

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54007	CMS MEDICARE INSURAN	Retiree Premium-K. Reinhardt 04/01/2022-03/31/2023	10 E 800 299 299000 000	958.20	0
				Totals for 54007	958.20
54008	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	249.78	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
				Totals for 54008	1,513.12
54009	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,735.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	335.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
				Totals for 54009	8,250.49
54010	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 54010	735.00
54011	BIG BEAR	FIELDTRIP	10 A 000 000 717000 000	344.00	0
				Totals for 54011	344.00
54012	BOBBI'S BAKES LLC	BAKING CLASS	10 A 000 000 717000 000	108.00	0
				Totals for 54012	108.00
54013	TOMAHAWK DREAM PARK	MS STUDENT COUNCIL	21 E 300 940 161305 000	2,000.00	0
				Totals for 54013	2,000.00
54014	WILDWOOD WILDLIFE ZO	FIELDTRIP	10 A 000 000 717000 000	539.00	0
				Totals for 54014	539.00
54015	SCHOOL DISTRICT OF T	FOOD	10 E 300 411 129000 219	92.50	8000011033
	SCHOOL DISTRICT OF T	DESSERT FOR END OF YEAR GATHERING	10 E 800 411 232000 000	525.00	8000011074
	SCHOOL DISTRICT OF T	STUDENT OF THE MONTH MS	21 E 300 940 164310 000	185.50	0
				Totals for 54015	803.00
54016	AMERICAN WELDING AND	CO2 FOR POOL	10 E 800 411 253000 000	55.22	0
				Totals for 54016	55.22
54017	BAUMGART WASTE REMOV	MAY WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
				Totals for 54017	760.00
54018	BURKE, RICHARD	LUNCH ACCOUNT	50 L 000 000 819000 000	46.60	0
				Totals for 54018	46.60
54019	BUSHOR, WESLEY	LUNCH ACCOUNT	50 L 000 000 819000 000	13.52	0
				Totals for 54019	13.52
54020	CESA NO. 9	CO-TEACHING SUPPORT	10 E 800 386 221100 740	400.00	8000011077
	CESA NO. 9	CO-TEACHING SUPPORT	27 E 800 386 223310 341	400.00	8000011077
	CESA NO. 9	QUARTER 4 SHARED SERVICE	10 E 800 386 223700 000	397.25	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	10 E 800 386 229000 000	63.00	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	10 E 800 386 431000 000	6,342.00	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54020	CESA NO. 9	QUARTER 4 SHARED SERVICE	27 E 800 386 218200 019	6,650.00	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	27 E 800 386 219000 341	123.25	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	27 E 800 386 229000 341	1,883.00	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	27 E 800 386 223310 341	-477.50	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	10 E 800 386 221300 165	4,987.50	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	10 E 800 386 219000 195	6,289.25	0
	CESA NO. 9	QUARTER 4 SHARED SERVICE	27 E 800 386 156610 341	-4,882.00	0
		Totals for 54020		22,175.75	
54021	COONEY-LENKART, MARY	Refund WRS EE Contribution Error 2022	10 L 000 000 811622 000	9.10	0
		Totals for 54021		9.10	
54022	DANIELS, KATHY	LUNCH ACCOUNT	50 L 000 000 819000 000	11.45	0
		Totals for 54022		11.45	
54023	DIETRICH, GEOFF	LUNCH ACCOUNT	50 L 000 000 819000 000	68.85	0
		Totals for 54023		68.85	
54024	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	1,547.58	0
		Totals for 54024		1,547.58	
54025	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	50.00	0
		Totals for 54025		50.00	
54026	FAWLEY, JAMIE	LUNCH ACCOUNT	50 L 000 000 819000 000	17.95	0
		Totals for 54026		17.95	
54027	FONDER, JESSE	LUNCH ACCOUNT	50 L 000 000 819000 000	13.45	0
