

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52941	BAYMONT INN & SUITES	ROOMS	10 E 400 341 256740 760	972.16	8000010506
		Totals for 52941		972.16	
52942	BERG, MEAGAN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 52942		500.00	
52943	BOLDER, DREW	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 52943		500.00	
52944	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	21.36	0
		Totals for 52944		21.36	
52945	EGOLDFAX	FAX OVERAGE	10 E 800 359 263000 000	22.50	0
		Totals for 52945		22.50	
52946	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 52946		750.61	
52947	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	285.78	0
	MULTI MEDIA CHANNELS	CHILDFIND ADS	27 E 800 351 223310 341	96.00	8000010157
		Totals for 52947		381.78	
52948	NATIONAL HONOR FLIGH	DONATION	21 E 300 411 161305 000	650.00	0
		Totals for 52948		650.00	
52949	OH JAY SERVICES L.L.	PORTABLE RESTROOMS	10 E 400 325 162308 000	435.00	8000650029
		Totals for 52949		435.00	
52950	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	179.85	0
		Totals for 52950		179.85	
52951	TRIGS	SUPPLIES	27 E 800 411 156600 341	51.92	8000850012
	TRIGS	SUPPLIES	21 E 100 411 164311 000	24.88	8000010393
		Totals for 52951		76.80	
52952	TURN IT IN	LICENSE RENEWAL	10 E 400 362 241000 000	2,000.00	8000450025
		Totals for 52952		2,000.00	
52953	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.09	0
		Totals for 52953		46.94	
52954	VIEGUT'S DO-IT EXPRE	CAR WASHES	10 E 800 411 253000 000	20.00	0
		Totals for 52954		20.00	
52955	WHSFA	STATE ENTRY FEE	10 E 400 940 161303 000	230.00	8000010507
	WHSFA	SHIRTS & TICKETS	21 E 400 420 161303 000	265.00	8000010505
	WHSFA	SHIRTS & TICKETS	21 E 400 411 161303 000	220.00	8000010505
		Totals for 52955		715.00	
52956	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,051.68	0
		Totals for 52956		1,051.68	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
52957	EMPLOYEE BENEFITS CO	Flex Plan-December 2022	10 L 000 000 811615 000	1,249.98 0
		Totals for 52957		1,249.98
52958	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00 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	228.97 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34 0
		Totals for 52958		1,792.31
52959	SENIORCARE	Retiree Premium-T. Schuster	10 E 800 299 299000 000	60.00 0
		Totals for 52959		60.00
52960	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 52960		8,100.49
52961	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00 0
		Totals for 52961		760.00
52962	CIGNA NATIONAL HEALT	Retiree Premium-N. Derleth	10 E 800 299 299000 000	1,461.42 0
		11/01/2022-10/31/2023		
		Totals for 52962		1,461.42
52963	CIGNA NATIONAL HEALT	Retiree Premium-E. Derleth	10 E 800 299 299000 000	1,660.16 0
		11/01/2022-10/31/2023		
		Totals for 52963		1,660.16
52964	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen	10 E 800 299 299000 000	947.38 0
		12/01/2022-03/01/2023		
		Totals for 52964		947.38
52965	APS	SNOW PLOW BLADE	10 E 800 561 253000 000	8,565.00 8000010523
		Totals for 52965		8,565.00
52966	BENSON, GLENIS PH D	CONSULTANT SERVICES	27 E 100 310 158000 341	900.00 8000010464
		Totals for 52966		900.00
52967	CHEESE SHOP	SUPPLIES	10 E 800 411 143000 219	75.00 8000010494
		Totals for 52967		75.00
52968	FOLEY'S TREE SERVICE	TREE REMOVAL	10 E 800 310 253000 000	9,200.00 8000010105
		Totals for 52968		9,200.00
52969	HOLIDAY WHOLESALE	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	535.65 8000010172
		Totals for 52969		535.65
52970	LAMERS BUS	COACH BUSES FOR FOOTBALL	10 E 400 341 256740 762	574.79 8000010438
	LAMERS BUS	COACH BUSES FOR FOOTBALL	21 E 400 345 162210 000	769.27 8000010438
	LAMERS BUS	COACH BUSES FOR FOOTBALL	10 E 400 341 256740 762	574.79 8000010438
	LAMERS BUS	COACH BUSES FOR FOOTBALL	21 E 400 345 162210 000	769.27 8000010438
	LAMERS BUS	COACH BUSES FOR FOOTBALL	10 E 400 341 256740 762	530.42 8000010438
	LAMERS BUS	COACH BUSES FOR FOOTBALL	21 E 400 345 162210 000	709.90 8000010438

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
Totals for 52970				3,928.44
52971	MUSSON BROTHERS, INC	REPLACE 2 DUGOUTS INSURANCE CLAIM	10 E 800 327 255000 000	17,000.00 0
Totals for 52971				17,000.00
52972	NEVER FORGOTTEN HONO	FUNDRAISER	21 E 100 411 161305 000	2,000.00 8000010522
Totals for 52972				2,000.00
52973	NORTHWOODS AWARD & E	END OF SEASON AWARDS	21 E 400 411 162121 000	406.00 8000010487
Totals for 52973				406.00
52974	PRINTWORX	SHIRTS FOR STATE	21 E 400 420 161303 000	308.00 8000010503
