

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
51925	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	-131.99	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	-126.07	0
		Totals for 51925		-258.06	
52124	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	-80.00	0
	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	-80.00	0
		Totals for 52124		-160.00	
52429	ACCENDO INSURANCE CO	Retiree Premium-G. Derleth 09/01/2022-08/31/2023	10 E 800 299 299000 000	2,040.78	0
		Totals for 52429		2,040.78	
52430	ACCENDO INSURANCE CO	Retiree Premium-L. Derleth 09/01/2022-08/31/2023	10 E 800 299 299000 000	1,376.86	0
		Totals for 52430		1,376.86	
52431	AETNA HEALTH AND LIF	Retiree Premium-R. Skubal 09/01/2022-08/31/2023	10 E 800 299 299000 000	2,402.19	0
		Totals for 52431		2,402.19	
52432	AETNA HEALTH AND LIF	Retiree Premium-D. Skubal 09/01/2022-08/31/2023	10 E 800 299 299000 000	1,946.49	0
		Totals for 52432		1,946.49	
52433	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 09/01/2022-12/31/2022	10 E 800 299 299000 000	947.38	0
		Totals for 52433		947.38	
52434	DELTA DENTAL	Dental Premiums August 2022	10 L 000 000 811632 000	17,475.68	0
	DELTA DENTAL	Dental Premiums August 2022	10 E 800 299 299000 000	1,821.65	0
	DELTA DENTAL	Vision Premium - August 2022	10 L 000 000 811637 000	1,412.17	0
	DELTA DENTAL	Vision Premium - August 2022	10 E 800 299 299000 000	138.37	0
		Totals for 52434		20,847.87	
52435	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	233.34	0
		Totals for 52435		1,438.34	
52436	METLIFE SMALL BUSINE	Life Premium - August 2022	10 L 000 000 811634 000	3,614.58	0
	METLIFE SMALL BUSINE	Life Premium - August 2022	10 L 000 000 819100 000	1,220.67	0
		Totals for 52436		4,835.25	
52437	SENIORCARE	Retiree-Premium D. Skubal/R. Skubal	10 E 800 299 299000 000	60.00	0
		Totals for 52437		60.00	
52438	STANDARD INSURANCE C	LTD/STD Premiums - August 2022	10 L 000 000 811635 000	1,694.88	0
	STANDARD INSURANCE C	LTD/STD Premiums - August 2022	10 L 000 000 811636 000	760.86	0
		Totals for 52438		2,455.74	
52439	THRIVENT FINANCIAL	Retiree Premium - C. Copiskey 09/01/2022-08/31/2023	10 E 800 299 299000 000	1,772.73	0
		Totals for 52439		1,772.73	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT
52440	WCA GROUP HEALTH TRU	Health Premiums - August 2022	10 L 000 000 811631 000	230,523.91
	WCA GROUP HEALTH TRU	Health Premiums - August 2022	10 E 800 299 299000 000	13,061.01
		Totals for 52440		243,584.92
52441	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,201.67
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,898.33
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	382.50
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	150.00
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66
		Totals for 52441		7,619.16
52442	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00
		Totals for 52442		735.00
52443	CASH	PETTY CASH	10 A 000 000 711100 745	2,500.00
		Totals for 52443		2,500.00
52444	FAIRFIELD INN & SUIT ROOMS FOR VOLLEYBALL INVITE		21 E 400 345 162121 000	834.00
		Totals for 52444		834.00
52445	HUDL	SUBSCRIPTION	21 E 400 362 162210 000	1,200.00
		Totals for 52445		1,200.00
52446	ACCENDO INSURANCE CO	Retiree Premium-N. Herbison 10/01/2022-09/30/2023	10 E 800 299 299000 000	1,930.00
	ACCENDO INSURANCE CO	Retiree Premium-N. Herbison 10/01/2022-09/30/2023	10 E 800 299 299000 000	-1,930.00
		Totals for 52446		0.00
52447	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	25.00
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	-1,205.00
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	-208.34
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	-25.00
		Totals for 52447		0.00
52448	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	-11.00
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	-3.00
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	-11.00
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	-3.00
		Totals for 52448		0.00
52449	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,201.67
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,898.33
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	382.50
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	150.00
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	-2,201.67
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	-70.00

CHECK		INVOICE		ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER	
52449	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	-3,898.33	0	
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	-382.50	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 52449				0.00		
52450	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0	
