

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52563	SIMONIS, WENDRA	ROOM	27 E 800 342 223310 341	-131.75	0
			Totals for 52563	-131.75	
53158	SILVERSCRIPT INS CO	Retiree Premium-T. Freude 01/01/2023-12/31/2023	10 E 800 299 299000 000	-474.00	0
			Totals for 53158	-474.00	
53240	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	145.71	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 53240	1,409.05	
53241	HARLEY-DAVIDSON (C/O	Retiree Premium-L. Cottrell 01/01/2023-12/31/2023	10 E 800 299 299000 000	4,551.96	0
			Totals for 53241	4,551.96	
53242	MEDICARE PREMIUM COL	Retiree Premium-K. Reynolds 02/01/2023-01/31/2024 - 2VC0X50UY20	10 E 800 299 299000 000	1,100.40	0
			Totals for 53242	1,100.40	
53243	MEDICARE PREMIUM COL	Retiree Premium-T. Reynolds 02/01/2023-01/31/2024 - 7H90V30MT22	10 E 800 299 299000 000	1,686.00	0
			Totals for 53243	1,686.00	
53244	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,585.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
			Totals for 53244	8,100.49	
53245	WELLCARE	Retiree Premium-C. DeBels 01/01/23-12/31/2023	10 E 800 299 299000 000	115.20	0
			Totals for 53245	115.20	
53246	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
			Totals for 53246	760.00	
53247	ALVEY, SAVANNAH	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 53247	500.00	
53248	BARTZ, ADDISON	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 53248	500.00	
53249	BOLDER, STACY	SUPPLIES	21 E 300 411 164310 000	101.93	0
			Totals for 53249	101.93	
53250	BRONSON, DUWAYNE	DJ FOR WINTER BALL	21 E 400 310 161305 000	475.00	8000010688
			Totals for 53250	475.00	
53251	CITY OF TOMAHAWK	RESOURCE OFFICER	80 E 800 310 390500 000	18,114.15	0
			Totals for 53251	18,114.15	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53252	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	131.66	0
		Totals for 53252		131.66	
53253	EWART, ALLISON	BLOOD DRIVE SUPPLIES	21 E 400 411 161340 000	294.33	0
		Totals for 53253		294.33	
53254	HEIKKINEN, CATHERINE	LIFE INSURANCE	10 L 000 000 819100 000	72.80	0
		Totals for 53254		72.80	
53255	MEDICARE PREMIUM COL	Retiree Premium-B. Bradley 02/01/2023-01/31/2024	10 E 800 299 299000 000	1,978.80	0
		Totals for 53255		1,978.80	
53256	NOVITSKI, NETTIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 53256		500.00	
53257	OUTBOARDS BAR & GRIL	PIZZA	21 E 300 411 164310 000	222.99	0
		Totals for 53257		222.99	
53258	SAMMY'S SUBS	PIZZA FOR YEARBOOK	21 E 400 411 161302 000	63.00	0
		Totals for 53258		63.00	
53259	SECURITY HEALTH PLAN	Retiree Premium-02/01/2023-01/31/2024	10 E 800 299 299000 000	1,657.00	0
		Totals for 53259		1,657.00	
53260	SHILTS, TAYLOR	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 53260		2,500.00	
53261	SPASH FCCLA	REGIONALS FCCLA	21 E 400 411 161340 000	72.00	8000010686
		Totals for 53261		72.00	
53262	STRIKERS BOWLING	BOWLING	10 E 400 940 138000 000	90.00	8000010655
		Totals for 53262		90.00	
53263	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	66,776.32	0
		Totals for 53263		66,776.32	
53264	UW SUPERIOR	STUDENT ID 2365111 G. BERANEK	21 E 800 370 450000 000	1,800.00	0
		Totals for 53264		1,800.00	
53265	WALTS PETROLEUM SERV	INSPECT AUTO LIFT AND JACK	10 E 800 310 253000 000	364.80	0
		Totals for 53265		364.80	
53266	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,800.05	0
		Totals for 53266		1,800.05	
53267	WOODALL, KARLIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 53267		500.00	
53268	DELTA DENTAL	Retiree Premium-R. Schoone 02/01/2023-01/31/2024	10 E 800 299 299000 000	1,200.00	0
		Totals for 53268		1,200.00	
53269	EMPLOYEE BENEFITS CO	Flex Plan-February 2023	10 L 000 000 811615 000	1,249.98	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 53269				1,249.98	
53270	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	188.64	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 53270				1,451.98	
53271	MEDICO CORP	Retiree Premium-M. DeBels 02/02/2023-01/31/2024	10 E 800 299 299000 000	802.84	0
Totals for 53271				802.84	