	PRINTWORX	BANNERS	21 E 400 411 162308 000	200.00 8000010353
Totals for 52974				508.00
52975	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	99,201.36 0
Totals for 52975				99,201.36
52976	ACCENDO INSURANCE CO	Retiree Premium-R. Bradley 01/01/2023-01/01/2024	10 E 800 299 299000 000	1,401.86 0
Totals for 52976				1,401.86
52977	ACCENDO INSURANCE CO	Retiree Premium-B. Bradley 01/01/2023-01/01/2024	10 E 800 299 299000 000	1,607.40 0
Totals for 52977				1,607.40
52978	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00 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	228.97 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34 0
Totals for 52978				1,792.31
52979	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 52979				59.00
52980	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 52980				8,100.49
52981	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	760.00 0
Totals for 52981				760.00
52982	AMERICAN RED CROSS	CPR TRAINING	10 E 400 940 162900 000	27.50 8000650009
	AMERICAN RED CROSS	CPR TRAINING	80 E 300 940 390900 000	27.50 8000650009
Totals for 52982				55.00
52983	AMHERST HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	100.00 0
Totals for 52983				100.00

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52984	APS	CURB GUARD KITS	10 E 800 440 253000 000	385.10	8000010536
	APS	FRONT WHEEL HUB BEARINGS	10 E 800 324 253000 000	1,114.40	8000010543
		Totals for 52984		1,499.50	
52985	BAMBINOS	G. SWIM TEAM BANQUET	21 E 400 411 162124 000	147.00	0
		Totals for 52985		147.00	
52986	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 52986		760.00	
52987	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	402.75	0
		Totals for 52987		402.75	
52988	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	118.06	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	118.06	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	118.06	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	118.06	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
		Totals for 52988		641.44	
52989	CHUCK & TIM'S PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	65.00	8000010173
		Totals for 52989		65.00	
52990	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
		Totals for 52990		50.00	
52991	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	7,859.35	0
		Totals for 52991		7,859.35	
52992	FALL CREEK HIGH SCHO	ENTRY FEE CROSS COUNTRY	10 E 400 940 162308 000	100.00	0
		Totals for 52992		100.00	
52993	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	193.07	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 221300 000	68.59	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	63.19	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 342 221300 341	65.43	0
		Totals for 52993		390.28	
52994	GRIDIRON HELMETS	MINI HELMETS	21 E 400 411 162210 000	1,259.70	8000010365
		Totals for 52994		1,259.70	
52995	HOLIDAY WHOLESALE	SUPPLIES	21 E 300 411 161305 000	286.90	8000010275
	HOLIDAY WHOLESALE	SUPPLIES	21 E 300 411 161305 000	-37.90	8000010275
		Totals for 52995		249.00	
52996	PBBS EQUIPMENT CORPO	ANNUAL BOILER SERVICE	10 E 800 310 253000 000	1,070.38	8000010003
	PBBS EQUIPMENT CORPO	ANNUAL BOILER SERVICE	10 E 800 310 253000 000	1,113.38	8000010003
	PBBS EQUIPMENT CORPO	ANNUAL BOILER SERVICE	10 E 800 310 253000 000	715.00	8000010003
		Totals for 52996		2,898.76	
52997	RHINELANDER HIGH SCH	MS CROSS COUNTRY ENTRY FEE	80 E 300 940 162308 000	75.00	0
		Totals for 52997		75.00	
52998	TEACH TOWN, INC	SUBSCRIPTION	27 E 100 483 158000 341	239.00	8000050141
		Totals for 52998		239.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52999	TOWN OF SKANAWAN	PROPERTY TAX CHARGEBACK	10 E 800 972 492000 000	339.02	0
		Totals for 52999		339.02	
53000	WISCONSIN RAPIDS ATH B.	SWIM ENTRY FEE	10 E 400 940 162224 000	150.00	0
		Totals for 53000		150.00	
53001	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	140.86	0
		Totals for 53001		140.86	
53002	ACCENDO INSURANCE CO	Retiree Premium-R. Foss 01/01/2023-01/01/2024	10 E 800 299 299000 000	1,972.84	0
		Totals for 53002		1,972.84	
53003	DELTA DENTAL	Dental Premiums December 2022	10 L 000 000 811632 000	16,776.15	0
	DELTA DENTAL	Dental Premiums December 2022	10 E 800 299 299000 000	2,037.48	0
	DELTA DENTAL	Vision Premium - December 2022	10 L 000 000 811637 000	1,368.95	0
	DELTA DENTAL	Vision Premium - December 2022	10 E 800 299 299000 000	151.92	0
		Totals for 53003		20,334.50	
