

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53767	MONK GARDENS INC	FIELDTRIP	21 E 100 345 164310 000	-800.00	8000011014
				Totals for 53767	-800.00
53798	SIMPLE K-12	STAFF TRAINING ST. MARY'S	10 E 800 362 221300 365	-1,150.00	8000010909
				Totals for 53798	-1,150.00
53803	SWIM OUTLET	SUPPLIES	80 E 800 411 390000 000	-1,880.45	8000010979
				Totals for 53803	-1,880.45
53823	ACCENDO INSURANCE CO	Retiree Premium-D. Foss 06/01/2023-06/01/2024	10 E 800 299 299000 000	1,919.52	0
				Totals for 53823	1,919.52
53824	EMPLOYEE BENEFITS CO	Flex Plan-June 2023	10 L 000 000 811615 000	1,249.98	0
				Totals for 53824	1,249.98
53825	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 53825	1,471.49
53826	MEDICARE PREMIUM COL	Retiree Premium-M. Reinhardt 06/01/2023-05/31/2024	10 E 800 299 299000 000	1,952.80	0
				Totals for 53826	1,952.80
53827	OPERATING ENGINEERS	Retiree Premium - K. Reinhardt 06/01/2023 - 05/31/2024	10 E 800 299 299000 000	3,720.00	0
				Totals for 53827	3,720.00
53828	UNITEDHEALTHCARE	Retiree Health Premium-G. Kautza & L. Kautza 06/01/2023-05/31/2024	10 E 800 299 299000 000	6,849.50	0
				Totals for 53828	6,849.50
53829	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 53829	8,200.49
53830	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 53830	735.00
53831	DELTA DENTAL	Dental Premiums May 2023	10 L 000 000 811632 000	15,662.26	0
	DELTA DENTAL	Dental Premiums May 2023	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - May 2023	10 L 000 000 811637 000	1,268.66	0
	DELTA DENTAL	Vision Premium - May 2023	10 E 800 299 299000 000	141.04	0
				Totals for 53831	19,049.03
53832	UNITEDHEALTHCARE	Retiree Premium-M. Theut 06/01/2023-05/31/2024	10 E 800 299 299000 000	1,450.35	0
				Totals for 53832	1,450.35

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53833	WPS HEALTH INSURANCE	Retiree Health Premium- K. Nocco 06/01/2023-05/31/2024	10 E 800 299 299000 000	2,015.88	0
				Totals for 53833	2,015.88
53834	METLIFE SMALL BUSINE	Life Premium - May 2023	10 L 000 000 811634 000	3,694.62	0
	METLIFE SMALL BUSINE	Life Premium - May 2023	10 L 000 000 819100 000	1,125.18	0
				Totals for 53834	4,819.80
53835	STANDARD INSURANCE C	LTD/STD Premiums - May 2023	10 L 000 000 811635 000	1,797.80	0
	STANDARD INSURANCE C	LTD/STD Premiums - May 2023	10 L 000 000 811636 000	744.21	0
				Totals for 53835	2,542.01
53836	WCA GROUP HEALTH TRU	Health Premiums - May 2023	10 L 000 000 811631 000	220,176.02	0
	WCA GROUP HEALTH TRU	Health Premiums - May 2023	10 E 800 299 299000 000	9,778.12	0
				Totals for 53836	229,954.14
53837	ALVEY, SAVANNAH	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 53837	500.00
53838	ANTHES, TY	TRACK RAFFLE WINNER	21 E 400 411 162119 000	100.00	0
				Totals for 53838	100.00
53839	BAY VERTE MACHINERY	TOOLS	10 E 400 440 136000 400	680.97	8000010679
	BAY VERTE MACHINERY	MITER SAW	10 E 400 551 136000 400	429.99	8000010751
				Totals for 53839	1,110.96
53840	CHIPPEWA VALLEY SPOR	VOLLEYBALL SCOREBOOKS	21 E 400 411 162121 000	24.00	8000010175
				Totals for 53840	24.00
53841	COMPLETE CONTROL	RETRO COMMISSIONING AUDIT FIXES	10 E 800 327 255000 000	3,970.80	8000010533
				Totals for 53841	3,970.80
53842	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	115.48	0
				Totals for 53842	115.48
53843	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	5,258.20	0
				Totals for 53843	5,258.20
53844	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	30.00	8000011021
				Totals for 53844	30.00
53845	FLOSPORTS	SCORING	10 E 400 310 162222 000	60.00	8000650024
				Totals for 53845	60.00
53846	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 221300 000	82.47	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	107.97	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	88.43	0
				Totals for 53846	278.87
53847	GUMDROP BOOKS	LIBRARY BOOKS	10 E 100 432 222200 031	5,444.65	8000010839
				Totals for 53847	5,444.65
53848	ITSAVVY LLC	Staff Chromebooks	10 E 800 482 295000 831	23,040.00	2000000012
	ITSAVVY LLC	BATTERIES	10 E 800 482 295000 031	200.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 53848	23,240.00	
53849	LANGE, JANET	TRACK RAFFLE WINNER	21 E 400 411 162119 000	200.00	0
			Totals for 53849	200.00	
53850	MARIN, JONATHAN	TRACK RAFFLE WINNER	21 E 400 411 162119 000	300.00	0
			Totals for 53850	300.00	
53851	MOUNT OLYMPUS RESORT	8TH GRADE FIELDTRIP	21 E 300 345 164310 000	1,064.00	0
			Totals for 53851	1,064.00	
53852	PIZZA HUT	PIZZAS	21 E 100 411 161305 000	69.54	8000011040
			Totals for 53852	69.54	
53853	RANDY'S BAMBINOS	FOOD	21 E 100 411 164305 000	190.00	8000011031
			Totals for 53853	190.00	
53854	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	170.32	0
			Totals for 53854	170.32	
53855	SLATES, GALE	TRACK RAFFLE WINNER	21 E 400 411 162119 000	100.00	0
			Totals for 53855	100.00	
53856	SYSTEMS TECHNOLOGIES	DOOR READERS & HARDWARE	10 E 800 327 255000 000	13,000.00	8000010662
	SYSTEMS TECHNOLOGIES	DOOR READERS & HARDWARE	10 E 800 327 255000 000	6,180.00	8000010662
