

| CHECK<br>NUMBER | VENDOR                        | INVOICE<br>DESCRIPTION                             | ACCOUNT<br>NUMBER       | AMOUNT   | PO<br>NUMBER |
|-----------------|-------------------------------|--|-------------------------|----------|--------------|
| 54661           | RYAN'S STORY PRESENT          | SPEAKER  | 10 E 800 310 221300 165 | 5,200.00 | 8000020171   |
|                 |                               |  | Totals for 54661        | 5,200.00 |              |
| 54662           | ST. MARY'S CATHOLIC           | GIFT CERTIFICATES                                  | 21 E 100 411 161305 000 | 600.00   | 0            |
|                 |                               |  | Totals for 54662        | 600.00   |              |
| 54663           | ABEE INC                      | 1/2 of Abee recertification<br>and inspection cost | 10 E 400 310 143000 000 | 1,387.25 | 4000000060   |
|                 | ABEE INC                      | Abee Recertification                               | 10 E 300 310 143000 000 | 1,387.25 | 3000000009   |
|                 |                               |  | Totals for 54663        | 2,774.50 |              |
| 54664           | AC SUPPLY COMPANY             | Tech Ed Supplies                                   | 10 E 300 411 136000 000 | 411.58   | 3000000015   |
|                 |                               |  | Totals for 54664        | 411.58   |              |
| 54665           | AFINIA                        | H+1/H800+ PLA Extruder V2-<br>Dual Fan with 0.4    | 10 E 400 440 136000 000 | 199.52   | 4000000069   |
|                 | AFINIA                        | Supplies for Tech Ed.                              | 10 E 400 411 136000 000 | 315.97   | 4000000065   |
|                 |                               |  | Totals for 54665        | 515.49   |              |
| 54666           | ALDERTON, DEAN                | MILEAGE & MEAL                                     | 10 E 800 342 264400 831 | 183.50   | 0            |
|                 |                               |  | Totals for 54666        | 183.50   |              |
| 54667           | AMERICAN WELDING AND SUPPLIES |  | 10 E 800 411 253000 000 | 124.87   | 0            |
|                 | AMERICAN WELDING AND SUPPLIES |  | 10 E 800 411 253000 000 | 227.73   | 0            |
|                 |                               |  | Totals for 54667        | 352.60   |              |
| 54668           | AMERICAN RED CROSS            | CPR COACHES  | 10 E 400 310 162900 000 | 252.00   | 6000000030   |
|                 | AMERICAN RED CROSS            | COACHES CPR  | 10 E 400 310 162900 000 | 56.00    | 0            |
|                 | AMERICAN RED CROSS            | LIFEGUARD CERTS                                    | 80 E 800 310 390000 000 | 210.00   | 0            |
|                 |                               |  | Totals for 54668        | 518.00   |              |
| 54669           | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 | ARAMARK UNIFORM SERV          | MOP AND TOWEL CLEANING                             | 10 E 800 310 253000 000 | 84.57    | 0            |
|                 |                               |  | Totals for 54669        | 676.56   |              |
| 54670           | ASPIRUS MEDICAL GROU          | STAFF PHYSICALS                                    | 10 E 800 310 264500 000 | 282.00   | 0            |
|                 |                               |  | Totals for 54670        | 282.00   |              |
| 54671           | BADGER SPORTING GOOD          | HS/MS Helmet Reconditioning                        | 10 E 400 310 162210 000 | 655.75   | 6000000006   |
|                 | BADGER SPORTING GOOD          | HS/MS Helmet Reconditioning                        | 80 E 300 310 390210 000 | 344.00   | 6000000006   |
|                 |                               |  | Totals for 54671        | 999.75   |              |
| 54672           | MICHELLE BALDA                | SUPPLIES   | 10 E 400 411 161303 000 | 159.14   | 0            |
|                 |                               |  | Totals for 54672        | 159.14   |              |
| 54673           | BLICK ART SUPPLY              | MS Art Purchase order                              | 10 E 300 411 121000 000 | 216.22   | 3000000057   |
|                 | BLICK ART SUPPLY              | SUPPLIES   | 10 E 400 411 121000 000 | 1,460.94 | 8000020351   |
|                 |                               |  | Totals for 54673        | 1,677.16 |              |
| 54674           | BLUE EDGE ENERGY              | GAS FOR HEAT                                       | 10 E 800 331 253000 000 | 72.28    | 0            |

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|                 |                      |   |                         | Totals for 54674 | 72.28        |
| 54675           | BUDGET               | BLINDS OF WAU ROLLER SHADES MS & HS     | 10 E 800 440 253000 000 | 5,500.00         | 8000020162   |
|                 |                      |   |                         | Totals for 54675 | 5,500.00     |
| 54676           | CERNY, CASSANDRA     | MILEAGE                                 | 10 E 300 342 264400 713 | 155.88           | 0            |
|                 |                      |   |                         | Totals for 54676 | 155.88       |
| 54677           | CHIPPEWA VALLEY SPOR | MS Boys Basketball Supplies             | 80 E 300 411 390205 000 | 343.00           | 6000000022   |
|                 | CHIPPEWA VALLEY SPOR | Girls Basketball Supplies               | 10 E 400 411 162105 000 | 499.00           | 6000000017   |
|                 | CHIPPEWA VALLEY SPOR | CROSS COUNTRY SWEATSHIRTS               | 21 E 400 420 162308 000 | 360.00           | 8000020118   |
|                 | CHIPPEWA VALLEY SPOR | MS Girls Basketball Supplies            | 80 E 300 411 390105 000 | 343.00           | 6000000024   |
|                 |                      |   |                         | Totals for 54677 | 1,545.00     |
| 54678           | CHUCK'S SPORT SHOP   | Girls Softball                          | 10 E 400 411 162117 000 | 503.00           | 6000000019   |
|                 | CHUCK'S SPORT SHOP   | Hockey Supplies                         | 10 E 400 411 162223 000 | 788.00           | 6000000018   |
|                 |                      |   |                         | Totals for 54678 | 1,291.00     |
| 54679           | CITY CLEANERS        | UNIFORM CLEANING                        | 10 E 400 310 125500 000 | 450.00           | 8000020334   |
|                 | CITY CLEANERS        | DRY CLEAN UNIFORMS                      | 10 E 400 310 125400 000 | 429.84           | 8000020183   |
|                 |                      |   |                         | Totals for 54679 | 879.84       |
| 54680           | COMPLETE CONTROL     | RTU FOR SERVER ROOM                     | 10 E 800 324 253000 000 | 24,571.80        | 8000020104   |
|                 | COMPLETE CONTROL     | RTU FOR SERVER ROOM                     | 10 E 800 324 253000 000 | 2,730.20         | 8000020104   |
|                 |                      |   |                         | Totals for 54680 | 27,302.00    |
| 54681           | D.C. EVEREST JR HIGH | MS VOLLEYBALL ENTRY FEE                 | 80 E 300 940 390121 000 | 100.00           | 0            |
