

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54520	ARBY'S	CONCESSION SUPPLIES	21 E 400 411 162121 000	115.92	8000020316
			Totals for 54520	115.92	
54521	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	84.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	252.00	0
			Totals for 54521	336.00	
54522	BOOMERANG PROJECT	WEB training for Melissa	10 E 300 342 221300 000	3,475.00	3000000041
			Totals for 54522	3,475.00	
54523	DENAMUR, WENDY	9/23 O/T	27 E 800 310 218100 011	3,618.00	0
			Totals for 54523	3,618.00	
54524	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	57.43	0
			Totals for 54524	57.43	
54525	GRAMPA'S FARM	4k Fieldtrip to Grampa's Farm	21 E 100 411 164310 000	456.00	1000000068
			Totals for 54525	456.00	
54526	LASER PROS INT	Toner	10 E 800 481 295000 831	444.60	2000000116
			Totals for 54526	444.60	
54527	MARATHON HISTORICAL	5th grade Fieldtrip to Marathon Historical Society	21 E 100 411 164311 000	50.00	1000000069
			Totals for 54527	50.00	
54528	MENARDS	SUPPLIES	10 E 800 411 253000 000	653.42	0
			Totals for 54528	653.42	
54529	NASSCO	SUPPLIES	10 E 800 411 253000 000	210.78	0
			Totals for 54529	210.78	
54530	NCS PEARSON, INC	SCORING	27 E 800 411 158000 341	447.40	8000020303
			Totals for 54530	447.40	
54531	OK PRINTING	CLASS OF 2024 SHIRTS	21 E 400 420 164330 000	1,425.00	8000020290
			Totals for 54531	1,425.00	
54532	PER MAR SECURITY SER	REPAIRS	10 E 800 324 253000 000	183.12	0
			Totals for 54532	183.12	
54533	PLANK ROAD PUBLISHIN	Anderson - magazines	10 E 100 411 125100 000	132.45	1000000037
			Totals for 54533	132.45	
54534	SAMUELS GROUP	CHAIRS	10 E 800 440 253000 000	825.00	0
			Totals for 54534	825.00	
54535	SCHOOL SPECIALTY	Guidance	10 E 100 411 213000 000	92.20	1000000047
	SCHOOL SPECIALTY	ART order	10 E 100 411 121000 000	931.34	1000000033
	SCHOOL SPECIALTY	2nd grade Miller	10 E 112 411 110000 000	254.55	1000000015
	SCHOOL SPECIALTY	2nd grade Miller	10 E 112 411 110000 000	86.58	1000000015
	SCHOOL SPECIALTY	2nd grade Hanna	10 E 112 411 110000 000	155.37	1000000014
	SCHOOL SPECIALTY	2nd grade Hanna	10 E 112 411 110000 000	173.17	1000000014
	SCHOOL SPECIALTY	Schmidt order	10 E 110 411 110000 000	282.59	1000000007
	SCHOOL SPECIALTY	Pohiman	10 E 110 411 110000 000	191.81	1000000006
	SCHOOL SPECIALTY	Supplies for 4K	10 E 101 411 110000 000	224.36	1000000002

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54535	SCHOOL SPECIALTY	4K supplies	10 E 101 411 110000 000	175.08	1000000003
	SCHOOL SPECIALTY	Dallman 2nd grade	10 E 112 411 110000 000	104.68	1000000013
	SCHOOL SPECIALTY	Dallman 2nd grade	10 E 112 411 110000 000	86.58	1000000013
Totals for 54535				2,758.31	
54536	SEITER, TIMOTHY	DUES AND REGISTRATION	27 E 800 342 264400 341	375.00	8000020305
	SEITER, TIMOTHY	DUES AND REGISTRATION	27 E 800 940 215000 341	50.00	8000020305
	SEITER, TIMOTHY	ROOM	27 E 800 342 264400 341	180.00	8000020308
Totals for 54536				605.00	
54537	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,080.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
Totals for 54537				2,280.00	
54538	SUBWAY	CONCESSION SUPPLIES	21 E 400 411 162121 000	368.00	8000020317
Totals for 54538				368.00	
54539	TEACHER DIRECT	1st grade Boisvert Teacher Direct	10 E 111 411 110000 000	89.80	1000000010
	TEACHER DIRECT	4th grade - Hansmann	10 E 114 411 110000 000	350.60	1000000019
	TEACHER DIRECT	Kdgn Trevino	10 E 110 411 110000 000	177.70	1000000022
Totals for 54539				618.10	
54540	TEAM EXTREME LLC	SPEAKER	10 E 800 310 219000 165	4,600.00	8000020275
Totals for 54540				4,600.00	
54541	THINKING CAP QUIZ BO	REGISTRATION	10 E 800 940 172000 000	320.00	8000020294
Totals for 54541				320.00	
54542	WEMTA	REGISTRATION	10 E 300 940 222200 000	40.00	8000020298
Totals for 54542				40.00	
54543	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	115.90	0
Totals for 54543				115.90	
54544	ZLABS	SCUTA APP	27 E 100 411 158000 341	250.00	8000020280
Totals for 54544				250.00	
54545	EMPLOYEE BENEFITS CO	Flex Plan- November 2023	10 L 000 000 811615 000	416.66	0
Totals for 54545				416.66	
54546	WPS HEALTH INSURANCE	Retiree Premium-C. Theiler 11/01/23-10/31/2024	10 E 800 299 299000 000	2,498.72	0