53004	HUMANA INSURANCE CO	Retire Rx Premium-D. Andersen 01/01/2023-12/31/2023	10 E 800 299 299000 000	1,011.60	0
		Totals for 53004		1,011.60	
53005	HUMANA INSURANCE CO	Medicare Part D Prem-M. Sattelberg 01/01/2023-12/31/2023	10 E 800 299 299000 000	367.20	0
		Totals for 53005		367.20	
53006	METLIFE SMALL BUSINE	Life Premium - December 2022	10 L 000 000 811634 000	3,668.77	0
	METLIFE SMALL BUSINE	Life Premium - December 2022	10 L 000 000 819100 000	1,161.71	0
		Totals for 53006		4,830.48	
53007	STANDARD INSURANCE C	LTD/STD Premiums - December 2022	10 L 000 000 811635 000	1,878.46	0
	STANDARD INSURANCE C	LTD/STD Premiums - December 2022	10 L 000 000 811636 000	744.21	0
		Totals for 53007		2,622.67	
53008	WCA GROUP HEALTH TRU	Health Premiums - December 2022	10 L 000 000 811631 000	222,959.69	0
	WCA GROUP HEALTH TRU	Health Premiums - December 2022	10 E 800 299 299000 000	12,811.40	0
		Totals for 53008		235,771.09	
53009	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,033.06	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,180.64	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,663.24	0
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION	27 E 800 341 256751 341	1,612.52	0
		Totals for 53009		5,489.46	
53010	ADAMS, DANIELLE	SUPPLIES	10 E 300 411 126000 000	76.55	0
		Totals for 53010		76.55	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
53011	ALDERTON, DEAN	MEAL	10 E 800 342 264400 831	17.00 0
		Totals for 53011		17.00
53012	ALMOND BANCROFT	HS B BB ENTRY FEE	10 E 400 940 162205 000	200.00 0
	ALMOND BANCROFT	HS B BB ENTRY FEE	21 E 400 940 162205 000	50.00 0
	ALMOND BANCROFT	ENTRY FEE	10 E 400 940 162105 000	200.00 8000010552
	ALMOND BANCROFT	ENTRY FEE	21 E 400 940 162105 000	50.00 8000010552
		Totals for 53012		500.00
53013	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	123.07 0
	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	55.22 0
	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	226.10 0
	AMERICAN WELDING AND POOL CO2		10 E 800 342 264400 831	243.68 0
		Totals for 53013		648.07
53014	APPLE COMPUTER, INC. IPAD PRO		27 E 400 551 158000 341	1,099.00 8000010370
		Totals for 53014		1,099.00
53015	ARAMARK UNIFORM SERV MOP & TOWEL CLEANING		10 E 800 310 253000 000	81.85 0
	ARAMARK UNIFORM SERV MOP & TOWEL CLEANING		10 E 800 310 253000 000	81.85 0
	ARAMARK UNIFORM SERV MOP & TOWEL CLEANING		10 E 800 310 253000 000	80.52 0
	ARAMARK UNIFORM SERV MOP & TOWEL CLEANING		10 E 800 310 253000 000	80.52 0
	ARAMARK UNIFORM SERV MOP & TOWEL CLEANING		10 E 800 310 253000 000	81.85 0
		Totals for 53015		406.59
53016	ASCENSION WI EMP SOL EAP 4TH QUARTER 2022		10 E 800 310 232000 000	1,245.00 0
		Totals for 53016		1,245.00
53017	ASPIRUS MEDICAL GROU STAFF EXAM		10 E 800 310 264500 000	84.00 0
	ASPIRUS MEDICAL GROU STAFF PHYSICALS		10 E 800 310 264500 000	114.00 0
		Totals for 53017		198.00
53018	ATI SERVICES, LLC	SIGN LANGUAGE INTERPRETER	10 E 100 310 241000 000	110.00 8000010542
		Totals for 53018		110.00
53019	BADGER SPORTING GOOD SCRIMMAGE VESTS		21 E 400 420 162210 000	85.00 8000010499
		Totals for 53019		85.00
53020	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	23.66 8000010546
		Totals for 53020		23.66
53021	BLICK ART SUPPLY	SUPPLIES	10 E 400 411 121000 000	1,294.95 8000010516
	BLICK ART SUPPLY	SUPPLIES	10 E 300 411 121000 000	163.72 8000010421
		Totals for 53021		1,458.67
53022	BOOSTER SHOT LLC	FUNDRAISER	21 E 400 411 161311 000	320.00 8000010524
		Totals for 53022		320.00
53023	BOOTLEGGERS SUPPER C END OF SEASON BANQUET		21 E 400 411 162121 000	2,016.00 8000010488
	VOLLEYBALL			
		Totals for 53023		2,016.00
53024	BUMPER TO BUMPER TOM SUPPLIES		10 E 800 411 253000 000	23.16 0
		Totals for 53024		23.16
53025	BURGHARDT SPORTING G CAPS		10 E 800 411 213000 000	191.00 8000010514

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53025	BURGHARDT SPORTING G	CAPS	21 E 400 420 161340 000	21.00	8000010514
		Totals for 53025		212.00	
53026	CESA #6	EVALUATION SYSTEM	10 E 800 362 232000 000	6,001.50	0
		Totals for 53026		6,001.50	
53027	CESA NO. 9	REGISTRATION	10 E 800 342 264400 754	275.00	8000010260
		Totals for 53027		275.00	
53028	CHIPPEWA VALLEY SPOR	CROSS COUNTRY UNIFORMS	10 E 400 420 162308 000	2,175.00	8000010162
	CHIPPEWA VALLEY SPOR	PRACTICE JERSEYS & UNIFORMS	21 E 400 420 162205 000	1,410.00	8000010341
		Totals for 53028		3,585.00	
53029	CITY CLEANERS	DRY CLEANING	10 E 400 310 125500 000	450.00	8000010377
		Totals for 53029		450.00	
