

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53469	CENTER FOR WELL BEIN	PRESENTATION	10 E 300 310 241000 000	-683.20	8000010845
				Totals for 53469	-683.20
53561	TOMAHAWK BUS SERVICE	PUPIL TRAVEL	10 E 800 341 256710 000	97,596.16	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	7,704.96	0
	TOMAHAWK BUS SERVICE	MS TO CAMP FOREST SPRINGS	10 E 300 341 256770 000	680.44	0
	TOMAHAWK BUS SERVICE	MS TO STEVENS POINT	10 E 300 341 256770 000	426.60	0
	TOMAHAWK BUS SERVICE	1ST GRADE TO PALMQUIST	10 E 111 341 256770 000	339.76	0
	TOMAHAWK BUS SERVICE	MS G BB TO DC EVEREST	80 E 300 341 256790 000	259.43	0
	TOMAHAWK BUS SERVICE	MS WRESTLING CRANDON	80 E 300 341 256790 000	281.96	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO DC EVEREST	80 E 300 341 256790 000	322.44	0
	TOMAHAWK BUS SERVICE	MS G BB TO WAUSAU	80 E 300 341 256790 000	255.38	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO WISCONSIN RAPIDS	80 E 300 341 256790 000	464.49	0
	TOMAHAWK BUS SERVICE	MS G BB TO ANTIGO	80 E 300 341 256790 000	295.64	0
	TOMAHAWK BUS SERVICE	MS FORENSICS TO SURING	80 E 300 341 256790 000	658.58	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MARSHFIELD	80 E 300 341 256790 000	455.31	0
	TOMAHAWK BUS SERVICE	HS B BB TO MEDFORD	10 E 400 341 256740 762	342.38	0
	TOMAHAWK BUS SERVICE	HS SWIM TO ANTIGO	10 E 400 341 256740 762	332.77	0
	TOMAHAWK BUS SERVICE	HS G BB TO LAKELAND	10 E 400 341 256740 761	224.89	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO PARK FALLS	10 E 400 341 256740 762	358.90	0
	TOMAHAWK BUS SERVICE	HS B BB TO ANTIGO	10 E 400 341 256740 762	302.12	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MEDFORD	10 E 400 341 256740 762	424.34	0
	TOMAHAWK BUS SERVICE	HS SWIM TO ASHWAUBENON	10 E 400 341 256740 762	760.49	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO OSCEOLA	10 E 400 341 256740 762	921.32	0
	TOMAHAWK BUS SERVICE	HS SCEINCE TO NTC	10 E 400 341 256770 000	355.86	0
	TOMAHAWK BUS SERVICE	HS G BB TO BOWLER	10 E 400 341 256740 761	442.05	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO AMERY	10 E 400 341 256740 762	840.80	0
	TOMAHAWK BUS SERVICE	HS FORENSICS TO RIB LAKE	10 E 400 341 256740 760	232.65	0
	TOMAHAWK BUS SERVICE	HS B BB TO PHILLIPS	10 E 400 341 256740 762	299.84	0
	TOMAHAWK BUS SERVICE	HS G BB TO EAGLE RIVER	10 E 400 341 256740 761	279.74	0
	TOMAHAWK BUS SERVICE	HS B BB TO WINNECONNE	10 E 400 341 256740 762	698.55	0
				Totals for 53561	116,557.85
53562	DELTA DENTAL	Dental Premiums April 2023	10 L 000 000 811632 000	16,905.62	0
	DELTA DENTAL	Dental Premiums April 2023	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - April 2023	10 L 000 000 811637 000	1,377.06	0
	DELTA DENTAL	Vision Premium - April 2023	10 E 800 299 299000 000	141.04	0
				Totals for 53562	20,400.79
53563	METLIFE SMALL BUSINE	Life Premium - April 2023	10 L 000 000 811634 000	3,694.62	0
	METLIFE SMALL BUSINE	Life Premium - April 2023	10 L 000 000 819100 000	1,125.18	0
				Totals for 53563	4,819.80
53564	MILWAUKEE DRIVERS HE	Retireee Premium-A. Beuke 01/01/2023-12/31/2023	10 E 800 299 299000 000	3,540.00	0
				Totals for 53564	3,540.00
53565	WCA GROUP HEALTH TRU	Health Premiums - April 2023	10 L 000 000 811631 000	222,281.41	0
	WCA GROUP HEALTH TRU	Health Premiums - April 2023	10 E 800 299 299000 000	9,778.12	0
				Totals for 53565	232,059.53
53566	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	905.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	150.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	230.27	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0