			Totals for 53856	19,180.00	
53857	TEACHER'S DISCOVERY	SUPPLIES	10 E 400 411 127000 000	25.99	8000450038
			Totals for 53857	25.99	
53859	TOMAHAWK BUS SERVICE	BASEBALL TO WISCONSIN RAPIDS	10 E 400 341 256740 762	483.38	0
	TOMAHAWK BUS SERVICE	TRACK TO EAGLE RIVER	10 E 400 341 256740 761	168.41	0
	TOMAHAWK BUS SERVICE	TRACK TO EAGLE RIVER	10 E 400 341 256740 762	168.42	0
	TOMAHAWK BUS SERVICE	BASEBALL TO MAUSTON	10 E 400 341 256740 762	812.99	0
	TOMAHAWK BUS SERVICE	BASEBALL TO NEKOOSA	10 E 400 341 256740 762	497.84	0
	TOMAHAWK BUS SERVICE	SOFTBALL TO MEDFORD	10 E 400 341 256740 761	359.27	0
	TOMAHAWK BUS SERVICE	BASEBALL TO MOSINEE	10 E 400 341 256740 762	355.43	0
	TOMAHAWK BUS SERVICE	SOFTBALL TO MARSHFIELD	10 E 400 341 256740 761	432.15	0
	TOMAHAWK BUS SERVICE	TRACK TO MARATHON	10 E 400 341 256740 761	164.89	0
	TOMAHAWK BUS SERVICE	TRACK TO MARATHON	10 E 400 341 256740 762	164.88	0
	TOMAHAWK BUS SERVICE	SOFTBALL TO WISCONSIN RAPIDS	10 E 400 341 256740 761	497.77	0
	TOMAHAWK BUS SERVICE	HS CHOIR TO EAGLE RIVER	10 E 400 341 256740 724	303.55	0
	TOMAHAWK BUS SERVICE	9TH & 10TH TO BOWLING ALLEY	10 E 400 341 256770 000	40.98	0
	TOMAHAWK BUS SERVICE	HS TO UWSP	10 E 400 341 256770 000	431.37	0
	TOMAHAWK BUS SERVICE	FORENSICS TO DEFOREST	10 E 400 341 256740 760	863.43	0
	TOMAHAWK BUS SERVICE	TRACK TO LITTLE CHUTE	10 E 400 341 256740 761	412.06	0
	TOMAHAWK BUS SERVICE	TRACK TO LITTLE CHUTE	10 E 400 341 256740 762	412.06	0
	TOMAHAWK BUS SERVICE	BASEBALL TO MOSINEE	10 E 400 341 256740 762	318.57	0
	TOMAHAWK BUS SERVICE	SOFTBALL TO RHINELANDER	10 E 400 341 256740 761	211.99	0
	TOMAHAWK BUS SERVICE	TRACK TO WAUSAU	10 E 400 341 256740 761	142.09	0
	TOMAHAWK BUS SERVICE	TRACK TO WAUSAU	10 E 400 341 256740 762	142.08	0
	TOMAHAWK BUS SERVICE	BASEBALL TO LAKELAND	10 E 400 341 256740 762	230.79	0
	TOMAHAWK BUS SERVICE	MS TRACK TO MARSHFIELD	80 E 300 341 256790 000	474.26	0
	TOMAHAWK BUS SERVICE	SOFTBALL TO MOSINEE	10 E 400 341 256740 761	331.98	0
	TOMAHAWK BUS SERVICE	MS FIELDTRIP	10 E 300 341 256770 000	40.98	0
	TOMAHAWK BUS SERVICE	MS TO WAUSAU	10 E 300 341 256770 000	407.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53859	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	106,906.32	0
			Totals for 53859	115,774.94	
53860	TORTOISE & HARE RACE TRACK SCORING		10 E 400 310 162319 000	975.00	8000650022
			Totals for 53860	975.00	
53861	VICTORY JANITORIAL I SUPPLIES		10 E 800 411 253000 000	377.57	0
			Totals for 53861	377.57	
53862	VIEGUT'S DO-IT EXPRE MOTOR FUEL		10 E 400 341 256740 762	23.65	0
			Totals for 53862	23.65	
53863	WARRIORSPOORT WEAR	HEADGEAR	10 E 400 411 162222 000	554.25	8000650026
			Totals for 53863	554.25	
53864	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	713.00	0
			Totals for 53864	713.00	
53865	WILMES, THERSEA	TRACK RAFFLE WINNER	21 E 400 411 162119 000	500.00	0
			Totals for 53865	500.00	
53866	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,527.01	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	56.14	0
			Totals for 53866	1,583.15	
53867	ASPIRUS ARISE HEALTH	Retiree Premium- M. Maloney 06/01/2023-12/31/2023	10 E 800 299 299000 000	4,097.66	0
			Totals for 53867	4,097.66	
53868	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	228.97	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 53868	1,492.31	
53869	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 53869	59.00	
53870	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	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
			Totals for 53870	8,250.49	
53871	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 53871	735.00	
53872	WPS HEALTH INSURANCE	Retiree Premium-T. Reynolds 07/01/2023-06/30/2024	10 E 800 299 299000 000	1,714.56	0
			Totals for 53872	1,714.56	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
53873	WPS HEALTH INSURANCE	Retiree Premium-K. Reynolds 07/01/23-06/30/2024	10 E 800 299 299000 000	1,714.56 0
			Totals for 53873	1,714.56
53874	DELTA DENTAL	Dental Premiums June 2023	10 L 000 000 811632 000	16,871.02 0
	DELTA DENTAL	Dental Premiums June 2023	10 E 800 299 299000 000	1,977.07 0
	DELTA DENTAL	Vision Premium - June 2023	10 L 000 000 811637 000	1,374.39 0
	DELTA DENTAL	Vision Premium - June 2023	10 E 800 299 299000 000	141.04 0
			Totals for 53874	20,363.52
53875	METLIFE SMALL BUSINE	Life Premium - June 2023	10 L 000 000 811634 000	3,694.62 0
	METLIFE SMALL BUSINE	Life Premium - June 2023	10 L 000 000 819100 000	1,125.18 0
			Totals for 53875	4,819.80
53876	STANDARD INSURANCE C	LTD/STD Premiums - June 2023	10 L 000 000 811635 000	1,797.80 0
	STANDARD INSURANCE C	LTD/STD Premiums - June 2023	10 L 000 000 811636 000	744.21 0
			Totals for 53876	2,542.01
53877	WCA GROUP HEALTH TRU	Health Premiums - June 2023	10 L 000 000 811631 000	222,959.69 0
	WCA GROUP HEALTH TRU	Health Premiums - June 2023	10 E 800 299 299000 000	8,850.23 0
			Totals for 53877	231,809.92