Totals for 54546				2,498.72	
54547	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	725.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	300.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	150.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	215.64	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 54547				1,598.98	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54548	OPTUM BANK	Neeb, Tammy HSA	10 L 000 000 811663 000	750.00	0
			Totals for 54548	750.00	
54550	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,597.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	145.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,270.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	897.01	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,166.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	256.50	0
			Totals for 54550	9,133.08	
54551	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 54551	735.00	
54552	A BETTER WAY TRANSP	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 341	1,703.06	8000020326
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 341	1,621.56	8000020326
			Totals for 54552	3,324.62	
54553	ANTIGO HIGH SCHOOL	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	75.00	0
			Totals for 54553	75.00	
54554	ASSOC OF WIS SCHOOL	2024 Middle and High School Principals Convention	10 E 300 342 241000 000	364.00	3000000053
			Totals for 54554	364.00	
54555	MICHELLE BALDA	SUPPLIES	10 E 400 411 161303 000	50.00	0
			Totals for 54555	50.00	
54556	BAMBINOS	CONCESSION SUPPLIES	21 E 400 411 162121 000	154.00	8000020318
			Totals for 54556	154.00	
54557	BAUMGART WASTE REMOV	WASTE HAULING	10 E 800 339 253000 000	2,013.12	0
			Totals for 54557	2,013.12	
54558	BAY VERTE MACHINERY	Max Concrete Pencil Vibrator Bare (4')	10 E 400 551 136000 000	339.00	4000000080
			Totals for 54558	339.00	
54559	BRONSON, DUWAYNE	DJ FOR DANCE	21 E 300 310 161305 000	475.00	0
			Totals for 54559	475.00	
54560	CENGAGE LEARNING	WORKBOOKS	10 E 400 411 135200 821	420.00	8000020199
	CENGAGE LEARNING	WORKBOOKS	10 E 400 411 135200 821	21.00	8000020199
			Totals for 54560	441.00	
54561	CERNY, KAILEY	SCHOLARSHIP	21 E 800 370 450000 000	250.00	0
			Totals for 54561	250.00	
54562	CESA NO. 9	REGISTRATION	10 E 100 342 264400 722	66.00	8000020230
	CESA NO. 9	REGISTRATION	10 E 300 342 264400 722	66.00	8000020230
	CESA NO. 9	REGISTRATION	10 E 400 342 264400 722	68.00	8000020230
	CESA NO. 9	2ND QUARTER SHARED SERVICE	10 E 800 386 223700 000	448.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICE	10 E 800 386 229000 000	66.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICE	10 E 800 386 431000 000	6,398.25	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54562	CESA NO. 9	2ND QUARTER SHARED SERVICE	27 E 800 386 218200 019	7,125.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICE	27 E 800 386 219000 341	6,650.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICE	27 E 800 386 229000 341	1,997.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICE	10 E 800 386 221300 165	5,250.00	0
	CESA NO. 9	REGISTRATION	10 E 800 342 221300 381	2,800.00	8000020258
		Totals for 54562		30,934.25	
54563	CITY OF TOMAHAWK	SCHOOL RESOURCE OFFICER	80 E 800 310 390500 000	17,035.17	0
		Totals for 54563		17,035.17	
54564	DEMCO, INC.	SUPPLIES	10 E 100 411 222200 000	45.33	8000020274
	DEMCO, INC.	SUPPLIES	10 E 300 411 222200 000	45.33	8000020274
	DEMCO, INC.	SUPPLIES	10 E 400 411 222200 000	45.33	8000020274
		Totals for 54564		135.99	
54565	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	12.68	0
		Totals for 54565		12.68	
54566	EGOLDFAX	FAX	10 E 800 355 263000 000	17.80	0
		Totals for 54566		17.80	
54567	EWART, ALLISON	FOOD FOR LOVE AND LOGIC CATERING	21 E 400 411 161340 000	505.35	0
	EWART, ALLISON	ROOM, MILEAGE & MEALS	10 E 400 342 221300 821	492.13	8000020307
	EWART, ALLISON	HOTEL, MILEAGE & MEAL	10 E 400 342 221300 821	246.12	8000020200
		Totals for 54567		1,243.60	
54568	FCCLA	MEMBERSHIP	21 E 400 411 161340 000	197.00	8000020329
		Totals for 54568		197.00	
54569	FEIN BROTHERS	LUNCH TRAYS	50 E 800 411 257220 000	2,423.52	8000020198
		Totals for 54569		2,423.52	