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				Totals for 53566	1,493.61
53567	STANDARD INSURANCE C	LTD/STD Premiums - April 2023	10 L 000 000 811635 000	1,797.80	0
	STANDARD INSURANCE C	LTD/STD Premiums - April 2023	10 L 000 000 811636 000	744.21	0
				Totals for 53567	2,542.01
53568	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 53568	59.00
53569	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 53569	8,200.49
53570	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 53570	735.00
53608	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,130.16	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	2,937.48	0
				Totals for 53608	5,067.64
53609	AEP CONNECTIONS	REGISTRATION	27 E 300 342 221300 341	195.00	8000010825
				Totals for 53609	195.00
53610	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	123.07	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	173.86	0
				Totals for 53610	296.93
53611	AMERICAN RED CROSS	YA STUDENT CPR	10 E 400 940 135200 821	30.00	8000010835
				Totals for 53611	30.00
53612	ARAMARK UNIFORM SERV	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	84.57	0
				Totals for 53612	169.14
53613	BAALKE, JEREMY	SUPPLIES	21 E 400 411 164343 000	50.00	8000010900
				Totals for 53613	50.00
53614	BENCHMARK EDUC. CO	SUPPLIES	10 E 100 411 223900 000	1,562.00	8000010877
				Totals for 53614	1,562.00
53615	BEST WESTERN GREEN B	ROOMS	21 E 400 345 161311 000	198.00	8000010920
				Totals for 53615	198.00
53616	BLICK ART SUPPLY	SUPPLIES	10 E 400 411 121000 000	90.12	8000010897
				Totals for 53616	90.12
53617	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	712.88	0
				Totals for 53617	712.88

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53618	BLUUM	Replacement Smart Board Pen	10 E 800 481 295000 831	59.97	2000000006
				Totals for 53618	59.97
53619	BUNNELL, BARBIE	GRIT PRESENTATION MS	10 E 300 310 213000 000	300.00	8000010866
	BUNNELL, BARBIE	GRIT PRESENTATION MS	10 E 300 343 213000 000	53.30	8000010866
				Totals for 53619	353.30
53620	CAREERSAFE ONLINE	OSHA CERTIFICATES	10 E 400 411 136000 000	320.00	8000450046
				Totals for 53620	320.00
53621	CESA NO. 9	REGISTRATION	10 E 100 386 221300 000	200.00	8000010927
				Totals for 53621	200.00
53622	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	117.64	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	117.62	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
				Totals for 53622	639.74
53623	CHUCK'S SPORT SHOP	GIFT CERTIFICATE	21 E 300 411 164310 000	20.00	0
				Totals for 53623	20.00
53624	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	3,072.00	0
				Totals for 53624	3,072.00
53625	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	59.88	0
				Totals for 53625	59.88
53626	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	196.28	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	26.96	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 831	31.55	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	179.71	0
				Totals for 53626	434.50
53627	HEARTLAND BUSINESS S	PHONE LICENSE RENEWAL	10 E 800 362 295000 831	8,872.50	8000010590
				Totals for 53627	8,872.50
53628	HEINMANN EDUCATIONAL	SUPPLIES	10 E 100 411 223900 000	102.58	8000010853
	HEINMANN EDUCATIONAL	SUPPLIES	10 E 100 411 223900 000	35.68	8000010853
				Totals for 53628	138.26
53629	HERNANDEZ, SAMUEL	MEMBERSHIP & REGISTRATION FOR CLINIC	10 E 800 342 264400 743	113.63	0
				Totals for 53629	113.63
53630	INSTRUMENTAL MUSIC C	INSTRUMENT REPAIRS	10 E 400 324 254410 725	2,050.00	8000010848
	INSTRUMENTAL MUSIC C	INSTRUMENT REPAIRS	10 E 300 324 254410 725	1,600.00	8000010830
				Totals for 53630	3,650.00
53631	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	453.60	0
	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	334.80	0
				Totals for 53631	788.40
53632	JOSTEN'S	REPLACEMENT DIPLOMA	10 E 400 411 241000 000	16.10	8000010832
	JOSTEN'S	DIPLOMAS & COVERS	10 E 400 411 241000 000	637.70	8000010333