53878	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	3,094.24 0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,434.76 0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,218.79 0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,143.90 0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,937.48 0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,919.31 0
			Totals for 53878	15,748.48
53879	SCHOOL DISTRICT OF T	SUPPLIES	21 E 400 411 164323 000	338.55 8000010863
	SCHOOL DISTRICT OF T	SUPPLIES	21 E 400 411 161308 000	15.00 8000010944
	SCHOOL DISTRICT OF T	CHEESESTICKS	10 E 300 411 129000 219	113.75 8000011025
	SCHOOL DISTRICT OF T	TREATS FOR STAFF APPRECIATION WEEK	10 E 800 411 232000 000	205.00 8000011023
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 400 411 135200 000	33.17 8000010214
			Totals for 53879	705.47
53880	AEP CONNECTIONS	REGISTRATION	10 E 300 342 221300 000	150.00 8000010928
			Totals for 53880	150.00
53881	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	216.02 0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	234.85 0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	123.07 0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	53.83 0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	123.07 0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	216.02 0
			Totals for 53881	966.86
53882	AMERICAN RED CROSS	FIRST AID CERTIFICATES	10 E 400 940 135200 000	28.00 8000011056
	AMERICAN RED CROSS	CPR CERTIFICATIONS	10 E 400 411 141000 000	28.00 8000011055
	AMERICAN RED CROSS	CPR CERTIFICATIONS	10 E 400 411 141000 000	56.00 8000011055
	AMERICAN RED CROSS	CPR CERTIFICATIONS	10 E 400 411 141000 000	420.00 8000011055
			Totals for 53882	532.00
53883	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57 0

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53883	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
		Totals for 53883		676.56	
53884	ARMSTRONG, TRINA	RADISSON & MEAL	10 E 800 342 264400 205	282.23	0
		Totals for 53884		282.23	
53885	ASCENSION WI-EMP SOL	EAP 4TH QUARTER	10 E 800 310 232000 000	1,275.00	0
		Totals for 53885		1,275.00	
53886	ASPIRUS MEDICAL GROU	STAFF PHYSICALS	10 E 800 310 264500 000	168.00	0
		Totals for 53886		168.00	
53887	BAMBINOS	PIZZA	21 E 400 411 164347 000	580.55	8000011054
		Totals for 53887		580.55	
53888	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	46.50	0
		Totals for 53888		46.50	
53889	BARTZ, TRACY	CLASS INCENTIVES	27 E 400 411 158000 341	47.62	0
		Totals for 53889		47.62	
53890	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 53890		760.00	
53891	BEAUMIER, BRYNN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 53891		2,500.00	
53892	BIO CORPORATION	SUPPLIES	10 E 400 411 126000 000	398.93	8000010807
		Totals for 53892		398.93	
53893	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	470.93	0
		Totals for 53893		470.93	
53894	BOARDMAN & CLARK LLP	LEGAL SERVICES	10 E 800 310 231500 000	284.00	0
		Totals for 53894		284.00	
53895	CARDIO PARTNERS, INC	SUPPLIES	10 E 800 416 214200 000	117.00	8000011008
		Totals for 53895		117.00	
53896	CATHERINE LIST PHOTO	SENIOR BANNER	21 E 400 411 162212 000	55.00	8000011066
		Totals for 53896		55.00	
53897	CENTRAL STATE MECHAN	PIPING INSULATION	10 E 800 324 253000 000	5,320.00	8000010648
		Totals for 53897		5,320.00	
53898	CESA NO. 9	REGISTRATION	10 E 800 386 221100 740	25.00	8000010219
		Totals for 53898		25.00	
53899	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	117.64	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53899	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	116.18	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
		Totals for 53899		638.30	
53900	CHIPPEWA VALLEY SPOR	SUPPLIES	21 E 400 411 162308 000	232.35	8000010978
		Totals for 53900		232.35	
53901	THE COLLEGE BOARD	AP EXAMS	21 E 400 411 164347 000	6,242.00	8000010489
		Totals for 53901		6,242.00	
53902	CORDOVA, KURT	FOOD	21 E 400 411 162119 000	174.06	8000011043
		Totals for 53902		174.06	
53903	DAVIS, JASON	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
		Totals for 53903		20.00	
53904	DENAMUR, WENDY	O/T 5/23	27 E 800 310 218100 011	4,432.00	0
	DENAMUR, WENDY	O/T 4/23	27 E 800 310 218100 011	4,192.00	0
		Totals for 53904		8,624.00	
53905	DEPARTMENT OF ADMINI	CLASS A RAFFLE LICENSE	21 E 400 940 164343 000	25.00	0
	DEPARTMENT OF ADMINI	CLASS B RAFFLE LICENSE	21 E 400 940 164343 000	25.00	0
		Totals for 53905		50.00	
53906	KAREN DE WITT	MEALS	27 E 300 411 158000 341	65.55	0
		Totals for 53906		65.55	
53907	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
		Totals for 53907		50.00	
53908	EGOLDFAX	FAX	10 E 800 355 263000 000	18.90	0
		Totals for 53908		18.90	
53909	EQUAL RIGHTS DIVISIO	MAY WORK PERMITS	10 E 800 940 252000 000	157.50	8000011070
		Totals for 53909		157.50	
53910	FEDEX	SHIPPING	10 E 800 353 263000 000	42.90	0
		Totals for 53910		42.90	
53911	FIRST ADVANTAGE BACK	BACKGROUND CHECK	10 E 800 940 231100 000	90.68	0
		Totals for 53911		90.68	
