

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54416	EMPLOYEE BENEFITS CO	Flex Plan-September 2023	10 L 000 000 811615 000	416.66	0
			Totals for 54416	416.66	
54417	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	25.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 54417	1,258.34	
54418	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,497.50	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	2,970.83	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	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
			Totals for 54418	7,144.57	
54419	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 54419	735.00	
54420	ACCENDO INSURANCE CO	Retiree Premium-N. Herbison 10/01/2023-09/30/2024	10 E 800 299 299000 000	2,238.00	0
			Totals for 54420	2,238.00	
54421	ANTHEM BCBS WI INDIV	Retiree Premium-M. Sattelberg 10/01/2023-12/31/2023	10 E 800 299 299000 000	682.59	0
			Totals for 54421	682.59	
54422	DELTA DENTAL	Vision Premium - October2023	10 L 000 000 811637 000	1,571.08	0
	DELTA DENTAL	Vision Premium - October2023	10 E 800 299 299000 000	218.99	0
	DELTA DENTAL	Dental Premiums October2023	10 L 000 000 811632 000	18,416.43	0
	DELTA DENTAL	Dental Premiums October2023	10 E 800 299 299000 000	2,909.59	0
			Totals for 54422	23,116.09	
54423	EMPLOYEE BENEFITS CO	Flex Plan- October 2023	10 L 000 000 811615 000	416.66	0
			Totals for 54423	416.66	
54424	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	2,201.44	0
			Totals for 54424	2,201.44	
54425	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	31.13	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	31.13	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	31.13	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	31.13	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	909.00	0
			Totals for 54425	1,033.52	
54426	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	740.00	0
			Totals for 54426	740.00	
54427	FORWARD HEALTH	REFUND OF CLAIMS	10 E 800 940 252000 000	2,013.48	0
			Totals for 54427	2,013.48	
54428	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	31.17	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	31.17	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256770 000	20.11	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 54428				82.45	
54429	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	480.76	0
Totals for 54429				480.76	
54430	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
Totals for 54430				177.84	
54431	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	69,981.60	0
Totals for 54431				69,981.60	
54432	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	366.59	0
	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	677.85	0
Totals for 54432				1,044.44	
54433	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	56.14	0
Totals for 54433				56.14	
54434	ACCENDO INSURANCE CO	Retiree Premium-M. Thorold 09/01/2023-09/01/2024	10 E 800 299 299000 000	1,873.08	0
Totals for 54434				1,873.08	
54435	ASPIRUS HEALTH PLAN	Health Premiums - October 2023	10 L 000 000 811631 000	243,081.56	0
	ASPIRUS HEALTH PLAN	Health Premiums - October 2023	10 E 800 299 299000 000	8,766.98	0
Totals for 54435				251,848.54	
54437	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	-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	-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	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	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	231.81	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 54437				1,615.15	
54439	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	-11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	-11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	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 54439				35.50	
