

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|--------------|----------------------|--|-------------------------|-----------|------------|
| 55345 | ABEE INC | HARNES & HELMETS | 10 E 400 411 143000 000 | 794.75 | 8000020598 |
| | | | Totals for 55345 | 794.75 | |
| 55346 | AMERICAN WELDING AND | POOL CO2 | 10 E 800 411 253000 000 | 124.87 | 0 |
| | | | Totals for 55346 | 124.87 | |
| 55347 | APPLIED PRACTICE | RESOURCE GUIDES | 10 E 400 411 122000 000 | 350.00 | 8000020573 |
| | | | Totals for 55347 | 350.00 | |
| 55348 | ATHENS FBLA | REGISTRATION | 21 E 400 940 161311 000 | 125.00 | 8000020632 |
| | | | Totals for 55348 | 125.00 | |
| 55349 | MEGHAN BARKER | student council adopt a grandparent supplies | 21 E 100 411 161305 000 | 23.00 | 1000000097 |
| | | | Totals for 55349 | 23.00 | |
| 55350 | BLUE EDGE ENERGY | GAS FOR HEAT | 10 E 800 331 253000 000 | 795.27 | 0 |
| | | | Totals for 55350 | 795.27 | |
| 55351 | BLUUM | replacement pens for smartboards | 10 E 800 481 295000 831 | 99.95 | 2000000119 |
| | BLUUM | replacement pens for smartboards | 10 E 800 481 295000 831 | 66.62 | 2000000119 |
| | | | Totals for 55351 | 166.57 | |
| 55352 | BUNNELL, BARBIE | PRESENTATION | 10 E 800 310 219000 234 | 300.00 | 0 |
| | | | Totals for 55352 | 300.00 | |
| 55353 | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 10 E 800 386 223700 000 | 448.00 | 0 |
| | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 10 E 800 386 229000 000 | 66.00 | 0 |
| | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 10 E 800 386 431000 000 | 6,398.25 | 0 |
| | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 27 E 800 386 218200 019 | 7,125.00 | 0 |
| | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 27 E 800 386 219000 341 | 6,650.00 | 0 |
| | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 27 E 800 386 229000 341 | 1,997.00 | 0 |
| | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 27 E 800 386 223310 341 | 715.50 | 0 |
| | CESA NO. 9 | 3RD QUARTER SHARED SERVICE | 10 E 800 386 221300 165 | 10,875.00 | 0 |
| | CESA NO. 9 | REGISTRATION | 10 E 300 342 221300 000 | 300.00 | 8000020532 |
| | CESA NO. 9 | REGISTRATION | 10 E 400 342 221300 000 | 300.00 | 8000020532 |
| | CESA NO. 9 | REGISTRATION | 10 E 800 342 264400 740 | 150.00 | 8000020532 |
| | | | Totals for 55353 | 35,024.75 | |
| 55355 | CINTAS CORP | MOP & TOWEL CLEANING | 10 E 800 310 253000 000 | 103.18 | 0 |
| | | | Totals for 55355 | 103.18 | |
| 55356 | COLEMAN, SUZANNE | MEALS | 10 E 300 342 221300 000 | 47.64 | 0 |
| | | | Totals for 55356 | 47.64 | |
| 55357 | DIAMOND BUSINESS GRA | ENVELOPES, CHECKS & P.O. 'S | 10 E 800 354 252000 000 | 275.39 | 8000020572 |
| | DIAMOND BUSINESS GRA | ENVELOPES, CHECKS & P.O. 'S | 10 E 800 354 252000 000 | 405.60 | 8000020572 |
| | DIAMOND BUSINESS GRA | ENVELOPES, CHECKS & P.O. 'S | 10 E 800 354 252000 000 | 529.00 | 8000020572 |
| | DIAMOND BUSINESS GRA | ENVELOPES, CHECKS & P.O. 'S | 10 E 800 354 252000 000 | 514.00 | 8000020572 |
| | DIAMOND BUSINESS GRA | ENVELOPES, CHECKS & P.O. 'S | 10 E 800 354 252000 000 | 306.75 | 8000020572 |
| | DIAMOND BUSINESS GRA | ENVELOPES, CHECKS & P.O. 'S | 10 E 800 354 252000 000 | 637.01 | 8000020572 |
| | | | Totals for 55357 | 2,667.75 | |
| 55358 | FERGUSON ENTERPRISES | SUPPLIES | 10 E 800 440 253000 000 | 175.00 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|-----------------|----------------------|------------------------|-------------------------|----------|--------------|
| 55358 | FERGUSON ENTERPRISES | SUPPLIES | 10 E 800 440 253000 000 | 175.00 | 0 |
| | FERGUSON ENTERPRISES | SUPPLIES | 10 E 800 411 253000 000 | 282.90 | 0 |
| | | Totals for 55358 | | 632.90 | |
| 55359 | FLINN SCIENTIFIC INC | SUPPLIES | 10 E 400 411 126000 000 | 94.90 | 8000020615 |
| | | Totals for 55359 | | 94.90 | |
| 55360 | GARROU, ROBERT | GAS FOR VAN | 10 E 400 341 256740 762 | 62.64 | 0 |
| | | Totals for 55360 | | 62.64 | |
| 55361 | GPM SOUTHEAST | MOTOR FUEL | 10 E 400 342 221300 000 | 90.84 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 80 E 800 342 390000 000 | 38.23 | 0 |
| | | Totals for 55361 | | 129.07 | |
| 55362 | GRAINGER, INC. | EYE WASH STATION | 10 E 800 561 253000 000 | 625.17 | 0 |
| | GRAINGER, INC. | SUPPLIES | 10 E 800 411 253000 000 | 101.22 | 0 |
| | | Totals for 55362 | | 726.39 | |
| 55363 | HERITAGE CHEV/OLDS | REPAIRS | 10 E 800 324 253000 000 | 1,976.49 | 0 |
| | | Totals for 55363 | | 1,976.49 | |
| 55364 | NANCY HERBISON | MS FORENSICS | 10 E 300 310 161301 000 | 100.00 | 0 |
| | | Totals for 55364 | | 100.00 | |
| 55365 | INSTRUMENTAL MUSIC C | INSTRUMENT REPAIR | 10 E 300 324 254410 725 | 2,816.00 | 8000020622 |