54570	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	56.28	0
		Totals for 54570		56.28	
54571	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	235.86	0
		Totals for 54571		235.86	
54572	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	474.99	8000020156
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	3,310.59	8000020156
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	599.05	8000020156
		Totals for 54572		4,384.63	
54573	GOPHERMODS	IPad Repair	10 E 800 321 295000 831	335.00	2000000124
		Totals for 54573		335.00	
54574	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	162.11	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	8.63	0
		Totals for 54574		170.74	
54575	HANSE, ZACHARY	SCHOLARSHIP	21 E 400 370 450000 000	500.00	0
	HANSE, ZACHARY	SCHOLARSHIP	21 E 800 370 450000 000	400.00	0
	HANSE, ZACHARY	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
		Totals for 54575		1,900.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54576	J. D. HEALY SPECIALT	FOOTBALL HELMET DECALS	21 E 400 411 162210 000	128.55	8000020145
				Totals for 54576	128.55
54577	HEARTLAND BUSINESS S	Switches purchased thru e-rate	10 E 800 581 295000 831	9,944.90	2000000104
	HEARTLAND BUSINESS S	Switches purchased thru e-rate	10 E 800 581 295000 831	7,978.79	2000000104
	HEARTLAND BUSINESS S	Switches purchased thru e-rate	10 E 800 581 295000 831	15,527.17	2000000104
	HEARTLAND BUSINESS S	Switches purchased thru e-rate	10 E 800 581 295000 831	2,082.25	2000000104
				Totals for 54577	35,533.11
54578	HERMITAGE ART COMPAN	Graduation Program covers and Senior award program covers	10 E 400 411 241000 000	116.87	4000000044
				Totals for 54578	116.87
54579	HERITAGE CHEV/OLDS	TRUCK	10 E 800 562 253000 000	51,549.50	8000101391
				Totals for 54579	51,549.50
54580	HOLIDAY WHOLESALE	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	373.40	8000020165
				Totals for 54580	373.40
54581	HORACE MANN MIDDLE S	CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	75.00	0
				Totals for 54581	75.00
54582	LA FORCE HARDWARE	DOOR AND FRAME FOR ROOM 241	10 E 800 561 253000 000	1,549.87	8000020093
				Totals for 54582	1,549.87
54583	LINCOLN COUNTY CLERK	ELECTION FEES	10 E 800 310 231400 000	1,074.18	0
				Totals for 54583	1,074.18
54584	LINCOLN COUNTY LANDF	WASTE REMOVAL	10 E 800 339 253000 000	273.24	0
				Totals for 54584	273.24
54585	MARSHFIELD BOOK & ST	Supplies for math	10 E 400 411 124000 000	58.95	4000000039
	MARSHFIELD BOOK & ST	Supplies for math	10 E 400 411 124000 000	10.80	4000000039
				Totals for 54585	69.75
54586	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 54586	750.61
54587	MCPHERSON, CAISSON	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 54587	500.00
54588	MEDFORD SENIOR HIGH	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	150.00	0
	MEDFORD SENIOR HIGH	CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	100.00	0
				Totals for 54588	250.00
54589	MENARDS	SUPPLIES	10 E 800 411 253000 000	84.99	0
				Totals for 54589	84.99
54590	MID-WISCONSIN BEVERA	Soda refills	21 E 100 411 161305 000	162.00	1000000070

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 54590	162.00	
54591	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	504.00	0
			Totals for 54591	504.00	
54592	MYSTERY SCIENCE	SCIENCE PACKS	10 E 800 411 221100 740	1,180.00	8000020306
			Totals for 54592	1,180.00	
54593	NESBIT, JIM	SLING	10 E 400 411 162900 000	12.99	0
			Totals for 54593	12.99	
54594	NORTHWOODS AWARD & E TMS Cross Country Awards		80 E 300 411 390900 000	108.00	6000000015
	NORTHWOODS AWARD & E AWARDS		10 E 400 411 162900 000	155.00	8000020321
			Totals for 54594	263.00	
54595	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	755.59	0
			Totals for 54595	755.59	
54596	PARAGON DEVELOPMENT	COMPUTERS	10 E 800 482 221500 831	20,475.00	8000020279
	PARAGON DEVELOPMENT	COMPUTERS	10 E 800 482 222200 031	9,828.00	8000020279
	PARAGON DEVELOPMENT	THINKPADS	10 E 800 482 221500 831	7,495.00	8000020277
	PARAGON DEVELOPMENT	MONITORS	10 E 800 482 222200 031	2,280.00	8000020278
			Totals for 54596	40,078.00	
54597	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
			Totals for 54597	271.71	