53030	COMPLETE CONTROL	BOILER	10 E 800 327 255000 000	117,522.00	8000010236
	COMPLETE CONTROL	SENSOR	10 E 800 440 253000 000	447.17	0
		Totals for 53030		117,969.17	
53031	CRUNCHED INC	SUPPLIES	10 E 400 362 221100 740	57.95	8000010374
		Totals for 53031		57.95	
53032	DEMCO, INC.	SUPPLIES	10 E 300 411 222200 250	180.70	8000010427
		Totals for 53032		180.70	
53033	DERLETH, SHIRLEY	SUPPLIES	10 E 300 411 129000 742	66.71	0
	DERLETH, SHIRLEY	SUPPLIES	10 E 300 411 129000 742	129.63	0
		Totals for 53033		196.34	
53034	EGOLDFAX	FAX	10 E 800 355 263000 000	22.10	0
		Totals for 53034		22.10	
53035	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	45.00	8000010513
		Totals for 53035		45.00	
53036	EWART, ALLISON	SUPPLIES	21 E 400 411 161340 000	13.58	0
	EWART, ALLISON	MILEAGE & MEAL	10 E 400 342 221300 000	291.23	0
		Totals for 53036		304.81	
53037	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	109.16	0
		Totals for 53037		109.16	
53038	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	44.91	0
		Totals for 53038		44.91	
53039	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	115.70	8000010380
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	711.21	8000010386
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	558.91	8000010386
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	549.05	8000010386
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	38.02	8000010386
		Totals for 53039		1,972.89	
53040	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	71.20	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	341.43	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	95.46	0

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 53040				508.09	
53041	HEARTLAND BUSINESS S	SUPPORT HOURS	10 E 800 310 295000 831	4,920.00	8000010556
Totals for 53041				4,920.00	
53042	HEWITT'S MEAT MARKET	PORK GRANT SUPPLIES	10 E 400 411 135200 213	48.44	8000010461
Totals for 53042				48.44	
53043	HEWITT'S MEAT MARKET	BEEF IN CLASSROOM MEAT	10 E 400 411 135200 217	154.32	8000010350
Totals for 53043				154.32	
53044	HUSEBY, DAWN	SUPPLIES	10 E 300 411 213000 000	124.54	0
Totals for 53044				124.54	
53045	INSHALLA COUNTRY CLU	COURSE RENTAL	10 E 400 326 162308 000	300.00	8000650030
Totals for 53045				300.00	
53046	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	334.80	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	453.60	0
Totals for 53046				788.40	
53047	ITSAVVY LLC	BATTERIES	10 E 800 482 129000 831	250.00	0
	ITSAVVY LLC	BATTERIES	10 E 800 482 295000 831	400.00	0
Totals for 53047				650.00	
53048	LAMERS BUS	COACH BUS TO WAUPACA	10 E 400 341 256740 761	521.14	8000010480
	LAMERS BUS	COACH BUS TO WAUPACA	21 E 400 345 162121 000	602.33	8000010480
Totals for 53048				1,123.47	
53049	LAONA-WABENO	HS WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
Totals for 53049				200.00	
53050	MACNEIL ENVIRONMENTA	SAFETY COMPLIANCE MANAGEMENT PROGRAM	10 E 800 310 253000 000	2,500.00	0
Totals for 53050				2,500.00	
53051	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	90.00	8000010564
Totals for 53051				90.00	
53052	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 53052				750.61	
53053	MARKESAN HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
Totals for 53053				200.00	
53054	PEGGY MCKENZIE	SUPPLIES	21 E 300 411 161305 000	32.86	0
Totals for 53054				32.86	
53055	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	52.04	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	21.58	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	105.41	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	129.76	0
Totals for 53055				308.79	

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53056	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	30.73	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	45.15	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 161303 000	18.93	8000010277
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 136000 000	27.96	8000010316
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	10.47	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	39.90	0
	MEDFORD COOPERATIVE,	POSTAGE	10 E 800 353 263000 000	25.99	0
Totals for 53056				199.13	
53057	MEDIC BATTERIES	SUPPLIES	10 E 300 411 241000 000	195.87	8000010531
Totals for 53057				195.87	
53058	MENARDS	AIR COMPRESSOR	10 E 800 440 253000 000	183.99	0
Totals for 53058				183.99	
53059	MENARDS	SUPPLIES & WATER HEATER	10 E 800 411 253000 000	34.98	0