|                 |                      |   |                         | Totals for 54681 | 100.00       |
| 54682           | EVANS CONCRETE CONST | SUPPLIES                                | 10 E 400 440 136000 000 | 175.00           | 8000020358   |
|                 | EVANS CONCRETE CONST | CONCRETE                                | 10 E 800 411 253000 000 | 625.00           | 0            |
|                 |                      |   |                         | Totals for 54682 | 800.00       |
| 54683           | FELTES, NICHOL       | SUPPLIES                                | 21 E 400 411 161305 000 | 146.29           | 0            |
|                 |                      |   |                         | Totals for 54683 | 146.29       |
| 54684           | FERGUSON ENTERPRISES | SUPPLIES                                | 10 E 800 411 253000 000 | 168.84           | 0            |
|                 |                      |   |                         | Totals for 54684 | 168.84       |
| 54685           | FLINN SCIENTIFIC INC | Finn Scientific Supplies for Bertagnoli | 10 E 300 411 126000 000 | 37.50            | 3000000003   |
|                 | FLINN SCIENTIFIC INC | Finn Scientific Supplies for Bertagnoli | 10 E 300 411 126000 000 | 28.65            | 3000000003   |
|                 | FLINN SCIENTIFIC INC | Finn Scientific Supplies for Bertagnoli | 10 E 300 411 126000 000 | 211.96           | 3000000003   |
|                 | FLINN SCIENTIFIC INC | Supplies for Science                    | 10 E 400 440 126000 000 | 308.00           | 4000000055   |
|                 |                      |   |                         | Totals for 54685 | 586.11       |
| 54686           | GENELIN, ELLA        | SCHOLARSHIP                             | 21 E 800 370 450000 000 | 500.00           | 0            |
|                 |                      |   |                         | Totals for 54686 | 500.00       |
| 54687           | GLACIER CANYON LODGE | ROOM                                    | 10 E 400 342 221300 000 | 180.00           | 8000020340   |
|                 |                      |   |                         | Totals for 54687 | 180.00       |
| 54688           | GPM SOUTHEAST        | MOTOR FUEL                              | 10 E 400 341 256740 761 | 7.82             | 0            |
|                 | GPM SOUTHEAST        | MOTOR FUEL                              | 10 E 400 341 256740 762 | 7.81             | 0            |

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| 54688           | GPM SOUTHEAST        | MOTOR FUEL                           | 10 E 400 342 221300 000 | 38.34    | 0            |
|                 | GPM SOUTHEAST        | MOTOR FUEL                           | 10 E 800 418 253000 000 | 126.34   | 0            |
|                 | GPM SOUTHEAST        | MOTOR FUEL                           | 27 E 800 348 256250 341 | 44.30    | 0            |
|                 | GPM SOUTHEAST        | MOTOR FUEL                           | 10 E 400 341 256740 761 | 31.04    | 0            |
|                 | GPM SOUTHEAST        | MOTOR FUEL                           | 10 E 400 341 256740 762 | 31.04    | 0            |
|                 | GPM SOUTHEAST        | MOTOR FUEL                           | 10 E 400 342 221300 000 | 58.42    | 0            |
|                 |                      |                                      | Totals for 54688        | 345.11   |              |
| 54689           | HEARTLAND BUSINESS S | Entra ID Pl licensing                | 10 E 800 362 295000 831 | 1,476.00 | 2000000117   |
|                 |                      |                                      | Totals for 54689        | 1,476.00 |              |
| 54690           | HEINMANN EDUCATIONAL | SUPPLIES                             | 10 E 800 411 223900 000 | 77.00    | 8000020293   |
|                 |                      |                                      | Totals for 54690        | 77.00    |              |
| 54691           | NANCY HERBISON       | SUPPLIES                             | 10 E 400 411 161303 000 | 24.71    | 0            |
|                 |                      |                                      | Totals for 54691        | 24.71    |              |
| 54692           | IASCO                | Blades                               | 10 E 300 411 136000 000 | 105.05   | 3000000011   |
|                 |                      |                                      | Totals for 54692        | 105.05   |              |
| 54693           | INSTRUMENTAL MUSIC C | Cube Street EX Amplifier -<br>Roland | 10 E 400 551 125500 000 | 589.00   | 4000000015   |
|                 |                      |                                      | Totals for 54693        | 589.00   |              |
| 54694           | INTEGRATED SYSTEMS C | HOSTING FEES                         | 10 E 800 310 295000 831 | 788.40   | 0            |
|                 |                      |                                      | Totals for 54694        | 788.40   |              |
| 54695           | KELLEY, COOPER       | WATER                                | 21 E 400 411 162210 000 | 9.98     | 0            |
|                 |                      |                                      | Totals for 54695        | 9.98     |              |
| 54696           | LA FORCE HARDWARE    | SUPPLIES                             | 10 E 800 411 253000 000 | 35.52    | 8000020354   |
|                 |                      |                                      | Totals for 54696        | 35.52    |              |
| 54697           | LAKESHORE            | Rug for Amber's room                 | 10 E 115 551 110000 000 | 458.85   | 1000000066   |
|                 |                      |                                      | Totals for 54697        | 458.85   |              |
| 54698           | LESSON PIX           | SUBSCRIPTION                         | 27 E 800 362 156600 341 | 36.00    | 8000860007   |
|                 |                      |                                      | Totals for 54698        | 36.00    |              |
| 54699           | M3 INSURANCE SOLUTIO | INSURANCE FOR TRAILER                | 10 E 800 712 270000 000 | 222.00   | 0            |
|                 |                      |                                      | Totals for 54699        | 222.00   |              |
| 54700           | MAMER, BRENDA        | PIANO TUNING                         | 10 E 400 310 125400 000 | 90.00    | 8000020335   |
|                 |                      |                                      | Totals for 54700        | 90.00    |              |
| 54701           | MEDFORD COOPERATIVE, | SUPPLIES                             | 10 E 400 411 161303 000 | 46.37    | 8000020325   |
|                 | MEDFORD COOPERATIVE, | SUPPLIES                             | 10 E 400 411 161303 000 | 29.85    | 8000020325   |
|                 | MEDFORD COOPERATIVE, | SUPPLIES                             | 21 E 400 411 164344 000 | 74.62    | 8000020214   |
|                 | MEDFORD COOPERATIVE, | SUPPLIES                             | 10 E 800 411 253000 000 | 26.99    | 0            |