54443	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,497.50	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	2,970.83	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54443	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	-2,497.50	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	-2,970.83	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	-2,497.50	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	-2,970.83	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	2,497.50	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	2,970.83	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	2,497.50	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	2,970.83	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	967.20	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,166.66	0
		Totals for 54443		8,546.77	
54444	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for 54444		735.00	
54445	METLIFE SMALL BUSINE	Life Premium - October 2023	10 L 000 000 811634 000	4,713.91	0
	METLIFE SMALL BUSINE	Life Premium - October 2023	10 L 000 000 819100 000	1,497.84	0
		Totals for 54445		6,211.75	
54446	STANDARD INSURANCE C	LTD/STD Premiums - October 2023	10 L 000 000 811635 000	2,122.36	0
	STANDARD INSURANCE C	LTD/STD Premiums - October 2023	10 L 000 000 811636 000	1,104.06	0
		Totals for 54446		3,226.42	
54447	WISCONSIN RETIREMENT	Retirement Contributions - September2023	10 L 000 000 811622 000	73,894.73	0
	WISCONSIN RETIREMENT	Retirement Contributions - September2023	10 L 000 000 811624 000	24,672.99	0
		Totals for 54447		98,567.72	
54448	51 NORTH DESIGN	CROSS COUNTRY SHIRTS	21 E 400 420 162308 000	153.00	8000020119
		Totals for 54448		153.00	
54449	SCHOOL DISTRICT OF T	PIZZA FOR WEB LUNCH	21 E 300 411 161310 000	387.50	0
	SCHOOL DISTRICT OF T	NEW STAFF TRAINING	10 E 800 411 232000 000	217.00	8000020273
	SCHOOL DISTRICT OF T	NEW STAFF TRAINING	10 E 800 411 232000 000	139.50	8000020273
	SCHOOL DISTRICT OF T	BACK TO SCHOOL BREAKFAST	10 E 800 411 231100 000	1,925.00	8000020272
		Totals for 54449		2,669.00	
54450	ALBERT, DREW	SCHOLARSHIP	21 E 800 370 450000 000	1,400.00	0
		Totals for 54450		1,400.00	
54451	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	320.75	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	57.22	0
		Totals for 54451		377.97	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54452	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	54.78	0
		Totals for 54452		54.78	
54453	CARDIO PARTNERS, INC	SUPPLIES	80 E 800 411 390000 000	245.99	0
		Totals for 54453		245.99	
54454	CARPET CITY FLOORING	FLOORING FOR ROOM 183C	10 E 800 324 253000 000	1,931.60	8000020139
		Totals for 54454		1,931.60	
54455	CESA NO. 9	REGISTRATION	10 E 800 310 299000 365	700.00	0
	CESA NO. 9	REGISTRATION	10 E 800 310 299000 365	50.00	0
	CESA NO. 9	NVCI TRAINING	10 E 800 342 221300 742	1,050.00	8000020251
	CESA NO. 9	NVCI TRAINING	10 E 800 342 221300 742	100.00	8000020251
	CESA NO. 9	NVCI TRAINING	10 E 800 342 221300 742	300.00	8000020251
	CESA NO. 9	NVCI TRAINING	10 E 800 342 221300 742	1,200.00	8000020251
		Totals for 54455		3,400.00	
54456	CHUCK & TIM'S PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	120.00	8000020167
		Totals for 54456		120.00	
54457	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	296.50	0
	COMPLETE CONTROL	MECHANICAL DAMPERS	10 E 800 324 253000 000	3,867.00	8000020116
	COMPLETE CONTROL	REPAIRS	10 E 800 411 253000 000	144.00	0
		Totals for 54457		4,307.50	
54458	COMPUTER DISCOUNT WA	GOPHER - PACK - For Google	10 E 800 362 295000 831	1,800.00	2000000109
		Totals for 54458		1,800.00	
54459	CPM EDUCATIONAL PROG	MATH TEACHER TEXTBOOK	10 E 400 470 124000 740	75.00	8000020257
		Totals for 54459		75.00	
54460	D C EVEREST HIGH SCH	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	200.00	0
		Totals for 54460		200.00	
54461	DEPAUL UNIVERSITY FI A.	HODGES #2145653	21 E 400 370 161305 000	250.00	0
		Totals for 54461		250.00	