	MENARDS	SUPPLIES & WATER HEATER	10 E 800 561 253000 000	388.98	0
Totals for 53059				423.96	
53060	MERRILL HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
Totals for 53060				200.00	
53061	MERRILL AREA PUBLIC	NAC TUITION	27 E 800 382 436000 341	22,425.00	0
Totals for 53061				22,425.00	
53062	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	798.00	8000010171
Totals for 53062				798.00	
53063	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	286.00	0
	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	214.50	0
Totals for 53063				500.50	
53064	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	135.50	0
	MOTION INDUSTRIES, I	VBELT	10 E 800 411 253000 000	635.41	8000010441
Totals for 53064				770.91	
53065	MOTIVATING SYSTEMS,	REGISTRATION	10 E 800 342 221300 742	1,565.50	8000010321
Totals for 53065				1,565.50	
53066	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	565.27	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223310 341	96.00	0
Totals for 53066				661.27	
53067	NASCO	SUPPLIES	10 E 300 411 121000 000	860.88	8000010420
Totals for 53067				860.88	
53068	NASSCO	SUPPLIES	10 E 800 411 253000 000	16.00	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	116.07	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	57.18	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	4,603.22	8000010483
Totals for 53068				4,792.47	
53069	NELSON, WILBERT	LIFE INSURANCE	10 L 000 000 819100 000	96.64	0
Totals for 53069				96.64	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53070	NEOLA	POLICY UPDATES	10 E 800 310 231100 000	1,295.00	0
			Totals for 53070	1,295.00	
53071	NORTHWOODS AWARD & E AWARDS		21 E 400 411 162308 000	190.40	8000010521
			Totals for 53071	190.40	
53072	OK PRINTING	LAMINATING & CUTTING	10 E 100 310 222200 233	183.50	8000010537
	OK PRINTING	PRINTING	10 E 100 354 241000 000	218.77	8000010527
			Totals for 53072	402.27	
53073	PARSONS, SCOTT	MEMBERSHIP/REGISTRATION	10 E 800 940 162900 000	375.00	0
			Totals for 53073	375.00	
53074	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 221500 831	2,104.46	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 222200 031	971.77	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	27 E 800 482 158000 341	978.77	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 221500 831	21,293.66	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 222200 031	9,832.68	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	27 E 800 482 158000 341	9,903.66	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 221500 831	2,828.43	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 222200 031	1,306.07	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	27 E 800 482 158000 341	1,315.50	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 221500 831	176.45	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	10 E 800 482 222200 031	81.48	8000010419
	PARAGON DEVELOPMENT	COMPUTERS & LAPTOPS	27 E 800 482 158000 341	82.07	8000010419
			Totals for 53074	50,875.00	
53075	ANDY PEISSIG	WINDOWS & DOORS	21 E 400 411 164344 000	596.70	0
	ANDY PEISSIG	SUPPLIES	21 E 400 411 164344 000	16.87	0
			Totals for 53075	613.57	
53076	DENISE PEISSIG	ROOM	10 E 100 342 264400 713	245.14	8000010288
			Totals for 53076	245.14	
53077	J.W.PEPPER OF MINNEA SUPPLIES		10 E 400 411 125500 000	148.34	8000010563
	J.W.PEPPER OF MINNEA MUSIC		10 E 300 411 125500 000	30.00	8000010484
	J.W.PEPPER OF MINNEA MUSIC		10 E 300 411 125500 000	23.97	8000010484
			Totals for 53077	202.31	
53078	PIZZA HUT	PIZZA	21 E 100 411 161305 000	84.22	8000010586
			Totals for 53078	84.22	
53079	QUALITY ROOFING INC	REPAIRS ON ROOF	10 E 800 324 253000 000	243.39	0
			Totals for 53079	243.39	
53080	QUILL CORPORATION	SUPPLIES	10 E 300 411 125400 000	33.74	8000010493
	QUILL CORPORATION	SUPPLIES	10 E 300 411 125400 000	28.69	8000010493
	QUILL CORPORATION	SUPPLIES	10 E 300 411 125400 000	9.27	8000010493
	QUILL CORPORATION	SUPPLIES	10 E 300 411 125400 000	38.45	8000010493
	QUILL CORPORATION	TONER	10 E 300 411 241000 000	432.99	8000010456
			Totals for 53080	543.14	
53081	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	180.96	0
			Totals for 53081	180.96	
53082	RSCHOOL TODAY	TRAINING	10 E 800 310 232000 000	48.00	0

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
Totals for 53082				48.00
53083	SCHOLASTIC BOOK FAIR	BOOK FAIR MS	21 E 300 411 164318 000	2,249.93 8000010561
Totals for 53083				2,249.93