| | INSTRUMENTAL MUSIC C | INSTRUMENT REPAIRS | 10 E 400 324 254410 725 | 1,729.00 | 8000020616 |
| | | Totals for 55365 | | 4,545.00 | |
| 55366 | INTEGRATED SYSTEMS C | HOSTING FEES | 10 E 800 310 295000 831 | 788.40 | 0 |
| | | Totals for 55366 | | 788.40 | |
| 55367 | JOHNSON, AMANDA | MEALS & MILEAGE | 10 E 800 342 221300 742 | 144.97 | 0 |
| | JOHNSON, AMANDA | MEALS & MILEAGE | 10 E 400 342 221300 000 | 147.07 | 0 |
| | | Totals for 55367 | | 292.04 | |
| 55368 | KALAHARI RESORT/CONV | ROOMS | 10 E 100 342 221300 000 | 92.85 | 8000020543 |
| | KALAHARI RESORT/CONV | ROOMS | 10 E 800 342 221300 742 | 185.15 | 8000020543 |
| | KALAHARI RESORT/CONV | Conference | 10 E 300 342 221300 000 | 139.00 | 3000000076 |
| | | Totals for 55368 | | 417.00 | |
| 55369 | LESPERANCE, THERESA | HOTEL, MEALS, FUEL | 10 E 400 341 256740 762 | 329.10 | 0 |
| | | Totals for 55369 | | 329.10 | |
| 55370 | 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 55370 | | 750.61 | |
| 55371 | MCMASTER CARR | SUPPLIES | 10 E 800 411 253000 000 | 74.64 | 0 |
| | MCMASTER CARR | SUPPLIES | 10 E 800 411 253000 000 | 33.01 | 0 |
| | | Totals for 55371 | | 107.65 | |
| 55372 | MEDFORD COOPERATIVE, | SUPPLIES | 10 E 800 411 253000 000 | 13.12 | 0 |
| | MEDFORD COOPERATIVE, | SUPPLIES | 10 E 800 411 253000 000 | 11.14 | 0 |
| | | Totals for 55372 | | 24.26 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|-----------------|----------------------|----------------------------------|-------------------------|----------|--------------|
| 55373 | MENARDS | SUPPLIES | 10 E 800 411 253000 000 | 324.16 | 0 |
| | | | Totals for 55373 | 324.16 | |
| 55374 | MID-WISCONSIN BEVERA | SUPPLIES | 21 E 400 411 161311 000 | 238.80 | 8000020633 |
| | | | Totals for 55374 | 238.80 | |
| 55375 | MILLER, ASHLEY | PRESENTATION | 10 E 800 310 219000 234 | 500.00 | 0 |
| | MILLER, ASHLEY | PRESENTATION | 10 E 800 343 219000 234 | 29.90 | 0 |
| | | | Totals for 55375 | 529.90 | |
| 55376 | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 837.60 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 89.88 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 53.36 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 418.86 | 0 |
| | | | Totals for 55376 | 1,399.70 | |
| 55377 | PIONEER DRAMA SERVIC | ROYALTIES & SCRIPTS | 10 E 400 411 161303 000 | 411.00 | 8000020576 |
| | | | Totals for 55377 | 411.00 | |
| 55378 | PITNEY BOWES | POSTAGE MACHINE | 10 E 800 324 254410 732 | 245.22 | 0 |
| | | | Totals for 55378 | 245.22 | |
| 55379 | PRINTWORX | SWEATSHIRTS PLAY | 21 E 400 420 161304 000 | 520.00 | 8000020643 |
| | | | Totals for 55379 | 520.00 | |
| 55380 | REITER, DANIEL | MEALS | 10 E 800 342 221300 742 | 41.65 | 0 |
| | | | Totals for 55380 | 41.65 | |
| 55381 | RESEARCH PRESS | SUPPLIES | 10 E 800 411 219000 742 | 394.92 | 8000020647 |
| | | | Totals for 55381 | 394.92 | |
| 55382 | SCHOMMER, MARK | MILEAGE | 10 E 800 342 264400 740 | 197.34 | 0 |
| | | | Totals for 55382 | 197.34 | |
| 55383 | SCHOOL SPECIALTY | Planners | 10 E 300 411 241000 000 | 184.25 | 3000000082 |
| | | | Totals for 55383 | 184.25 | |
| 55384 | SHERWIN WILLIAMS | SUPPLIES | 10 E 800 411 253000 000 | 178.76 | 0 |
| | | | Totals for 55384 | 178.76 | |
| 55385 | SHI INTERNATIONAL CO | NetAlly Tester Support | 10 E 800 362 295000 831 | 1,353.00 | 2000000143 |
| | | | Totals for 55385 | 1,353.00 | |
| 55386 | STARGAZER LIMOUSINE | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 1,200.00 | 8000020304 |
| | STARGAZER LIMOUSINE | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 600.00 | 8000020304 |
| | STARGAZER LIMOUSINE | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 1,200.00 | 8000020304 |
| | STARGAZER LIMOUSINE | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 600.00 | 8000020304 |
| | | | Totals for 55386 | 3,600.00 | |
| 55387 | TOTCH, KATE | ROOM & MEALS | 27 E 800 342 264400 341 | 91.84 | 0 |
| | | | Totals for 55387 | 91.84 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|--------------|----------------------|---|-------------------------|-----------|------------|
| 55388 | TRIGS | SUPPLIES | 10 E 400 411 135200 821 | 425.71 | 8000020362 |
| | TRIGS | Supplies for Science | 10 E 400 411 126000 000 | 14.38 | 4000000053 |
| | TRIGS | SUPPLIES | 10 E 400 411 161303 000 | 52.59 | 0 |
| | TRIGS | FACE- General food and supplies | 10 E 300 411 135200 000 | 76.80 | 3000000018 |
| | TRIGS | SUPPLIES | 27 E 400 411 158000 341 | 201.03 | 8000860026 |
| | TRIGS | SUPPLIES | 27 E 300 411 158000 341 | 132.93 | 8000020327 |
| | TRIGS | SUPPLIES | 27 E 800 411 156600 341 | 35.38 | 8000860005 |