|                 | MEDFORD COOPERATIVE, | SUPPLIES                             | 10 E 800 411 253000 000 | 24.79    | 0            |
|                 | MEDFORD COOPERATIVE, | SUPPLIES                             | 10 E 800 411 253000 000 | 30.65    | 0            |
|                 | MEDFORD COOPERATIVE, | SUPPLIES                             | 10 E 800 411 253000 000 | 86.59    | 0            |
|                 |                      |                                      | Totals for 54701        | 319.86   |              |
| 54702           | MEDIC BATTERIES      | Medic Batteries                      | 10 E 100 411 110000 000 | 164.97   | 1000000030   |
|                 | MEDIC BATTERIES      | Medic Batteries                      | 10 E 100 411 110000 000 | 109.98   | 1000000030   |

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| 54702           | MEDIC BATTERIES      | Medic Batteries                                     | 10 E 100 411 110000 000 | 68.99    | 1000000030   |
|                 |                      | Totals for 54702                                    |                         | 343.94   |              |
| 54703           | MENARDS              | SUPPLIES  | 10 E 800 411 253000 000 | 219.44   | 0            |
|                 |                      | Totals for 54703                                    |                         | 219.44   |              |
| 54704           | MENARDS              | SUPPLIES  | 10 E 800 411 253000 000 | 488.06   | 0            |
|                 | MENARDS              | SUPPLIES  | 10 E 800 411 253000 000 | 55.98    | 0            |
|                 | MENARDS              | SUPPLIES  | 10 E 800 411 253000 000 | 122.03   | 0            |
|                 |                      | Totals for 54704                                    |                         | 666.07   |              |
| 54705           | MERIDIAN EDUCATION C | 25 Middle School Student<br>Planners for Renee Loka | 10 E 300 411 241000 000 | 107.50   | 3000000021   |
|                 |                      | Totals for 54705                                    |                         | 107.50   |              |
| 54706           | MID-WISCONSIN BEVERA | SUPPLIES FOR CONCESSION STAND                       | 21 E 400 411 164324 000 | 323.38   | 8000020166   |
|                 |                      | Totals for 54706                                    |                         | 323.38   |              |
| 54707           | NAREN-WISCONSIN      | REGISTRATION  | 10 E 400 342 221300 000 | 250.00   | 8000020339   |
|                 |                      | Totals for 54707                                    |                         | 250.00   |              |
| 54708           | NASSCO               | SUPPLIES  | 10 E 800 411 253000 000 | 1,826.00 | 0            |
|                 |                      | Totals for 54708                                    |                         | 1,826.00 |              |
| 54709           | NAVIGATE360, LLC     | PBIS REWARDS SYSTEM                                 | 10 E 300 362 219000 742 | 539.30   | 8000020006   |
|                 | NAVIGATE360, LLC     | PBIS REWARDS SYSTEM                                 | 10 E 100 362 219000 742 | 790.70   | 8000020006   |
|                 | NAVIGATE360, LLC     | PBIS REWARDS SYSTEM                                 | 10 E 300 362 219000 742 | 790.70   | 8000020006   |
|                 | NAVIGATE360, LLC     | PBIS REWARDS SYSTEM                                 | 10 E 100 362 219000 742 | 1,159.30 | 8000020006   |
|                 |                      | Totals for 54709                                    |                         | 3,280.00 |              |
| 54710           | NICOLET AREA TECHNIC | START COLLEGE NOW TUITION                           | 10 E 800 389 431000 000 | 2,575.45 | 8000020363   |
|                 |                      | Totals for 54710                                    |                         | 2,575.45 |              |
| 54711           | O'REILLY             | SUPPLIES  | 10 E 800 411 253000 000 | 115.64   | 0            |
|                 | O'REILLY             | SUPPLIES  | 10 E 800 411 253000 000 | 47.03    | 0            |
|                 |                      | Totals for 54711                                    |                         | 162.67   |              |
| 54712           | OH JAY SERVICES L.L. | Porta Potty & Hand Wash<br>Rentals                  | 10 E 400 325 162308 000 | 285.00   | 6000000005   |
|                 |                      | Totals for 54712                                    |                         | 285.00   |              |
| 54713           | OLD FASHIONED GOLF   | GOLF SHIRTS   | 21 E 400 420 162212 000 | 1,200.00 | 8000020312   |
|                 |                      | Totals for 54713                                    |                         | 1,200.00 |              |
| 54714           | OTT, LEVI            | ESPORT GAMES  | 21 E 400 411 164331 000 | 119.96   | 0            |
|                 |                      | Totals for 54714                                    |                         | 119.96   |              |
| 54715           | PARAGON DEVELOPMENT  | PROBOOKS HP   | 10 E 800 482 222200 031 | 2,697.00 | 8000020276   |
|                 |                      | Totals for 54715                                    |                         | 2,697.00 |              |
| 54716           | REALITY WORKS        | RealCare Baby Outfit- Health                        | 10 E 300 411 141000 000 | 76.00    | 3000000007   |
|                 |                      | Totals for 54716                                    |                         | 76.00    |              |
| 54717           | REINDERS INC         | CLAY FOR PITCHING MOUND                             | 21 E 400 411 162117 000 | 261.50   | 8000020324   |
|                 |                      | Totals for 54717                                    |                         | 261.50   |              |

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|------------------|----------------------|----------------------------------|-------------------------|-----------|------------|
| NUMBER           | VENDOR               | DESCRIPTION                      | NUMBER                  |           | NUMBER     |
| 54718            | RHINELANDER HIGH SCH | TRACK ENTRY FEE                  | 10 E 400 940 162219 000 | 75.00     | 0          |
|                  | RHINELANDER HIGH SCH | TRACK ENTRY FEE                  | 10 E 400 940 162119 000 | 75.00     | 0          |
| Totals for 54718 |                      |                                  |                         | 150.00    |            |
| 54719            | ROCKLER WOODWORKING  | Supplies for Tech Ed.            | 10 E 400 411 136000 000 | 267.84    | 4000000071 |
|                  | ROCKLER WOODWORKING  | Supplies for Tech Ed.            | 10 E 400 411 136000 000 | 107.07    | 4000000071 |
| Totals for 54719 |                      |                                  |                         | 374.91    |            |
| 54720            | SCARLET GARDEN       | MEMORIAL FLOWERS                 | 10 E 800 411 231100 000 | 55.00     | 0          |
| Totals for 54720 |                      |                                  |                         | 55.00     |            |