53272	MEDICO CORP	Retiree Premium-C. DeBels 02/01/2023-01/31/2024	10 E 800 299 299000 000	713.64	0
Totals for 53272				713.64	
53273	SILVERSCRIPT INS CO	Retiree Premium-T. Freude 01/01/2023-12/31/2023	10 E 800 299 299000 000	474.00	0
Totals for 53273				474.00	
53274	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 53274				59.00	
53275	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,585.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
Totals for 53275				8,100.49	
53276	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00	0
Totals for 53276				760.00	
53277	DELTA DENTAL	Dental Premiums February 2023	10 L 000 000 811632 000	16,413.55	0
	DELTA DENTAL	Dental Premiums February 2023	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - February 2023	10 L 000 000 811637 000	1,360.74	0
	DELTA DENTAL	Vision Premium - February 2023	10 E 800 299 299000 000	141.04	0
Totals for 53277				19,892.40	
53278	METLIFE SMALL BUSINE	Life Premium - February 2023	10 L 000 000 811634 000	3,694.62	0
	METLIFE SMALL BUSINE	Life Premium - February 2023	10 L 000 000 819100 000	1,125.18	0
Totals for 53278				4,819.80	
53279	STANDARD INSURANCE C	LTD/STD Premiums - February 2023	10 L 000 000 811635 000	1,808.40	0
	STANDARD INSURANCE C	LTD/STD Premiums - February 2023	10 L 000 000 811636 000	744.21	0
Totals for 53279				2,552.61	
53280	WCA GROUP HEALTH TRU	Health Premiums - February	10 L 000 000 811631 000	215,965.24	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53280	WCA GROUP HEALTH TRU	2023 Health Premiums - February 2023	10 E 800 299 299000 000	11,883.51	0
				Totals for 53280	227,848.75
53281	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 53281	639.74
53282	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	15,210.82	0
				Totals for 53282	15,210.82
53283	OUTBOARDS BAR & GRIL	FOOD FOR GNC PRINCIPAL MEETING	10 E 400 411 241000 000	82.93	8000010703
				Totals for 53283	82.93
53284	PALMQUISTS "THE FARM	FIELDTRIP	21 E 100 345 164310 000	750.00	8000010737
				Totals for 53284	750.00
53285	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	179.12	0
	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	179.95	0
				Totals for 53285	359.07
53286	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	2,393.21	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,412.61	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,423.77	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	117.22	0
				Totals for 53286	14,346.81
53287	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,511.44	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,973.26	0
				Totals for 53287	3,484.70
53288	ABEE INC	HELMETS & HARNESSSES	10 E 400 411 143000 000	811.70	8000010734
				Totals for 53288	811.70
53289	SCHOOL DISTRICT OF T	FOOD	10 E 800 411 143000 218	140.00	8000010658
	SCHOOL DISTRICT OF T	STUDENT OF THE MONTH	21 E 300 411 164310 000	92.75	8000010758
	SCHOOL DISTRICT OF T	FOOD	10 E 800 411 221100 740	82.00	8000010659
				Totals for 53289	314.75
53290	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	174.86	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	55.22	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	174.86	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	175.36	0
				Totals for 53290	703.37
53291	AMERICAN RED CROSS	CPR TRAINING	10 E 400 940 138000 000	35.00	8000010444
				Totals for 53291	35.00
53292	AMERICAN TIME & SIGN	CLOCKS	10 E 800 561 253000 000	3,047.31	8000010652
				Totals for 53292	3,047.31

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
53293	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	0
		Totals for 53293	665.07	
53294	ASPIRUS MEDICAL GROU	MEDICAL EXAMS	10 E 800 310 264500 000	0
		Totals for 53294	252.00	
53295	ATI SERVICES, LLC	INTERPRETER FOR IEP	27 E 800 310 216000 341	8000010683
		Totals for 53295	110.00	
53296	ASSOC OF WIS SCHOOL	REGISTRATION	10 E 400 342 241000 000	8000010700
		Totals for 53296	328.00	
53297	BAILEY POTTERY EQUIP	SUPPLIES	10 E 100 411 121000 000	8000010673
		Totals for 53297	31.85	
53298	MICHELLE BALDA	SUPPLIES FOR PLAY	10 E 400 411 161304 000	0