54598	PRIME TIME TIMING	Cross Country Timing Company	10 E 400 310 162308 000	950.00	6000000002
			Totals for 54598	950.00	
54599	PRINTWORX	BANNERS	21 E 400 411 162308 000	320.00	8000020206
			Totals for 54599	320.00	
54600	QUESINBERRY, WENDELL	MILEAGE	10 E 800 342 264400 732	93.50	0
			Totals for 54600	93.50	
54601	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	219.34	8000020285
			Totals for 54601	219.34	
54602	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	199.59	0
			Totals for 54602	199.59	
54603	SCHOOL SPECIALTY	Activity center for Kacrouske	10 E 112 551 110000 000	526.28	1000000067
			Totals for 54603	526.28	
54604	SIMPLY STITCHED LLC	SUPPLIES FOR PBIS STORE	21 E 300 411 164310 000	793.50	0
			Totals for 54604	793.50	
54605	STEFAN, BRYNNEN	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
			Totals for 54605	750.00	
54606	THREE LAKES SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	150.00	0
			Totals for 54606	150.00	
54607	TOMAHAWK BUS SERVICE	SPECIAL EDUCATION TRANSPORTATION	27 E 800 341 256751 011	9,252.45	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 54607	9,252.45
54608	TOMAHAWK CHAMBER OF	MEMBERSHIP & VENDOR SPACE	21 E 400 940 161311 000	100.00	8000020333
	TOMAHAWK CHAMBER OF	MEMBERSHIP & VENDOR SPACE	21 E 400 940 161311 000	25.00	8000020333
				Totals for 54608	125.00
54609	TORTOISE & HARE RACE MS CC	Timing Company	80 E 300 310 390308 000	789.65	6000000010
				Totals for 54609	789.65
54610	TRIGS	General Food and Supplies	10 E 400 411 135200 000	1,129.53	4000000028
	TRIGS	Supplies for Science	10 E 400 411 126000 000	61.76	4000000053
	TRIGS	SUPPLIES	27 E 400 411 158000 341	153.77	8000860026
	TRIGS	SUPPLIES	21 E 400 411 164342 000	18.46	8000020254
	TRIGS	FOOD FOR FCCLA	21 E 400 411 161340 000	19.00	8000020243
	TRIGS	SUPPLIES	21 E 400 411 164330 000	27.90	8000020320
	TRIGS	Open PO for Trig's	10 E 300 411 241000 000	222.19	3000000026
	TRIGS	Open PO for Trig's	21 E 300 345 164310 000	0.00	3000000026
	TRIGS	Open PO for Trig's	10 E 300 411 241000 000	26.01	3000000026
	TRIGS	Open PO for Trig's	21 E 300 345 164310 000	0.00	3000000026
	TRIGS	SUPPLIES	10 E 115 411 110000 000	107.75	8000150008
	TRIGS	SUPPLIES	27 E 800 411 156600 341	50.56	8000860005
	TRIGS	SUPPLIES	10 E 112 411 110000 000	38.74	8000020185
				Totals for 54610	1,855.67
54611	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 000	0.92	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.13	0
				Totals for 54611	47.05
54612	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	506.72	0
				Totals for 54612	506.72
54613	WAUSAU EAST HIGH SCH	ENTRY FEE CROSS COUNTRY	10 E 400 940 162308 000	300.00	0
				Totals for 54613	300.00
54614	WILS	EBOOKS	10 E 400 362 222200 031	621.23	8000020049
	WILS	EBOOKS	10 E 300 362 222200 031	451.27	8000020049
				Totals for 54614	1,072.50
54615	UW-MADISON WISNET	NETWORK ACCESS	10 E 800 387 221200 831	3,168.00	0
				Totals for 54615	3,168.00
54616	WISCONSIN FCCLA	REGISTRATION	21 E 400 345 161340 000	120.00	8000020330
				Totals for 54616	120.00
54617	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	387.94	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	52.96	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	14,099.39	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,582.60	0
				Totals for 54617	17,122.89
54618	WJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	450.00	0
				Totals for 54618	450.00
54619	ZARNOTH BRUSH WORKS	BROOM REFILLS	10 E 800 561 253000 000	1,915.00	8000020309
				Totals for 54619	1,915.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54620	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	55.83	0
	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	394.07	0
	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	124.87	0
Totals for 54620				574.77	
54621	BUREAU OF EDUCATION	REGISTRATION ST. MARY'S	10 E 800 310 299000 365	279.00	8000020341
Totals for 54621				279.00	
54622	CAPS FOR KIDS	Caps for Kids - Fundraiser	21 E 100 411 161305 000	330.00	1000000074
Totals for 54622				330.00	
54623	CHUCK & TIM'S PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	100.00	8000020167
Totals for 54623				100.00	
54624	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	156.48	0