| | | Totals for 55388 | | 938.82 | |
| 55389 | UNCLE PANCAKE LLC | Uncle Pancake | 10 E 100 411 110000 000 | 1,189.50 | 1000000099 |
| | UNCLE PANCAKE LLC | Uncle Pancake | 21 E 100 411 164310 000 | 810.50 | 1000000099 |
| | | Totals for 55389 | | 2,000.00 | |
| 55390 | UNIFIDE | Wrestling Scale Inspection | 10 E 400 310 162222 000 | 135.00 | 6000000028 |
| | | Totals for 55390 | | 135.00 | |
| 55391 | UW WHITEWATER | VOLLEYBALL ENTRY FEE | 10 A 000 000 717000 000 | 200.00 | 0 |
| | UW WHITEWATER | VOLLEYBALL ENTRY FEE | 21 E 400 940 162121 000 | 100.00 | 0 |
| | | Totals for 55391 | | 300.00 | |
| 55392 | VALLEY AQUATIC SOLUT | SUPPLIES | 10 E 800 411 253000 000 | 547.50 | 0 |
| | | Totals for 55392 | | 547.50 | |
| 55393 | VICTORY JANITORIAL I | SUPPLIES | 10 E 800 411 253000 000 | 178.00 | 0 |
| | | Totals for 55393 | | 178.00 | |
| 55394 | WIAA | B HOCKEY REGIONAL & SECTIONAL & WRESTLING SECTIONAL | 10 E 400 940 162222 000 | 5,151.52 | 0 |
| | WIAA | B HOCKEY REGIONAL & SECTIONAL & WRESTLING SECTIONAL | 10 E 400 940 162223 000 | 2,777.04 | 0 |
| | | Totals for 55394 | | 7,928.56 | |
| 55395 | WISCONSIN FCCLA | REGISTRATION | 10 E 400 341 256740 760 | 665.00 | 8000020638 |
| | | Totals for 55395 | | 665.00 | |
| 55396 | WISCONSIN PUBLIC SER | ELECTRICITY | 10 E 800 336 253000 000 | 318.87 | 0 |
| | WISCONSIN PUBLIC SER | ELECTRICITY | 10 E 800 336 253000 000 | 2,672.71 | 0 |
| | WISCONSIN PUBLIC SER | ELECTRICITY | 10 E 800 336 253000 000 | 9,597.66 | 0 |
| | | Totals for 55396 | | 12,589.24 | |
| 55397 | WRIGHTSTOWN HIGH SCH | ENTRY FEE | 10 E 400 940 162222 000 | 220.00 | 0 |
| | | Totals for 55397 | | 220.00 | |
| 55398 | DELTA DENTAL | Dental Premiums April 2024 | 10 L 000 000 811632 000 | 16,655.19 | 0 |
| | DELTA DENTAL | Dental Premiums April 2024 | 10 L 000 000 811637 000 | 1,407.31 | 0 |
| | DELTA DENTAL | Dental Premiums April 2024 | 10 E 800 299 299000 000 | 2,746.22 | 0 |
| | | Totals for 55398 | | 20,808.72 | |
| 55399 | EMPLOYEE BENEFITS CO | Flex Plan- April 2024 | 10 L 000 000 811615 000 | 416.66 | 0 |
| | | Totals for 55399 | | 416.66 | |
| 55400 | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 445.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 125.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 215.64 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|-----------------|---|---------------------------|-------------------------|----------|--------------|
| 55400 | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 208.34 | 0 |
| | | | Totals for 55400 | 993.98 | |
| 55401 | MEDICARE PREMIUM COL K. REINHARDT 04/01/24 - 06/30/24 PREMIUM | | 10 E 800 299 299000 000 | 524.10 | 0 |
| | | | Totals for 55401 | 524.10 | |
| 55402 | METLIFE SMALL BUSINE | Life Premium - April 2024 | 10 L 000 000 811634 000 | 4,732.51 | 0 |
| | METLIFE SMALL BUSINE | Life Premium - April 2024 | 10 L 000 000 819100 000 | 1,464.49 | 0 |
| | | | Totals for 55402 | 6,197.00 | |
| 55403 | MONT L MARTIN, TRUST | Payroll accrual | 10 L 000 000 811684 000 | 20.00 | 0 |
| | | | Totals for 55403 | 20.00 | |
| 55405 | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 2,647.50 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 145.50 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 3,079.17 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 464.08 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 285.00 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 830.70 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 1,466.66 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 288.41 | 0 |
| | | | Totals for 55405 | 9,207.02 | |
| 55406 | WISCONSIN SCTF | Payroll accrual | 10 L 000 000 811681 000 | 735.00 | 0 |
| | | | Totals for 55406 | 735.00 | |
| 55407 | SCHOOL DISTRICT OF T FOOD | | 21 E 400 411 164323 000 | 161.50 | 8000020608 |
| | SCHOOL DISTRICT OF T FOOD FOR CTE MEETING | | 10 E 400 411 241000 000 | 32.00 | 8000020682 |
| | SCHOOL DISTRICT OF T VOLLEYBALL AWARDS NIGHT MEAL | | 21 E 400 411 162121 000 | 270.00 | 8000020405 |
| | | | Totals for 55407 | 463.50 | |
| 55408 | AHLES, TAYLOR | MILEAGE | 27 E 800 341 256730 011 | 37.50 | 0 |
| | | | Totals for 55408 | 37.50 | |
| 55409 | ALBRECHT, PAMUELA | HOCKEY GAME TICKET | 10 E 400 940 162223 000 | 11.00 | 0 |
| | | | Totals for 55409 | 11.00 | |
| 55410 | AMERICAN WELDING AND POOL CO2 | | 10 E 800 411 253000 000 | 55.72 | 0 |
| | AMERICAN WELDING AND SUPPLIES | | 10 E 800 411 253000 000 | 350.68 | 0 |
| | | | Totals for 55410 | 406.40 | |
| 55411 | AMERICINN | HOTEL ROOMS SOFTBALL | 21 E 400 345 162117 000 | 815.00 | 8000020666 |
| | | | Totals for 55411 | 815.00 | |