53912	GARTH GERSTENBERGER	SECTIONAL GOLF EXPENSES	21 E 400 411 162212 000	354.84	0
	GARTH GERSTENBERGER	GOLF TEAM EXPENSES	21 E 400 411 162212 000	656.72	0
		Totals for 53912		1,011.56	
53913	GILMAN SCHOOL DISTRI	ENTRY FEE SOFTBALL	10 E 400 940 162117 000	200.00	0
		Totals for 53913		200.00	
53914	GOPHERMODS	iPad Repair	10 E 800 321 295000 831	356.00	2000000017
		Totals for 53914		356.00	
53915	GOPHER SPORTS	SUPPLIES	10 E 300 411 129000 219	312.48	8000011032
		Totals for 53915		312.48	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53916	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	4.62	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	80.68	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	56.34	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	52.56	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	3.69	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	178.93	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	15.48	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	152.42	0
Totals for 53916				544.72	
53917	GUSTAFSON, NICOLE	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
Totals for 53917				20.00	
53918	HALL, TAMIE	SUPPLIES	21 E 300 411 161305 000	41.04	0
	HALL, TAMIE	SUPPLIES FOR TEACHER APPRECIATION BREAKFAST	21 E 300 411 161305 000	35.15	0
Totals for 53918				76.19	
53919	HASTY AWARDS	AWARDS	21 E 400 411 162119 000	57.21	8000011046
	HASTY AWARDS	AWARDS	21 E 400 411 162119 000	167.15	8000011046
Totals for 53919				224.36	
53920	HILGY'S L.P. GAS INC LP		10 E 800 411 253000 000	66.00	0
Totals for 53920				66.00	
53921	HOMETOWN FEED MILL	LIME	10 E 800 411 253000 000	29.75	0
Totals for 53921				29.75	
53922	HUSEBY, DAWN	MOTOR FUEL	10 E 300 342 221300 000	9.45	0
	HUSEBY, DAWN	PIZZA PARTY	21 E 300 411 161310 000	186.33	0
Totals for 53922				195.78	
53923	RYAN HUSEBY	SPRING TUITION	10 E 400 291 241000 000	1,660.00	0
	RYAN HUSEBY	BALLOONS	10 E 400 411 241000 000	34.00	0
Totals for 53923				1,694.00	
53924	INSHALLA COUNTRY CLU	DRIVING RANGE RENTAL	10 E 400 326 162212 000	400.00	8000650017
	INSHALLA COUNTRY CLU	GOLF BALLS	10 E 400 411 162212 000	360.00	8000650016
	INSHALLA COUNTRY CLU	FOOD FOR HOME MEETS	21 E 400 411 162212 000	560.00	8000011045
Totals for 53924				1,320.00	
53925	INSTRUMENTAL MUSIC C	SNARE DRUMS	10 E 400 551 125500 000	665.00	8000010479
Totals for 53925				665.00	
53926	ITSAVVY LLC	BATTERIES	10 E 800 482 295000 031	200.00	0
Totals for 53926				200.00	
53927	JOHNSON, AMANDA	GED RETAKE TEST	10 E 400 940 141000 000	6.25	0
Totals for 53927				6.25	
53928	JONES, BRAYDEN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 53928				500.00	
53929	JOSTEN'S	HS YEARBOOK	21 E 400 411 161302 000	4,348.68	0
	JOSTEN'S	HONOR PINS & CORDS	10 E 400 411 241000 000	92.95	8000010757
Totals for 53929				4,441.63	



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53930	JOSTEN'S	SUPPLIES	21 E 400 411 164342 000	50.00	8000010868
	JOSTEN'S	HONOR PINS & CORDS	10 E 400 411 241000 000	82.50	8000010757
Totals for 53930				132.50	
53931	CHRISTINE KERNAN	DQ FOR RECYCLING FIELDTRIP	21 E 100 411 164305 000	37.18	0
Totals for 53931				37.18	
53932	KIEFER AQUATICS	SUPPLIES	80 E 800 411 390000 000	77.50	8000011027
Totals for 53932				77.50	
53933	KLUCK, CINDI	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
Totals for 53933				20.00	
53934	THERESA L'ESPERANCE	AWARDS	21 E 400 411 162224 000	97.50	8000011041
Totals for 53934				97.50	
53935	LACINA, EMILY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
Totals for 53935				2,500.00	
53936	LA FORCE HARDWARE	CLOSERS FOR DOOR 9	10 E 800 551 253000 000	1,111.71	8000011039
Totals for 53936				1,111.71	
53937	LAKE WISSOTA GOLF CO	ENTRY FEE SECTIONAL GOLF	10 E 400 940 162212 000	35.00	8000011068
Totals for 53937				35.00	
53938	LAMBROS, ANGELA	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
Totals for 53938				20.00	
53939	LAMERS BUS	SENIOR CLASS TRIP TRANSPORTATION	21 E 400 345 164329 000	4,550.00	8000010934
	LAMERS BUS	COACH BUS	10 E 400 341 256740 762	1,750.00	8000010922
	LAMERS BUS	COACH BUS	21 E 400 345 162117 000	625.57	8000010922
Totals for 53939				6,925.57	
53940	LASHUA, LORI	AP EXAM	21 E 400 940 164347 000	60.00	0
Totals for 53940				60.00	
53941	LECHLEITNER, DENISE	SUPPLIES	21 E 100 411 164311 000	120.00	8000011057
Totals for 53941				120.00	
53942	LEITHOLD MUSIC	MUSIC	10 E 300 411 125400 000	42.12	8000010939
	LEITHOLD MUSIC	MUSIC	10 E 300 411 125400 000	182.25	8000010939
Totals for 53942				224.37	
53943	LEWISON, CODY	MILEAGE	27 E 800 342 264400 341	21.42	0
Totals for 53943				21.42	
53944	LINCOLN CO. HWY. DEP	COLD PATCH	10 E 800 411 253000 000	76.55	0
Totals for 53944				76.55	
53945	LINDER ELECTRIC	BEARING ASSEMBLY	10 E 800 561 253000 000	1,850.80	0
Totals for 53945				1,850.80	
53946	LITZAU, KIERSTEN	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
Totals for 53946				20.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53947	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125400 000	130.00	8000010932