54462	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	156.48	0
		Totals for 54462		156.48	
54463	EGOLDFAX	FAX	10 E 800 355 263000 000	47.70	0
		Totals for 54463		47.70	
54464	EXPANDING EXPRESSION	SUPPLIES	27 E 800 411 156600 341	273.90	8000020236
		Totals for 54464		273.90	
54465	FELTES, NICHOL	SUPPLIES	21 E 400 411 161305 000	49.78	0
		Totals for 54465		49.78	
54466	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 126000 000	62.29	8000020256
	FLINN SCIENTIFIC INC	Supplies for Science	10 E 400 411 126000 000	1,299.65	4000000052
	FLINN SCIENTIFIC INC	Supplies for Science	10 E 400 411 126000 000	31.55	4000000052
	FLINN SCIENTIFIC INC	Supplies for Science	10 E 400 411 126000 000	23.30	4000000052
		Totals for 54466		1,416.79	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
54467	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	1,897.86 8000020136
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	318.84 8000020136
		Totals for 54467		2,216.70
54468	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	343.66 8000020250
		Totals for 54468		343.66
54469	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	113.88 0
		Totals for 54469		113.88
54470	HALVERSON, CAROL	LIFE INSURANCE	10 L 000 000 819100 000	193.05 0
		Totals for 54470		193.05
54471	HANSMANN, MORGAN	SCHOLARSHIP	21 E 400 370 164335 000	250.00 0
	HANSMANN, MORGAN	SCHOLARSHIP	21 E 800 370 450000 000	3,400.00 0
		Totals for 54471		3,650.00
54472	HEARTLAND BUSINESS S	VMware vCenter Server 8 Foundation Renewal	10 E 800 362 295000 831	336.00 2000000113
		Totals for 54472		336.00
54473	HEINMANN EDUCATIONAL	SUPPLIES	10 E 800 411 223900 000	86.60 8000020232
		Totals for 54473		86.60
54474	HETZEL, KENDYL	SCHOLARSHIP	21 E 400 370 161305 000	250.00 0
	HETZEL, KENDYL	SCHOLARSHIP	21 E 800 370 450000 000	400.00 0
		Totals for 54474		650.00
54475	HOLIDAY WHOLESALE	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	470.55 8000020165
		Totals for 54475		470.55
54476	RYAN HUSEBY	MILEAGE	10 E 400 342 241000 000	46.25 0
		Totals for 54476		46.25
54477	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40 0
		Totals for 54477		788.40
54478	JAMES WILLIAM JUNIOR	MS CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	75.00 0
		Totals for 54478		75.00
54479	JOHNSON, AMANDA	GED TEST	10 E 400 411 138100 720	6.00 0
		Totals for 54479		6.00
54480	KRETZSCHMAR, MORGAN	SHIRT	21 E 400 420 164348 000	15.00 0
		Totals for 54480		15.00
54481	LAMERS BUS	COACH BUS TO UW WHITEWATER	10 E 400 341 256740 761	1,300.00 8000020068
	LAMERS BUS	COACH BUS TO UW WHITEWATER	21 E 400 345 162121 000	1,032.50 8000020068
		Totals for 54481		2,332.50
54482	M3 INSURANCE SOLUTIO	WORKERS COMP	10 E 800 712 270000 000	-734.00 0
	M3 INSURANCE SOLUTIO	WORKERS COMP	10 E 800 713 270000 000	2,919.00 0
		Totals for 54482		2,185.00
54483	MAURER ROOFING INC	REPLACE ROOFS 17,18,19,20,21,23,24,25	10 E 800 327 255000 000	333,151.60 8000020004

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 54483	333,151.60
54484	MCMaster CARR	SUPPLIES	10 E 800 411 253000 000	23.81	0
				Totals for 54484	23.81
54485	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	50.35	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	26.97	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	44.62	0
				Totals for 54485	121.94
54486	MENOMINEE	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	200.00	0
				Totals for 54486	200.00
54487	MERRILL HIGH SCHOOL	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	100.00	0
				Totals for 54487	100.00
54488	MID-WISCONSIN BEVERA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	578.80	8000020166
				Totals for 54488	578.80
54489	NASSCO	6340406	10 E 800 411 253000 000	343.10	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	303.84	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	8.96	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	417.72	0