		Totals for 53298	206.82	
53299	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	8000010725
		Totals for 53299	34.48	
53300	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	0
		Totals for 53300	760.00	
53301	BECK, TYLER	SCHOLARSHIP	21 E 800 370 450000 000	0
		Totals for 53301	500.00	
53302	BG INNOVATIONS	SMARTBOARD	10 E 800 482 221500 831	8000010554
	BG INNOVATIONS	SMARTBOARDS	27 E 800 561 158000 341	8000010558
		Totals for 53302	12,133.94	
53303	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	0
		Totals for 53303	751.52	
53304	BLUUM	SUPPLIES	10 E 800 481 295000 831	8000010636
		Totals for 53304	51.62	
53305	BOLDER, STACY	SUPPLIES	21 E 300 411 164310 000	0
	BOLDER, STACY	SUPPLIES	21 E 300 411 164310 000	0
		Totals for 53305	60.00	
53306	BRONSON, DUWAYNE	DJ	21 E 300 411 161305 000	8000010712
		Totals for 53306	475.00	
53307	BURZYNSKI, THERSEA	FORENSICS	10 E 300 310 161301 000	0
		Totals for 53307	35.00	
53308	CAMP FOREST SPRINGS	FIELDTRIP	21 E 300 345 164325 000	8000010577

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 53308	1,335.00
53309	CECIL, COURTNEY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 53309	500.00
53310	CENTRAL REPAIR SERVI	REPAIRS WEIGHT ROOM EQUIPMENT	10 E 300 324 254410 743	362.50	8000010746
				Totals for 53310	362.50
53311	CESA NO. 9	3RD QUARTER SHARED SERVICES	10 E 800 386 223700 000	397.25	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	10 E 800 386 229000 000	63.00	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	10 E 800 386 431000 000	6,342.00	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	27 E 800 386 218200 019	6,650.00	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	27 E 800 386 219000 341	123.25	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	27 E 800 386 229000 341	1,883.00	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	27 E 800 386 223310 341	460.50	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	10 E 800 386 221300 165	4,987.50	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	10 E 800 386 219000 195	6,289.25	0
	CESA NO. 9	3RD QUARTER SHARED SERVICES	27 E 800 386 156610 341	10,800.00	0
				Totals for 53311	37,995.75
53312	CHIPPEWA VALLEY SPOR	WARM UP JACKETS	21 E 400 420 162205 000	2,480.93	8000010611
				Totals for 53312	2,480.93
53313	CHUCK & TIM'S PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	97.50	8000010173
	CHUCK & TIM'S PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	91.25	8000010173
				Totals for 53313	188.75
53314	COLBURN, COREY	GAS FOR VAN	10 E 400 342 221300 000	93.41	0
				Totals for 53314	93.41
53315	COMPLETE CONTROL	SIEMENS SOFTWARE SUBSCRIPTION	10 E 800 362 253000 000	3,450.00	0
	COMPLETE CONTROL	BURNER CONTROL	10 E 800 561 253000 000	1,278.00	8000010409
				Totals for 53315	4,728.00
53316	COMPUTER DISCOUNT WA	LAPTOP	27 E 800 561 223310 341	1,374.71	8000010500
	COMPUTER DISCOUNT WA	LAPTOP	27 E 800 561 223310 341	200.38	8000010500
				Totals for 53316	1,575.09
53317	CPM EDUCATIONAL PROG	SUPPLIES	10 E 800 411 172000 000	60.48	8000010719
				Totals for 53317	60.48
53318	DENAMUR, WENDY	O/T JANUARY 23	27 E 800 310 218100 011	4,336.00	0
	DENAMUR, WENDY	O/T DECEMBER 22	27 E 800 310 218100 011	1,888.00	0
				Totals for 53318	6,224.00
53319	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	132.00	0
				Totals for 53319	132.00
53320	DRAGOSH, AVA	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 53320	500.00
53321	E3 DIAGNOSTICS	AUDIOMETER CALIBRATION	10 E 800 416 214200 000	135.00	8000010565
				Totals for 53321	135.00
53322	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	50.00	0
				Totals for 53322	50.00

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53323	EGOLDFAX	FAX	10 E 800 358 295000 831	37.00	0
			Totals for 53323	37.00	
53324	ELITE ELECTRICAL CON	BLEACHER POWER	10 E 800 324 253000 000	4,250.00	0
			Totals for 53324	4,250.00	
53325	ELSMORE AQUATIC	SWIM SUITS	21 E 400 420 162224 000	327.56	8000010600
			Totals for 53325	327.56	
53326	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	528.94	0