	MAMER, BRENDA	PIANO TUNING	10 E 100 310 125100 000	90.00	8000150059
		Totals for 53947		220.00	
53948	MANN, MACEY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 53948		2,500.00	
53949	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 53949		750.61	
53950	PEGGY MCKENZIE	FOOD FOR FIELDTRIP	21 E 300 411 164310 000	124.68	0
		Totals for 53950		124.68	
53951	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	356.92	0
		Totals for 53951		356.92	
53952	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	27.55	0
	MEDFORD COOPERATIVE,	MITER SAW	10 E 400 411 161304 000	207.10	8000010956
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 161303 000	113.83	8000010966
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	59.34	0
		Totals for 53952		407.82	
53953	MENARDS	SUPPLIES	10 E 800 411 253000 000	237.39	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	89.36	0
		Totals for 53953		326.75	
53954	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	80.00	0
	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	80.00	0
		Totals for 53954		160.00	
53955	MERRILL AREA PUBLIC	NAC 4TH QUARTER	27 E 800 382 436000 341	29,900.00	0
		Totals for 53955		29,900.00	
53956	MID-WISCONSIN BEVERA	SODA REFILLS	21 E 100 411 161305 000	180.00	8000011069
		Totals for 53956		180.00	
53957	MONK GARDENS INC	FIELDTRIP	21 E 100 345 164310 000	400.00	8000011014
		Totals for 53957		400.00	
53958	MUELLER, JESSICA	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
		Totals for 53958		20.00	
53959	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	237.65	0
		Totals for 53959		237.65	
53960	MYERS-IERULLI, SARA	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
		Totals for 53960		20.00	
53961	NASSCO	SUPPLIES	10 E 800 411 253000 000	247.35	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	185.01	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	180.21	0
		Totals for 53961		612.57	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53962	NEU, SCOT	TEAM MEAL FOR DOUBLEHEADER	21 E 400 411 162204 000	249.53	8000011038
			Totals for 53962	249.53	
53963	NORMAN, PAULA	REGISTRATION	10 E 100 342 264400 722	30.00	0
			Totals for 53963	30.00	
53964	NORTHERN LAKES PARTN	FIELDTRIP	21 E 300 345 161305 000	1,170.00	8000011028
			Totals for 53964	1,170.00	
53965	NORTHWOODS AWARD & E	FORENSICS AWARDS	10 E 400 411 161301 000	116.00	8000011067
	NORTHWOODS AWARD & E	ANNUAL ENGRAVING	10 E 400 411 162900 000	152.00	8000650005
	NORTHWOODS AWARD & E	SUPPLIES	10 E 400 411 125500 000	28.00	8000010849
	NORTHWOODS AWARD & E	PLAQUES	10 E 400 411 125400 000	168.77	8000010950
	NORTHWOODS AWARD & E	AWARDS	10 E 400 411 162319 000	419.60	8000011024
	NORTHWOODS AWARD & E	YEAR END AWARDS	21 E 400 411 162212 000	82.75	8000011044
	NORTHWOODS AWARD & E	END OF YEAR AWARDS	10 E 400 411 161303 000	122.96	8000010967
	NORTHWOODS AWARD & E	END OF YEAR AWARDS	10 E 400 411 161304 000	184.44	8000010967
			Totals for 53965	1,274.52	
53966	O'REILLY	SUPPLIES	10 E 800 411 253000 000	17.97	0
	O'REILLY	SUPPLIES	10 E 800 411 253000 000	11.98	0
			Totals for 53966	29.95	
53967	OH JAY SERVICES L.L.	HOLDING TANK PUMPING CONCESSION STAND	10 E 800 310 253000 000	200.00	0
			Totals for 53967	200.00	
53968	PEAP	SUPPLIES	21 E 300 411 164310 000	202.47	8000010997
			Totals for 53968	202.47	
53969	ANDY PEISSIG	PIZZA PARTY & SUPPLY	21 E 400 411 164344 000	202.09	0
			Totals for 53969	202.09	
53970	READING WAREHOUSE	SUPPLIES	10 E 100 411 223900 000	578.76	8000010876
			Totals for 53970	578.76	
53971	REINDERS INC	CLAY FOR PITCHING MOUND	21 E 400 411 162117 000	611.50	8000011063
			Totals for 53971	611.50	
53972	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	169.67	0
			Totals for 53972	169.67	
53973	SCARLET GARDEN	GRADUATION FLOWERS	10 E 400 411 241000 000	200.00	8000010756
	SCARLET GARDEN	FLOWERS FOR GRADUATION	21 E 400 411 161306 000	90.00	8000011062
			Totals for 53973	290.00	
53974	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 53974	2,500.00	
53975	SENNETT, COURTNEY	SUPPLIES	10 E 100 411 110000 742	24.86	8000010616
			Totals for 53975	24.86	
53976	SHILTS, TAYLOR	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 53976	2,500.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	FO NUMBER
53977	SPIRLEDGE INC	SUPPLIES	80 E 800 411 390000 000	1,880.45	8000010979
			Totals for 53977	1,880.45	
53978	STELLING, JOSHUA	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
			Totals for 53978	20.00	
53979	SWAN, RICHELLE	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 53979	2,500.00	
53980	TAHER, INC.	5/23 FOOD SERVICE	50 E 800 310 257220 000	79,944.43	0
			Totals for 53980	79,944.43	
53981	TEACHERS OF TOMORROW	STAFF TRAINING ST. MARY'S	10 E 800 362 221300 365	1,150.00	8000010909
			Totals for 53981	1,150.00	
53982	THURS, SHERRIE	8TH GRADE FIELDTRIP	21 E 300 940 164310 000	20.00	0
			Totals for 53982	20.00	
53983	TJUGUM, GRETA	AP EXAM FEE	21 E 400 411 164347 000	60.00	0
			Totals for 53983	60.00	