				Totals for 54489	1,073.62
54490	NCS PEARSON, INC	SUPPLIES	27 E 800 411 218100 341	75.20	8000860020
	NCS PEARSON, INC	SUPPLIES	27 E 800 411 156600 341	90.00	8000020253
				Totals for 54490	165.20
54491	NORMAN, KYLE	SCHOLARSHIP	21 E 400 411 164324 000	500.00	0
	NORMAN, KYLE	SCHOLARSHIP	21 E 800 370 450000 000	2,750.00	0
				Totals for 54491	3,250.00
54492	NORTHERN MICHIGAN UN A.	WATKINS #00439402	21 E 800 370 450000 000	1,500.00	0
				Totals for 54492	1,500.00
54493	OAK RIDGE EMBROIDERY	CLASS SHIRTS	21 E 400 420 164348 000	674.66	8000020268
				Totals for 54493	674.66
54494	OK PRINTING	DIG PINK SHIRTS	21 E 400 420 162121 000	435.00	8000020239
				Totals for 54494	435.00
54495	ONEIDA COUNTY	DATA REQUEST FOR ADDRESSES	10 E 800 411 232000 000	50.00	8000020150
				Totals for 54495	50.00
54496	PALMER, GAVYN	SCHOLARSHIP	21 E 800 370 450000 000	3,000.00	0
	PALMER, GAVYN	SCHOLARSHIP	21 E 400 370 450000 000	250.00	0
				Totals for 54496	3,250.00
54497	J.W.PEPPER OF MINNEA	We Wish You A Funky Christmas	21 E 300 411 125500 000	62.99	3000000048
	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	284.99	8000020234
				Totals for 54497	347.98
54498	PERIPOLE BERGERAULT	SUPPLIES	21 E 100 411 164311 000	447.83	8000020229
				Totals for 54498	447.83

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54499	PREMIER	SUPPLIES	10 E 800 411 253000 000	656.83	0
			Totals for 54499	656.83	
54500	PRINTWORX	Homecoming Shirts	21 E 400 420 164346 000	598.00	8000020271
			Totals for 54500	598.00	
54501	QUESINBERRY, WENDELL	MILEAGE	10 E 800 342 264400 732	223.75	0
			Totals for 54501	223.75	
54502	QUILL CORPORATION	Re-stock office supplies	10 E 300 411 241000 000	182.82	3000000034
			Totals for 54502	182.82	
54503	REINKE, SERENA	SCHOLARSHIP	21 E 800 370 450000 000	3,900.00	0
			Totals for 54503	3,900.00	
54504	ROBERTS, KRISTINE	SUPPLIES	10 E 115 411 110000 000	20.10	0
			Totals for 54504	20.10	
54505	ROCKLER WOODWORKING	supplies for Tech ed	10 E 400 411 136000 000	51.98	4000000088
			Totals for 54505	51.98	
54506	RSCHOOL TODAY	FACILITIES SCHEDULER	10 E 800 483 295000 831	1,700.00	0
			Totals for 54506	1,700.00	
54507	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
			Totals for 54507	55.00	
54508	SCHOOL HEALTH CORPOR	SPLINT	10 E 400 411 162900 000	326.99	8000020190
			Totals for 54508	326.99	
54509	SCHOOL SPIRIT PRODUC	SUPPLIES	21 E 400 411 161311 000	457.65	8000020192
			Totals for 54509	457.65	
54510	SIMONIS, WENDRA	MEAL & MILEAGE	27 E 800 342 223390 341	195.00	0
			Totals for 54510	195.00	
54511	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	486.00	0
			Totals for 54511	486.00	
54512	TAHER, INC.	8/23 FOOD SERVICE	50 E 800 310 257220 000	7,120.29	0
			Totals for 54512	7,120.29	
54513	UELLEN, RUTH	SCHOLARSHIP	21 E 400 370 161305 000	250.00	0
			Totals for 54513	250.00	
54514	UW WHITEWATER	E. SCHOLZ #2056474	21 E 800 370 450000 000	500.00	0
			Totals for 54514	500.00	
54515	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	297.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	297.00	0
			Totals for 54515	594.00	
54516	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	325.00	0
			Totals for 54516	325.00	
54517	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	300.00	0

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54517	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
				Totals for 54517	355.00
54518	UW-MADISON WISCNET	Securly Network Filter	10 E 800 362 295000 831	12,150.00	2000000115
				Totals for 54518	12,150.00
54519	WISCONSIN INTERSCHOL	DUES	10 E 400 940 161301 000	330.00	8000020224
				Totals for 54519	330.00
108985	CROSSBRIDGE COMMUNIT	State Tax Withholding 09/15/2023 - Period End 08/31/2023	10 L 000 000 811613 000	12,677.42	0
				Totals for 108985	12,677.42