| 54721            | SCHOOL HEALTH CORPOR | Phy Ed                           | 10 E 100 551 143000 000 | 509.99    | 1000000046 |
|                  | SCHOOL HEALTH CORPOR | Phy ed                           | 10 E 100 411 143000 000 | 63.96     | 1000000044 |
|                  | SCHOOL HEALTH CORPOR | Phy ed                           | 10 E 100 411 143000 000 | 113.97    | 1000000044 |
|                  | SCHOOL HEALTH CORPOR | Phy ed                           | 10 E 100 411 143000 000 | 55.96     | 1000000044 |
|                  | SCHOOL HEALTH CORPOR | Phy ed                           | 10 E 100 411 143000 000 | 435.96    | 1000000044 |
|                  | SCHOOL HEALTH CORPOR | Phy ed                           | 10 E 100 411 143000 000 | 62.99     | 1000000044 |
|                  | SCHOOL HEALTH CORPOR | Phy ed                           | 10 E 100 411 143000 000 | 99.49     | 1000000044 |
|                  | SCHOOL HEALTH CORPOR | Phy ed                           | 10 E 100 440 143000 000 | 110.94    | 1000000045 |
| Totals for 54721 |                      |                                  |                         | 1,453.26  |            |
| 54722            | SCHOOL POSTERS       | Posters for Health               | 10 E 400 411 141000 000 | 58.75     | 4000000030 |
| Totals for 54722 |                      |                                  |                         | 58.75     |            |
| 54723            | SCHOOL SPECIALTY     | SUPPLIES                         | 27 E 100 411 152000 347 | 54.90     | 8000860036 |
|                  | SCHOOL SPECIALTY     | SUPPLIES                         | 27 E 100 411 152000 347 | 22.34     | 8000860036 |
|                  | SCHOOL SPECIALTY     | ELA supplies- Hilgendorf         | 10 E 300 411 122000 000 | 32.03     | 3000000005 |
|                  | SCHOOL SPECIALTY     | Common Supplies                  | 10 E 300 411 241000 000 | 1,805.05  | 3000000001 |
|                  | SCHOOL SPECIALTY     | 5th grade Barker                 | 10 E 115 411 110000 000 | 64.37     | 1000000023 |
|                  | SCHOOL SPECIALTY     | SUPPLIES                         | 10 E 400 411 121000 000 | 502.18    | 8000020350 |
| Totals for 54723 |                      |                                  |                         | 2,480.87  |            |
| 54724            | SKEES, VIVIAN        | SCHOLARSHIP                      | 21 E 800 370 450000 000 | 250.00    | 0          |
| Totals for 54724 |                      |                                  |                         | 250.00    |            |
| 54725            | SPORTS WORLD         | BASEBALLS                        | 10 E 400 411 162204 000 | 497.48    | 8000020337 |
|                  | SPORTS WORLD         | GAME BALLS & BAT                 | 21 E 400 411 162204 000 | 1,121.48  | 8000020338 |
| Totals for 54725 |                      |                                  |                         | 1,618.96  |            |
| 54726            | STARGAZER LIMOUSINE  | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 480.00    | 8000020304 |
| Totals for 54726 |                      |                                  |                         | 480.00    |            |
| 54727            | TAHER, INC.          | 9/23 FOOD SERVICE                | 50 E 800 310 257220 000 | 60,221.29 | 0          |
| Totals for 54727 |                      |                                  |                         | 60,221.29 |            |
| 54728            | TEAM SPORTING GOODS  | BAND POLO SHIRTS                 | 21 E 400 420 164339 000 | 608.00    | 8000020270 |
|                  | TEAM SPORTING GOODS  | Boys Basketballs                 | 10 E 400 411 162205 000 | 454.65    | 6000000016 |
| Totals for 54728 |                      |                                  |                         | 1,062.65  |            |
| 54729            | TOMAHAWK H.S. ACTIVI | Address Label Stickers           | 10 E 400 411 213200 000 | 25.00     | 4000000084 |
| Totals for 54729 |                      |                                  |                         | 25.00     |            |
| 54730            | TWEET/GAROT MECHANIC | ROOF DRAIN REPLACEMENT           | 10 E 800 324 253000 000 | 797.50    | 8000020269 |
| Totals for 54730 |                      |                                  |                         | 797.50    |            |

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| 54731           | VERIZON WIRELESS     | CELLPHONES  | 10 E 800 355 263000 000 | 0.93      | 0            |
|                 | VERIZON WIRELESS     | CELLPHONES  | 80 E 800 355 390000 000 | 46.17     | 0            |
|                 |                      | Totals for 54731  |                         | 47.10     |              |
| 54732           | VICTORY JANITORIAL I | SUPPLIES  | 10 E 800 411 253000 000 | 380.16    | 0            |
|                 |                      | Totals for 54732  |                         | 380.16    |              |
| 54733           | WELD RILEY S.C.      | LEGAL SERVICES  | 10 E 800 310 231500 000 | 1,228.00  | 0            |
|                 |                      | Totals for 54733  |                         | 1,228.00  |              |
| 54734           | WHSFA                | Wisconsin High School<br>Forensics Association- Mid<br>Level dues | 10 E 300 940 161300 000 | 100.00    | 3000000019   |
|                 |                      | Totals for 54734  |                         | 100.00    |              |
| 54735           | WIAA                 | VOLLEYBALL REGIONAL   | 10 E 400 940 162121 000 | 458.37    | 0            |
|                 |                      | Totals for 54735  |                         | 458.37    |              |
| 54736           | WISCONSIN PUBLIC SER | ELECTRICITY   | 10 E 800 336 253000 000 | 109.08    | 0            |
|                 | WISCONSIN PUBLIC SER | ELECTRICITY   | 10 E 800 336 253000 000 | 2,553.87  | 0            |
|                 | WISCONSIN PUBLIC SER | ELECTRICITY   | 10 E 800 336 253000 000 | 9,912.21  | 0            |
|                 |                      | Totals for 54736  |                         | 12,575.16 |              |
| 54737           | WOODWIND BRASSWIND   | Microphone cable  | 10 E 300 411 125500 000 | 129.99    | 3000000055   |
|                 |                      | Totals for 54737  |                         | 129.99    |              |
| 54738           | ZIPP, MAKAYLA        | SUPPLIES  | 21 E 400 411 164349 000 | 95.72     | 0            |
|                 |                      | Totals for 54738  |                         | 95.72     |              |
| 54739           | BAALKE, JEREMY       | GIFT CARDS  | 21 E 400 411 164343 000 | 120.00    | 0            |
|                 |                      | Totals for 54739  |                         | 120.00    |              |
| 54740           | BAVX RESOURCES       | SUPPLIES  | 10 E 100 411 110000 270 | 935.25    | 8000020389   |
|                 |                      | Totals for 54740  |                         | 935.25    |              |
| 54741           | BG INNOVATIONS       | SMARTBOARD  | 27 E 800 551 156600 341 | 3,565.00  | 8000020160   |