| 55412 | ARAMARK UNIFORM SERV MOP, SHOP TOWEL CLEANING | | 10 E 800 310 253000 000 | 253.71 | 0 |
| | | | Totals for 55412 | 253.71 | |
| 55413 | ASPIRUS MEDICAL GROU | DRUG TESTING | 10 E 800 310 264500 000 | 151.50 | 0 |
| | | | Totals for 55413 | 151.50 | |
| 55414 | ATI SERVICES, LLC | INTERPRETER FOR IEP | 21 E 800 310 219000 000 | 110.00 | 8000020661 |
| | | | Totals for 55414 | 110.00 | |
| 55415 | BAUMGART WASTE REMOV | WASTE REMOVAL | 10 E 800 339 253000 000 | 760.00 | 0 |
| | | | Totals for 55415 | 760.00 | |

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|-----------------|----------------------|---------------------------|-------------------------|----------|--------------|
| 55416 | BLICK ART SUPPLY | MS Art Supplies | 10 E 300 411 121000 000 | 596.14 | 3000000078 |
| | BLICK ART SUPPLY | SUPPLIES | 10 E 400 411 121000 000 | 1,555.60 | 8000020545 |
| | BLICK ART SUPPLY | SUPPLIES | 10 E 400 411 121000 000 | 244.20 | 8000020545 |
| | BLICK ART SUPPLY | SUPPLIES | 10 E 400 411 121000 000 | -68.70 | 8000020545 |
| | | Totals for 55416 | | 2,327.24 | |
| 55417 | BRONSON, DUWAYNE | DJ FOR PROM | 21 E 400 411 164346 000 | 475.00 | 8000020677 |
| | | Totals for 55417 | | 475.00 | |
| 55418 | CARRICO AQUATIC RESO | SUPPLIES | 10 E 800 411 253000 000 | 447.00 | 0 |
| | | Totals for 55418 | | 447.00 | |
| 55419 | CATHERINE LIST PHOTO | SENIOR BANNERS | 21 E 400 411 162105 000 | 100.00 | 8000020660 |
| | | Totals for 55419 | | 100.00 | |
| 55420 | CERNY, CASSANDRA | SUPPLIES | 21 E 300 411 161305 000 | 26.64 | 0 |
| | | Totals for 55420 | | 26.64 | |
| 55421 | CHARTER COMMUNICATIO | INTERNET & PHONES | 10 E 100 355 263000 000 | 118.37 | 0 |
| | CHARTER COMMUNICATIO | INTERNET & PHONES | 10 E 300 355 263000 000 | 118.39 | 0 |
| | CHARTER COMMUNICATIO | INTERNET & PHONES | 10 E 400 355 263000 000 | 118.39 | 0 |
| | CHARTER COMMUNICATIO | INTERNET & PHONES | 10 E 800 355 263000 000 | 118.39 | 0 |
| | CHARTER COMMUNICATIO | INTERNET & PHONES | 10 E 800 358 295000 831 | 169.20 | 0 |
| | | Totals for 55421 | | 642.74 | |
| 55422 | CHILDREN'S IMAGINARI | 4k fieldtrip | 21 E 100 411 164310 000 | 522.00 | 1000000098 |
| | | Totals for 55422 | | 522.00 | |
| 55423 | CINTAS CORP | MOP CLEANING | 10 E 800 310 253000 000 | 179.18 | 0 |
| | CINTAS CORP | MOP & TOWEL CLEANING | 10 E 800 310 253000 000 | 179.18 | 0 |
| | | Totals for 55423 | | 358.36 | |
| 55424 | COLEMAN, SUZANNE | SUPPLIES | 21 E 300 411 161305 000 | 72.76 | 0 |
| | | Totals for 55424 | | 72.76 | |
| 55425 | COMMAND CENTRAL | 4/2/2024 ELECTION | 10 E 800 310 231400 000 | 845.80 | 0 |
| | | Totals for 55425 | | 845.80 | |
| 55426 | DENAMUR, WENDY | O/T 2/24 | 27 E 800 310 218100 011 | 2,579.50 | 0 |
| | | Totals for 55426 | | 2,579.50 | |
| 55427 | DWD-UI | UNEMPLOYMENT COMPENSATION | 10 E 800 730 270000 000 | 357.76 | 0 |
| | | Totals for 55427 | | 357.76 | |
| 55428 | EMPLOYEE BENEFITS CO | ADMIN FEE | 10 E 800 940 252000 000 | 152.96 | 0 |
| | | Totals for 55428 | | 152.96 | |
| 55429 | EGOLDFAX | FAX | 10 E 800 355 263000 000 | 5.50 | 0 |
| | | Totals for 55429 | | 5.50 | |
| 55430 | FOSTER & FOSTER | GASB TABLE UPDATES | 10 E 800 310 252000 000 | 840.00 | 0 |
| | | Totals for 55430 | | 840.00 | |
| 55431 | GPM SOUTHEAST | MOTOR FUEL | 10 E 800 418 253000 000 | 3.96 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 10 E 100 342 221300 000 | 13.84 | 0 |

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| 55431 | GPM SOUTHEAST | MOTOR FUEL | 10 E 400 341 256740 762 | 151.40 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 10 E 400 342 221300 000 | 80.66 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 10 E 800 418 253000 000 | 104.13 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 27 E 800 348 256250 341 | 47.29 | 0 |
| | | Totals for 55431 | | 401.28 | |
| 55432 | INSHALLA COUNTRY CLU | BANQUET | 21 E 400 411 162105 000 | 117.50 | 8000020653 |
| | | Totals for 55432 | | 117.50 | |
| 55433 | INTERNATIONAL E-Z UP | TENT | 21 E 400 551 162119 000 | 813.00 | 8000020574 |
| | INTERNATIONAL E-Z UP | TENT | 21 E 400 551 162119 000 | 1,969.50 | 8000020574 |
| | | Totals for 55433 | | 2,782.50 | |
| 55434 | KOLLATH, MOLLY | HOCKEY TICKET | 10 E 400 940 162223 000 | 12.55 | 0 |
| | | Totals for 55434 | | 12.55 | |
| 55435 | LEITHOLD MUSIC | MUSIC | 10 E 300 411 125400 000 | 243.73 | 8000020606 |
| | LEITHOLD MUSIC | MUSIC | 10 E 300 411 125400 000 | 87.80 | 8000020177 |
| | | Totals for 55435 | | 331.53 | |
| 55436 | 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 | MAINTENANCE | 10 E 300 324 254410 741 | 30.50 | 0 |
| | | Totals for 55436 | | 781.11 | |
| 55437 | MEDFORD COOPERATIVE, | SUPPLIES | 10 E 400 940 161304 000 | 55.98 | 0 |