	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	-735.00	0	
Totals for 52450				0.00		
52451	ACCENDO INSURANCE CO	Retiree Premium-N. Herbison	10 E 800 299 299000 000	1,930.00	0	
		10/01/2022-09/30/2023				
Totals for 52451				1,930.00		
52452	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	208.34	0	
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	25.00	0	
Totals for 52452				1,438.34		
52453	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0	
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0	
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0	
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0	
Totals for 52453				28.00		
52454	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,201.67	0	
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00	0	
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,898.33	0	
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	382.50	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 52454				7,619.16		
52455	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0	
Totals for 52455				735.00		
52456	BAYMONT BY WYNDHAM E	CROSS COUNTRY ROOMS	21 E 400 345 162308 000	935.00	0	
Totals for 52456				935.00		
52457	51 NORTH DESIGN	T-SHIRTS	21 E 400 420 162308 000	162.00	8000010194	
Totals for 52457				162.00		
52458	A3 PERFORMANCE	SWIM PARKAS	10 E 400 420 162124 000	1,606.26	8000650031	
Totals for 52458				1,606.26		
52459	ALLEN F. BLOCHER PLA	FIELDTRIP MS 7TH GRADE	10 E 300 940 129000 000	70.00	0	
Totals for 52459				70.00		
52460	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	186.54	0	
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	54.22	0	
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	309.67	0	
	AMERICAN WELDING AND	POOL SUPPLIES	10 E 800 411 253000 000	122.47	0	
Totals for 52460				672.90		
52461	ARAMARK UNIFORM SERV	MOP & TOWEL CLEANING	10 E 800 310 253000 000	60.22	0	
	ARAMARK UNIFORM SERV	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	60.22	0	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 52461				120.44	
52462	ASCENSION EMPLOYER S	IST QUARTER EAP	10 E 800 310 232000 000	1,230.00	0
Totals for 52462				1,230.00	
52463	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	198.00	0
Totals for 52463				198.00	
52464	BADGER SPORTING GOOD	FOOTBALL PRACTICE JERSEYS	80 E 300 420 390210 000	1,180.00	8000655006
Totals for 52464				1,180.00	
52465	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	16.25	8000010228
Totals for 52465				16.25	
52466	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
Totals for 52466				760.00	
52467	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	105.95	0
Totals for 52467				105.95	
52468	BRUMAR CABINETRY, IN	COUNTERTOPS	10 E 800 440 232000 000	750.00	0
Totals for 52468				750.00	
52469	BSN SPORTS LLC	SUPPLIES	21 E 400 420 162117 000	299.00	8000010086
Totals for 52469				299.00	
52470	BURZYNSKI, THERSEA	HOTEL & MILEAGE	10 E 800 342 264400 740	168.85	0
Totals for 52470				168.85	
52471	CARPET CITY FLOORING	FLOORING ROOM 133	10 E 800 324 253000 000	6,040.00	8000010107
	CARPET CITY FLOORING	CARPET ROOM 298	10 E 800 324 253000 000	3,412.00	8000010106
Totals for 52471				9,452.00	
52472	CATHERINE LIST PHOTO	SENIOR BANNERS	21 E 400 411 162121 000	210.00	8000010241
Totals for 52472				210.00	
52473	CENGAGE LEARNING	WORKBOOKS	10 E 400 411 135200 821	918.23	8000010167
Totals for 52473				918.23	
52474	CENTRICITY	T-SHIRT NATIONALS	21 E 400 420 161340 000	60.00	8000010196
Totals for 52474				60.00	
52475	CERNY'S GREENHOUSE,	DIRT FOR GREENHOUSE	21 E 300 411 164317 000	500.00	8000010163
Totals for 52475				500.00	
52476	CESA #5	ANNUAL LICENSING	10 E 400 362 241000 000	2,900.00	8000450024
	CESA #5	REGISTRATION GOOGLE	10 E 800 342 264400 831	295.00	8000010152
		CONFERENCE			
Totals for 52476				3,195.00	
52477	CESA 2	ZOOM LICENSES	10 E 800 362 295000 831	150.00	8000010000
Totals for 52477				150.00	
52478	CESA NO. 9	SHARED SERVICES	10 E 800 386 223700 000	397.25	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 229000 000	63.00	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 431000 000	6,342.00	0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52478	CESA NO. 9	SHARED SERVICES	27 E 800 386 218200 019	6,650.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 219000 341	123.25	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 229000 341	1,883.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 223310 341	460.50	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 221300 165	4,987.50	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 219000 195	6,289.25	0
	CESA NO. 9	BOOKLETS	27 E 800 411 223300 341	150.00	8000850034