			Totals for 53326	528.94	
53327	FIRST TECHNOLOGIES I	LASER ENGRAVER MAINTENANCE	10 E 400 411 136000 821	1,250.00	8000010691
			Totals for 53327	1,250.00	
53328	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	248.76	8000010549
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	124.78	8000010549
			Totals for 53328	373.54	
53329	FORK FARMS LLC	SUPPLIES	21 E 400 411 164340 000	30.00	8000010748
			Totals for 53329	30.00	
53330	GENELIN, ELLA	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
			Totals for 53330	1,500.00	
53331	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	71.16	8000010731
	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	817.39	8000010731
			Totals for 53331	888.55	
53332	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	37.31	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	55.92	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 831	11.79	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	276.94	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	92.50	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	83.35	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	96.97	0
			Totals for 53332	654.78	
53333	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	115.80	0
			Totals for 53333	115.80	
53334	H2I GROUP	BENCHTOP UV FLATBED PRINTER	10 E 400 551 136000 577	27,904.35	8000010619
	H2I GROUP	BENCHTOP UV FLATBED PRINTER	10 E 400 551 136000 400	8,331.00	8000010619
	H2I GROUP	BENCHTOP UV FLATBED PRINTER	21 E 400 551 136000 000	3,255.60	8000010619
			Totals for 53334	39,490.95	
53335	HEARTLAND BUSINESS S	SUPPORT HOURS	10 E 800 310 295000 831	20,000.00	8000010711
			Totals for 53335	20,000.00	
53336	HEAT & POWER PRODUCT	U.V. SCANNERS HONEYWELL	10 E 800 440 253000 000	608.16	8000010717
			Totals for 53336	608.16	
53337	HERMITAGE ART COMPAN	AWARDS & BULLETINS	10 E 400 411 241000 000	75.97	8000010657
			Totals for 53337	75.97	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53338	NANCY HERBISON	FUEL FOR VAN	10 E 400 341 256740 760	53.03	0
		Totals for 53338		53.03	
53339	HITTINGSTORE.COM	SUPPLIES	10 E 400 411 162204 000	285.98	8000010634
		Totals for 53339		285.98	
53340	HOLIDAY WHOLESALE	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	453.90	8000010172
	HOLIDAY WHOLESALE	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	274.60	8000010172
	HOLIDAY WHOLESALE	SUPPLIES	21 E 300 411 161305 000	319.45	8000010275
		Totals for 53340		1,047.95	
53341	HUSEBY, DAWN	REGISTRATION	10 E 300 342 221300 000	119.99	0
		Totals for 53341		119.99	
53342	INSHALLA COUNTRY CLU	GOLF SHIRTS	21 E 400 420 162212 000	1,125.00	8000010589
		Totals for 53342		1,125.00	
53343	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	453.60	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	334.80	0
		Totals for 53343		788.40	
53344	KERBERROSE S.C.	AUDIT FEES	10 E 800 310 231400 000	14,400.00	0
		Totals for 53344		14,400.00	
53345	KOTH, MAURA	SCHOLARSHIP	21 E 800 370 450000 000	2,400.00	0
		Totals for 53345		2,400.00	
53346	LACINA, EMILY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 53346		500.00	
53347	LA FORCE HARDWARE	LOCK	10 E 800 561 253000 000	375.76	8000010676
	LA FORCE HARDWARE	DOORS	10 E 800 561 253000 000	3,292.60	8000010396
		Totals for 53347		3,668.36	
53348	JOHN LARSON	FUEL FOR VAN	10 E 800 342 264400 743	20.00	0
		Totals for 53348		20.00	
53349	LIEBELT, HALEY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 53349		500.00	
53350	LONDERVILLE STEEL	METAL	21 E 400 411 164337 000	264.72	8000010628
		Totals for 53350		264.72	
53351	M3 INSURANCE SOLUTIO	ADDITIONAL BOILER INSURANCE	10 E 800 711 270000 000	55.00	0
		Totals for 53351		55.00	
53352	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
	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 53352		1,501.22	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53353	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	58.23	0
				Totals for 53353	58.23
53354	MEDFORD COOPERATIVE,	DEWALT IMPACT DRIVER/DRILL	10 E 400 551 136000 400	399.00	8000010311