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53632	JOSTEN'S	DIPLOMAS & COVERS	10 E 400 411 241000 000	584.50	8000010333
			Totals for 53632	1,238.30	
53633	KALAHARI RESORT/CONV	ROOM FOR STATE FCCLA	10 E 400 341 256740 760	1,654.00	8000010795
			Totals for 53633	1,654.00	
53634	LAB AIDS	SUPPLIES	10 E 400 411 126000 000	49.95	8000010862
			Totals for 53634	49.95	
53635	LONDERVILLE STEEL	SUPPLIES	10 E 300 411 136000 000	140.58	8000010904
			Totals for 53635	140.58	
53636	MACHINE TOOL AND EQU	SUPPLIES	10 E 400 440 136000 000	1,890.75	8000010424
			Totals for 53636	1,890.75	
53637	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	58.34	0
			Totals for 53637	58.34	
53638	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	36.41	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	42.27	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	26.50	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	206.98	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	28.63	0
			Totals for 53638	340.79	
53639	MENARDS	SUPPLIES	10 E 800 411 253000 000	580.88	0
	MENARDS	SUPPLIES	21 E 300 411 164317 000	115.64	8000010905
			Totals for 53639	696.52	
53640	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	124.56	8000010171
			Totals for 53640	124.56	
53641	MILLER, ASHLEY	GRIT PRESENTATION MS	10 E 300 310 213000 000	300.00	8000010867
	MILLER, ASHLEY	GRIT PRESENTATION MS	10 E 300 343 213000 000	29.90	8000010867
			Totals for 53641	329.90	
53642	MINNESOTA CLAY USA	KILN & CLAY	10 E 100 561 121000 000	4,716.60	8000010753
			Totals for 53642	4,716.60	
53643	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	143.00	0
			Totals for 53643	143.00	
53644	MYSTERY SCIENCE	MEMBERSHIP	10 A 000 000 717000 000	1,395.00	8000020007
			Totals for 53644	1,395.00	
53645	NASN	DUES	10 E 800 940 214200 205	160.00	8000010914
			Totals for 53645	160.00	
53646	NASSCO	SUPPLIES	10 E 800 411 253000 000	11.83	0
			Totals for 53646	11.83	
53647	NEW READERS PRESS	VOUCHERS	10 E 400 411 138100 720	64.50	8000010304
			Totals for 53647	64.50	
53648	NORCOSTCO, INC.	SUPPLIES	10 E 400 411 161303 000	198.60	8000010889
			Totals for 53648	198.60	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53649	NORTHWOODS LUBE & TI	OIL CHANGE	10 E 800 310 253000 000	42.72	0
			Totals for 53649	42.72	
53650	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125400 000	185.69	8000010602
	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125400 000	98.90	8000010602
	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125400 000	35.49	8000010602
	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125400 000	39.80	8000010602
			Totals for 53650	359.88	
53651	PHYSICIANS MUTUAL IN	Retrieve Permium-L. Piekarski 04/01/2023-03/31/2024	10 E 800 299 299000 000	2,310.96	0
			Totals for 53651	2,310.96	
53652	PIEPER POWER	ELEMENTARY MAIN SWITCHBOARD	10 E 800 324 253000 000	84,500.00	8000010013
	PIEPER POWER	STARTER & CONTROL TRANSFORMER	10 E 800 324 253000 000	1,500.00	8000010812
			Totals for 53652	86,000.00	
53653	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
	PITNEY BOWES	SUPPLIES	10 E 800 411 252000 000	348.58	0
			Totals for 53653	526.42	
53654	PRESS EXPRESS	COLOR PROGRAMS MUSICAL	21 E 400 411 161304 000	588.00	8000010869
			Totals for 53654	588.00	
53655	RITE BRITE FUNDRAISI	FUNDRAISER	21 E 300 411 161305 000	4,303.50	8000010879
			Totals for 53655	4,303.50	
53656	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 124000 000	191.04	8000010875
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 161305 000	96.11	8000010874
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 122000 000	278.28	8000010819
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 121000 000	1,046.21	8000010896
	SCHOOL SPECIALTY	LAMINATING FILM	10 E 100 411 110000 000	1,040.96	8000010858
			Totals for 53656	2,652.60	
53657	SHI INTERNATIONAL CO	Microsoft P-1 Licensing	10 E 800 362 295000 831	1,330.00	2000000011
	SHI INTERNATIONAL CO	Microsoft Volume Licensing.	10 E 800 362 295000 831	10,179.50	2000000005
	SHI INTERNATIONAL CO	NetAlly AllyCare Support	10 E 800 362 295000 831	1,353.00	2000000003
			Totals for 53657	12,862.50	
53658	TAHER, INC.	3/23 FOOD SERVICE	50 E 800 310 257220 000	70,060.09	0
			Totals for 53658	70,060.09	
53659	TEAM SPORTING GOODS	BASEBALLS	10 E 400 411 162204 000	432.00	8000010831
			Totals for 53659	432.00	
53660	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	24.29	8000010251
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	24.29	8000010251
			Totals for 53660	48.58	
53661	TOMAHAWK CHAMBER OF	CHAMBER BUCKS	10 E 800 411 232000 000	300.00	8000010911
			Totals for 53661	300.00	
53662	TRIGS	SUPPLIES	10 E 300 411 135200 000	280.92	8000350015
	TRIGS	SUPPLIES	27 E 300 411 158000 341	96.80	8000010308
	TRIGS	SUPPLIES	21 E 300 411 161305 000	23.47	8000010532