Totals for 52478				27,345.75	
52479	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	118.47	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	118.47	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	118.47	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	118.47	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 300 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONES	10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONES	10 E 300 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONES	10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONES	10 E 800 355 263000 000	19.99	0
Totals for 52479				803.00	
52480	CHIPPEWA VALLEY SPOR	CROSS COUNTRY APPAREL	21 E 400 420 162308 000	576.00	8000010129
	CHIPPEWA VALLEY SPOR	WRESTLING UNIFORMS	80 E 300 420 390222 000	520.00	8000655010
Totals for 52480				1,096.00	
52481	CHUCK & TIM'S PIZZA	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	65.00	8000010173
Totals for 52481				65.00	
52482	COMPUTER DISCOUNT WA	AMPLIFIER	10 E 800 482 295000 831	1,046.32	8000010155
Totals for 52482				1,046.32	
52483	CPM EDUCATIONAL PROG	BOOKS	10 E 300 470 124000 740	1,278.83	8000010206
Totals for 52483				1,278.83	
52484	D & M ENTERTAINMENT	DJ HOMECOMING	21 E 400 310 164329 000	450.00	8000010239
Totals for 52484				450.00	
52485	DISCIPLINE ASSOCIATE	BOOKS	10 E 800 411 129000 742	238.95	8000010204
Totals for 52485				238.95	
52486	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	2,214.97	0
Totals for 52486				2,214.97	
52487	ELITE SPORTSWEAR	MS CHEER UNIFORMS	21 E 400 420 162107 000	806.76	8000010046
	ELITE SPORTSWEAR	MS CHEER UNIFORMS	21 E 400 420 162107 000	492.05	8000010046
Totals for 52487				1,298.81	
52488	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	15.00	8000010164
Totals for 52488				15.00	
52489	FASTENAL	SUPPLIES	10 E 400 411 241000 000	56.00	8000450023
Totals for 52489				56.00	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
52490	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	166.44 0
		Totals for 52490		166.44
52491	FLINN SCIENTIFIC INC	BALANCES	10 E 400 551 126000 000	1,329.29 8000450033
		Totals for 52491		1,329.29
52492	GOPHER SPORTS	SUPPLIES	10 E 300 411 143000 000	241.95 8000350005
	GOPHER SPORTS	SUPPLIES	10 E 300 440 143000 000	194.92 8000350005
	GOPHER SPORTS	SUPPLIES	10 E 100 411 143000 000	1,373.34 8000150049
		Totals for 52492		1,810.21
52493	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	160.92 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	169.48 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	131.99 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	126.07 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	122.29 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	191.70 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	17.50 0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	17.49 0
		Totals for 52493		937.44
52494	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	332.82 0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	185.39 0
		Totals for 52494		518.21
52495	GREAT NORTHERN CONFE	DUES	10 E 400 940 162900 000	2,500.00 8000650008
		Totals for 52495		2,500.00
52496	J. D. HEALY SPECIALT	HELMET DECALS	21 E 400 411 162210 000	264.39 8000010130
	J. D. HEALY SPECIALT	AWARDS	21 E 400 411 162210 000	592.56 8000010117
		Totals for 52496		856.95
52497	HEARTLAND BUSINESS S	PALO ALTO	10 E 800 581 295000 831	3,987.84 8000010012
	HEARTLAND BUSINESS S	VMWARE RENEWAL	10 E 800 362 295000 831	336.00 8000010147
		Totals for 52497		4,323.84
52498	HEINMANN EDUCATIONAL	FOUNTAS & PINNELL KIND COLLECTION	10 E 100 470 110000 740	1,276.00 8000010159
		Totals for 52498		1,276.00
52499	HERITAGE CHEV/OLDS	BRAKES & PADS TRANSIT	10 E 800 324 253000 000	1,475.57 0
	HERITAGE CHEV/OLDS	BRAKES & ROTORS TRAVERSE	10 E 800 324 253000 000	1,004.39 0
	HERITAGE CHEV/OLDS	STATE INSPECTION	10 E 800 324 253000 000	131.14 0
	HERITAGE CHEV/OLDS	STATE INSPECTION	10 E 800 324 253000 000	131.14 0
		Totals for 52499		2,742.24
52500	HOFF, AMANDA	MEALS	27 E 800 342 221300 341	24.00 0
		Totals for 52500		24.00
52501	HOLIDAY WHOLESALE	CONCESSION STAND SUPPLIES	21 E 400 411 164324 000	683.30 8000010172
		Totals for 52501		683.30
52502	IASCO	SUPPLIES	10 E 300 411 136000 000	272.16 8000350002
		Totals for 52502		272.16
52503	INSTRUMENTAL MUSIC C	SUPPLIES	10 E 300 411 125500 000	831.39 8000350019

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 52503				831.39	
52504	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 52504				788.40	
52505	ITSAVVY LLC	ASUS BATTERY	10 E 800 482 129000 831	100.00	0
Totals for 52505				100.00	