Totals for 54624				156.48	
54625	FUN FACTORY	FUNDRAISER	21 E 400 411 162124 000	465.50	0
Totals for 54625				465.50	
54626	GRAND THEATER	2nd grade fieldtrip to Grand Theater	21 E 100 411 164311 000	606.00	1000000073
Totals for 54626				606.00	
54627	KALAHARI RESORT/CONV	ROOM	10 E 300 342 264400 713	228.80	8000020217
Totals for 54627				228.80	
54628	KNOWBE4	KnowBe4 Renewal Year 2	10 E 800 362 295000 831	3,170.29	2000000125
Totals for 54628				3,170.29	
54629	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	7.95	0
	MEDFORD COOPERATIVE,	SUPPLIES	21 E 400 411 164344 000	21.59	8000020214
Totals for 54629				29.54	
54630	MID-WISCONSIN BEVERA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	291.04	8000020166
	MID-WISCONSIN BEVERA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	244.28	8000020166
Totals for 54630				535.32	
54631	NASSCO	SUPPLIES	10 E 800 411 253000 000	711.67	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	327.72	0
Totals for 54631				1,039.39	
54632	NCS PEARSON, INC	ASSESSMENTS	27 E 800 411 158000 341	60.00	8000020356
Totals for 54632				60.00	
54633	OUTBOARDS BAR & GRIL	FOOTBALL TEAM FEED	21 E 400 411 162210 000	308.83	8000020343
Totals for 54633				308.83	
54634	PROGRESS PUBLICATION	Monday Folders	10 E 100 411 110000 000	816.00	1000000031
Totals for 54634				816.00	
54635	SCHMITT ACOUSTICS LL	ACOUSTIC PANELS	10 E 800 411 253000 000	1,780.80	8000020101
Totals for 54635				1,780.80	
54636	SCHOOL SPECIALTY	Supplies for the supply room	10 E 100 411 110000 000	2,428.59	1000000063
Totals for 54636				2,428.59	



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54637	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
Totals for 54637				1,200.00	
54638	THEMES & VARIATIONS	Music	10 E 100 362 125100 000	174.95	1000000050
Totals for 54638				174.95	
54642	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	118,490.40	0
	TOMAHAWK BUS SERVICE	HS G HOCKEY TO WEBSTER	21 E 400 345 162308 000	443.65	8000020207
	TOMAHAWK BUS SERVICE	JULY 4TH PARADE	10 E 400 341 256740 725	81.96	8000020045
	TOMAHAWK BUS SERVICE	BUILDING TRADES TO WAUSAU	10 E 400 341 256770 000	241.18	0
	TOMAHAWK BUS SERVICE	WISCONSIN EDUCATION FAIR TO RHINELANDER	10 E 400 341 256770 000	147.29	0
	TOMAHAWK BUS SERVICE	HS G. SWIM TO MERRILL	10 E 400 341 256740 761	199.22	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MERRILL	10 E 400 341 256740 761	166.72	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO RHINELANDER	10 E 400 341 256740 762	185.62	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RHINELANDER	10 E 400 341 256740 761	97.25	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RHINELANDER	10 E 400 341 256740 762	97.26	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO LAKELAND	10 E 400 341 256740 762	238.13	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO ASHLAND	10 E 400 341 256740 761	687.15	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 761	154.51	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 762	154.50	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO WISCONSIN DELLS	10 E 400 341 256740 762	823.61	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO WAUSAU	10 E 400 341 256740 761	341.66	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO CRANDON	10 E 400 341 256740 762	305.12	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO MENOMONIE	10 E 400 341 256740 761	477.35	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO MENOMONIE	10 E 400 341 256740 762	477.36	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MERRILL	10 E 400 341 256740 761	256.22	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO LAKELAND	10 E 400 341 256740 761	243.66	0
	TOMAHAWK BUS SERVICE	HS G SWIM TO MEDFORD	10 E 400 341 256740 761	342.76	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO LAKELAND	10 E 400 341 256740 761	228.27	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO ANTIGO	10 E 400 341 256740 761	330.90	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO OCONTO FALLS	10 E 400 341 256740 762	696.26	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO ANTIGO	10 E 400 341 256740 761	379.61	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 761	148.87	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 762	148.87	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO CRIVITZ	10 E 400 341 256740 762	638.15	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO THREE LAKES	10 E 400 341 256740 761	168.81	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO THREE LAKES	10 E 400 341 256740 762	168.81	0