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	189.46	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	7.99	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 161304 000	331.12	8000010755
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	29.57	0
				Totals for 53354	957.14
53355	MENARDS	SUPPLIES	10 E 800 411 253000 000	189.53	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	471.32	0
				Totals for 53355	660.85
53356	MIDWAY STEEL INC	METAL	21 E 400 411 164337 000	804.36	8000010629
				Totals for 53356	804.36
53357	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	124.56	8000010171
	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	208.04	8000010171
	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	498.00	8000010171
				Totals for 53357	830.60
53358	MILWAUKEE SCHOOL OF	SCHOLARSHIP Z. SUCHOMEL S	21 E 800 370 450000 000	1,500.00	0
		ID#609559			
				Totals for 53358	1,500.00
53359	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	330.00	0
				Totals for 53359	330.00
53360	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	166.64	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223310 341	96.00	0
	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	178.92	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223310 341	96.00	0
				Totals for 53360	537.56
53361	NASCO	SUPPLIES	10 E 400 411 121000 000	1,724.36	8000010517
	NASCO	SUPPLIES	10 E 400 411 121000 000	72.00	8000010517
	NASCO	SUPPLIES	10 E 400 411 121000 000	489.60	8000010517
				Totals for 53361	2,285.96
53362	NASP	ARROWS	10 E 400 411 143000 000	198.00	8000010732
				Totals for 53362	198.00
53363	NASSCO	SUPPLIES	10 E 800 411 253000 000	633.35	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	3,539.28	0
				Totals for 53363	4,172.63
53364	NASSP	DUES	21 E 400 940 164345 000	385.00	8000010709
				Totals for 53364	385.00
53365	NORTHERN WISCONSIN L	SNOW PLOWING/SANDING/SALTING	10 E 800 329 253000 000	9,862.50	0
	NORTHERN WISCONSIN L	SNOW PLOWING	10 E 800 329 253000 000	1,100.00	0
				Totals for 53365	10,962.50
53366	NORTHWOODS AWARD & E	STATE AWARD ENGRAVING	10 E 400 411 161301 000	77.00	8000010668
				Totals for 53366	77.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
53367	ORIENTAL TRADING COM	SUPPLIES	21 E 300 411 161305 000	619.13	8000010671
			Totals for 53367	619.13	
53368	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125500 000	231.24	8000010690
	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125500 000	26.98	8000010690
			Totals for 53368	258.22	
53369	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
			Totals for 53369	271.71	
53370	POINT OF BEGINNING I	SITE PLANNING	10 E 800 310 253000 000	5,000.00	8000010285
			Totals for 53370	5,000.00	
53371	QUESINBERRY, WENDELL	MEALS & MILEAGE	10 E 800 342 264400 732	393.00	0
			Totals for 53371	393.00	
53372	QUILL CORPORATION	SUPPLIES	10 E 300 411 241000 000	155.48	8000010651
			Totals for 53372	155.48	
53373	RESILITE SPORTS PROD	WRESTLING MAT	10 E 400 561 162222 000	13,851.00	8000010113
			Totals for 53373	13,851.00	
53374	RIVERSIDE INSIGHTS	SUPPLIES	27 E 100 411 158000 341	141.00	8000850019
			Totals for 53374	141.00	
53375	THE SCARLET GARDEN	FLOWERS FOR MEMORIAL	21 E 400 411 164330 000	40.00	8000010727
			Totals for 53375	40.00	
53376	SCHERTZ, BEN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 53376	2,500.00	
53377	SCHOOL HEALTH CORPOR	MEDICAL SUPPLIES	10 E 800 416 214200 000	76.14	8000010599
	SCHOOL HEALTH CORPOR	MEDICAL SUPPLIES	10 E 800 416 214200 000	49.90	8000010599
	SCHOOL HEALTH CORPOR	MEDICAL SUPPLIES	10 E 800 416 214200 000	66.94	8000010599
			Totals for 53377	192.98	
53378	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	78.98	8000010699
	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	86.88	8000010699
	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	78.98	8000010699
			Totals for 53378	244.84	
53379	SCHOOL SPECIALTY	BOOK BINS	21 E 100 411 222200 000	363.30	8000010541
			Totals for 53379	363.30	
53380	SIMONIS, WENDRA	ROOM	27 E 800 342 223310 341	131.75	0
			Totals for 53380	131.75	