52506	IZA DESIGN	WEB T-SHIRTS	21 E 300 411 164326 000	585.00	8000010143
Totals for 52506				585.00	
52507	JONES, BRAYDEN	SCHOLARSHIP	21 E 800 370 450000 000	2,000.00	0
Totals for 52507				2,000.00	
52508	KALAHARI RESORT/CONV	HOTEL	10 E 800 342 221300 742	229.00	8000010061
Totals for 52508				229.00	
52509	KURTH, AMALIE	SCHOLARSHIPS	21 E 800 370 450000 000	1,750.00	0
	KURTH, AMALIE	SCHOLARSHIP	21 E 400 370 450000 000	200.00	0
	KURTH, AMALIE	SCHOLARSHIP	21 E 400 370 450000 000	200.00	0
Totals for 52509				2,150.00	
52510	LA FORCE HARDWARE	SUPPLIES	10 E 800 411 253000 000	793.39	0
	LA FORCE HARDWARE	DUG OUT DOOR	10 E 800 551 253000 000	1,885.68	8000010137
Totals for 52510				2,679.07	
52511	LEARNING A-Z	RENEWL RAZ PLUS	10 E 800 362 221100 740	4,664.40	8000010190
Totals for 52511				4,664.40	
52512	LEITHOLD MUSIC	MUSIC	10 E 400 411 125400 000	149.86	8000010148
Totals for 52512				149.86	
52513	LIEBELT, HALEY	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
	LIEBELT, HALEY	SCHOLARSHIP	21 E 400 370 450000 000	500.00	0
Totals for 52513				1,500.00	
52514	LIGHTSPEED	SUPPLIES	10 E 100 411 110000 000	28.00	8000150025
Totals for 52514				28.00	
52515	LOKA, RENEE	SUPPLIES	27 E 300 411 158000 341	145.95	8000850032
Totals for 52515				145.95	
52516	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	90.00	8000010224
Totals for 52516				90.00	
52517	MANN, MACEY	SCHOLARSHIP	21 E 400 370 450000 000	500.00	0
Totals for 52517				500.00	
52518	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 127000 000	82.90	8000450035
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 143000 000	38.25	8000450027
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	167.20	8000450020
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	102.10	8000450019
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	8.80	8000450017
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 141000 000	57.80	8000450015
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 213000 000	34.40	8000450013

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52518	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	198.00	8000450007
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 126000 000	185.00	8000450001
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 241000 000	18.15	8000450022
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	74.55	8000450006
Totals for 52518				967.15	
52519	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05	0
	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05	0
Totals for 52519				1,501.22	
52520	MARCO PRODUCTS, INC.	SUPPLIES	10 E 100 411 213000 000	35.95	8000150043
Totals for 52520				35.95	
52521	MCGRAW-HILL COMPANIE	LEVEL 4 RENEWAL	10 E 400 470 123000 740	175.50	8000010112
Totals for 52521				175.50	
52522	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	120.75	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	136.18	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	145.78	0
Totals for 52522				402.71	
52523	MEDCO COMPANY	TRAINER SUPPLIES	80 E 300 411 390900 000	241.26	8000655000
Totals for 52523				241.26	
52524	MEL'S TRADING POST	CANOE SEATS	10 E 300 440 143000 000	279.80	8000010149
Totals for 52524				279.80	
52525	MENARDS	SUPPLIES	10 E 800 411 253000 000	380.44	0
	MENARDS	SUPPLIES	10 E 800 440 253000 000	122.47	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	493.58	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	190.83	0
	MENARDS	SUPPLIES	10 E 800 440 253000 000	108.98	0
Totals for 52525				1,296.30	
52526	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	716.00	8000010171
	MID-WISCONSIN BEVERA	CONCESSION STAND	21 E 400 411 164324 000	359.00	8000010171
Totals for 52526				1,075.00	
52527	MILWAUKEE SCHOOL OF	SCHOLARSHIP Z. SUCHOMEL S	21 E 800 370 450000 000	2,000.00	0
		ID#609559			
Totals for 52527				2,000.00	
52528	MINNESOTA CLAY USA	CLAY	10 E 100 411 121000 000	316.25	8000150003
Totals for 52528				316.25	
52529	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	236.50	0
Totals for 52529				236.50	
52530	MOBYMAX	LICENSE RENEWAL	27 E 300 362 158000 341	22.91	8000850044
	MOBYMAX	LICENSE RENEWAL	27 E 300 362 158000 341	239.00	8000850044

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 52530				261.91	
52531	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	3,859.52	0
Totals for 52531				3,859.52	
52532	MUSIC IS ELEMENTARY	SUPPLIES	10 E 100 411 125100 000	162.21	8000150052
Totals for 52532				162.21	
52533	NASSCO	SUPPLIES	10 E 800 411 253000 000	172.62	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-160.32	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	263.38	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	432.48	0