	TOMAHAWK BUS SERVICE	HS G SWIM TO RHINELANDER	10 E 400 341 256740 761	181.29	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO COLEMAN	10 E 400 341 256740 762	605.66	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO EAGLE RIVER	10 E 400 341 256740 761	332.31	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY FOR HOMECOMING	10 E 400 341 256740 761	52.58	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY FOR HOMECOMING	10 E 400 341 256740 762	52.58	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO WAUSAU	80 E 300 341 256740 763	297.13	0
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO MARATHON	80 E 300 341 256740 763	282.56	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54642	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO RHINELANDER	80 E 300 341 256740 763	181.36	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO RHINELANDER	80 E 300 341 256740 763	164.70	0
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO ANFIGO	80 E 300 341 256740 763	310.35	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO MERRILL	80 E 300 341 256740 763	190.10	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO WAUSAU	80 E 300 341 256740 763	305.87	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO MEDFORD	80 E 300 341 256740 763	331.04	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO MEDFORD	80 E 300 341 256740 763	342.54	0
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO AMHERST	80 E 300 341 256740 763	470.32	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO THREE LAKES	80 E 300 341 256740 763	332.54	0
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO LAKELAND	80 E 300 341 256740 763	234.24	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO MEDFORD	80 E 300 341 256740 763	699.73	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO EAGLE RIVER	80 E 300 341 256740 763	295.19	0
Totals for 54642				133,223.22	
54643	TOMAHAWK BUILDERS SU SUPPLIES		10 E 800 411 253000 000	239.17	0
	TOMAHAWK BUILDERS SU SUPPLIES		10 E 800 411 253000 000	677.26	0
Totals for 54643				916.43	
54644	TURN IT IN	Turnitin suscription	10 E 400 362 241000 000	403.77	400000049
Totals for 54644				403.77	
54645	UW STEVENS POINT	TUITION ECCP	10 E 800 387 431000 000	1,100.90	0
Totals for 54645				1,100.90	
54646	WCASS	REGISTRATION	27 E 800 342 223390 341	200.00	8000020348
Totals for 54646				200.00	
54647	WILKE'S EXTRA SWEET	Kdgn Fieldtrip	21 E 100 411 164310 000	435.00	1000000075
Totals for 54647				435.00	
54648	ASPIRUS HEALTH PLAN	Health Premiums - November 2023	10 L 000 000 811631 000	219,859.42	0
	ASPIRUS HEALTH PLAN	Health Premiums - November 2023	10 E 800 299 299000 000	9,689.96	0
Totals for 54648				229,549.38	
54649	DELTA DENTAL	Dental Premiums November 2023	10 L 000 000 811632 000	17,251.06	0
	DELTA DENTAL	Dental Premiums November 2023	10 L 000 000 811637 000	1,461.23	0
	DELTA DENTAL	Dental Premiums November 2023	10 E 800 299 299000 000	2,958.95	0
Totals for 54649				21,671.24	
54650	CIGNA	Retiree Premium-E. Derleth 11/01/2023-10/31/2024	10 E 800 299 299000 000	1,566.15	0
Totals for 54650				1,566.15	
54651	METLIFE SMALL BUSINE	Life Premium - November 2023	10 L 000 000 811634 000	4,713.91	0
	METLIFE SMALL BUSINE	Life Premium - November 2023	10 L 000 000 819100 000	1,494.33	0
Totals for 54651				6,208.24	
54652	STANDARD INSURANCE C	LTD/STD Premiums - November2023	10 L 000 000 811635 000	1,880.28	0
	STANDARD INSURANCE C	LTD/STD Premiums - November2023	10 L 000 000 811636 000	1,053.68	0
Totals for 54652				2,933.96	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54653	ASPIRUS HEALTH PLAN	N.MICKELSON 11/1/23 - 12/31/23	10 E 800 299 299000 000	828.12	0
				Totals for 54653	828.12
54654	CIGNA	D. MACHEL - 11/1/2023 - 10/31/2024	10 E 800 299 299000 000	2,068.63	0