|                 |                      | Totals for 54741  |                         | 3,565.00  |              |
| 54742           | CERNY, CASSANDRA     | MILEAGE, MEALS, ROOM  | 10 E 300 342 264400 713 | 378.32    | 0            |
|                 |                      | Totals for 54742  |                         | 378.32    |              |
| 54743           | CESA #6              | REGISTRATION  | 27 E 800 342 221300 341 | 250.00    | 8000020387   |
|                 |                      | Totals for 54743  |                         | 250.00    |              |
| 54744           | CHARTER COMMUNICATIO | INTERNET & PHONES   | 10 E 800 358 295000 831 | 97.26     | 0            |
|                 |                      | Totals for 54744  |                         | 97.26     |              |
| 54745           | COASTERS CYCLE WORKS | Bike repair   | 10 E 300 324 254410 000 | 341.03    | 3000000059   |
|                 |                      | Totals for 54745  |                         | 341.03    |              |
| 54746           | COUNTRY INN & SUITES | ROOMS FOR STATE THEATRE   | 10 E 400 341 256740 760 | 850.00    | 8000020396   |
|                 |                      | Totals for 54746  |                         | 850.00    |              |
| 54747           | DENAMUR, WENDY       | O/T SERVICES  | 27 E 800 310 218100 011 | 3,132.25  | 0            |
|                 |                      | Totals for 54747  |                         | 3,132.25  |              |

| CHECK  |                      | INVOICE                       | ACCOUNT                 | AMOUNT   | PO         |
|--------|----------------------|-------------------------------|-------------------------|----------|------------|
| NUMBER | VENDOR               | DESCRIPTION                   | NUMBER                  |          | NUMBER     |
| 54748  | DWD-UI               | UNEMPLOYMENT COMPENSATION     | 10 E 800 730 270000 000 | 63.40    | 0          |
|        |                      |                               | Totals for 54748        | 63.40    |            |
| 54749  | FELTES, NICHOL       | SUPPLIES                      | 21 E 400 411 161305 000 | 100.00   | 0          |
|        |                      |                               | Totals for 54749        | 100.00   |            |
| 54750  | FIRST ADVANTAGE BACK | BACKGROUND CHECKS             | 10 E 800 940 231100 000 | 369.91   | 0          |
|        |                      |                               | Totals for 54750        | 369.91   |            |
| 54751  | HEWITT'S MEAT MARKET | MS PORK GRANT                 | 10 E 300 411 135200 213 | 50.00    | 8000020357 |
|        | HEWITT'S MEAT MARKET | BEEF IN THE CLASSROOM GRANT   | 10 E 400 411 135200 217 | 100.00   | 8000020360 |
|        |                      | SUPPLIES                      |                         |          |            |
|        |                      |                               | Totals for 54751        | 150.00   |            |
| 54752  | INSTRUMENTAL MUSIC C | Band Supplies- Marin          | 10 E 300 411 125500 000 | 674.70   | 3000000004 |
|        |                      |                               | Totals for 54752        | 674.70   |            |
| 54753  | KRUG'S BUS SERVICE   | COACH BUS FOR FOOTBALL        | 10 E 400 341 256740 762 | 900.00   | 8000020378 |
|        | KRUG'S BUS SERVICE   | COACH BUS FOR FOOTBALL        | 21 E 400 345 162210 000 | 884.00   | 8000020378 |
|        |                      |                               | Totals for 54753        | 1,784.00 |            |
| 54754  | LA FORCE HARDWARE    | DOOR EQUIPMENT                | 10 E 800 411 253000 000 | 775.54   | 8000020138 |
|        |                      |                               | Totals for 54754        | 775.54   |            |
| 54755  | LINCOLN COUNTY LANDF | CLEAN FILL                    | 10 E 800 411 253000 000 | 27.37    | 0          |
|        |                      |                               | Totals for 54755        | 27.37    |            |
| 54756  | MAINSTAGE THEATRICAL | ANNUAL FLAME TESTING OF       | 10 E 800 310 253000 000 | 850.00   | 8000020284 |
|        |                      | CURTAINS                      |                         |          |            |
|        |                      |                               | Totals for 54756        | 850.00   |            |
| 54757  | MCMASTER CARR        | SUPPLIES                      | 10 E 800 411 253000 000 | 498.62   | 0          |
|        |                      |                               | Totals for 54757        | 498.62   |            |
| 54758  | MERRILL AREA PUBLIC  | SECTIONAL SWIM MEET STREAMING | 10 E 400 940 162124 000 | 25.00    | 0          |
|        |                      |                               | Totals for 54758        | 25.00    |            |
| 54759  | MJ CARE, INC.        | ADMIN FEES                    | 27 E 800 310 252300 019 | 181.50   | 0          |
|        |                      |                               | Totals for 54759        | 181.50   |            |
| 54760  | MULTI MEDIA CHANNELS | ADVERTISING                   | 10 E 800 351 231100 000 | 311.13   | 0          |
|        |                      |                               | Totals for 54760        | 311.13   |            |
| 54761  | MUSSON BROTHERS, INC | SNOW REMOVAL                  | 10 E 800 329 253000 000 | 720.00   | 0          |
|        |                      |                               | Totals for 54761        | 720.00   |            |
| 54762  | NASSCO               | SUPPLIES                      | 10 E 800 411 253000 000 | 217.35   | 0          |
|        | NASSCO               | SUPPLIES                      | 10 E 800 411 253000 000 | 273.10   | 0          |
|        | NASSCO               | SUPPLIES                      | 10 E 800 411 253000 000 | 163.86   | 0          |
|        | NASSCO               | SUPPLIES                      | 10 E 800 411 253000 000 | 3,091.39 | 0          |
|        | NASSCO               | VACUUM CLEANERS               | 10 E 800 561 253000 000 | 796.90   | 0          |
|        |                      |                               | Totals for 54762        | 4,542.60 |            |
| 54763  | NCS PEARSON, INC     | SUPPLIES                      | 27 E 800 411 158000 341 | 280.00   | 8000020364 |
|        |                      |                               | Totals for 54763        | 280.00   |            |

| CHECK<br>NUMBER | VENDOR               | INVOICE<br>DESCRIPTION               | ACCOUNT<br>NUMBER       | AMOUNT           | PO<br>NUMBER |
|-----------------|----------------------|--------------------------------------|-------------------------|------------------|--------------|
| 54764           | NEOLA                | QUARTERLY FEE                        | 10 E 800 310 231100 000 | 1,375.00         | 0            |
|                 |                      |                                      |                         | Totals for 54764 | 1,375.00     |
| 54765           | NEVER FORGOTTEN HONO | FUNDRAISER                           | 21 E 300 940 161305 000 | 533.00           | 0            |
|                 |                      |                                      |                         | Totals for 54765 | 533.00       |