Totals for 52533				708.16	
52534	NCS PEARSON, INC	SUPPLIES	27 E 800 411 218100 341	190.69	8000850040
Totals for 52534				190.69	
52535	NORTHWOODS AWARD & E MEDALS		21 E 400 411 162308 000	10.00	8000010193
	NORTHWOODS AWARD & E WALL PLATES		10 E 800 411 253000 000	164.00	0
	NORTHWOODS AWARD & E MEDALS		10 E 400 411 162308 000	148.00	8000010127
	NORTHWOODS AWARD & E WALL PLATES		10 E 800 411 253000 000	52.00	0
Totals for 52535				374.00	
52536	OK PRINTING	SUPPLIES	10 E 100 354 110000 000	688.72	8000150007
Totals for 52536				688.72	
52537	PANNIER	STORYWALK BASES	21 E 100 440 222200 000	2,767.50	8000010101
Totals for 52537				2,767.50	
52538	PASCO SCIENTIFIC	CENTRIPETAL FORCE APPARATUS	10 E 400 551 126000 000	439.00	8000450034
Totals for 52538				439.00	
52539	DENISE PEISSIG	MEALS	27 E 800 342 221300 341	24.00	0
Totals for 52539				24.00	
52540	PIERCE, EMILY	MEALS	21 E 400 411 162121 000	262.87	8000010100
Totals for 52540				262.87	
52541	PIERCE, KATIE	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
Totals for 52541				750.00	
52542	PITNEY BOWES	SUPPLIES	10 E 800 411 252000 000	105.98	0
Totals for 52542				105.98	
52543	PLANK ROAD PUBLISHIN	SUPPLIES	10 E 100 411 125100 000	152.45	8000150055
Totals for 52543				152.45	
52544	PRINTWORX	T-SHIRTS	21 E 400 420 164335 000	1,204.00	8000010195
	PRINTWORX	LINK CREW SHIRTS	10 E 400 411 129000 248	304.04	8000010098
Totals for 52544				1,508.04	
52545	PROJECT LEAD THE WAY	REGISTRATION	10 E 400 342 221300 000	2,400.00	8000010192
Totals for 52545				2,400.00	
52546	QUESINBERRY, WENDELL	HOTEL, MILEAGE & MEALS	10 E 800 342 264400 732	537.50	0
Totals for 52546				537.50	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52547	QUILL CORPORATION	BINDERS	10 E 400 411 241000 000	121.36	8000010185
	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	0.38	0
	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	260.00	8000010058
	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	27.99	8000010058
	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	135.93	8000010058
Totals for 52547				545.66	
52548	RAITH, GARRETT	HOTEL	10 E 400 342 221300 000	270.00	0
Totals for 52548				270.00	
52549	READ NATURALLY	SOFTWARE RENEWAL	27 E 100 362 158000 341	690.00	8000850023
Totals for 52549				690.00	
52550	REALLY GOOD STUFF	SUPPLIES	10 E 112 411 110000 000	301.37	8000150039
	REALLY GOOD STUFF	SUPPLIES	10 E 112 411 110000 000	98.88	8000150020
	REALLY GOOD STUFF	SUPPLIES	10 E 110 411 110000 000	165.53	8000150034
Totals for 52550				565.78	
52551	REALITY WORKS	SUPPLIES	10 E 300 411 141000 000	87.00	8000350012
Totals for 52551				87.00	
52552	REETZ, INC	FUNDRAISER	21 E 400 411 162210 000	5,828.00	8000010231
	REETZ, INC	FUNDRAISER	21 E 400 411 162121 000	7,982.50	0
Totals for 52552				13,810.50	
52553	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	148.24	0
Totals for 52553				148.24	
52554	RIEMER, AMY	FOOTBALL FEE	10 R 400 292 162000 000	25.00	0
Totals for 52554				25.00	
52555	ROBERT W BAIRD & CO	TRAINING	10 E 800 342 264400 732	1,200.00	0
	ROBERT W BAIRD & CO	BAIRD BUDGET MODEL AND REGISTRATION	10 E 800 342 264400 732	3,250.00	0
Totals for 52555				4,450.00	
52556	ROBERTS, AMANDA	MEALS	27 E 800 342 221300 341	30.94	0
Totals for 52556				30.94	
52557	THE SCARLET GARDEN	MEMORIAL FLOWERS J. KAHLE	10 E 800 411 231100 000	50.00	0
Totals for 52557				50.00	
52558	SCHOLASTIC MAGAZINES	MAGAZINES	10 E 800 411 221100 740	4,368.82	8000010026
Totals for 52558				4,368.82	
52560	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 125100 000	39.78	8000150057
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 213000 000	36.06	8000150042
	SCHOOL SPECIALTY	EASEL	10 E 112 440 110000 000	469.52	8000150040
	SCHOOL SPECIALTY	SUPPLIES	10 E 110 411 110000 000	94.46	8000150036
	SCHOOL SPECIALTY	SUPPLIES	10 E 110 411 110000 000	67.83	8000150033
	SCHOOL SPECIALTY	SUPPLIES	10 E 110 411 110000 000	129.97	8000150032
	SCHOOL SPECIALTY	SUPPLIES	10 E 111 411 110000 000	118.22	8000150030
	SCHOOL SPECIALTY	SUPPLIES	10 E 111 411 110000 000	57.15	8000150029
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	2,203.45	8000010063
	SCHOOL SPECIALTY	SUPPLIES	10 E 111 411 110000 000	73.02	8000150027

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52560	SCHOOL SPECIALTY	SUPPLIES	10 E 111 411 110000 000	56.98	8000150024
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	190.90	8000150021
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	152.28	8000150019
	SCHOOL SPECIALTY	SUPPLIES	10 E 113 411 110000 000	225.99	8000150017
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 141000 000	130.66	8000350011
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 123000 000	56.27	8000450010