| | MEDFORD COOPERATIVE, | SUPPLIES | 10 E 800 411 253000 000 | 9.66 | 0 |
| | | Totals for 55437 | | 65.64 | |
| 55438 | MJ CARE, INC. | ADMIN FEES | 27 E 800 310 252300 019 | 258.50 | 0 |
| | | Totals for 55438 | | 258.50 | |
| 55439 | MULTI MEDIA CHANNELS | ADVERTISING | 10 E 800 351 231100 000 | 117.90 | 0 |
| | MULTI MEDIA CHANNELS | CHILD FIND ADS | 27 E 800 351 263300 341 | 96.00 | 8000020500 |
| | | Totals for 55439 | | 213.90 | |
| 55440 | MUSSON BROTHERS, INC | SNOW REMOVAL | 10 E 800 329 253000 000 | 450.00 | 0 |
| | MUSSON BROTHERS, INC | SNOW REMOVAL | 10 E 800 329 253000 000 | 720.00 | 0 |
| | | Totals for 55440 | | 1,170.00 | |
| 55441 | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 382.34 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 1,244.18 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 66.98 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 412.00 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 139.23 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | 209.94 | 0 |
| | | Totals for 55441 | | 2,454.67 | |
| 55442 | NIEMAN, MELISSA | MILEAGE | 10 E 300 342 241000 000 | 416.76 | 0 |
| | | Totals for 55442 | | 416.76 | |
| 55443 | NORTHWAY COMMUNICATI | RADIOS | 10 E 800 551 253000 000 | 3,100.00 | 8000020374 |
| | NORTHWAY COMMUNICATI | RADIOS | 27 E 800 551 158000 341 | 775.00 | 8000020374 |
| | | Totals for 55443 | | 3,875.00 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|--------------|----------------------|------------------------------------|-------------------------|-----------|------------|
| 55444 | NRG BUSINESS MARKETI | GAS FOR HEAT | 10 E 800 331 253000 000 | 14,752.50 | 0 |
| | | | Totals for 55444 | 14,752.50 | |
| 55445 | OUTBOARDS BAR & GRIL | BANQUET | 21 E 400 411 162105 000 | 396.00 | 8000020652 |
| | | | Totals for 55445 | 396.00 | |
| 55446 | PACKAGING CORP OF AM | MEETING ROOM | 21 E 300 411 164310 000 | 10.00 | 0 |
| | | | Totals for 55446 | 10.00 | |
| 55447 | PARAGON DEVELOPMENT | Camera data server | 10 E 800 581 295000 831 | 16,549.46 | 2000000146 |
| | | | Totals for 55447 | 16,549.46 | |
| 55448 | DENISE PEISSIG | HOTEL | 10 E 800 342 264400 742 | 278.00 | 0 |
| | DENISE PEISSIG | MEALS & MILEAGE | 10 E 800 342 264400 742 | 318.48 | 0 |
| | | | Totals for 55448 | 596.48 | |
| 55449 | PRESS EXPRESS | PROGRAMS | 21 E 400 411 161304 000 | 535.20 | 8000020665 |
| | | | Totals for 55449 | 535.20 | |
| 55450 | QUESINBERRY, WENDELL | MEALS | 10 E 800 342 264400 732 | 75.00 | 0 |
| | | | Totals for 55450 | 75.00 | |
| 55451 | RAITH, GARRETT | STATE HOCKEY TICKET | 10 E 400 940 162223 000 | 12.55 | 0 |
| | | | Totals for 55451 | 12.55 | |
| 55452 | RAPTOR TECHNOLOGIES | ANNUAL RENEWAL | 10 E 800 362 253000 000 | 2,095.00 | 0 |
| | | | Totals for 55452 | 2,095.00 | |
| 55453 | REPUBLIC SERVICES | WASTE REMOVAL | 10 E 800 339 253000 000 | 195.02 | 0 |
| | | | Totals for 55453 | 195.02 | |
| 55454 | ROCKLER WOODWORKING | SUPPLIES | 10 E 400 411 136000 000 | 65.91 | 8000020436 |
| | ROCKLER WOODWORKING | SUPPLIES | 10 E 400 411 136000 000 | 71.91 | 8000020436 |
| | | | Totals for 55454 | 137.82 | |
| 55455 | RSCHOOL TODAY | rSchool Today - Activity Scheduler | 10 E 400 362 162900 000 | 297.50 | 6000000031 |
| | RSCHOOL TODAY | rSchool Today - Activity Scheduler | 80 E 300 362 390900 000 | 297.50 | 6000000031 |
| | | | Totals for 55455 | 595.00 | |
| 55456 | SHI INTERNATIONAL CO | CARTS | 10 E 800 551 295000 831 | 2,245.70 | 8000020619 |
| | | | Totals for 55456 | 2,245.70 | |
| 55457 | SIMPLY STITCHED LLC | SHIRTS | 21 E 400 420 162105 000 | 75.00 | 8000020651 |
| | SIMPLY STITCHED LLC | SHIRTS | 21 E 400 420 162105 000 | 150.00 | 8000020651 |
| | | | Totals for 55457 | 225.00 | |
| 55458 | SPORTS WORLD | STATE HOCKEY SHIRTS | 21 E 400 420 164327 000 | 3,923.26 | 8000020636 |
| | | | Totals for 55458 | 3,923.26 | |
| 55459 | STARGAZER LIMOUSINE | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 1,200.00 | 8000020304 |
| | STARGAZER LIMOUSINE | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 420.00 | 8000020304 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|------------------|-------------------------------|-------------------------------------|-------------------------|-----------|--------------|
| 55459 | STARGAZER LIMOUSINE | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 1,200.00 | 8000020304 |
| Totals for 55459 | | | | 2,820.00 | |
| 55460 | TAHER, INC. | 2/24 FOOD SERVICE | 50 E 800 310 257220 000 | 74,566.81 | 0 |
| Totals for 55460 | | | | 74,566.81 | |
| 55461 | TEAM SPORTING GOODS | Softball Apparel | 10 E 400 420 162117 000 | 1,200.00 | 6000000033 |