53381	SIMPLY STITCHED LLC	APPAREL	21 E 400 420 162105 000	420.00	8000010740
			Totals for 53381	420.00	
53382	SMITH, KARI	SUPPLIES	27 E 400 411 158000 341	41.02	0
			Totals for 53382	41.02	
53383	TAHER, INC.	1/23 FOOD SERVICE	50 E 800 310 257220 000	58,333.82	0
	TAHER, INC.	12/22 FOOD SERVICE	50 E 800 310 257220 000	62,105.34	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 53383	120,439.16
53384	TEXTHELP SYSTEMS INC	SUBSCRIPTION	27 E 300 362 158000 341	150.00	8000010654
				Totals for 53384	150.00
53385	THINKING CAP QUIZ BO	REGISTRATION	10 E 800 940 172000 000	40.00	8000010730
				Totals for 53385	40.00
53386	TOMAHAWK PUBLIC LIBR	DAMAGED BOOK	21 E 100 411 164309 000	13.00	8000010724
				Totals for 53386	13.00
53389	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	MS WRESTLING TO MARATHON	80 E 300 341 256790 000	290.36	0
	TOMAHAWK BUS SERVICE	MS G BB TO MERRILL	80 E 300 341 256790 000	175.72	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MERRILL	80 E 300 341 256790 000	208.44	0
	TOMAHAWK BUS SERVICE	HS B BB TO ALMOND BANCROFT	10 E 400 341 256740 762	861.85	0
	TOMAHAWK BUS SERVICE	HS G BB TO ALMOND BANCROFT	10 E 400 341 256740 761	1,003.28	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO WEST SALEM	10 E 400 341 256740 762	1,133.80	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO RHINELANDER	10 E 400 341 256740 762	184.34	0
	TOMAHAWK BUS SERVICE	HS G BB TO ANTIGO	10 E 400 341 256740 761	329.91	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MERRILL	10 E 400 341 256740 762	314.28	0
	TOMAHAWK BUS SERVICE	HS SWIMMING TO ANTIGO	10 E 400 341 256740 762	292.57	0
	TOMAHAWK BUS SERVICE	HS G BB TO ABBOTSFORD	10 E 400 341 256740 761	411.27	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO PARK FALLS	10 E 400 341 256740 762	383.71	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO LAKELAND	10 E 400 341 256740 762	224.60	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO ANTIGO	10 E 400 341 256740 762	322.93	0
	TOMAHAWK BUS SERVICE	HS B BB TO RHINELANDER	10 E 400 341 256740 762	174.44	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO ST. CROIX CENTRAL	10 E 400 341 256740 762	944.59	0
	TOMAHAWK BUS SERVICE	HS TECH ED LOCAL BUSINESS TOUR	10 E 436 341 256770 000	147.80	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MOSINEE	10 E 400 341 256740 762	335.25	0
	TOMAHAWK BUS SERVICE	HS G BB TO EAGLE RIVER	10 E 400 341 256740 761	302.12	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO OSHKOSH	10 E 400 341 256740 762	790.84	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MARKESAN	10 E 400 341 256740 762	852.69	0
	TOMAHAWK BUS SERVICE	HS B BB TO WHITE LAKE	10 E 400 341 256740 762	389.32	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO EAGLE RIVER	10 E 400 341 256740 762	316.09	0
	TOMAHAWK BUS SERVICE	HS G BB TO KRONENWETTER	10 E 400 341 256740 761	258.94	0
	TOMAHAWK BUS SERVICE	HS B BB TO TIGERTON	10 E 400 341 256740 762	439.21	0
	TOMAHAWK BUS SERVICE	HS G BB TO MOSINEE	10 E 400 341 256740 761	302.97	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MENOMONIE	10 E 400 341 256740 762	866.51	0
	TOMAHAWK BUS SERVICE	HS B BB TO RIB LAKE	10 E 400 341 256740 762	231.44	0
	TOMAHAWK BUS SERVICE	HS SWIM TO LAKELAND	10 E 400 341 256740 762	224.67	0
	TOMAHAWK BUS SERVICE	HS B BB TO LAKELAND	10 E 400 341 256740 762	219.33	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	8,186.52	0
				Totals for 53389	21,238.35
53390	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	714.30	8000010251
				Totals for 53390	714.30
53391	CROSSBRIDGE COMMUNIT	LETTER OF CREDIT	10 E 800 940 252000 000	659.03	0
				Totals for 53391	659.03
53392	TRIGS	SUPPLIES	27 E 300 411 158000 341	128.87	8000010308
	TRIGS	SUPPLIES	21 E 300 411 161305 000	47.92	8000010532

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53392	TRIGS	PBIS STORE	21 E 300 411 164310 000	150.00	8000010675
	TRIGS	SUPPLIES	27 E 800 411 156600 341	17.58	8000850012
	TRIGS	SUPPLIES	27 E 100 411 158000 341	28.91	8000850020
	TRIGS	SUPPLIES	21 E 400 411 164335 000	21.99	8000010576