108986	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/15/2023, Period End 08/31/2023	10 L 000 000 811611 000	52,439.28	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/15/2023, Period End 08/31/2023	10 L 000 000 811612 000	23,362.98	0
				Totals for 108986	75,802.26
108987	PAYROLL ACCOUNT	09/15/2023 - Period End 08/31/2023	10 A 000 000 711101 000	168,980.61	0
	PAYROLL ACCOUNT	09/15/2023 - Period End 08/31/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	09/15/2023 - Period End 08/31/2023	27 A 000 000 711101 000	79,887.68	0
	PAYROLL ACCOUNT	09/15/2023 - Period End 08/31/2023	80 A 000 000 711101 000	3,416.93	0
				Totals for 108987	252,310.22
108988	SAM'S CLUB #6535	Sams Club	21 E 300 411 164310 000	856.84	3000000027
	SAM'S CLUB #6535	SUPPLIES	10 E 800 411 232000 000	24.96	0
				Totals for 108988	881.80
108989	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 162121 000	90.96	8000020228
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 300 940 241000 000	50.49	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 400 940 241000 000	151.47	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 800 940 232000 000	101.00	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 800 940 221100 740	50.49	0
	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	777.46	8000020106
				Totals for 108989	1,221.87
108990	CARDMEMBER SERVICE	TV	10 E 800 551 222200 031	696.99	8000020149
	CARDMEMBER SERVICE	PBIS Amazon	21 E 300 345 164310 000	212.58	3000000030
	CARDMEMBER SERVICE	ROOMS FOR CPM TRAINING	10 E 800 342 221300 740	576.00	8000020092
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223300 341	240.15	8000860018
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	685.27	8000020109
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	221.41	8000860019
	CARDMEMBER SERVICE	CLASSROOM FURNITURE	27 E 400 440 158000 341	1,233.26	8000020115
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	38.96	8000860024
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 222200 000	25.99	8000020128
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	238.30	8000860025
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 222200 000	50.84	8000020130
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	195.52	8000860028

CHECK		INVOICE		ACCOUNT			PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER			AMOUNT	NUMBER	
108990	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162121	000		33.99	8000020144	
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000	341		169.99	8000860032	
	CARDMEMBER SERVICE	POSTCARDS	10 E 800 411 219000	742		510.00	8000020147	
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 152000	347		169.99	8000860035	
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 440 152000	347		169.98	8000860035	
	CARDMEMBER SERVICE	Morrison amazon order	10 E 110 411 110000	000		142.52	1000000005	
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000	341		458.31	8000020151	
	CARDMEMBER SERVICE	Boisvert order	10 E 111 411 110000	000		15.99	1000000008	
	CARDMEMBER SERVICE	MEMBERSHIP	27 E 800 940 223310	341		168.00	8000020154	
	CARDMEMBER SERVICE	Walters 1st grade	10 E 111 411 110000	000		6.99	1000000011	
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222200	000		165.39	8000020157	
	CARDMEMBER SERVICE	Meurer 1st grade	10 E 111 411 110000	000		147.45	1000000012	
	CARDMEMBER SERVICE	REGISTRATION	27 E 800 342 223310	341		375.00	8000020169	
	CARDMEMBER SERVICE	4th grade Sennett	10 E 114 411 110000	000		321.16	1000000020	
	CARDMEMBER SERVICE	ROOM	27 E 800 342 223310	341		90.00	8000020170	
	CARDMEMBER SERVICE	4th grade Neeb	10 E 114 411 110000	000		454.39	1000000021	
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162204	000		86.70	8000020173	
	CARDMEMBER SERVICE	5th grade Troutman	10 E 115 411 110000	000		35.37	1000000026	
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162204	000		145.00	8000020174	
	CARDMEMBER SERVICE	Guidance	10 E 100 411 213000	000		18.99	1000000048	