53084	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164310 000	86.88 8000010528
Totals for 53084				86.88
53085	SCHOLASTIC BOOK FAIR	BOOKFAIR	21 E 100 440 222200 000	5,171.51 8000010547
Totals for 53085				5,171.51
53086	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	92.86 8000010276
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	18.10 8000010276
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	2,758.83 8000010413
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 241000 000	238.40 8000450021
Totals for 53086				3,108.19
53087	SHI INTERNATIONAL CO	LICENSE RENEWAL	10 E 800 362 295000 831	332.50 8000010455
Totals for 53087				332.50
53088	SHRIGLEY, ANNE	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00 0
Totals for 53088				1,000.00
53089	SOUTHEASTERN PERFORM CHOIR	UNIFORMS	10 E 400 420 125400 000	243.96 8000010334
	SOUTHEASTERN PERFORM CHOIR	UNIFORMS	10 E 400 420 125400 000	131.00 8000010334
Totals for 53089				374.96
53090	ST. MARY'S CATHOLIC	GIFT CARDS	21 E 100 411 164302 000	750.00 8000010588
Totals for 53090				750.00
53091	TAHER, INC.	11/22 FOOD SERVICE	50 E 800 310 257220 000	77,703.04 0
Totals for 53091				77,703.04
53092	TEACHER DIRECT	SUPPLIES	10 E 114 411 110000 000	98.92 8000150015
Totals for 53092				98.92
53093	TEAM SPORTING GOODS	SUPPLIES	21 E 400 411 162117 000	1,703.30 8000010300
	TEAM SPORTING GOODS	SUPPLIES	80 E 300 420 390210 000	890.81 8000640010
Totals for 53093				2,594.11
53094	TEMABUILDER	STRENGTH/CONDITIONING PACKAGE	21 E 400 362 164327 000	1,200.00 8000010057
Totals for 53094				1,200.00
53095	THE GRAPHIC EDGE	SHIRTS FOR THE EDGE	21 E 400 420 164327 000	512.34 8000010512
Totals for 53095				512.34
53096	TOMAHAWK FOODS	SUPPLIES	10 E 400 411 135200 000	221.23 8000010211
Totals for 53096				221.23
53097	TOMAHAWK BATTERY & G	BATTERIES FOR SCISSORS LIFT	10 E 800 440 253000 000	919.96 0
Totals for 53097				919.96
53098	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 400 411 161303 000	53.40 0
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	630.27 8000010251
Totals for 53098				683.67

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
53099	TOMAHAWK H.S. ACTIVI	STICKERS	21 E 300 411 164325 000	22.00	8000010548
			Totals for 53099	22.00	
53101	TRIGS	SUPPLIES	27 E 300 411 158000 341	305.54	8000010308
	TRIGS	SUPPLIES	10 E 300 411 241000 000	21.31	8000350009
	TRIGS	SUPPLIES	21 E 300 411 161305 000	76.39	8000010532
	TRIGS	SUPPLIES	27 E 800 411 156600 341	13.53	8000850012
	TRIGS	WATER FOR BOE MEETINGS	10 E 800 411 231100 000	16.78	0
	TRIGS	STAR GRANT SUPPLIES	10 E 400 411 135200 228	155.66	8000010442
	TRIGS	SUPPLIES	10 E 800 411 143000 219	67.76	8000010495
	TRIGS	SUPPLIES	10 E 400 411 135200 000	276.08	8000010213
	TRIGS	BEEF IN THE CLASSROOM FOOD	10 E 300 411 135200 217	14.38	8000010361
	TRIGS	PORK GRANT SUPPLIES	10 E 300 411 135200 213	15.20	8000010460
	TRIGS	SUPPLIES	10 E 800 411 143000 219	8.98	8000010451
	TRIGS	SUPPLIES	21 E 400 411 164342 000	15.56	8000010297
	TRIGS	SUPPLIES	21 E 400 411 161311 000	58.92	8000010227
	TRIGS	SUPPLIES	27 E 400 411 158000 341	146.18	8000850003
			Totals for 53101	1,192.27	
53102	UNIFIED SCHOOL DISTR	FOOD FOR COMMON PD LUNCH	10 E 800 411 232000 000	822.27	0
			Totals for 53102	822.27	
53103	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.09	0
			Totals for 53103	46.94	
53104	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	47.67	0
	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	286.03	0
	VICTORY JANITORIAL I	SUPPLIES	10 E 400 411 162900 000	268.94	8000010530
	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	333.70	0
	VICTORY JANITORIAL I	ICE MELT	10 E 800 411 253000 000	1,175.02	8000010467
			Totals for 53104	2,111.36	
53105	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 732	225.00	0
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 750	225.00	0
			Totals for 53105	450.00	
53106	WA WUI LTD	ICE RINK RENTAL	21 E 300 411 161305 000	250.00	8000010585
			Totals for 53106	250.00	
53107	WEST SALEM ATHLETIC	HOCKEY ENTRY FEE	10 E 400 940 162223 000	200.00	0
			Totals for 53107	200.00	
53108	WHSFA SECTION II	PARTICIPANT FEE SECTIONAL THEATRE	10 E 400 940 161301 000	180.00	8000010568
			Totals for 53108	180.00	
53109	WHSFA	ONE ACT FEES	10 E 400 940 161301 000	158.00	8000010567
			Totals for 53109	158.00	
53110	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
			Totals for 53110	110.00	
53111	WILLIAM V MACGILL &	SUPPLIES	10 E 800 416 214200 000	207.51	8000010446