		Totals for 54027		13.45	
54028	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	46.36	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	96.86	0
		Totals for 54028		143.22	
54029	H2I GROUP	ROLAND CNC MILL	10 E 400 551 136000 577	6,508.24	8000010647
	H2I GROUP	ROLAND CNC MILL	21 E 400 551 136000 000	10,000.00	8000010647
		Totals for 54029		16,508.24	
54030	HANSE, KEITH	LUNCH ACCOUNT	50 L 000 000 819000 000	10.25	0
		Totals for 54030		10.25	
54031	LAMERS BUS	SCIENCE CLUB FIELDTRIP	21 E 400 345 164340 000	2,357.50	8000010957
		Totals for 54031		2,357.50	
54032	LINCOLN COUNTY HEALT	POOL LICENSE	10 A 000 000 717000 000	185.00	0
		Totals for 54032		185.00	
54033	LYSKAWA, MARGUERITE	LUNCH ACCOUNT	50 L 000 000 819000 000	9.60	0
		Totals for 54033		9.60	
54034	MARSHFIELD HIGH SCHO	SOFTBALL FIELD RENTAL	21 E 400 411 162117 000	100.00	8000010969
		Totals for 54034		100.00	
54035	MARTINAITIS, LOUIS	LUNCH ACCOUNT	50 L 000 000 819000 000	9.20	0
		Totals for 54035		9.20	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54036	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	50.96	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	87.68	0
		Totals for 54036		138.64	
54037	MCPHERSON, TROY	LUNCH ACCOUNT	50 L 000 000 819000 000	16.85	0
		Totals for 54037		16.85	
54038	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	33.28	0
		Totals for 54038		33.28	
54039	NASSCO	SUPPLIES	10 E 800 411 253000 000	660.53	0
		Totals for 54039		660.53	
54040	NORTHWOODS LUBE & TI	OIL CHANGE	10 E 800 310 253000 000	58.45	0
		Totals for 54040		58.45	
54041	OSTROWSKI, JEREMY	LUNCH ACCOUNT	50 L 000 000 819000 000	37.55	0
		Totals for 54041		37.55	
54042	PHILLIPS, DOUG	LUNCH ACCOUNT	50 L 000 000 819000 000	25.40	0
		Totals for 54042		25.40	
54043	PITNEY BOWES	SUPPLIES	10 E 800 411 252000 000	82.99	0
		Totals for 54043		82.99	
54044	PRIME TIME TIMING	CROSS COUNTRY TIMING	10 E 400 310 162308 000	950.00	8000011076
		Totals for 54044		950.00	
54045	REIMERT, DOUGLAS	LUNCH ACCOUNT	50 L 000 000 819000 000	33.30	0
		Totals for 54045		33.30	
54046	REITER, DANIEL	LUNCH ACCOUNT	50 L 000 000 819000 000	9.45	0
		Totals for 54046		9.45	
54047	RISTAU, DENNIS	LUNCH ACCOUNT	50 L 000 000 819000 000	45.40	0
		Totals for 54047		45.40	
54048	ROZELL, JEREMIAH	LUNCH ACCOUNT	50 L 000 000 819000 000	11.50	0
		Totals for 54048		11.50	
54049	SCHOLZ, RICK	LUNCH ACCOUNT	50 L 000 000 819000 000	40.85	0
		Totals for 54049		40.85	
54050	SEITER, TIMOTHY	REGISTRATION	27 E 800 342 264400 341	425.00	8000010941
		Totals for 54050		425.00	
54051	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	438.48	0
		Totals for 54051		438.48	
54052	TOMAHAWK SUBWAY	FOOD FOR BOARD RETREAT	10 E 800 411 231100 000	142.64	8000011078
		Totals for 54052		142.64	
54053	SYSTEMS TECHNOLOGIES	CLOUDLINK	10 E 800 324 253000 000	1,152.67	8000011053
	SYSTEMS TECHNOLOGIES	UPDATE DOOR CONTROLLERS	10 E 800 327 255000 000	20,726.00	8000010661
		Totals for 54053		21,878.67	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54054	TOMAHAWK BUS SERVICE	BASEBALL TEAM ACTIVITY TO MERRILL	21 E 400 345 162204 000	144.22	8000011079
	TOMAHAWK BUS SERVICE	MS TO POTATO FARM	10 E 300 341 256770 000	236.85	0
	TOMAHAWK BUS SERVICE	MS TO NOKOMIS PARK	10 E 300 341 256770 000	163.92	0
	TOMAHAWK BUS SERVICE	MS TO NTC	10 E 300 341 256770 000	423.25	0
		Totals for 54054		968.24	
54055	TOMAHAWK H.S. ACTIVI	SHIRTS	21 E 300 411 161302 000	120.00	8000010704
		Totals for 54055		120.00	