53984	TOMAHAWK DREAM PARK	END OF YEAR FUNDRAISER MS	21 E 300 411 164310 000	1,029.00	0
			Totals for 53984	1,029.00	
53985	TOMAHAWK YOUTH FOOTB	SEROOGY CANDY FUNDRAISER	21 E 400 411 162107 000	2,400.00	0
			Totals for 53985	2,400.00	
53988	TOMAHAWK BUS SERVICE	SPECIAL ED TRANSPORTATION	27 E 800 341 256751 011	12,761.34	0
	TOMAHAWK BUS SERVICE	FIELDTRIP	21 E 300 345 161305 000	187.70	8000011029
	TOMAHAWK BUS SERVICE	MS TRACK TO ANTIGO	80 E 300 341 256790 000	617.65	0
	TOMAHAWK BUS SERVICE	MS TRACK TO PHILLIPS	80 E 300 341 256790 000	291.15	0
	TOMAHAWK BUS SERVICE	MS TRACK TO MOSINEE	80 E 300 341 256790 000	349.80	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO MOSINEE	10 E 400 341 256740 762	304.96	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MERRILL	10 E 400 341 256740 761	100.44	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MERRILL	10 E 400 341 256740 762	100.44	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO RHINELANDER	10 E 400 341 256740 761	199.74	0
	TOMAHAWK BUS SERVICE	HS MUSIC TO STEVENS POINT	10 E 400 341 256740 724	463.95	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO LAKELAND	10 E 400 341 256740 761	201.86	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO ANTIGO	10 E 400 341 256740 762	299.48	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO ANTIGO	10 E 400 341 256740 761	336.90	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 761	103.08	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 762	103.08	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO JOHNSON CREEK	10 E 400 341 256740 762	1,046.70	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO GILMAN	10 E 400 341 256740 761	458.46	0
	TOMAHAWK BUS SERVICE	HS TRACK TO LAKELAND	10 E 400 341 256740 761	133.79	0
	TOMAHAWK BUS SERVICE	HS TRACK TO LAKELAND	10 E 400 341 256740 762	133.79	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MARATHON	10 E 400 341 256740 761	299.55	0
	TOMAHAWK BUS SERVICE	HS TO PCA	10 E 400 341 256770 000	40.98	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO RHINELANDER	10 E 400 341 256740 762	195.45	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO WITTENBERG	10 E 400 341 256740 762	385.41	0
	TOMAHAWK BUS SERVICE	HS TRACK TO COLBY	10 E 400 341 256740 761	224.06	0
	TOMAHAWK BUS SERVICE	HS TRACK TO COLBY	10 E 400 341 256740 762	224.07	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO WEYAUWEGA	10 E 400 341 256740 761	577.22	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ARCADIA	10 E 400 341 256740 761	486.74	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ARCADIA	10 E 400 341 256740 762	486.73	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO TURTLE LAKE	10 E 400 341 256740 762	669.27	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53988	TOMAHAWK BUS SERVICE	HS BASEBALL TO PHILLIPS	10 E 400 341 256740 762	297.63	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION FIELDTRIP	10 E 300 341 256770 000	1,584.37	8000010872
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	46,229.76	0
	TOMAHAWK BUS SERVICE	4TH GRADE TO TREEHAVEN	10 E 114 341 256770 000	59.28	0
	TOMAHAWK BUS SERVICE	4TH GRADE TO TREEHAVEN	10 E 114 341 256770 000	59.28	0
	TOMAHAWK BUS SERVICE	3RD GRADE TO MINOCQUA	10 E 113 341 256770 000	441.51	0
	TOMAHAWK BUS SERVICE	2ND GRADE TO MINOCQUA	10 E 112 341 256770 000	440.08	0
	TOMAHAWK BUS SERVICE	2ND GRADE TO WAUSAU	10 E 112 341 256770 000	537.14	0
	TOMAHAWK BUS SERVICE	KIND FIELDTRIP	10 E 110 341 256770 000	40.98	0
	TOMAHAWK BUS SERVICE	4K TO TIMM'S HILL	10 E 100 341 256770 000	367.12	0
		Totals for 53988		71,840.94	
53989	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	771.00	8000010251
		Totals for 53989		771.00	
53990	TOMAHAWK H.S. ACTIVI	SWEATSHIRTS FOR YA	10 E 400 411 135200 821	1,125.00	8000010416
		Totals for 53990		1,125.00	
53991	TOTCH, KATE	MILEAGE	27 E 800 342 221300 341	102.87	0
		Totals for 53991		102.87	
53992	TOURDOT, TONI	SUPPLIES	10 E 800 411 143000 219	65.03	0
		Totals for 53992		65.03	
53994	TRIGS	SUPPLIES	10 E 300 411 135200 000	217.63	8000350015
	TRIGS	SUPPLIES	21 E 300 411 161305 000	28.00	8000011022
	TRIGS	SUPPLIES	27 E 300 411 158000 341	315.51	8000010308
	TRIGS	SUPPLIES	10 E 300 411 241000 000	4.17	8000350009
	TRIGS	FOOD FOR WEB. END OF YEAR PARTY	21 E 300 411 161310 000	106.72	8000011059
	TRIGS	FOOD	27 E 400 411 158000 341	202.98	8000011060
	TRIGS	PBIS STORE	21 E 300 411 164310 000	4.17	8000010675
	TRIGS	SUPPLIES	10 E 400 411 135200 821	817.36	8000010770
	TRIGS	SUPPLIES	10 E 400 411 126000 000	101.84	8000010230
	TRIGS	SUPPLIES	21 E 400 411 164342 000	13.48	8000010297
	TRIGS	SUPPLIES	21 E 400 411 161308 000	133.82	8000010999
	TRIGS	SUPPLIES	10 E 400 411 138100 720	195.17	8000010794
	TRIGS	SUPPLIES	27 E 400 411 158000 341	222.18	8000850003
	TRIGS	SUPPLIES	21 E 400 411 164335 000	58.59	8000010576
	TRIGS	FOOD FOR SENIOR SERVICE DAY	21 E 400 411 164347 000	95.88	8000011065
	TRIGS	WATER FOR MEETINGS	10 E 800 411 231100 000	65.57	0
	TRIGS	SUPPLIES	27 E 800 411 156600 341	71.82	8000850012