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 123000 000	51.53	8000450010
	SCHOOL SPECIALTY	SUPPLIES	10 E 113 411 110000 000	40.97	8000150016
	SCHOOL SPECIALTY	SUPPLIES	10 E 114 411 110000 000	151.26	8000150013
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	82.44	8000010197
Totals for 52560				4,428.74	
52561	SENNETT, COURTNEY	MEALS	27 E 800 342 221300 341	22.90	0
Totals for 52561				22.90	
52562	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	149.18	0
Totals for 52562				149.18	
52563	SIMONIS, WENDRA	ROOM	27 E 800 342 223310 341	131.75	0
Totals for 52563				131.75	
52564	SKYWARD, INC.	ANNUAL RENEWAL	10 E 800 362 252000 000	19,715.00	0
	SKYWARD, INC.	ANNUAL RENEWAL	10 E 100 362 241000 000	5,859.67	0
	SKYWARD, INC.	ANNUAL RENEWAL	10 E 300 362 241000 000	5,859.67	0
	SKYWARD, INC.	ANNUAL RENEWAL	10 E 400 362 241000 000	5,859.66	0
Totals for 52564				37,294.00	
52565	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	190.26	0
Totals for 52565				190.26	
52566	SOCIAL THINKING	SUPPLIES	27 E 100 411 158000 341	99.30	8000850029
Totals for 52566				99.30	
52567	SUN MOUNTAIN	GOLF BAGS	21 E 400 440 162212 000	512.00	8000509321
Totals for 52567				512.00	
52568	TCI	SOCIAL STUDIES TEXTBOOKS	10 E 300 470 127000 740	21,223.55	8000010017
Totals for 52568				21,223.55	
52569	TEACHER DIRECT	BOOK BINS	10 E 115 411 110000 000	116.64	8000150009
	TEACHER DIRECT	SUPPLIES	10 E 114 411 110000 000	180.00	8000150012
	TEACHER DIRECT	SUPPLIES	10 E 111 411 110000 000	27.76	8000150026
Totals for 52569				324.40	
52570	TEAM LEADER	CHEER UNIFORMS	21 E 400 411 162107 000	5,016.91	8000010019
Totals for 52570				5,016.91	
52571	THE MASTER TEACHER	REGISTRATION	27 E 800 342 221300 341	178.00	8000010200
Totals for 52571				178.00	
52572	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	284.56	0
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 551 253000 000	399.99	0
Totals for 52572				684.55	
52573	TOMAHAWK CHAMBER OF	ANNUAL DUES	10 E 800 940 231100 000	100.00	0
Totals for 52573				100.00	

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52574	TOMAHAWK H.S. ACTIVI	YEARBOOK	10 E 400 411 241000 000	50.00	8000010240
			Totals for 52574	50.00	
52575	TRIGS	TEAM MEALS FOOTBALL	21 E 400 411 162210 000	455.00	8000010238
			Totals for 52575	455.00	
52576	ULINE	SUPPLIES	10 E 400 411 136000 000	2,063.43	8000450039
	ULINE	SUPPLIES	10 E 400 411 136000 000	97.13	8000450039
			Totals for 52576	2,160.56	
52577	UNDERWOOD DISTRIBUTI	ONLINE CALCULATOR APP	10 E 800 362 221100 740	392.80	8000010125
			Totals for 52577	392.80	
52578	UNITED RENTAL	MACHINE SKATE RENTAL	10 E 800 325 253000 000	220.75	0
			Totals for 52578	220.75	
52579	UW RIVER FALLS	SCHOLARSHIP WEBER ID#3143046	21 E 800 370 450000 000	1,600.00	0
			Totals for 52579	1,600.00	
52580	UW RIVER FALLS	SCHOLARSHIP A. JAEKCS ID#W3138394	21 E 800 370 450000 000	700.00	0
			Totals for 52580	700.00	
52581	UW-STOUT	REGISTRATION	10 E 400 342 221300 821	95.00	8000010212
			Totals for 52581	95.00	
52582	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	212.70	0
	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	230.61	0
	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	54.68	0
	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	656.40	0
	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	1,226.20	0
			Totals for 52582	2,380.59	
52583	VANSTRYDONK, LINDA	SUPPLIES	21 E 100 411 164310 000	112.70	0
			Totals for 52583	112.70	
52584	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	45.16	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.93	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.21	0
			Totals for 52584	92.30	
52585	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	476.70	0
	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	476.70	0
			Totals for 52585	953.40	
52586	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 800 418 253000 000	44.69	0
			Totals for 52586	44.69	
52587	VOLLEYBALLUSA.COM	SUPPLIES	10 E 400 411 162121 000	359.10	8000010135
	VOLLEYBALLUSA.COM	VOLLEYBALLS	21 E 400 411 162121 000	622.10	8000010131
			Totals for 52587	981.20	
52588	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	107.50	0
			Totals for 52588	107.50	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
52589	WCASS	REGISTRATION	27 E 800 342 264400 341	220.00 8000010187
	WCASS	REGISTRATION	27 E 800 342 223390 341	220.00 8000010187
	WCASS	REGISTRATION	27 E 800 342 264400 341	220.00 8000010187
	WCASS	REGISTRATION	27 E 800 342 223390 341	220.00 8000010187
Totals for 52589				880.00
52590	WHSFA	DUES	10 E 400 940 161301 000	305.00 8000010170
Totals for 52590				305.00
52591	WISCONSIN ASCD	MEMBERSHIP	10 E 800 940 221100 740	49.00 8000010120