| | TEAM SPORTING GOODS | Softball Apparel | 10 E 400 420 162117 000 | 200.00 | 6000000033 |
| | TEAM SPORTING GOODS | Softball Apparel | 10 E 400 420 162117 000 | 1,300.00 | 6000000033 |
| Totals for 55461 | | | | 2,700.00 | |
| 55464 | TOMAHAWK BUS SERVICE | 4TH GRADE TO TREEHAVEN | 10 E 114 341 256770 000 | 62.14 | 0 |
| | TOMAHAWK BUS SERVICE | 4TH GRADE TO TREEHAVEN | 10 E 114 341 256770 000 | 62.14 | 0 |
| | TOMAHAWK BUS SERVICE | MS WRESTLING TO CRANDON | 80 E 300 341 256790 000 | 304.45 | 0 |
| | TOMAHAWK BUS SERVICE | HS SWIMMING TO MEDFORD | 10 E 400 341 256740 762 | 382.21 | 0 |
| | TOMAHAWK BUS SERVICE | MS TO STEVENS POINT | 10 E 300 341 256770 000 | 462.28 | 0 |
| | TOMAHAWK BUS SERVICE | MS FORENSICS TO CRANDON | 10 E 300 341 256740 760 | 309.08 | 0 |
| | TOMAHAWK BUS SERVICE | HS B BB TO RHINELANDER | 10 E 400 341 256740 762 | 187.34 | 0 |
| | TOMAHAWK BUS SERVICE | HS WRESTLING TO ANTIGO | 10 E 400 341 256740 762 | 410.47 | 0 |
| | TOMAHAWK BUS SERVICE | MS WRESTLING TO DC EVEREST | 80 E 300 341 256790 000 | 335.68 | 0 |
| | TOMAHAWK BUS SERVICE | HS WRESTLING TO EAU CLAIRE | 10 E 400 341 256740 761 | 814.59 | 0 |
| | TOMAHAWK BUS SERVICE | MS G BB TO RHINELANDER | 80 E 300 341 256790 000 | 158.72 | 0 |
| | TOMAHAWK BUS SERVICE | HS B BB TO PLAINFIELD | 10 E 400 341 256740 762 | 559.29 | 0 |
| | TOMAHAWK BUS SERVICE | MS WRESTLING TO WISCONSIN RAPIDS | 80 E 300 341 256790 000 | 533.89 | 0 |
| | TOMAHAWK BUS SERVICE | HS G BB TO LAKELAND | 10 E 400 341 256740 761 | 232.75 | 0 |
| | TOMAHAWK BUS SERVICE | MS G BB TO WAUSAU | 80 E 300 341 256790 000 | 247.98 | 0 |
| | TOMAHAWK BUS SERVICE | HS B BB TO MOSINEE | 10 E 400 341 256740 762 | 345.08 | 0 |
| | TOMAHAWK BUS SERVICE | HS WRESTLING TO MEDFORD | 10 E 400 341 256740 762 | 455.74 | 0 |
| | TOMAHAWK BUS SERVICE | HS SWIMMING TO ASHWAUBENON | 10 E 400 341 256740 762 | 816.31 | 0 |
| | TOMAHAWK BUS SERVICE | HS HOCKEY TO MOSINEE | 10 E 400 341 256740 762 | 388.64 | 0 |
| | TOMAHAWK BUS SERVICE | HS G BB TO RIB LAKE | 10 E 400 341 256740 761 | 243.13 | 0 |
| | TOMAHAWK BUS SERVICE | HS B BB TO ANTIGO | 10 E 400 341 256740 762 | 286.89 | 0 |
| | TOMAHAWK BUS SERVICE | HS TO RHINELANDER | 10 E 400 341 256770 000 | 198.77 | 0 |
| | TOMAHAWK BUS SERVICE | HS B BB TO MEDFORD | 10 E 400 341 256740 762 | 345.68 | 0 |
| | TOMAHAWK BUS SERVICE | MS G BB TO MEDFORD | 80 E 300 341 256790 000 | 308.10 | 0 |
| | TOMAHAWK BUS SERVICE | HS B BB TO WAUSAU | 10 E 400 341 256740 762 | 238.79 | 0 |
| | TOMAHAWK BUS SERVICE | HS B BB TO WAUSAU | 10 E 400 341 256740 762 | 281.81 | 0 |
| | TOMAHAWK BUS SERVICE | HS TO WAUSAU | 10 E 400 341 256770 000 | 224.82 | 0 |
| | TOMAHAWK BUS SERVICE | HS G BB TO FREEDOM | 10 E 400 341 256740 761 | 741.37 | 0 |
| | TOMAHAWK BUS SERVICE | HS HOCKEY TO MOSINEE | 10 E 400 341 256740 762 | 355.39 | 0 |
| | TOMAHAWK BUS SERVICE | SPECIAL NEEDS TRANSPORTATION | 27 E 800 341 256751 011 | 9,084.23 | 0 |
| Totals for 55464 | | | | 19,377.76 | |
| 55465 | TOMAHAWK BUILDERS SU SUPPLIES | | 21 E 400 411 164344 000 | 91.65 | 8000020259 |
| | TOMAHAWK BUILDERS SU SUPPLIES | | 10 E 800 411 253000 000 | 2,188.22 | 0 |
| | TOMAHAWK BUILDERS SU SUPPLIES | | 10 E 800 411 253000 000 | 413.18 | 0 |
| Totals for 55465 | | | | 2,693.05 | |
| 55466 | US MATH RECOVERY COU SUPPLIES | | 10 E 800 411 172000 000 | 351.00 | 8000020668 |
| Totals for 55466 | | | | 351.00 | |
| 55467 | VERIZON WIRELESS | CELLPHONE | 80 E 800 355 390000 000 | 46.17 | 0 |
| Totals for 55467 | | | | 46.17 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|--------------|----------------------|-------------------------------|-------------------------|------------|------------|
| 55468 | VICTORY JANITORIAL I | SUPPLIES | 10 E 800 411 253000 000 | 499.90 | 0 |
| | | | Totals for 55468 | 499.90 | |
| 55469 | WELD RILEY S.C. | LEGAL SERVICES | 10 E 800 310 231500 000 | 875.00 | 0 |
| | WELD RILEY S.C. | LEGAL SERVICES | 10 E 800 310 231500 000 | 3,809.83 | 0 |
| | | | Totals for 55469 | 4,684.83 | |
| 55470 | WISCONSIN JUVENILE C | ART TRAINING | 10 E 800 342 264400 742 | 207.84 | 8000020679 |
| | WISCONSIN JUVENILE C | ART TRAINING | 10 E 800 342 264400 210 | 242.16 | 8000020679 |
| | | | Totals for 55470 | 450.00 | |
| 55471 | WISCONSIN PUBLIC SER | GAS FOR HEAT | 10 E 800 331 253000 000 | 1,950.15 | 0 |
| | | | Totals for 55471 | 1,950.15 | |
| 55472 | WJJQ RADIO STATION | ADVERTISING | 10 E 800 351 232000 000 | 525.00 | 0 |
| | | | Totals for 55472 | 525.00 | |
| 55473 | WOODWIND BRASSWIND | SUPPLIES | 10 E 300 411 125500 000 | 176.54 | 8000020621 |
| | | | Totals for 55473 | 176.54 | |
| 55474 | ZIPP, MAKAYLA | SUPPLIES | 10 E 400 411 161304 000 | 144.96 | 0 |