	TRIGS	SUPPLIES	21 E 100 411 164311 000	45.38	8000010393
	TRIGS	SUPPLIES	10 E 115 411 110000 000	29.11	8000150008
		Totals for 53994		2,729.38	
53995	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 53995		46.90	
53996	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	299.94	0
		Totals for 53996		299.94	
53997	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 400 341 256740 762	44.79	0
		Totals for 53997		44.79	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53998	VOLZ, RONALD	SOFTBALL BAG TAGS	21 E 400 411 162117 000	257.89	0
		Totals for 53998		257.89	
53999	WASDA	REGISTRATION	10 E 800 342 264400 732	95.00	0
	WASDA	REGISTRATION	10 E 800 342 264400 732	325.00	0
		Totals for 53999		420.00	
54000	WASN	REGISTRATION	10 E 800 342 264400 205	450.00	8000010912
		Totals for 54000		450.00	
54001	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
		Totals for 54001		55.00	
54002	WILLIAM V MACGILL &	MEDICAL SUPPLIES	10 E 800 416 214200 000	554.00	8000010551
		Totals for 54002		554.00	
54003	WINDMILL ICE CREAM S	MS END OF YEAR FIELDTRIP	10 E 300 411 241000 000	326.00	0
		Totals for 54003		326.00	
54004	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	694.94	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,980.89	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	10,512.05	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	120.58	0
		Totals for 54004		14,308.46	
54005	WJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	325.00	0
	WJQ RADIO STATION	ADVERTISING	27 E 800 351 223310 341	150.00	0
		Totals for 54005		475.00	
54006	WOLTER, INC	TWO PERSON LIFT INSPECTION	10 E 800 310 253000 000	154.50	0
	WOLTER, INC	FORK TRUCK INSPECTION	10 E 800 310 253000 000	381.33	0
	WOLTER, INC	ONE PERSON LIFT INSPECTION	10 E 800 310 253000 000	309.00	0
		Totals for 54006		844.83	
108949	CROSSBRIDGE COMMUNIT	State Tax Withholding 05/15/2023 - Period End 04/30/2023	10 L 000 000 811613 000	11,530.52	0
		Totals for 108949		11,530.52	
108950	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-05/15/2023, Period End 04/30/2023	10 L 000 000 811611 000	51,551.90	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-05/15/2023, Period End 04/30/2023	10 L 000 000 811612 000	20,807.64	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-05/15/2023, Period End 04/30/2023	10 E 800 299 252000 605	0.19	0
		Totals for 108950		72,359.73	
108951	PAYROLL ACCOUNT	05/15/2023 - Period End 04/30/2023	10 A 000 000 711101 000	137,590.59	0
	PAYROLL ACCOUNT	05/15/2023 - Period End 04/30/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	05/15/2023 - Period End	27 A 000 000 711101 000	108,772.80	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		04/30/2023			
108951	PAYROLL ACCOUNT	05/15/2023 - Period End	80 A 000 000 711101 000	4,102.01	0
		04/30/2023			
		Totals for 108951		250,490.40	
108952	WISCONSIN RETIREMENT	Retirement Contributions - April 2023	10 L 000 000 811622 000	69,278.56	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2023	10 E 800 299 252000 605	-0.43	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2023	10 L 000 000 811624 000	21,804.32	0
		Totals for 108952		91,082.45	
108953	SAM'S CLUB MC/SYNCB	PBIS STORE SUPPLIES	21 E 300 411 164310 000	110.28	8000010674
		Totals for 108953		110.28	
108954	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	7.99	8000010234
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	548.12	8000010951
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164310 000	-21.88	8000010684
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	61.65	8000010953
	CARDMEMBER SERVICE	GED TEST VOUCHERS	10 E 400 411 138100 720	120.00	8000010793
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 129000 000	18.99	8000010958
	CARDMEMBER SERVICE	INSTRUCTOR TRAINING	10 E 400 940 135200 821	-350.00	8000010796
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 172000 000	529.81	8000010961
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	47.92	8000010843
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	374.47	8000010965
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	53.53	8000010870
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164330 000	64.95	8000010970
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	15.98	8000010871
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	390.00	8000010971
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222900 000	884.42	8000010881
	CARDMEMBER SERVICE	FILE CABINET	10 E 400 440 122000 000	195.98	8000010973
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222900 000	144.00	8000010882
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 221300 821	26.36	8000010982
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 223900 000	269.70	8000010883
	CARDMEMBER SERVICE	HDMI Cabling	10 E 800 481 295000 831	123.16	2000000013
	CARDMEMBER SERVICE	PLANNERS	10 E 100 411 110000 000	1,011.75	8000010886
	CARDMEMBER SERVICE	SUPLIES & ROOMS	10 E 800 342 264400 854	180.00	0