			Totals for 53111	207.51	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
53112	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,456.09 0
		Totals for 53112		1,456.09
53113	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	300.00 0
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 223310 341	150.00 0
		Totals for 53113		450.00
53114	WOODALL, KOLE	SUPPLIES	10 E 300 411 126000 000	33.82 0
		Totals for 53114		33.82
53115	WOODWIND BRASSWIND	SUPPLIES	10 E 400 411 125500 000	43.99 8000010390
	WOODWIND BRASSWIND	SUPPLIES	10 E 400 411 125500 000	109.98 8000010390
	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	109.98 8000010401
	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	174.95 8000010262
	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	34.99 8000010262
		Totals for 53115		473.89
108895	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 854	129.00 8000010408
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 854	346.00 0
	CARDMEMBER SERVICE	ROOM	10 E 400 342 241000 000	124.00 8000010392
	CARDMEMBER SERVICE	REGISTRATION	10 E 100 342 264400 722	83.99 8000010384
	CARDMEMBER SERVICE	REGISTRATION	10 E 300 342 264400 722	83.99 8000010384
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 264400 722	86.52 8000010384
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 831	254.50 8000010358
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 831	134.00 8000010359
	CARDMEMBER SERVICE	ROOM	10 E 100 342 264400 722	44.22 8000010381
	CARDMEMBER SERVICE	ROOM	10 E 300 342 264400 722	44.22 8000010381
	CARDMEMBER SERVICE	ROOM	10 E 400 342 264400 722	45.56 8000010381
	CARDMEMBER SERVICE	HOTEL	10 E 300 342 241000 000	124.00 8000010404
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	354.99 8000010132
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	33.28 8000010210
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	107.64 8000010226
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	220.88 8000010234
	CARDMEMBER SERVICE	YEARLY SUBSCRIPTION	21 E 400 362 164331 000	21.09 8000010247
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	395.60 8000010270
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	345.85 8000010278
	CARDMEMBER SERVICE	OFFICE CHAIRS	10 E 100 440 110000 000	491.94 8000010289
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 143000 218	129.28 8000010307
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 161305 000	81.75 8000010327
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 161305 000	178.17 8000010339
	CARDMEMBER SERVICE	OSMO'S	10 E 100 440 222900 000	1,451.59 8000010340
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	207.37 8000010346
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 158000 341	154.85 8000010347
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 482 221500 831	70.86 8000010348
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 221300 821	65.00 8000010369
	CARDMEMBER SERVICE	CHARGER	10 E 800 481 295000 831	20.99 8000010373
	CARDMEMBER SERVICE	IPAD KEYBOARD	27 E 400 440 158000 341	199.99 8000010388
	CARDMEMBER SERVICE	SOFTWARE RENEWAL	10 E 300 362 241000 000	107.89 8000010397
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 172000 000	264.99 8000010398
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 241000 000	37.99 8000010411
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	61.00 8000010417
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	1,350.52 0
	CARDMEMBER SERVICE	ROOMS	27 E 800 342 264400 341	606.00 0
		Totals for 108895		8,459.51

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
108896	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/15/2022, Period End 10/31/2022	10 L 000 000 811611 000	54,007.02	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/15/2022, Period End 10/31/2022	10 L 000 000 811612 000	22,763.82	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/15/2022, Period End 10/31/2022	10 E 800 299 252000 605	0.04	0
Totals for 108896				76,770.88	
108897	CROSSBRIDGE COMMUNIT	State Tax Withholding 11/15/2022 - Period End 10/31/2022	10 L 000 000 811613 000	12,282.96	0
Totals for 108897				12,282.96	
108898	PAYROLL ACCOUNT	11/15/2022 - Period End 10/31/2022	10 A 000 000 711101 000	145,227.61	0
	PAYROLL ACCOUNT	11/15/2022 - Period End 10/31/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	11/15/2022 - Period End 10/31/2022	27 A 000 000 711101 000	113,454.64	0