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162204	000		331.55	8000020175	
	CARDMEMBER SERVICE	Carnival King SCM250 Sno Cone Ice Machine for PBIS/TMS Activities https://www.webstaurantstore.com/carnival-king-scm250-snow-one-ice-machine-120v/382SCM250.html?_ga=2.180379751.1545937808.1686071797-1815383789.1686071797	21 E 300 411 164310	000		214.99	3000000023	
	CARDMEMBER SERVICE	BATS	21 E 400 411 162204	000		140.21	8000020176	
	CARDMEMBER SERVICE	Furniture for Cassie	10 E 300 411 241000	000		79.90	3000000024	
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 221300	000		70.00	8000020181	
	CARDMEMBER SERVICE	Staples 962264 School Grade 2 Pocket Folder with Fasteners Blue 25/Box	10 E 300 411 241000	000		271.26	3000000025	
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 129000	211		770.15	8000020184	
	CARDMEMBER SERVICE	Sams Club	21 E 300 411 164310	000		935.34	3000000027	
	CARDMEMBER SERVICE	SUPPLIES	80 E 300 411 390121	000		81.93	8000020187	
	CARDMEMBER SERVICE	TENS UNIT	10 E 400 411 162900	000		139.95	8000020189	
	CARDMEMBER SERVICE	Optimum Task Desk Chair	10 E 400 440 132000	000		123.60	4000000001	
	CARDMEMBER SERVICE	CABLE	10 E 400 411 162124	000		20.84	8000020197	
	CARDMEMBER SERVICE	Supplies for Guidance	10 E 400 411 213200	000		72.55	4000000006	
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000	341		125.59	8000860001	
	CARDMEMBER SERVICE	Supplies for Tech Ed	10 E 400 411 136000	000		339.96	4000000068	
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000	341		20.29	8000860003	
	CARDMEMBER SERVICE	Supplies for Tech Ed	10 E 400 411 136000	000		3,591.74	4000000083	
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000	341		99.64	8000860012	
	CARDMEMBER SERVICE	Tape Athletic Trainer	80 E 300 411 390900	000		65.10	6000000013	
	CARDMEMBER SERVICE	SUPPLIES	27 E 400 411 158000	341		442.09	8000860013	
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 342 264400	732		162.95	0	
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 342 264400	740		20.04	0	
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 342 264400	854		270.00	0	
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 411 232000	000		276.69	0	
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	10 E 800 411 253000	000		3,838.79	0	
	CARDMEMBER SERVICE	SUPPLIES & TRAVEL	27 E 800 342 264400	341		90.00	0	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 108990				20,695.63	
108991	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/29/2023, Period End 09/15/2023	10 L 000 000 811611 000	56,155.54	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/29/2023, Period End 09/15/2023	10 L 000 000 811612 000	23,853.39	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/29/2023, Period End 09/15/2023	10 E 800 299 252000 605	-0.10	0
Totals for 108991				80,008.83	
108992	CROSSBRIDGE COMMUNIT	State Tax Withholding 09/29/2023 - Period End 09/15/2023	10 L 000 000 811613 000	13,087.45	0
Totals for 108992				13,087.45	
108993	PAYROLL ACCOUNT	09/29/2023 - Period End 09/15/2023	10 A 000 000 711101 000	218,842.13	0
	PAYROLL ACCOUNT	09/29/2023 - Period End 09/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	09/29/2023 - Period End 09/15/2023	27 A 000 000 711101 000	132,244.60	0
	PAYROLL ACCOUNT	09/29/2023 - Period End 09/15/2023	80 A 000 000 711101 000	2,894.50	0
Totals for 108993				354,006.23	
Totals for checks				1,705,458.15	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	961,570.46	0.00	484,080.94	1,445,651.40
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	28,594.15	28,594.15
27	SPECIAL EDUCATION	212,132.28	0.00	5,180.58	217,312.86
50	FOOD SERVICE FUND	0.00	0.00	7,120.29	7,120.29
80	COMMUNITY SERVICE FUND	6,311.43	0.00	468.02	6,779.45
***	Fund Summary Totals ***	1,180,014.17	0.00	525,443.98	1,705,458.15

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