	TRIGS	SUPPLIES	10 E 400 411 135200 000	135.09	8000010213
	TRIGS	SUPPLIES	10 E 400 411 126000 000	31.78	8000010230
	TRIGS	SUPPLIES	21 E 400 411 164323 000	9.98	8000010578
	TRIGS	SUPPLIES	10 E 400 411 135200 821	187.67	8000010425
	TRIGS	STAR GRANT SUPPLIES	10 E 400 411 135200 228	108.59	8000010442
				Totals for 53392	868.38
53393	USA SAFETY SOLUTIONS	STORAGE CABINETS	21 E 400 551 136000 000	3,844.20	8000010678
				Totals for 53393	3,844.20
53394	UW-STOUT	SCHOLARSHIP H BERANEK #0733652	21 E 800 370 450000 000	1,800.00	0
				Totals for 53394	1,800.00
53395	UW-STEVENS POINT	REGISTRATION	10 E 800 940 172000 000	740.00	8000010720
				Totals for 53395	740.00
53396	UNIVERISTY OF WI OSH	SCHOLARSHIP E. IHN #0921553	21 E 800 370 450000 000	1,000.00	0
				Totals for 53396	1,000.00
53397	VALLEY SCALE SERVICE	SCALE INSPECTION	10 E 400 310 162222 000	172.64	8000650025
				Totals for 53397	172.64
53398	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 53398	46.93
53399	VEX ROBOTICS, INC	SENSORS FOR VEX 5	10 E 400 411 136000 000	485.48	8000010593
				Totals for 53399	485.48
53400	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	1,013.44	0
				Totals for 53400	1,013.44
53401	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	27 E 800 348 256250 341	66.92	0
				Totals for 53401	66.92
53402	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	645.00	0
				Totals for 53402	645.00
53403	VIRCO INC	CHAIRS	10 E 100 440 110000 000	1,190.00	8000010459
	VIRCO INC	CHAIRS	10 E 800 440 253000 000	1,190.00	8000010459
				Totals for 53403	2,380.00
53404	VITAL INDUSTRIES	TSHIRTS	21 E 300 411 164310 000	243.96	0
				Totals for 53404	243.96
53405	WALSWORTH	YEARBOOK DEPOSIT	21 E 100 411 161302 000	510.29	8000010663
				Totals for 53405	510.29
53406	WASDA	REGISTRATION	10 E 800 342 264400 732	1,500.00	0
				Totals for 53406	1,500.00

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
53407	WA WUI LTD	ICE TIME	10 E 400 326 162223 000	5,000.00	8000650020
			Totals for 53407	5,000.00	
53408	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	350.00	0
			Totals for 53408	350.00	
53409	WEST MUSIC	SUPPLIES	21 E 100 411 164304 000	0.96	8000010706
	WEST MUSIC	SUPPLIES	21 E 100 440 164304 000	22.94	8000010706
	WEST MUSIC	SUPPLIES	21 E 100 411 164304 000	8.16	8000010706
	WEST MUSIC	SUPPLIES	21 E 100 440 164304 000	195.90	8000010706
	WEST MUSIC	SUPPLIES	21 E 100 411 164304 000	14.79	8000010706
	WEST MUSIC	SUPPLIES	21 E 100 440 164304 000	355.11	8000010706
			Totals for 53409	597.86	
53410	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
			Totals for 53410	55.00	
53411	WJJQ RADIO STATION	4K REGISTRATION ADS	10 E 100 351 241000 000	325.00	8000010664
	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	225.00	0
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 223310 341	150.00	0
			Totals for 53411	700.00	
53412	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	34.99	8000010262
			Totals for 53412	34.99	
53413	ZIERT, ARDEN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 53413	500.00	
108913	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/13/2023, Period End 12/31/2022	10 L 000 000 811611 000	48,606.34	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/13/2023, Period End 12/31/2022	10 L 000 000 811612 000	19,294.45	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/13/2023, Period End 12/31/2022	10 E 800 299 252000 605	0.09	0
			Totals for 108913	67,900.88	
108914	CROSSBRIDGE COMMUNIT	State Tax Withholding 01/13/2023 - Period End 12/31/2022	10 L 000 000 811613 000	11,177.27	0
			Totals for 108914	11,177.27	
108915	PAYROLL ACCOUNT	01/13/2023 - Period End 12/31/2022	10 A 000 000 711101 000	133,161.16	0
	PAYROLL ACCOUNT	01/13/2023 - Period End 12/31/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	01/13/2023 - Period End 12/31/2022	27 A 000 000 711101 000	98,414.75	0
	PAYROLL ACCOUNT	01/13/2023 - Period End 12/31/2022	80 A 000 000 711101 000	3,827.27	0
			Totals for 108915	235,428.18	
108916	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/31/2023,	10 L 000 000 811611 000	51,005.00	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