	PAYROLL ACCOUNT	11/15/2022 - Period End 10/31/2022	80 A 000 000 711101 000	3,985.97	0
Totals for 108898				262,693.22	
108899	PAYROLL ACCOUNT	11/30/2022 - Period End 11/15/2022	10 A 000 000 711101 000	139,585.00	0
	PAYROLL ACCOUNT	11/30/2022 - Period End 11/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	11/30/2022 - Period End 11/15/2022	27 A 000 000 711101 000	118,879.74	0
	PAYROLL ACCOUNT	11/30/2022 - Period End 11/15/2022	80 A 000 000 711101 000	4,035.56	0
Totals for 108899				262,525.30	
108900	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/30/2022, Period End 11/15/2022	10 L 000 000 811611 000	53,991.12	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/30/2022, Period End 11/15/2022	10 L 000 000 811612 000	22,661.00	0
Totals for 108900				76,652.12	
108901	CROSSBRIDGE COMMUNIT	State Tax Withholding 11/30/2022 - Period End 11/15/2022	10 L 000 000 811613 000	12,357.87	0
Totals for 108901				12,357.87	
108902	WISCONSIN RETIREMENT	Retirement Contributions - November 2022	10 E 800 299 252000 605	0.01	0
	WISCONSIN RETIREMENT	Retirement Contributions - November 2022	10 E 800 299 299000 000	93,056.26	0
Totals for 108902				93,056.27	
108903	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	294.91	8000010226

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
108903	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 121000 000	314.56 8000010515
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	128.88 8000010234
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 121000 000	407.13 8000010518
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 172000 000	16.45 8000010398
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 121000 000	224.63 8000010519
	CARDMEMBER SERVICE	SHIRTS	21 E 400 420 161311 000	685.28 8000010406
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	111.81 8000010525
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 121000 000	781.40 8000010422
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 470 122000 740	325.40 8000010526
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 222200 250	229.61 8000010426
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 481 295000 831	268.66 8000010534
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 222200 250	443.28 8000010428
	CARDMEMBER SERVICE	EXTERNAL CD ROM DRIVES	27 E 800 411 158000 341	131.94 8000010535
	CARDMEMBER SERVICE	CHAIR	27 E 800 440 215000 341	207.64 8000010433
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	2,715.85 0
	CARDMEMBER SERVICE	BASKETBALL	10 E 800 411 143000 219	38.98 8000010440
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 121000 000	110.23 8000010447
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 100 362 222900 000	100.98 8000010448
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 158000 341	157.60 8000010454
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 481 295000 831	298.30 8000010454
	CARDMEMBER SERVICE	PRINTER	10 E 300 561 241000 000	465.00 8000010457
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222900 000	300.19 8000010463
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 000	298.77 8000010465
	CARDMEMBER SERVICE	SECURITY KEYS	10 E 800 481 295000 831	245.00 8000010468
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 129000 250	125.74 8000010469
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 250	335.41 8000010470
	CARDMEMBER SERVICE	CERTIFICATION	10 E 400 411 135200 821	66.00 8000010471
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	73.82 8000010486
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	79.80 8000010492
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	91.55 8000010497
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	298.00 8000010504
	CARDMEMBER SERVICE	MEMBERSHIP	21 E 400 940 161311 000	220.00 8000010509
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	22.99 8000010510
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 252000 000	266.79 8000010511
Totals for 108903				10,882.58

Totals for checks 1,632,394.80

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	734,145.56	0.00	501,759.58	1,235,905.14
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	31,634.04	31,634.04
27	SPECIAL EDUCATION	232,334.38	0.00	45,711.18	278,045.56
50	FOOD SERVICE FUND	0.00	0.00	77,703.04	77,703.04
80	COMMUNITY SERVICE FUND	8,021.53	0.00	1,085.49	9,107.02
***	Fund Summary Totals ***	974,501.47	0.00	657,893.33	1,632,394.80

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