54056	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	565.39	0
	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	1,051.01	0
		Totals for 54056		1,616.40	
54057	WEIZENICKER, AMY	LUNCH ACCOUNT	50 L 000 000 819000 000	41.15	0
		Totals for 54057		41.15	
54058	WEIZNICKER, JAMIE	LUNCH ACCOUNT	50 L 000 000 819000 000	48.80	0
		Totals for 54058		48.80	
54059	WELD RILEY S.C.	LEGAL FEES	10 E 800 310 231500 000	225.00	0
		Totals for 54059		225.00	
54060	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	61.75	0
		Totals for 54060		61.75	
54061	WITULSKI, CHRIS	LUNCH ACCOUNT	50 L 000 000 819000 000	10.00	0
		Totals for 54061		10.00	
54062	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	25.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 54062		1,138.34	
54063	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	3.00	0
		Totals for 54063		51.50	
54064	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	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
		Totals for 54064		7,865.49	
54065	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for 54065		735.00	
54066	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	172.24	0
		Totals for 54066		172.24	
54067	COASTERS CYCLE WORKS	EQUIPMENT REPAIRS	10 E 300 324 254410 743	1,149.95	8000010803

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 54067	1,149.95
54068	COMPLETE CONTROL	RTU FOR ROOM 323	10 E 800 327 255300 163	18,201.00	8000010430
				Totals for 54068	18,201.00
54069	GARTH GERSTENBERGER	GOLF COACHES CLINIC	10 E 800 342 264400 743	110.98	0
				Totals for 54069	110.98
54070	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	82.54	0
				Totals for 54070	82.54
54071	HATCHETS CHEER	CLOSE OUT CHEER ACCOUNT	21 E 400 411 162107 000	134.24	0
				Totals for 54071	134.24
54072	JOSTEN'S	SUPPLIES	21 E 400 411 161306 000	214.58	8000011005
				Totals for 54072	214.58
54073	LAMERS BUS	COACH BUS SOFTBALL TO BREWER GAME	21 E 400 345 162117 000	2,360.00	8000011075
				Totals for 54073	2,360.00
54074	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	106.22	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	25.13	0
				Totals for 54074	131.35
54075	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	69.39	0
				Totals for 54075	69.39
54076	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	104.36	0
				Totals for 54076	104.36
54077	NASSCO	SUPPLIES	10 E 800 411 253000 000	629.60	0
				Totals for 54077	629.60
54078	NEU, SCOT	INCENTIVES FOR FUNDRAISING	21 E 400 411 162204 000	326.00	8000011037
				Totals for 54078	326.00
54079	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	304.08	0
				Totals for 54079	481.92
54080	QUILL CORPORATION	INK CARTRIDGES	10 E 300 411 241000 000	388.29	8000011073
				Totals for 54080	388.29
54081	SCHOOL PERCEPTIONS	SURVEY	10 E 800 310 231100 000	9,900.00	0
				Totals for 54081	9,900.00
54082	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	49.92	0
	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	388.56	0
				Totals for 54082	438.48
54083	TEAM SPORTING GOODS	SUPPLIES	21 E 400 411 164335 000	257.82	8000010987
				Totals for 54083	257.82
54084	WEBER, ISABELLA	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 54084	500.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54085	WISCONSIN PAINT COMP	POWERWASH DECK AND PAINT POOL WALLS	10 E 800 324 253000 000	12,667.00	8000011047
			Totals for 54085	12,667.00	
