICE	HS B SWIM TO SHAWANO	10 E 400 341 256740 762		537.45	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO AMHERST	10 E 400 341 256740 762		480.39	0
	TOMAHAWK BUS SERVICE	HS G BB TO MEDFORD	10 E 400 341 256740 761		349.57	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MERRILL	10 E 400 341 256740 762		233.09	0
	TOMAHAWK BUS SERVICE	HS G BB TO PARK FALLS	10 E 400 341 256740 761		357.26	0
	TOMAHAWK BUS SERVICE	BUS FOR WINTER ACTIVITY	21 E 300 345 164310 000		163.92	8000010639
	TOMAHAWK BUS SERVICE	MS TO MERRILL	10 E 300 341 256770 000		132.82	0
	TOMAHAWK BUS SERVICE	CHOIR CAROLING	10 E 400 341 256740 724		40.98	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011		5,778.72	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 53223	12,451.70	
53224	TOMAHAWK BATTERY & G	BATTERIES	10 E 800 411 253000 000	1,719.96	0
	TOMAHAWK BATTERY & G	ELEM SCRUBBER BATTERIES	10 E 800 411 253000 000	899.96	0
			Totals for 53224	2,619.92	
53225	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	69.90	8000010251
			Totals for 53225	69.90	
53226	TOMAHAWK H.S. ACTIVI	TRIVIA PRIZES	10 E 800 411 232000 000	60.00	0
			Totals for 53226	60.00	
53227	TRIGS	SUPPLIES	27 E 800 411 156600 341	36.54	8000850012
	TRIGS	SUPPLIES	21 E 100 411 164311 000	37.52	8000010630
	TRIGS	SUPPLIES	21 E 300 411 164325 000	19.96	8000010584
	TRIGS	SUPPLIES	10 E 300 411 135200 000	14.90	8000350015
	TRIGS	SUPPLIES	27 E 300 411 158000 341	64.41	8000010308
	TRIGS	SUPPLIES	10 E 800 411 143000 218	70.39	8000010635
	TRIGS	STAR GRANT SUPPLIES	10 E 400 411 135200 228	211.27	8000010442
	TRIGS	SUPPLIES	10 E 800 411 143000 219	32.95	8000010495
	TRIGS	SUPPLIES	10 E 400 411 135200 000	168.88	8000010213
	TRIGS	SUPPLIES	10 E 400 411 129000 742	30.00	8000010573
	TRIGS	BEEF IN CLASSROOM MEAT	10 E 400 411 135200 217	65.94	8000010350
	TRIGS	SUPPLIES	27 E 400 411 158000 341	44.56	8000850003
	TRIGS	FOOD	21 E 400 411 161306 000	22.95	8000010631
			Totals for 53227	820.27	
53228	UW STEVENS POINT	SCHOLARSHIP id#11539096 BRYNN BEAUMIER	21 E 800 370 450000 000	2,500.00	0
			Totals for 53228	2,500.00	
53229	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	-185.92	0
	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	440.30	0
			Totals for 53229	254.38	
53230	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.05	0
			Totals for 53230	46.90	
53231	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	237.31	0
			Totals for 53231	237.31	
53232	VITAL INDUSTRIES	CONFERENCE SHIRTS	21 E 400 420 162124 000	892.26	8000010653
			Totals for 53232	892.26	
53233	WIHSEA	DUES	21 E 400 940 164331 000	100.00	8000010645
			Totals for 53233	100.00	
53234	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
			Totals for 53234	55.00	
53235	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	116.58	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	8,874.56	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,193.21	0
			Totals for 53235	11,184.35	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53236	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	300.00	0
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 223310 341	150.00	0
			Totals for 53236	450.00	
53237	SHERI WOODALL	MILEAGE	10 E 400 342 241000 000	152.12	0
			Totals for 53237	152.12	
53238	XELLO	SUBSCRIPTIONS	10 E 800 362 221100 381	1,407.00	8000010580
			Totals for 53238	1,407.00	
53239	ZARNOTH BRUSH WORKS	BRUSH FOR BROOM	10 E 800 561 253000 000	432.00	0
			Totals for 53239	432.00	
108904	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/15/2022, Period End 11/30/2022	10 L 000 000 811611 000	50,701.72	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/15/2022, Period End 11/30/2022	10 L 000 000 811612 000	21,373.35	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/15/2022, Period End 11/30/2022	10 E 800 299 252000 605	0.05	0
			Totals for 108904	72,075.12	
108905	CROSSBRIDGE COMMUNIT	State Tax Withholding 12/15/2022 - Period End 11/30/2022	10 L 000 000 811613 000	11,558.52	0
			Totals for 108905	11,558.52	
108906	PAYROLL ACCOUNT	12/15/2022 - Period End 11/30/2022	10 A 000 000 711101 000	135,781.06	0
	PAYROLL ACCOUNT	12/15/2022 - Period End 11/30/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/15/2022 - Period End 11/30/2022	27 A 000 000 711101 000	106,559.14	0
	PAYROLL ACCOUNT	12/15/2022 - Period End 11/30/2022	80 A 000 000 711101 000	3,835.36	0
			Totals for 108906	246,200.56	
108907	PAYROLL ACCOUNT	12/30/2022 - Period End 12/15/2022	10 A 000 000 711101 000	204,787.57	0