		Period End 01/15/2023			
108916	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/31/2023, Period End 01/15/2023	10 L 000 000 811612 000	19,864.39	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/31/2023, Period End 01/15/2023	10 E 800 299 252000 605	-0.02	0
Totals for 108916				70,869.37	
108917	CROSSBRIDGE COMMUNIT	State Tax Withholding 01/31/2023 - Period End 01/15/2023	10 L 000 000 811613 000	11,516.18	0
Totals for 108917				11,516.18	
108918	PAYROLL ACCOUNT	01/31/2023 - Period End 01/15/2023	10 A 000 000 711101 000	137,058.46	0
	PAYROLL ACCOUNT	01/31/2023 - Period End 01/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	01/31/2023 - Period End 01/15/2023	27 A 000 000 711101 000	107,467.06	0
	PAYROLL ACCOUNT	01/31/2023 - Period End 01/15/2023	80 A 000 000 711101 000	3,921.74	0
Totals for 108918				248,472.26	
108919	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164310 000	554.90	8000010684
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 248	717.03	8000010059
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	131.04	8000010132
	CARDMEMBER SERVICE	ADMISSION	10 E 800 342 264400 831	345.00	8000010501
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 831	98.00	8000010502
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 742	100.38	8000010610
	CARDMEMBER SERVICE	BOOKS	10 E 400 411 122000 000	869.62	8000010624
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162224 000	373.10	8000010632
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162204 000	476.85	8000010633
	CARDMEMBER SERVICE	SUBSCRIPTION	21 E 400 362 162210 000	149.99	8000010646
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 854	297.00	8000010649
	CARDMEMBER SERVICE	SHIRTS	21 E 400 420 161311 000	557.52	8000010650
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 362 295000 831	75.89	8000010656
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	34.38	8000010660
	CARDMEMBER SERVICE	SOFTWARE RENEWAL	10 E 400 362 241000 000	79.00	8000010669
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 221300 821	210.00	8000010670
	CARDMEMBER SERVICE	TV MOUNT	10 E 800 481 295000 831	59.99	8000010681
	CARDMEMBER SERVICE	TV FOR BOARDROOM	10 E 800 481 295000 831	738.49	8000010682
	CARDMEMBER SERVICE	SOFTWARE UPGRADE	10 E 800 362 295000 831	227.67	8000010685
	CARDMEMBER SERVICE	TEXTBOOKS	10 E 800 470 135200 740	845.35	8000010687
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	24.64	8000010693
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	156.18	8000010694
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	29.97	8000010697
	CARDMEMBER SERVICE	BOE TRAVEL, MAINT SUPPLIES, ADVERTISING	10 E 800 342 264400 731	1,713.00	0
	CARDMEMBER SERVICE	BOE TRAVEL, MAINT SUPPLIES, ADVERTISING	10 E 800 342 264400 732	964.00	0
	CARDMEMBER SERVICE	BOE TRAVEL, MAINT SUPPLIES, ADVERTISING	10 E 800 351 232000 000	359.00	0
	CARDMEMBER SERVICE	BOE TRAVEL, MAINT SUPPLIES, ADVERTISING	10 E 800 411 232000 000	33.39	0
	CARDMEMBER SERVICE	BOE TRAVEL, MAINT SUPPLIES,	10 E 800 411 253000 000	1,485.01	0

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
		ADVERTISING		
			Totals for 108919	11,706.39
108920	WISCONSIN RETIREMENT	Retirement Contributions - January 2023	10 L 000 000 811622 000	69,627.92 0
	WISCONSIN RETIREMENT	Retirement Contributions - January 2023	10 E 800 299 252000 605	-0.26 0
	WISCONSIN RETIREMENT	Retirement Contributions - January 2023	10 L 000 000 811624 000	22,019.90 0
			Totals for 108920	91,647.56
			Totals for checks	1,557,871.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	786,406.80	0.00	324,080.26	1,110,487.06
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	43,951.17	43,951.17
27	SPECIAL EDUCATION	205,881.81	0.00	50,528.30	256,410.11
50	FOOD SERVICE FUND	0.00	0.00	120,439.16	120,439.16
80	COMMUNITY SERVICE FUND	7,749.01	0.00	18,834.75	26,583.76
*** Fund Summary Totals ***		1,000,037.62	0.00	557,833.64	1,557,871.26

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