54086	WISCONSIN PAINT COMP	PAINT HS COURTYARD DOORS, ENTRANCE 4 & 6	10 E 800 324 253000 000	14,405.00	8000011048
			Totals for 54086	14,405.00	
54087	WISCONSIN PAINT COMP	PAINT LOCKERS IN SENIOR HALL	10 E 800 324 253000 000	14,775.00	8000011049
			Totals for 54087	14,775.00	
54088	WISCONSIN PAINT COMP	PAINT HS HALLWAY DOORFRAMES	10 E 800 324 253000 000	14,988.00	8000011051
			Totals for 54088	14,988.00	
54089	WISCONSIN PAINT COMP	LOCKER PAINTING HS HALL	10 E 800 324 253000 000	24,975.00	8000011050
			Totals for 54089	24,975.00	
54090	MARCO	PRINTER MS OFFICE	10 E 300 551 241000 000	1,940.79	8000011064
			Totals for 54090	1,940.79	
54091	AMERICAN WELDING AND POOL SUPPLIES		10 E 800 411 253000 000	124.87	0
			Totals for 54091	124.87	
54092	AMERICAN RED CROSS	CPR CERTIFICATION	10 E 400 940 135200 000	5.00	0
			Totals for 54092	5.00	
54093	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	137.77	0
			Totals for 54093	137.77	
54094	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	143.44	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	50.48	0
			Totals for 54094	193.92	
54095	HAFEMAN, CHERIE	MILEAGE	10 E 800 342 264400 731	158.62	0
			Totals for 54095	158.62	
54096	KISSINGER-WOLF, KAY	MILEAGE	10 E 800 342 264400 731	224.75	0
			Totals for 54096	224.75	
54097	LONG, DAVID	MILEAGE	10 E 800 342 264400 731	211.18	0
			Totals for 54097	211.18	
54098	MENARDS	SUPPLIES	10 E 800 411 253000 000	276.48	0
			Totals for 54098	276.48	
54099	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	957.00	0
			Totals for 54099	957.00	
54100	ANN SWENTY	MILEAGE	10 E 800 342 264400 731	184.15	0
			Totals for 54100	184.15	
54101	WISCONSIN VALLEY LIB	REGISTRATION	10 E 100 342 264400 722	30.00	0
			Totals for 54101	30.00	
54102	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 54102				55.00	
54103	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	13,350.51	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	1,993.04	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	98.52	0
Totals for 54103				15,442.07	
54104	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	150.00	0
Totals for 54104				150.00	
54105	ZIMMERMAN, RONALD	MILEAGE	10 E 800 342 264400 731	126.39	0
Totals for 54105				126.39	
54106	#SOCIALSCHOOL4EDU	SOCIAL MEDICA MANAGEMENT	10 E 800 310 295000 831	13,900.00	0
Totals for 54106				13,900.00	
54107	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	318.50	0
Totals for 54107				318.50	
54108	BADGER SPORTING GOOD	HELMETS & SHOULDER PADS	21 E 400 411 162210 000	7,565.11	8000020013
Totals for 54108				7,565.11	
54109	CAMERA CORNER	Lightspeed Mobile Device Management	10 E 800 362 295000 831	2,486.25	2000000100
Totals for 54109				2,486.25	
54110	CESA #6	CMS4 SCHOOLS RENEWAL	10 E 800 362 295000 831	5,029.00	8000020012
Totals for 54110				5,029.00	
54111	CWCC	CHEER CAMP	21 E 400 940 162107 000	2,080.00	0
Totals for 54111				2,080.00	
54112	DIAMOND BUSINESS GRA	ENVELOPES & CHECKS	10 E 800 411 252000 000	741.00	8000020042
	DIAMOND BUSINESS GRA	ENVELOPES & CHECKS	10 E 800 411 252000 000	512.45	8000020042
	DIAMOND BUSINESS GRA	ENVELOPES & CHECKS	10 E 800 411 252000 000	302.62	8000020042
Totals for 54112				1,556.07	
54113	DREAM FLIGHT	DREAM FLIGHT SHUTTLE SUMMER SCHOOL	10 E 801 341 256770 165	2,450.00	8000020090
Totals for 54113				2,450.00	
54114	FACT CITE	SUBSCRIPTION	10 E 100 362 222200 031	389.50	8000020048
	FACT CITE	SUBSCRIPTION	10 E 300 362 222200 031	389.50	8000020048
Totals for 54114				779.00	