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53662	TRIGS	BEEF IN THE CLASSROOM FOOD	10 E 300 411 135200 217	32.21	8000010361
	TRIGS	PORK GRANT SUPPLIES	10 E 300 411 135200 213	34.50	8000010460
	TRIGS	SUPPLIES	10 E 300 411 241000 000	169.42	8000350009
	TRIGS	DARE CAKES	21 E 100 411 164311 000	131.93	8000010888
	TRIGS	SUPPLIES	27 E 100 411 158000 341	32.19	8000850020
	TRIGS	SUPPLIES	21 E 400 411 164323 000	23.96	8000010578
	TRIGS	SUPPLIES	10 E 400 411 126000 000	33.12	8000010230
	TRIGS	SUPPLIES	10 E 400 411 135200 821	554.14	8000010425
	TRIGS	STAR GRANT SUPPLIES	10 E 400 411 135200 228	89.41	8000010442
	TRIGS	SUPPLIES	10 E 400 411 135200 821	13.40	8000010770
				Totals for 53662	1,515.47
53663	TWEET/GAROT MECHANIC	REPAIR ELEMENTARY KITCHEN REFRIGERATOR	50 E 800 324 253000 000	474.58	0
				Totals for 53663	474.58
53664	VALLEY AQUATIC SOLUT	POOL CHEMICALS	10 E 800 411 253000 000	738.00	0
				Totals for 53664	738.00
53665	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.08	0
				Totals for 53665	46.93
53666	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	4.09	0
				Totals for 53666	4.09
53667	VIKING ELECTRIC	LIGHTS	10 E 800 411 253000 000	1,687.50	8000010667
				Totals for 53667	1,687.50
53668	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
				Totals for 53668	55.00
53669	WINGATE, ARLAND	MILEAGE	10 E 800 342 264400 854	211.17	0
				Totals for 53669	211.17
53670	WISCONSIN FBLA	REGISTRATION	21 E 400 345 161311 000	480.00	8000010919
				Totals for 53670	480.00
53671	WISCONSIN INTERSCHOL	DUES	10 E 400 940 161303 000	10.00	8000010890
	WISCONSIN INTERSCHOL	DUES	10 E 400 940 161303 000	140.40	8000010890
	WISCONSIN INTERSCHOL	DUES	10 E 400 940 161303 000	160.00	8000010890
				Totals for 53671	310.40
53672	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,672.66	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,918.04	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	115.66	0
				Totals for 53672	12,706.36
53673	WJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	375.00	0
				Totals for 53673	375.00
53674	WOODWIND BRASSWIND	SUPPLIES	10 E 400 411 125500 000	78.73	8000010850
				Totals for 53674	78.73
53675	WIS, SCHOOL MUSIC AS	MEDALS	10 E 400 411 125400 000	97.15	8000010893
				Totals for 53675	97.15

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53676	ZIPP, MAKAYLA	SUPPLIES	10 E 400 411 161304 000	123.75	0
			Totals for 53676	123.75	
108934	SAM'S CLUB MC/SYNCE	PBIS STORE SUPPLIES	21 E 300 411 164310 000	226.26	8000010674
			Totals for 108934	226.26	
108935	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-03/31/2023, Period End 03/15/2023	10 L 000 000 811611 000	55,045.80	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-03/31/2023, Period End 03/15/2023	10 L 000 000 811612 000	23,101.93	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-03/31/2023, Period End 03/15/2023	10 E 800 299 252000 605	0.13	0
			Totals for 108935	78,147.86	
108936	CROSSBRIDGE COMMUNIT	State Tax Withholding 03/31/2023 - Period End 03/15/2023	10 L 000 000 811613 000	12,551.61	0
			Totals for 108936	12,551.61	
108937	PAYROLL ACCOUNT	03/31/2023 - Period End 03/15/2023	10 A 000 000 711101 000	213,416.46	0
	PAYROLL ACCOUNT	03/31/2023 - Period End 03/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	03/31/2023 - Period End 03/15/2023	27 A 000 000 711101 000	132,725.34	0
	PAYROLL ACCOUNT	03/31/2023 - Period End 03/15/2023	80 A 000 000 711101 000	4,844.65	0
			Totals for 108937	351,011.45	
108938	SAM'S CLUB #6535	PBIS STORE SUPPLIES	21 E 300 411 164310 000	106.82	8000010674
			Totals for 108938	106.82	
			Totals for checks	1,071,467.37	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	563,924.80	0.00	273,646.29	837,571.09
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	6,440.72	6,440.72
27	SPECIAL EDUCATION	132,725.34	0.00	16,311.59	149,036.93
50	FOOD SERVICE FUND	0.00	0.00	70,534.67	70,534.67
80	COMMUNITY SERVICE FUND	4,844.65	0.00	3,039.31	7,883.96
***	Fund Summary Totals ***	701,494.79	0.00	369,972.58	1,071,467.37

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