	PAYROLL ACCOUNT	12/30/2022 - Period End 12/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/30/2022 - Period End 12/15/2022	27 A 000 000 711101 000	125,329.18	0
	PAYROLL ACCOUNT	12/30/2022 - Period End 12/15/2022	80 A 000 000 711101 000	11,243.98	0
			Totals for 108907	341,385.73	
108908	CROSSBRIDGE COMMUNIT	State Tax Withholding 12/30/2022 - Period End 12/15/2022	10 L 000 000 811613 000	12,760.50	0
			Totals for 108908	12,760.50	
108909	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/30/2022,	10 L 000 000 811611 000	55,583.90	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 12/15/2022			
108909	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/30/2022, Period End 12/15/2022	10 L 000 000 811612 000	24,027.40	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/30/2022, Period End 12/15/2022	10 E 800 299 252000 605	-0.37	0
			Totals for 108909	79,610.93	
108910	WISCONSIN RETIREMENT	Retirement Contributions - December 2022	10 L 000 000 811622 000	67,551.40	0
	WISCONSIN RETIREMENT	Retirement Contributions - December 2022	10 E 800 299 252000 605	-0.43	0
	WISCONSIN RETIREMENT	Retirement Contributions - December 2022	10 L 000 000 811624 000	22,852.22	0
			Totals for 108910	90,403.19	
108911	SAM'S CLUB #6535	SUPPLIES	10 E 400 411 129000 742	63.90	8000010574
	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161340 000	172.06	8000010606
	SAM'S CLUB #6535	SUPPLIES	10 E 400 411 129000 248	884.52	8000010060
	SAM'S CLUB #6535	WATER	10 E 800 411 232000 000	34.08	0
			Totals for 108911	1,154.56	
108912	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 248	15.92	8000010059
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	5.99	8000010625
	CARDMEMBER SERVICE	ACCESS RENEWAL	10 E 100 362 222200 031	104.45	8000010073
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	1,546.11	0
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 100 362 222200 031	19.99	8000010074
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	414.99	8000010132
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	92.57	8000010226
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	59.71	8000010234
	CARDMEMBER SERVICE	ROOM	10 E 100 342 264400 722	44.22	8000010381
	CARDMEMBER SERVICE	ROOM	10 E 300 342 264400 722	44.22	8000010381
	CARDMEMBER SERVICE	ROOM	10 E 400 342 264400 722	45.56	8000010381
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161340 000	373.66	8000010491
	CARDMEMBER SERVICE	LICENSE RENEWAL	10 E 300 362 241000 000	257.04	8000010466
	CARDMEMBER SERVICE	LICENSE RENEWAL	10 E 400 362 241000 000	385.56	8000010466
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161340 000	74.23	8000010491
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 831	134.00	8000010502
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 121000 000	73.42	8000010519
	CARDMEMBER SERVICE	SMART COACH RADAR APP	21 E 400 411 162204 000	360.00	8000010544
	CARDMEMBER SERVICE	LIBRARY BOOKS	10 E 100 432 222200 031	59.50	8000010545
	CARDMEMBER SERVICE	LIBRARY BOOKS	10 E 400 432 222200 031	10.70	8000010550
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	593.78	8000010570
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 742	50.00	8000010572
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 161305 000	93.95	8000010575
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164325 000	120.37	8000010579
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	210.00	8000010581
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 481 295000 831	5.99	8000010591
	CARDMEMBER SERVICE	HEADPHONES	27 E 100 411 158000 341	35.18	8000010598
	CARDMEMBER SERVICE	TRACKS FOR MUSICAL	10 E 400 411 161304 000	631.47	8000010607
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 742	68.00	8000010610
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223390 341	112.93	8000010615
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 481 295000 831	5.49	8000010534
			Totals for 108912	6,049.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for checks	1,546,985.34	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	880,682.58	0.00	360,883.86	1,241,566.44
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	30,481.88	30,481.88
27	SPECIAL EDUCATION	231,888.32	0.00	26,153.86	258,042.18
80	COMMUNITY SERVICE FUND	15,079.34	0.00	1,815.50	16,894.84
*** Fund Summary Totals ***		1,127,650.24	0.00	419,335.10	1,546,985.34

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