54115	FAIRFIELD INN & SUIT ROOMS		21 E 400 345 162121 000	1,543.00	8000020069
Totals for 54115				1,543.00	
54116	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL	10 E 400 362 222200 031	1,096.97	8000020094
	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL	10 E 100 362 222200 031	1,130.21	8000020094
	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL	10 E 300 362 222200 031	1,096.97	8000020094
Totals for 54116				3,324.15	
54117	GOSS, COLLETTA	LUNCH ACCOUNT	50 L 000 000 819000 000	127.55	0
Totals for 54117				127.55	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54118	HEARTLAND BUSINESS S	Palo Alto Renewals	10 E 800 362 295000 831	10,734.85	2000000101
			Totals for 54118	10,734.85	
54119	INFOBASE PUBLISHING	LEARN 360 SUBSCRIPTION	10 E 400 362 222200 031	977.16	8000020047
	INFOBASE PUBLISHING	LEARN 360 SUBSCRIPTION	10 E 100 362 222200 031	948.42	8000020047
	INFOBASE PUBLISHING	LEARN 360 SUBSCRIPTION	10 E 300 362 222200 031	948.42	8000020047
			Totals for 54119	2,874.00	
54120	INSTRUCTURE	CANVAS	10 E 800 362 221100 740	6,160.00	8000020082
			Totals for 54120	6,160.00	
54121	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
			Totals for 54121	1,576.80	
54122	JOHNSON CONTROLS	FIRE EXTINGUISHER SERVICES	10 E 800 310 253000 000	1,069.29	8000020015
			Totals for 54122	1,069.29	
54123	LA FORCE HARDWARE	REKEY 42 DOORS	10 E 800 440 253000 000	2,908.24	8000020016
			Totals for 54123	2,908.24	
54124	M3 INSURANCE SOLUTIO	DISTRICT INSURANCE	10 E 800 711 270000 000	32,409.44	0
	M3 INSURANCE SOLUTIO	DISTRICT INSURANCE	10 E 800 712 270000 000	95,012.00	0
	M3 INSURANCE SOLUTIO	DISTRICT INSURANCE	10 E 800 713 270000 000	56,868.00	0
			Totals for 54124	184,289.44	
54125	ANGELA MCPHERSON	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	268.59	8000020034
			Totals for 54125	268.59	
54126	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	104.36	0
			Totals for 54126	104.36	
54127	MYSTERY SCIENCE	SCIENCE PACKS	10 E 100 411 110000 740	8,376.70	8000020083
			Totals for 54127	8,376.70	
54128	NASSCO	SUMMER CLEANING SUPPLIES	10 E 800 411 253000 000	8,858.48	8000020010
	NASSCO	SUMMER CLEANING SUPPLIES	10 E 800 411 253000 000	7,921.94	8000020010
	NASSCO	SUMMER CLEANING SUPPLIES	10 E 800 411 253000 000	412.54	8000020010
	NASSCO	SUMMER CLEANING SUPPLIES	10 E 800 411 253000 000	516.30	8000020010
			Totals for 54128	17,709.26	
54129	NCS PEARSON, INC	RENEWAL	10 E 400 362 132000 821	3,744.00	8000020056
			Totals for 54129	3,744.00	
54130	NEW ERA TECHNOLOGY	Singlewire Renewal 2023	10 E 800 362 295000 831	1,937.50	2000000102
			Totals for 54130	1,937.50	
54131	PEISSIG, ADDISON	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
			Totals for 54131	1,000.00	
54132	PROJECT LEAD THE WAY	REGISTRATION	10 E 800 342 221300 329	2,400.00	8000020009
			Totals for 54132	2,400.00	
54133	QUESINBERRY, WENDELL	CELLPHONE YEARLY ALLOWANCE	10 E 800 355 263000 000	600.00	0
	QUESINBERRY, WENDELL	REGISTRATION.	10 E 800 342 264400 732	285.00	0
			Totals for 54133	885.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54134	RED ROVER TECHNOLOGI	SUBSTITUTE TEACHER TRAINING	10 E 800 362 252000 000	5,248.92	8000020041
			Totals for 54134	5,248.92	
54135	RENAISSANCE LEARNING	EDUCLIMBER & FASTBRIDGE RENEWAL	10 E 800 362 221100 740	13,807.30	8000020071
			Totals for 54135	13,807.30	
54136	ROBERT W BAIRD & CO	BUDGET MODEL AND VIDEO LIBRARY	10 E 800 342 264400 732	2,500.00	0