| | | | Totals for 55474 | 144.96 | |
| 55475 | TOMAHAWK BUS SERVICE | PUPIL TRANSPORTATION | 10 E 800 341 256770 000 | 113,047.20 | 0 |
| | | | Totals for 55475 | 113,047.20 | |
| 55476 | RITE BRITE FUNDRAISI | MIDDLE SCHOOL FUNDRAISER | 21 E 300 411 161305 000 | 3,239.50 | 0 |
| | | | Totals for 55476 | 3,239.50 | |
| 55477 | ASPIRUS HEALTH PLAN | Health Premiums - April 2024 | 10 L 000 000 811631 000 | 217,515.06 | 0 |
| | ASPIRUS HEALTH PLAN | Health Premiums - April 2024 | 10 E 800 299 299000 000 | 9,689.96 | 0 |
| | | | Totals for 55477 | 227,205.02 | |
| 55478 | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 445.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 125.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 237.20 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 208.34 | 0 |
| | | | Totals for 55478 | 1,015.54 | |
| 55479 | MONT L MARTIN, TRUST | Payroll accrual | 10 L 000 000 811684 000 | 20.00 | 0 |
| | | | Totals for 55479 | 20.00 | |
| 55480 | STANDARD INSURANCE C | LTD/STD Premiums - April 2024 | 10 L 000 000 811635 000 | 1,884.39 | 0 |
| | STANDARD INSURANCE C | LTD/STD Premiums - April 2024 | 10 L 000 000 811636 000 | 996.71 | 0 |
| | | | Totals for 55480 | 2,881.10 | |
| 55481 | STAR FOUNDATION | Payroll accrual | 10 L 000 000 811640 000 | 11.00 | 0 |
| | STAR FOUNDATION | Payroll accrual | 10 L 000 000 811640 000 | 10.50 | 0 |
| | STAR FOUNDATION | Payroll accrual | 10 L 000 000 811640 000 | 11.00 | 0 |
| | STAR FOUNDATION | Payroll accrual | 10 L 000 000 811640 000 | 10.50 | 0 |
| | | | Totals for 55481 | 43.00 | |
| 55483 | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 2,647.50 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 145.50 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 3,079.17 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 464.08 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|-----------------|----------------------|--|-------------------------|------------|--------------|
| 55483 | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 285.00 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811678 000 | 1,010.10 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 1,466.66 | 0 |
| | WEA TSA TRUST - # | Payroll accrual | 10 L 000 000 811677 000 | 204.41 | 0 |
| | | Totals for 55483 | | 9,302.42 | |
| 55484 | WISCONSIN SCTF | Payroll accrual | 10 L 000 000 811681 000 | 735.00 | 0 |
| | | Totals for 55484 | | 735.00 | |
| 109044 | PAYROLL ACCOUNT | 3/15/2024 - Period End 2/29/2024 | 10 A 000 000 711101 000 | 192,106.32 | 0 |
| | PAYROLL ACCOUNT | 3/15/2024 - Period End 2/29/2024 | 10 E 800 940 252000 000 | 25.00 | 0 |
| | PAYROLL ACCOUNT | 3/15/2024 - Period End 2/29/2024 | 27 A 000 000 711101 000 | 111,019.53 | 0 |
| | PAYROLL ACCOUNT | 3/15/2024 - Period End 2/29/2024 | 80 A 000 000 711101 000 | 14,749.30 | 0 |
| | | Totals for 109044 | | 317,900.15 | |
| 109045 | CROSSBRIDGE COMMUNIT | Federal & FICA Tax Withholding-3/15/24, Period End 2/29/24 | 10 L 000 000 811611 000 | 65,268.58 | 0 |
| | CROSSBRIDGE COMMUNIT | Federal & FICA Tax Withholding-3/15/24, Period End 2/29/24 | 10 L 000 000 811612 000 | 28,690.12 | 0 |
| | CROSSBRIDGE COMMUNIT | Federal & FICA Tax Withholding-3/15/24, Period End 2/29/24 | 10 E 800 299 252000 605 | -0.62 | 0 |
| | | Totals for 109045 | | 93,958.08 | |
| 109046 | CROSSBRIDGE COMMUNIT | State Tax Withholding 3/15/24 - Period End 2/29/2024 | 10 L 000 000 811613 000 | 15,513.46 | 0 |
| | | Totals for 109046 | | 15,513.46 | |
| 109047 | SAM'S CLUB MC/SYNCB | SUPPLIES | 21 E 400 411 161311 000 | 193.78 | 8000020429 |
| | | Totals for 109047 | | 193.78 | |
| 109048 | SAM'S CLUB | Sams Club | 21 E 300 411 164310 000 | 91.58 | 3000000027 |
| | | Totals for 109048 | | 91.58 | |
| 109049 | CARDMEMBER SERVICE | SUPPLIES | 21 E 400 411 161311 000 | 317.31 | 8000020192 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 252000 000 | 34.19 | 8000020571 |
| | CARDMEMBER SERVICE | FOOD FOR FCCLA | 21 E 400 411 161340 000 | 27.98 | 8000020243 |
| | CARDMEMBER SERVICE | TABLETS | 10 E 800 482 222200 031 | 1,927.31 | 8000020602 |
| | CARDMEMBER SERVICE | APPAREL | 21 E 400 420 161340 000 | 36.00 | 8000020263 |
| | CARDMEMBER SERVICE | ROOMS | 27 E 800 342 264400 341 | 167.26 | 8000860006 |
| | CARDMEMBER SERVICE | ROOM | 80 E 800 342 390000 000 | 238.00 | 8000020490 |
| | CARDMEMBER SERVICE | REGISTRATION | 27 E 800 342 264400 341 | 550.00 | 8000860009 |
| | CARDMEMBER SERVICE | ROOM | 10 E 100 342 264400 722 | -32.00 | 8000020510 |
| | CARDMEMBER SERVICE | ROOM | 10 E 300 342 264400 722 | -32.00 | 8000020510 |