				Totals for 54654	2,068.63
54655	CIGNA	Retiree Premium-N. Derleth 11/01/2023-10/31/2024	10 E 800 299 299000 000	1,497.41	0
				Totals for 54655	1,497.41
54656	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	725.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	300.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	125.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	215.64	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
				Totals for 54656	1,573.98
54657	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	10.50	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	10.50	0
				Totals for 54657	43.00
54659	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,597.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	145.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,629.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	285.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	897.01	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,166.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	175.00	0
				Totals for 54659	8,359.92
54660	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 54660	735.00
108994	PAYROLL ACCOUNT	10/13/2023 - Period End 09/30/2023	10 A 000 000 711101 000	150,630.41	0
	PAYROLL ACCOUNT	10/13/2023 - Period End 09/30/2023	27 A 000 000 711101 000	114,650.37	0
	PAYROLL ACCOUNT	10/13/2023 - Period End 09/30/2023	80 A 000 000 711101 000	3,040.55	0
	PAYROLL ACCOUNT	10/13/2023 - Period End 09/30/2023	10 E 800 299 299000 000	25.00	0
				Totals for 108994	268,346.33
108995	CROSSBRIDGE COMMUNIT	State Tax Withholding 10/13/2023 - Period End 09/30/2023	10 L 000 000 811613 000	12,794.43	0
				Totals for 108995	12,794.43
108996	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/13/23, Period	10 L 000 000 811611 000	55,630.62	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		End 09/30/2023			
108996	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/13/23, Period End 09/30/2023	10 L 000 000 811612 000	23,234.90	0
				Totals for 108996	78,865.52
108997	SAM'S CLUB	Sams Club	21 E 300 411 164310 000	175.22	3000000027
				Totals for 108997	175.22
108998	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	315.33	8000020106
	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 162121 000	130.76	8000020228
				Totals for 108998	446.09
108999	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	183.97	8000020109
	CARDMEMBER SERVICE	storage bins for 4th grade	10 E 114 411 110000 000	359.34	1000000060
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 100 362 222200 031	49.99	8000020124
	CARDMEMBER SERVICE	Amazon order - Mikayla	10 E 112 411 110000 000	162.95	1000000062
	CARDMEMBER SERVICE	SUPPLIES	80 E 300 411 390121 000	179.98	8000020186
	CARDMEMBER SERVICE	Logmein Renewal	10 E 800 362 295000 831	839.99	2000000107
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	773.33	8000020191
	CARDMEMBER SERVICE	Computer Ram	10 E 800 481 295000 831	82.26	2000000112
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162121 000	259.98	8000020193
	CARDMEMBER SERVICE	HP Transfer Roller	10 E 800 481 295000 831	19.34	2000000114
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	90.00	8000020209
	CARDMEMBER SERVICE	Sams Club	21 E 300 411 164310 000	-114.72	3000000027
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	250.87	8000020211
	CARDMEMBER SERVICE	<a href="https://www.wayfair.com/furnit">https://www.wayfair.com/furnit</a> <a href="https://www.wayfair.com/furniture/pdp/mercury-row-seaberg-rocking-chair-w005215146.html">ure/pdp/mercury-row-seaberg-rocking-chair-w005215146.html</a>	10 E 300 411 241000 000	371.34	3000000032
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 221300 821	350.00	8000020221
	CARDMEMBER SERVICE	PBIS	21 E 300 411 164310 000	80.84	3000000036
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 161312 000	408.36	8000020222
	CARDMEMBER SERVICE	Bloxels EDU software	10 E 300 362 136000 000	150.00	3000000040
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	33.94	8000020233
	CARDMEMBER SERVICE	Ice maker	10 E 300 411 241000 000	84.99	3000000043
	CARDMEMBER SERVICE	CAMCORDER FOR FOOTBALL	21 E 400 440 162210 000	228.00	8000020235