Totals for 52591				49.00
52592	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,230.84 0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	10,233.47 0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	108.75 0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	414.89 0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	54.27 0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	551.26 0
Totals for 52592				13,593.48
52593	WJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	375.00 0
Totals for 52593				375.00
52594	WOODWIND BRASSWIND	GUITARS	10 E 300 440 125500 000	199.98 8000350020
	WOODWIND BRASSWIND	GUITARS	10 E 300 440 125500 000	299.98 8000350020
Totals for 52594				499.96
52595	WIS. SCHOOL MUSIC AS	ANNUAL DUES	10 E 400 940 125400 000	201.00 8000450002
	WIS. SCHOOL MUSIC AS	ANNUAL DUES	10 E 400 940 125500 000	201.00 8000450002
	WIS. SCHOOL MUSIC AS	DUES	10 E 300 940 125400 000	167.50 8000350001
	WIS. SCHOOL MUSIC AS	DUES	10 E 300 940 125500 000	167.50 8000350001
Totals for 52595				737.00
52596	XELLO	SUBSCRIPTION	10 E 100 362 110000 000	450.00 8000150006
Totals for 52596				450.00
52597	ZIERT, ARDEN	SCHOLARSHIP	21 E 800 370 450000 000	1,750.00 0
Totals for 52597				1,750.00
108867	WISCONSIN RETIREMENT	Retirement Contributions - July 2022	10 L 000 000 811622 000	65,783.94 0
	WISCONSIN RETIREMENT	Retirement Contributions - July 2022	10 E 800 299 252000 605	-0.23 0
	WISCONSIN RETIREMENT	Retirement Contributions - July 2022	10 L 000 000 811624 000	11,032.38 0
Totals for 108867				76,816.09
108868	CROSSBRIDGE COMMUNIT	State Tax Withholding 08/15/2022 - Period End 07/31/2022	10 L 000 000 811613 000	10,621.62 0
Totals for 108868				10,621.62
108869	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/15/2022, Period End 07/31/2022	10 L 000 000 811611 000	43,659.70 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811612 000	19,430.87 0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
		Withholding-08/15/2022, Period End 07/31/2022			
108869	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 E 800 299 252000 605	0.10	0
		Withholding-08/15/2022, Period End 07/31/2022			
Totals for 108869				63,090.67	
108870	PAYROLL ACCOUNT	08/15/2022 - Period End 07/31/2022	10 A 000 000 711101 000	152,782.86	0
	PAYROLL ACCOUNT	08/15/2022 - Period End 07/31/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	08/15/2022 - Period End 07/31/2022	27 A 000 000 711101 000	51,014.68	0
	PAYROLL ACCOUNT	08/15/2022 - Period End 07/31/2022	80 A 000 000 711101 000	7,404.38	0
Totals for 108870				211,226.92	
108871	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	308.12	8000010134
	SAM'S CLUB #6535	SUPPLIES	10 E 400 411 129000 248	96.30	8000010060
Totals for 108871				404.42	
108872	CARDMEMBER SERVICE	CABLE	10 E 800 440 295000 831	135.24	8000010165
	CARDMEMBER SERVICE	FOLDERS	10 E 300 411 241000 000	302.64	8000010166
	CARDMEMBER SERVICE	TEXTBOOKS	10 E 400 470 122000 740	249.50	8000010158
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	78.55	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	967.04	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 362 232000 000	384.00	0
Totals for 108872				2,116.97	
108873	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	1,001.66	8000010049
	CARDMEMBER SERVICE	MICROSCOPES	10 E 400 440 126000 000	899.97	8000450000
	CARDMEMBER SERVICE	RENEWAL OF MYHATCHETS DOMAIN	10 E 800 362 295000 831	460.44	8000010056
	CARDMEMBER SERVICE	CONFERENCE CAM & SUPPLIES	10 E 400 411 132000 000	175.61	8000450004
	CARDMEMBER SERVICE	CONFERENCE CAM & SUPPLIES	10 E 400 440 132000 000	123.94	8000450004
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 248	224.67	8000010059
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 213000 000	149.79	8000450014
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	953.30	8000010068
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 141000 000	49.93	8000450016
	CARDMEMBER SERVICE	CLASSROOM LIBRARY	10 E 800 411 221100 740	685.88	8000010083
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	795.86	8000450021
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 481 295000 831	226.88	8000010088
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 127000 000	455.56	8000450036
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	3,017.87	8000450040
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 440 158000 341	553.33	8000010093
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162900 000	152.89	8000650010
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222200 000	338.48	8000010099
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 222200 000	242.23	8000010099