	CARDMEMBER SERVICE	SUPLIES & ROOMS	10 E 800 411 232000 000	133.75	0
	CARDMEMBER SERVICE	SUPLIES & ROOMS	10 E 800 411 253000 000	1,436.15	0
	CARDMEMBER SERVICE	SUPLIES & ROOMS	10 E 800 940 232000 000	139.00	0
	CARDMEMBER SERVICE	SUPLIES & ROOMS	27 E 800 342 264400 341	164.00	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	91.28	8000010887
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	286.32	8000010892
	CARDMEMBER SERVICE	SIGNS	10 E 300 411 241000 000	61.28	8000010894
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164330 000	33.97	8000010898
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164330 000	263.73	8000010899
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	239.64	8000010902
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 127000 000	190.16	8000010903
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	267.30	8000010906
	CARDMEMBER SERVICE	ROOMS	10 E 400 341 256740 760	1,140.00	8000010908
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	442.08	8000010915
	CARDMEMBER SERVICE	BIOLOGY TEXTBOOKS	10 E 400 470 126000 740	159.90	8000010916
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	179.80	8000010917
	CARDMEMBER SERVICE	REGISTRATION	21 E 400 345 162117 000	192.00	8000010921
	CARDMEMBER SERVICE	PARK N FLY PASS	21 E 400 411 161340 000	89.60	8000010935

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
108954	CARDMEMBER SERVICE	INNOVATION LAB FURNITURE	10 E 400 440 136000 000	7,292.21	8000010945
Totals for 108954				17,499.07	
108955	PAYROLL ACCOUNT	05/31/2023 - Period End 05/15/2023	10 A 000 000 711101 000	156,734.58	0
	PAYROLL ACCOUNT	05/31/2023 - Period End 05/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	05/31/2023 - Period End 05/15/2023	27 A 000 000 711101 000	113,708.06	0
	PAYROLL ACCOUNT	05/31/2023 - Period End 05/15/2023	80 A 000 000 711101 000	10,415.22	0
Totals for 108955				280,882.86	
108956	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-05/31/2023, Period End 05/15/2023	10 L 000 000 811611 000	57,735.30	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-05/31/2023, Period End 05/15/2023	10 L 000 000 811612 000	24,013.67	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-05/31/2023, Period End 05/15/2023	10 E 800 299 252000 605	-0.02	0
Totals for 108956				81,748.95	
108957	CROSSBRIDGE COMMUNIT	State Tax Withholding 05/31/2023 - Period End 05/15/2023	10 L 000 000 811613 000	13,082.43	0
Totals for 108957				13,082.43	
108958	WISCONSIN RETIREMENT	Retirement Contributions - May 2023	10 L 000 000 811622 000	71,269.38	0
	WISCONSIN RETIREMENT	Retirement Contributions - May 2023	10 E 800 299 252000 605	82.76	0
	WISCONSIN RETIREMENT	Retirement Contributions - May 2023	10 L 000 000 811624 000	25,944.74	0
Totals for 108958				97,296.88	
108959	SAM'S CLUB #6535	SUPPLIES FOR CONCESSION STAND	21 E 400 411 162119 000	569.60	8000010995
Totals for 108959				569.60	
108960	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 742	100.09	8000010608
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	36.54	8000010680
	CARDMEMBER SERVICE	GED TEST VOUCHERS	10 E 400 411 138100 720	120.00	8000010793
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	23.96	8000010843
	CARDMEMBER SERVICE	INNOVATION LAB FURNITURE	10 E 400 440 136000 000	-29.57	8000010945
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	117.16	8000010965
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	61.97	8000010976
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 213000 202	1,650.00	8000010998
	CARDMEMBER SERVICE	FUNDRAISER	21 E 400 411 161340 000	368.00	8000011010
	CARDMEMBER SERVICE	FIELDTRIP	21 E 400 411 164343 000	1,455.13	8000011015
	CARDMEMBER SERVICE	SUPPLIES	50 E 800 411 257220 000	91.65	8000011034
	CARDMEMBER SERVICE	SUPPLIES	50 E 800 411 257220 000	345.00	8000011035
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164311 000	373.57	8000011036
	CARDMEMBER SERVICE	NATIONALS APPAREL	21 E 400 411 161340 000	222.73	8000011042
	CARDMEMBER SERVICE	SUMMER SCHOOL SUPPLIES	10 A 000 000 717000 000	2,520.10	0
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 342 264400 732	748.69	0



CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
108960	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 342 264400 854	357.20	0
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 411 253000 000	505.61	0
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	21 E 400 411 164344 000	15.00	0
Totals for 108960				9,082.83	
Totals for checks				1,970,050.19	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,179,093.15	0.00	353,411.47	1,532,504.62
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	49,912.22	49,912.22
27	SPECIAL EDUCATION	222,480.86	0.00	68,397.77	290,878.63
50	FOOD SERVICE FUND	0.00	0.00	80,381.08	80,381.08
80	COMMUNITY SERVICE FUND	14,517.23	0.00	1,856.41	16,373.64
***	Fund Summary Totals ***	1,416,091.24	0.00	553,958.95	1,970,050.19

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