	CARDMEMBER SERVICE	JISUSU Heavy Duty Plastic Folder with Clear Front Pocket and 3 Holes- 18 Pack, Assorted Colors 3 Hole Punched Folder for 3 Ring Binders,2 Pocket Folders with Card Slot for Letter Size Paper	10 E 300 411 241000 000	87.96	3000000046
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162124 000	195.00	8000020241
	CARDMEMBER SERVICE	S'more newsletter for TMS	10 E 300 362 241000 000	99.00	3000000047
	CARDMEMBER SERVICE	BEEF STICKS	21 E 400 411 161340 000	330.20	8000020242
	CARDMEMBER SERVICE	Supplies throughout the year	10 E 400 411 135200 000	91.08	4000000029
	CARDMEMBER SERVICE	STARTER PACK	21 E 400 411 161340 000	134.25	8000020245
	CARDMEMBER SERVICE	Supplies for Tech Ed.	10 E 400 411 136000 000	61.98	4000000087
	CARDMEMBER SERVICE	SOFTWARE RENEWAL	10 E 800 362 221200 831	210.99	8000020246
	CARDMEMBER SERVICE	Flag and Shadow box display	10 E 400 411 241000 000	77.99	4000000089
	CARDMEMBER SERVICE	ALGEBRA BOOKS	10 E 400 470 124000 740	164.27	8000020249
	CARDMEMBER SERVICE	Open PO for Science	10 E 400 411 126000 000	73.64	4000000090
	CARDMEMBER SERVICE	HAND TRUCK	10 E 800 551 253000 000	534.15	8000020252
	CARDMEMBER SERVICE	REGISTRATION, MEALS, HOTELS	10 E 800 342 264400 732	3,620.05	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
108999	CARDMEMBER SERVICE	REGISTRATION, MEALS, HOTELS	10 E 800 342 264400 750	315.00	0
	CARDMEMBER SERVICE	REGISTRATION, MEALS, HOTELS	10 E 800 342 264400 854	315.00	0
	CARDMEMBER SERVICE	REGISTRATION, MEALS, HOTELS	10 E 800 411 232000 000	133.00	0
	CARDMEMBER SERVICE	REGISTRATION, MEALS, HOTELS	10 E 800 411 252000 000	34.94	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 440 232000 000	208.72	8000020255
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	2,099.64	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 122000 141	25.30	8000020261
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	78.71	8000020262
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 221300 381	99.00	8000020264
	CARDMEMBER SERVICE	POPCORN BAGS	21 E 400 411 161340 000	237.93	8000020266
	CARDMEMBER SERVICE	ROOMS	27 E 800 342 264400 341	180.00	8000860006
	CARDMEMBER SERVICE	Morrison amazon order	10 E 110 411 110000 000	49.99	1000000005
	CARDMEMBER SERVICE	5th grade Barker	10 E 115 411 110000 000	47.98	1000000023
	CARDMEMBER SERVICE	Binders - 4th grade	10 E 114 411 110000 000	147.92	1000000059
		Totals for 108999		14,498.44	
109000	PAYROLL ACCOUNT	10/31/2023 - Period End 10/15/2023	10 A 000 000 711101 000	155,826.84	0
	PAYROLL ACCOUNT	10/31/2023 - Period End 10/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	10/31/2023 - Period End 10/15/2023	27 A 000 000 711101 000	113,109.36	0
	PAYROLL ACCOUNT	10/31/2023 - Period End 10/15/2023	80 A 000 000 711101 000	6,518.28	0
		Totals for 109000		275,479.48	
109001	CROSSBRIDGE COMMUNIT	State Tax Withholding 10/31/2023 - Period End 10/15/2023	10 L 000 000 811613 000	13,194.91	0
		Totals for 109001		13,194.91	
109002	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/23, Period End 10/15/2023	10 L 000 000 811611 000	56,976.22	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/23, Period End 10/15/2023	10 L 000 000 811612 000	24,035.27	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/23, Period End 10/15/2023	10 E 800 299 252000 605	0.20	0
		Totals for 109002		81,011.69	
109003	WISCONSIN RETIREMENT	Retirement Contributions - October 2023	10 L 000 000 811622 000	73,620.41	0
	WISCONSIN RETIREMENT	Retirement Contributions - October 2023	10 E 800 299 252000 605	86.14	0
	WISCONSIN RETIREMENT	Retirement Contributions - October 2023	10 L 000 000 811624 000	27,112.79	0
		Totals for 109003		100,819.34	
		Totals for checks		1,555,599.69	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	864,116.33	0.00	375,506.59	1,239,622.92
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	16,069.29	16,069.29
27	SPECIAL EDUCATION	227,759.73	0.00	37,393.80	265,153.53
50	FOOD SERVICE FUND	0.00	0.00	2,423.52	2,423.52
80	COMMUNITY SERVICE FUND	9,558.83	0.00	22,771.60	32,330.43
***	Fund Summary Totals ***	1,101,434.89	0.00	454,164.80	1,555,599.69

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