| 54766           | O'REILLY             | SUPPLIES                             | 10 E 800 411 253000 000 | 31.98            | 0            |
|                 |                      |                                      |                         | Totals for 54766 | 31.98        |
| 54767           | OUTBOARDS BAR & GRIL | BOXED LUNCHES FOR FOOTBALL           | 21 E 400 411 162210 000 | 1,036.00         | 8000020376   |
|                 |                      |                                      |                         | Totals for 54767 | 1,036.00     |
| 54768           | REPUBLIC SERVICES    | WASTE REMOVAL                        | 10 E 800 339 253000 000 | 200.56           | 0            |
|                 |                      |                                      |                         | Totals for 54768 | 200.56       |
| 54769           | RUBI REDS LLC        | FUNDRAISER                           | 21 E 400 411 161340 000 | 679.20           | 8000020377   |
|                 |                      |                                      |                         | Totals for 54769 | 679.20       |
| 54770           | SCHOOL SPECIALTY     | health supplies- school<br>specialty | 10 E 300 411 141000 000 | 116.88           | 3000000008   |
|                 | SCHOOL SPECIALTY     | Supplies for Social Studies          | 10 E 300 411 127000 000 | -25.99           | 3000000037   |
|                 | SCHOOL SPECIALTY     | Supplies for Social Studies          | 10 E 300 411 127000 000 | 96.66            | 3000000037   |
|                 |                      |                                      |                         | Totals for 54770 | 187.55       |
| 54771           | SCHOOL SPECIALTY     | 3rd grade Jarvensivu                 | 10 E 113 411 110000 000 | 9.09             | 1000000017   |
|                 | SCHOOL SPECIALTY     | 3rd grade Jarvensivu                 | 10 E 113 411 110000 000 | 4.09             | 1000000017   |
|                 | SCHOOL SPECIALTY     | 3rd grade Jarvensivu                 | 10 E 113 411 110000 000 | 5.65             | 1000000017   |
|                 | SCHOOL SPECIALTY     | 3rd grade Jarvensivu                 | 10 E 113 411 110000 000 | 9.95             | 1000000017   |
|                 |                      |                                      |                         | Totals for 54771 | 28.78        |
| 54772           | STARGAZER LIMOUSINE  | TRANSPORTATION TO PROJECT<br>SEARCH  | 27 E 800 341 256751 011 | 360.00           | 8000020304   |
|                 |                      |                                      |                         | Totals for 54772 | 360.00       |
| 54773           | TAHER, INC.          | 10/23 FOOD SERVICE                   | 50 E 800 310 257220 000 | 69,524.30        | 0            |
|                 |                      |                                      |                         | Totals for 54773 | 69,524.30    |
| 54774           | TOMAHAWK BUILDERS SU | SUPPLIES                             | 10 E 800 411 253000 000 | 71.68            | 0            |
|                 | TOMAHAWK BUILDERS SU | SUPPLIES                             | 10 E 800 411 253000 000 | 707.54           | 0            |
|                 |                      |                                      |                         | Totals for 54774 | 779.22       |
| 54775           | TOMAHAWK H.S. ACTIVI | CATERING FOR LOVE AND LOGIC          | 10 E 800 411 221300 211 | 2,016.00         | 8000020391   |
|                 |                      |                                      |                         | Totals for 54775 | 2,016.00     |
| 54776           | TRIGS                | SUPPLIES                             | 27 E 800 411 156600 341 | 75.28            | 8000860005   |
|                 | TRIGS                | Open PO for Trig's                   | 10 E 300 411 241000 000 | 45.00            | 3000000026   |
|                 | TRIGS                | Open PO for Trig's                   | 21 E 300 345 164310 000 | 0.00             | 3000000026   |
|                 | TRIGS                | Student Council                      | 21 E 300 411 161305 000 | 142.46           | 3000000050   |
|                 | TRIGS                | SUPPLIES                             | 27 E 300 411 158000 341 | 91.34            | 8000020327   |
|                 | TRIGS                | Supplies for Science                 | 10 E 400 411 126000 000 | 84.69            | 4000000053   |
|                 | TRIGS                | General Food and Supplies            | 10 E 400 411 135200 000 | 754.65           | 4000000028   |
|                 | TRIGS                | FOOD FOR FCCLA                       | 21 E 400 411 161340 000 | 23.18            | 8000020243   |
|                 | TRIGS                | CONCESSION SUPPLIES                  | 21 E 400 411 162121 000 | 207.71           | 8000020319   |
|                 | TRIGS                | SUPPLIES                             | 10 E 400 411 162900 000 | 45.13            | 8000020331   |
|                 | TRIGS                | SUPPLIES                             | 21 E 400 411 161305 000 | 24.58            | 8000020210   |
|                 | TRIGS                | SUPPLIES                             | 27 E 400 411 158000 341 | 91.26            | 8000860026   |



| CHECK<br>NUMBER  | VENDOR               | INVOICE<br>DESCRIPTION                               | ACCOUNT<br>NUMBER       | AMOUNT   | PO<br>NUMBER |
|------------------|----------------------|--|-------------------------|----------|--------------|
| 54776            | TRIGS                | FOOD FOR FCCLA                                       | 21 E 400 411 161340 000 | 46.35    | 8000020244   |
|                  | TRIGS                | MEMORIAL FLOWERS                                     | 21 E 400 411 164346 000 | 40.00    | 8000020380   |
| Totals for 54776 |                      |  |                         | 1,671.63 |              |
| 54777            | VALLEY AQUATIC SOLUT | SUPPLIES   | 10 E 800 411 253000 000 | 710.00   | 0            |
|                  | VALLEY AQUATIC SOLUT | SUPPLIES   | 10 E 800 411 253000 000 | 69.82    | 0            |
| Totals for 54777 |                      |  |                         | 779.82   |              |
| 54778            | WIS. ASSOC. OF SCHOO | REGISTRATION   | 10 E 800 342 264400 731 | 935.00   | 0            |
|                  | WIS. ASSOC. OF SCHOO | REGISTRATION   | 10 E 800 342 264400 732 | 275.00   | 0            |
| Totals for 54778 |                      |  |                         | 1,210.00 |              |
| 54779            | WESTERN PSYCHOLOGICA | SUPPLIES   | 27 E 800 411 218100 341 | 86.90    | 8000860021   |
| Totals for 54779 |                      |  |                         | 86.90    |              |
| 54780            | WHSFA                | ENTRY FEE  | 10 E 400 940 161301 000 | 250.00   | 8000020398   |
| Totals for 54780 |                      |  |                         | 250.00   |              |
| 54781            | WHSFA                | SHIRTS   | 21 E 400 420 161303 000 | 63.00    | 8000020395   |
| Totals for 54781 |                      |  |                         | 63.00    |              |