	ROBERT W BAIRD & CO	BUDGET MODEL AND VIDEO LIBRARY	10 E 800 411 232000 000	2,500.00	0
			Totals for 54136	5,000.00	
54137	SAVVAS LEARNING COMP	RENEWAL	10 E 800 470 122000 740	1,414.59	8000020078
	SAVVAS LEARNING COMP	RENEWAL	27 E 800 362 158000 341	385.41	8000020078
	SAVVAS LEARNING COMP	RENEWAL	10 E 800 470 122000 740	393.82	8000020078
	SAVVAS LEARNING COMP	RENEWAL	27 E 800 362 158000 341	107.30	8000020078
	SAVVAS LEARNING COMP	RENEWAL	10 E 800 470 122000 740	393.82	8000020078
	SAVVAS LEARNING COMP	RENEWAL	27 E 800 362 158000 341	107.30	8000020078
			Totals for 54137	2,802.24	
54138	SEESAW LEARNING, INC	RENEWAL	10 E 100 362 241000 000	3,932.50	8000020008
			Totals for 54138	3,932.50	
54139	SKYWARD, INC.	ANNUAL LICENSING FEE	10 E 800 362 252000 000	20,601.00	0
	SKYWARD, INC.	ANNUAL LICENSING FEE	10 E 100 362 241000 000	6,124.00	0
	SKYWARD, INC.	ANNUAL LICENSING FEE	10 E 300 362 241000 000	6,124.00	0
	SKYWARD, INC.	ANNUAL LICENSING FEE	10 E 400 362 241000 000	6,122.00	0
	SKYWARD, INC.	SKYLERT	10 E 800 362 221200 831	2,944.90	0
			Totals for 54139	41,915.90	
54140	TOMAHAWK SUBWAY	DREAM FLIGHT LUNCHES	10 E 801 411 110000 165	32.38	8000020058
	TOMAHAWK SUBWAY	DREAM FLIGHT LUNCHES	10 E 801 411 110000 165	32.38	8000020058
			Totals for 54140	64.76	
54141	TOMAHAWK BUS SERVICE	SUMMER SCHOOL FIELDTRIP	10 E 801 341 256770 165	214.05	0
	TOMAHAWK BUS SERVICE	SUMMER SCHOOL FIELDTRIP	10 E 801 341 256770 165	161.76	0
	TOMAHAWK BUS SERVICE	SUMMER SCHOOL TRANSPORTATION	10 E 801 341 256710 165	15,785.73	0
			Totals for 54141	16,161.54	
54142	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	376.30	8000020040
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	87.76	8000020036
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	110.13	8000020019
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	280.75	8000020059
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	9.98	8000020032
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	90.58	8000020026
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	153.63	8000020028
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	12.97	8000020085
			Totals for 54142	1,122.10	
54143	UW WHITEWATER	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	200.00	0
	UW WHITEWATER	VOLLEYBALL ENTRY FEE	21 E 400 940 162121 000	100.00	0
			Totals for 54143	300.00	
54144	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 000	0.85	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54144	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.05	0
			Totals for 54144	46.90	
54145	WIS. ASSOC. OF SCHOO	MEMBERSHIP	10 E 800 940 231100 000	5,047.00	0
	WIS. ASSOC. OF SCHOO	CIVIL RIGHTS TRAINING	10 E 800 342 264400 732	475.00	0
	WIS. ASSOC. OF SCHOO	THE FOCUS	10 E 800 411 231100 000	240.00	0
			Totals for 54145	5,762.00	
54146	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 854	385.00	0
			Totals for 54146	385.00	
54147	WASDA	MEMBERSHIP	10 E 800 940 232000 000	1,750.00	0
			Totals for 54147	1,750.00	
54148	WASPA	MEMBERSHIP	10 E 800 940 252000 000	1,540.00	0
			Totals for 54148	1,540.00	
54149	WCASS	MEMBERSHIP FEE	27 E 800 940 223310 341	425.00	8000020061
			Totals for 54149	425.00	
54150	WIRSA	MEMBERSHIP	10 E 800 940 231100 000	500.00	0
			Totals for 54150	500.00	
54151	UW-MADISON WISCNET	MEMBERSHIP FEE	10 E 800 387 221200 831	2,000.00	0
			Totals for 54151	2,000.00	
54152	XELLO	RENEWAL	10 E 800 362 221100 740	1,407.00	8000020099
			Totals for 54152	1,407.00	