| | CARDMEMBER SERVICE | ROOM | 10 E 400 342 264400 722 | -32.00 | 8000020510 |
| | CARDMEMBER SERVICE | Book bins | 10 E 111 411 110000 000 | 109.95 | 1000000093 |
| | CARDMEMBER SERVICE | SUPPLIES FOR MUSICAL | 10 E 400 411 161304 000 | -125.73 | 8000020520 |
| | CARDMEMBER SERVICE | ID Card Software | 10 E 800 362 295000 831 | 204.99 | 2000000140 |
| | CARDMEMBER SERVICE | REGISTRATION | 10 E 800 342 264400 743 | 100.00 | 8000020535 |
| | CARDMEMBER SERVICE | not to exceed \$500 | 21 E 300 411 161305 000 | 199.91 | 3000000052 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|--------------|----------------------|--|-------------------------|--------------|------------|
| 109049 | CARDMEMBER SERVICE | REGISTRATION | 10 E 800 416 214200 000 | 25.00 | 8000020536 |
| | CARDMEMBER SERVICE | Art Supplies | 10 E 300 411 121000 000 | 161.64 | 3000000077 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 416 214200 000 | 99.21 | 8000020537 |
| | CARDMEMBER SERVICE | GIMKIT | 10 E 300 411 127000 000 | 59.88 | 3000000079 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 400 411 138100 000 | 274.11 | 8000020538 |
| | CARDMEMBER SERVICE | Office supplies | 10 E 300 411 241000 000 | 276.19 | 3000000080 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 400 411 138100 000 | 36.98 | 8000020542 |
| | CARDMEMBER SERVICE | Open PO for Science | 10 E 400 411 126000 000 | 24.92 | 4000000090 |
| | CARDMEMBER SERVICE | SUPPLIES | 21 E 100 411 164306 000 | 344.69 | 8000020544 |
| | CARDMEMBER SERVICE | TABLE | 10 E 100 551 110000 000 | -314.99 | 0 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 101 411 110000 000 | 344.70 | 8000020552 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 112 411 110000 000 | 451.31 | 0 |
| | CARDMEMBER SERVICE | SUPPLIES | 21 E 100 411 164307 000 | 835.78 | 8000020553 |
| | CARDMEMBER SERVICE | TRAVEL | 10 E 800 342 264400 732 | 1,128.45 | 0 |
| | CARDMEMBER SERVICE | SUPPLIES | 21 E 100 411 164309 000 | 114.96 | 8000020555 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 253000 000 | 527.90 | 0 |
| | CARDMEMBER SERVICE | SUPPLIES | 21 E 400 411 164343 000 | 19.99 | 8000020557 |
| | CARDMEMBER SERVICE | SUPPLIES | 21 E 400 411 164343 000 | 201.27 | 8000020558 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 300 411 136000 000 | 274.53 | 8000020559 |
| | CARDMEMBER SERVICE | CAMERA | 10 E 800 551 222200 031 | 1,377.00 | 8000020560 |
| | CARDMEMBER SERVICE | DRY ERASE BOARD | 10 E 100 411 241000 000 | 198.90 | 8000020561 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 400 411 122000 000 | 48.09 | 8000020562 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 400 411 122000 000 | 87.33 | 8000020563 |
| | CARDMEMBER SERVICE | SUPPLIES | 27 E 400 411 158000 341 | 91.15 | 8000020566 |
| | CARDMEMBER SERVICE | CABINET LOCKS | 27 E 800 411 158000 341 | 49.98 | 8000020567 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 223900 000 | 827.75 | 8000020568 |
| | CARDMEMBER SERVICE | SUPPLIES | 27 E 100 411 158000 341 | 280.75 | 8000020569 |
| | | Totals for 109049 | | 11,538.64 | |
| 109050 | PAYROLL ACCOUNT | 3/29/2024 - Period End 3/15/2024 | 10 A 000 000 711101 000 | 226,409.98 | 0 |
| | PAYROLL ACCOUNT | 3/29/2024 - Period End 3/15/2024 | 10 E 800 940 252000 000 | 25.00 | 0 |
| | PAYROLL ACCOUNT | 3/29/2024 - Period End 3/15/2024 | 27 A 000 000 711101 000 | 130,866.89 | 0 |
| | PAYROLL ACCOUNT | 3/29/2024 - Period End 3/15/2024 | 80 A 000 000 711101 000 | 6,293.78 | 0 |
| | | Totals for 109050 | | 363,595.65 | |
| 109051 | CROSSBRIDGE COMMUNIT | State Tax Withholding 3/29/24 - Period End 3/15/2024 | 10 L 000 000 811613 000 | 13,224.79 | 0 |
| | | Totals for 109051 | | 13,224.79 | |
| 109052 | CROSSBRIDGE COMMUNIT | Federal & FICA Tax Withholding-3/29/24, Period End 3/15/24 | 10 L 000 000 811611 000 | 57,629.06 | 0 |
| | CROSSBRIDGE COMMUNIT | Federal & FICA Tax Withholding-3/29/24, Period End 3/15/24 | 10 L 000 000 811612 000 | 22,663.42 | 0 |
| | CROSSBRIDGE COMMUNIT | Federal & FICA Tax Withholding-3/29/24, Period End 3/15/24 | 10 E 800 299 252000 605 | 0.84 | 0 |
| | | Totals for 109052 | | 80,293.32 | |
| | | Totals for checks | | 1,558,385.57 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 888,850.01 | 0.00 | 274,070.63 | 1,162,920.64 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 18,074.06 | 18,074.06 |
| 27 | SPECIAL EDUCATION | 241,886.42 | 0.00 | 37,385.84 | 279,272.26 |
| 50 | FOOD SERVICE FUND | 0.00 | 0.00 | 74,566.81 | 74,566.81 |
| 80 | COMMUNITY SERVICE FUND | 21,043.08 | 0.00 | 2,508.72 | 23,551.80 |
| *** | Fund Summary Totals *** | 1,151,779.51 | 0.00 | 406,606.06 | 1,558,385.57 |

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