| 54782            | WIL-KIL PEST CONTROL | PEST CONTROL   | 10 E 800 310 253000 000 | 55.00    | 0            |
| Totals for 54782 |                      |  |                         | 55.00    |              |
| 54783            | WINGATE, ARLAND      | MILEAGE  | 10 E 800 342 264400 854 | 238.12   | 0            |
| Totals for 54783 |                      |  |                         | 238.12   |              |
| 54784            | WISCONSIN INTERSCHOL | REGISTRATION   | 10 E 400 940 161301 000 | 150.00   | 8000020375   |
| Totals for 54784 |                      |  |                         | 150.00   |              |
| 54785            | WISCONSIN ALLIANCE F | MEMBERSHIP   | 10 E 800 940 231100 000 | 551.00   | 0            |
| Totals for 54785 |                      |  |                         | 551.00   |              |
| 54786            | WISCONSIN PUBLIC SER | GAS FOR HEAT   | 10 E 800 331 253000 000 | 1,267.10 | 0            |
| Totals for 54786 |                      |  |                         | 1,267.10 |              |
| 54787            | WJQ RADIO STATION    | ADVERTISING  | 10 E 800 351 232000 000 | 150.00   | 0            |
| Totals for 54787 |                      |  |                         | 150.00   |              |
| 54788            | AMERICAN CONTINENTAL | Retiree Premium-D. Andersen<br>12/01/2023-03/01/2023 | 10 E 800 299 299000 000 | 970.96   | 0            |
| Totals for 54788 |                      |  |                         | 970.96   |              |
| 54789            | EMPLOYEE BENEFITS CO | Flex Plan- December2023                              | 10 L 000 000 811615 000 | 208.33   | 0            |
| Totals for 54789 |                      |  |                         | 208.33   |              |
| 54790            | GREAT WEST TRUST CO, | Payroll accrual                                      | 10 L 000 000 811671 012 | 425.00   | 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 54790 |                      |  |                         | 995.54   |              |
| 54791            | WAUSAU SCHOOL DISTRI | CARLA GERSTENBERGER - RETIREE<br>PREMIUM             | 10 E 800 299 299000 000 | 2,345.31 | 0            |
| Totals for 54791 |                      |  |                         | 2,345.31 |              |

| CHECK<br>NUMBER  | VENDOR                        | INVOICE<br>DESCRIPTION | ACCOUNT<br>NUMBER       | AMOUNT   | PO<br>NUMBER |
|------------------|-------------------------------|------------------------|-------------------------|----------|--------------|
| 54793            | WEA TSA TRUST - #             | Payroll accrual        | 10 L 000 000 811678 000 | 2,597.50 | 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 | 2,629.17 | 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 | 998.40   | 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 | 70.00    | 0            |
| Totals for 54793 |                               |                        |                         | 8,656.31 |              |
| 54794            | WISCONSIN SCTF                | Payroll accrual        | 10 L 000 000 811681 000 | 735.00   | 0            |
| Totals for 54794 |                               |                        |                         | 735.00   |              |
| 54795            | POSTMASTER                    | NEWSLETTER             | 10 E 800 353 263000 000 | 1,289.75 | 0            |
| Totals for 54795 |                               |                        |                         | 1,289.75 |              |
| 54796            | SCHOOL DISTRICT OF T          | SUPPLIES               | 10 E 400 411 135200 400 | 177.50   | 8000020404   |
| Totals for 54796 |                               |                        |                         | 177.50   |              |
| 54797            | AMERICAN WELDING AND POOL CO2 |                        | 10 E 800 411 253000 000 | 198.81   | 0            |
| Totals for 54797 |                               |                        |                         | 198.81   |              |
| 54798            | BAUMGART WASTE REMOV          | WASTE REMOVAL          | 10 E 800 339 253000 000 | 760.00   | 0            |
| Totals for 54798 |                               |                        |                         | 760.00   |              |
| 54799            | BECK, ANDY                    | AP EXAM FEE            | 21 E 400 411 164347 000 | 100.00   | 0            |
| Totals for 54799 |                               |                        |                         | 100.00   |              |
| 54800            | BOARDMAN & CLARK LLP          | LEGAL SERVICES         | 10 E 800 310 231500 000 | 1,038.50 | 0            |
| Totals for 54800 |                               |                        |                         | 1,038.50 |              |
| 54801            | BOLDER, STACY                 | SUPPLIES               | 21 E 300 411 164310 000 | 95.00    | 0            |
|                  | BOLDER, STACY                 | SUPPLIES               | 21 E 300 411 164310 000 | 174.24   | 0            |
| Totals for 54801 |                               |                        |                         | 269.24   |              |
| 54802            | BRONSON, DUWAYNE              | WINTER BALL DJ         | 21 E 400 310 161305 000 | 475.00   | 0            |
| Totals for 54802 |                               |                        |                         | 475.00   |              |
| 54803            | CESA #1                       | REGISTRATION           | 27 E 100 342 221300 341 | 65.00    | 8000020407   |
| Totals for 54803 |                               |                        |                         | 65.00    |              |
| 54804            | CESA NO. 9                    | REGISTRATION           | 10 E 800 342 221300 754 | 250.00   | 8000020295   |
| Totals for 54804 |                               |                        |                         | 250.00   |              |
| 54805            | EMPLOYEE BENEFITS CO          | ADMIN FEE              | 10 E 800 940 252000 000 | 156.48   | 0            |
| Totals for 54805 |                               |                        |                         | 156.48   |              |
| 54806            | EGOLDFAX                      | FAX                    | 10 E 800 355 263000 000 | 11.20    | 0            |
| Totals for 54806 |                               |                        |                         | 11.20    |              |
| 54807            | EWART, ALLISON                | FCCLA SUPPLIES         | 21 E 400 411 161340 000 | 483.47   | 0            |
|                  | EWART, ALLISON                | HOTEL, MEAL & MILEAGE  | 10 E 400 342 221300 000 | 294.00   | 0            |
| Totals for 54807 |                               |                        |                         | 777.47   |              |
| 54808            | FBLA                          | MEMBERSHIP             | 21 E 400 940 161311 000 | 153.00   | 0            |
|                  | FBLA                          | MEMBERSHIP             | 21 E 400 940 161311 000 | 102.00   | 0            |

| CHECK<br>NUMBER | VENDOR               | INVOICE<br>DESCRIPTION                         | ACCOUNT<br>NUMBER       | AMOUNT           | PO<br>NUMBER |
|-----------------|----------------------|--|-------------------------|------------------|--------------|