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 222200 000	507.44	8000010099
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162319 000	802.80	8000650023
	CARDMEMBER SERVICE	DECK BOXES	21 E 300 440 164310 000	266.99	8000010116
	CARDMEMBER SERVICE	KNEEPADS	10 E 400 411 162222 000	258.19	8000650027
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	145.80	8000010119
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162308 000	116.99	8000650028
	CARDMEMBER SERVICE	MEMBERSHIP	10 E 800 940 221100 740	39.00	8000010122
	CARDMEMBER SERVICE	SUPPLIES	80 E 300 411 390900 000	111.46	8000655001
	CARDMEMBER SERVICE	MEMBERSHIP	10 E 800 940 221100 740	89.00	8000010123

CHECK	INVOICE	ACCOUNT	PO
NUMBER VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
108873	CARDMEMBER SERVICE	SUPPLIES	80 E 300 411 390222 000
			180.00 8000655008
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 740
			99.00 8000010140
	CARDMEMBER SERVICE	SUPPLIES	80 E 300 411 390121 000
			31.98 8000655013
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 161305 000
			55.92 8000010142
	CARDMEMBER SERVICE	VOLLEYBALLS	80 E 300 411 390121 000
			245.94 8000655014
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164310 000
			479.84 8000010144
	CARDMEMBER SERVICE	CHAIRS & TIMERS	27 E 300 411 158000 341
			75.77 8000850009
	CARDMEMBER SERVICE	CHAIRS & TIMERS	27 E 300 440 158000 341
			348.15 8000850009
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000
			8.50 8000010145
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 156600 341
			68.90 8000850010
	CARDMEMBER SERVICE	STAFF RECOGNITION PINS	10 E 800 411 231100 000
			172.00 8000010153
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341
			143.97 8000850018
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 121000 000
			1,200.13 8000150002
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341
			266.79 8000850021
	CARDMEMBER SERVICE	SUPPLIES	10 E 114 411 110000 000
			696.53 8000150004
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341
			238.05 8000850027
	CARDMEMBER SERVICE	SUPPLIES	10 E 114 411 110000 000
			57.03 8000150011
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341
			51.89 8000850030
	CARDMEMBER SERVICE	SUPPLIES	10 E 110 411 110000 000
			38.66 8000150031
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341
			177.60 8000850033
	CARDMEMBER SERVICE	SUPPLIES	10 E 110 411 110000 000
			23.32 8000150035
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223300 341
			156.04 8000850036
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 213000 000
			157.36 8000150041
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341
			271.49 8000850037
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 125100 000
			51.95 8000150056
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 218100 341
			289.52 8000850039
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 136000 000
			103.50 8000350004
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000
			378.79 0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000
			939.74 0
	CARDMEMBER SERVICE	RENEWAL	10 E 800 362 295000 831
			99.95 8000010089
		Totals for 108873	19,954.27
108874	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811611 000
		Withholding-08/31/2022,	41,284.76 0
		Period End 08/15/2022	
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811612 000
		Withholding-08/31/2022,	19,314.79 0
		Period End 08/15/2022	
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 E 800 299 252000 605
		Withholding-08/31/2022,	-0.46 0
		Period End 08/15/2022	
		Totals for 108874	60,599.09
108875	CROSSBRIDGE COMMUNIT	State Tax Withholding	10 L 000 000 811613 000
		08/31/2022 - Period End	10,302.43 0
		08/15/2022	
		Totals for 108875	10,302.43
108876	PAYROLL ACCOUNT	08/31/2022 - Period End	10 A 000 000 711101 000
		08/15/2022	138,147.29 0
	PAYROLL ACCOUNT	08/31/2022 - Period End	10 E 800 940 252000 000
		08/15/2022	25.00 0
	PAYROLL ACCOUNT	08/31/2022 - Period End	27 A 000 000 711101 000
		08/15/2022	52,928.47 0
	PAYROLL ACCOUNT	08/31/2022 - Period End	80 A 000 000 711101 000
		08/15/2022	5,664.89 0

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			Totals for 108876	196,765.65	
			Totals for checks	1,200,480.54	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	791,176.39	25.00	225,198.11	1,016,399.50
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	48,640.76	48,640.76
27	SPECIAL EDUCATION	103,943.15	0.00	15,825.85	119,769.00
80	COMMUNITY SERVICE FUND	13,069.27	0.00	2,602.01	15,671.28
***	Fund Summary Totals ***	908,188.81	25.00	292,266.73	1,200,480.54

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