108961	PAYROLL ACCOUNT	06/15/2023 - Period End 05/31/2023	10 A 000 000 711101 000	201,740.32	0
	PAYROLL ACCOUNT	06/15/2023 - Period End 05/31/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	06/15/2023 - Period End 05/31/2023	27 A 000 000 711101 000	117,075.31	0
	PAYROLL ACCOUNT	06/15/2023 - Period End 05/31/2023	80 A 000 000 711101 000	4,701.13	0
			Totals for 108961	323,541.76	
108962	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-06/15/2023, Period End 05/31/2023	10 L 000 000 811611 000	66,162.26	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-06/15/2023, Period End 05/31/2023	10 L 000 000 811612 000	27,136.79	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-06/15/2023, Period End 05/31/2023	10 E 800 299 252000 605	0.16	0
			Totals for 108962	93,299.21	
108963	CROSSBRIDGE COMMUNIT	State Tax Withholding 06/15/2023 - Period End 05/31/2023	10 L 000 000 811613 000	14,854.03	0
			Totals for 108963	14,854.03	
108964	CROSSBRIDGE COMMUNIT	State Tax Withholding	10 L 000 000 811613 000	11,367.40	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		06/30/2023 - Period End 06/15/2023			
Totals for 108964				11,367.40	
108965	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-06/30/2023, Period End 06/15/2023	10 L 000 000 811611 000	47,883.92	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-06/30/2023, Period End 06/15/2023	10 L 000 000 811612 000	20,915.03	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-06/30/2023, Period End 06/15/2023	10 E 800 299 252000 605	0.16	0
Totals for 108965				68,799.11	
108966	PAYROLL ACCOUNT	06/30/2023 - Period End 06/15/2023	10 A 000 000 711101 000	228,322.36	0
	PAYROLL ACCOUNT	06/30/2023 - Period End 06/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	06/30/2023 - Period End 06/15/2023	27 A 000 000 711101 000	81,356.33	0
	PAYROLL ACCOUNT	06/30/2023 - Period End 06/15/2023	80 A 000 000 711101 000	7,237.63	0
Totals for 108966				316,941.32	
108967	CARDMEMBER SERVICE	SUMMER SCHOOL SUPPLIES	10 A 000 000 717000 000	776.15	0
	CARDMEMBER SERVICE	WARMERS FOR KITCHEN	50 A 000 000 717000 000	4,358.00	0
	CARDMEMBER SERVICE	REGISTRATION & MEMBERSHIPS	10 A 000 000 717000 000	1,050.00	0
	CARDMEMBER SERVICE	REGISTRATION & MEMBERSHIPS	27 A 000 000 717000 000	633.00	0
	CARDMEMBER SERVICE	CHROMEBOOKS AND EXTERNAL HARD DRIVES ST. MARYS	10 E 800 482 110000 381	312.98	8000011052
	CARDMEMBER SERVICE	CHROMEBOOKS AND EXTERNAL HARD DRIVES ST. MARYS	10 E 800 482 129000 000	501.98	8000011052
	CARDMEMBER SERVICE	AED TRAINER PADS	80 E 800 411 390000 000	128.66	8000011058
	CARDMEMBER SERVICE	CHROMEBOOKS ST. MARY'S	10 E 800 482 129000 000	378.00	8000011061
	CARDMEMBER SERVICE	AED'S	10 E 800 551 253000 000	5,245.00	8000011071
	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	10 E 800 411 253000 000	338.57	0
	CARDMEMBER SERVICE	SUPPLIES MS OFFICE	10 E 300 411 241000 000	14.99	0
	CARDMEMBER SERVICE	POOL LIGHTS	10 E 800 440 253000 000	4,299.90	0
Totals for 108967				18,037.23	
Totals for checks				1,473,142.55	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	641,682.30	0.00	578,183.74	1,219,866.04
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	30,987.97	30,987.97
27	SPECIAL EDUCATION	199,064.64	0.00	6,103.76	205,168.40
50	FOOD SERVICE FUND	5,006.67	0.00	0.00	5,006.67
80	COMMUNITY SERVICE FUND	11,938.76	0.00	174.71	12,113.47
***	Fund Summary Totals ***	857,692.37	0.00	615,450.18	1,473,142.55

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