|                 |                      |  |                         | Totals for 54808 | 255.00       |
| 54809           | JOHNSON, JEFFREY     | MEALS & ROOM                                   | 10 E 800 342 264400 750 | 44.49            | 0            |
|                 |                      |  |                         | Totals for 54809 | 44.49        |
| 54810           | LA CROSSE MAIL & PRI | MAILING SERVICE                                | 10 E 800 411 232000 000 | 127.97           | 0            |
|                 |                      |  |                         | Totals for 54810 | 127.97       |
| 54811           | M3 INSURANCE SOLUTIO | NEW TRUCK INSURANCE                            | 10 E 800 712 270000 000 | 1,619.00         | 0            |
|                 |                      |  |                         | Totals for 54811 | 1,619.00     |
| 54812           | MEDFORD COOPERATIVE, | SUPPLIES                                       | 10 E 400 411 161303 000 | 34.18            | 8000020325   |
|                 |                      |  |                         | Totals for 54812 | 34.18        |
| 54813           | MENARDS              | SUPPLIES                                       | 10 E 800 411 253000 000 | -1,116.03        | 0            |
|                 | MENARDS              | SUPPLIES                                       | 10 E 800 411 253000 000 | 3,918.38         | 0            |
|                 | MENARDS              | SUPPLIES                                       | 10 E 800 411 253000 000 | 1,088.03         | 0            |
|                 |                      |  |                         | Totals for 54813 | 3,890.38     |
| 54814           | MERRILL AREA PUBLIC  | 1ST QUARTER NAC                                | 27 E 800 382 436000 341 | 31,400.00        | 0            |
|                 |                      |  |                         | Totals for 54814 | 31,400.00    |
| 54815           | MOTION INDUSTRIES, I | SUPPLIES                                       | 10 E 800 411 253000 000 | 157.37           | 0            |
|                 |                      |  |                         | Totals for 54815 | 157.37       |
| 54816           | MUSICAL THEATRE INTE | ROYALTIES & RENTALS                            | 10 E 400 940 161304 000 | 2,315.00         | 8000020419   |
|                 |                      |  |                         | Totals for 54816 | 2,315.00     |
| 54817           | NASCO                | Art Supplies                                   | 10 E 300 411 121000 000 | 865.28           | 3000000058   |
|                 | NASCO                | SUPPLIES                                       | 10 E 400 411 121000 000 | 1,325.77         | 8000020352   |
|                 |                      |  |                         | Totals for 54817 | 2,191.05     |
| 54818           | NASSCO               | SUPPLIES                                       | 10 E 800 411 253000 000 | 157.40           | 0            |
|                 | NASSCO               | SUPPLIES                                       | 10 E 800 411 253000 000 | 28.17            | 0            |
|                 | NASSCO               | SUPPLIES                                       | 10 E 800 411 253000 000 | 514.46           | 0            |
|                 | NASSCO               | SUPPLIES                                       | 10 E 800 411 253000 000 | 1,118.95         | 0            |
|                 |                      |  |                         | Totals for 54818 | 1,818.98     |
| 54819           | NEVER FORGOTTEN HONO | Check for Honor Flight from<br>TES fund raiser | 21 E 100 411 161305 000 | 2,600.00         | 1000000077   |
|                 |                      |  |                         | Totals for 54819 | 2,600.00     |
| 54820           | NIEMAN, MELISSA      | GAS FOR SCHOOL VEHICLE                         | 10 E 400 341 256740 761 | 54.03            | 0            |
|                 |                      |  |                         | Totals for 54820 | 54.03        |
| 54821           | NRG BUSINESS MARKETI | GAS FOR HEAT                                   | 10 E 800 331 253000 000 | 3,572.70         | 0            |
|                 |                      |  |                         | Totals for 54821 | 3,572.70     |
| 54822           | J.W. PEPPER CO-PEPPE | Crazy Train Sheet Music                        | 10 E 300 411 125500 000 | 67.99            | 3000000062   |
|                 |                      |  |                         | Totals for 54822 | 67.99        |
| 54823           | REILLY, DEWEY        | FOOTBALL BANQUET                               | 21 E 400 411 162210 000 | 1,982.40         | 0            |
|                 |                      |  |                         | Totals for 54823 | 1,982.40     |
| 54824           | SIMPLY STITCHED LLC  | JERSEYS G BASKETBALL                           | 21 E 400 420 162105 000 | 3,948.00         | 8000020347   |
|                 | SIMPLY STITCHED LLC  | SUPPLIES                                       | 21 E 300 411 164310 000 | 836.00           | 0            |

| CHECK<br>NUMBER | VENDOR               | INVOICE<br>DESCRIPTION           | ACCOUNT<br>NUMBER       | AMOUNT           | PO<br>NUMBER |
|-----------------|----------------------|----------------------------------|-------------------------|------------------|--------------|
|                 |                      |                                  |                         | Totals for 54824 | 4,784.00     |
| 54825           | STARGAZER LIMOUSINE  | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 480.00           | 8000020304   |
|                 | STARGAZER LIMOUSINE  | TRANSPORTATION TO PROJECT SEARCH | 27 E 800 341 256751 011 | 300.00           | 8000020304   |
|                 |                      |                                  |                         | Totals for 54825 | 780.00       |
| 54826           | STUDIES WEEKLY INC   | SOCIAL STUDIES RENEWAL           | 10 E 100 362 110000 740 | 14,585.49        | 8000020097   |
|                 |                      |                                  |                         | Totals for 54826 | 14,585.49    |
| 54829           | TOMAHAWK BUS SERVICE | PUPIL TRANSPORTATION             | 10 E 800 341 256710 000 | 102,280.80       | 0            |
|                 | TOMAHAWK BUS SERVICE | SPECIAL NEEDS TRANSPORTATION     | 27 E 800 341 256751 011 | 9,588.91         | 0            |
|                 | TOMAHAWK BUS SERVICE | MS HEAVY METAL TOUR              | 10 E 300 341 256770 000 | 193.03           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS TO NICOLET                    | 10 E 400 341 256770 000 | 200.04           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS BUILDING TRADES TO CASE       | 10 E 436 341 256770 000 | 72.55            | 0            |
|                 | TOMAHAWK BUS SERVICE | HS TECH ED FIELDTRIP             | 10 E 436 341 256770 000 | 296.90           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS PHYSICS TO NTC                | 10 E 426 341 256770 000 | 260.91           | 0            |
|                 | TOMAHAWK BUS SERVICE | HISTORY TO HISTORICAL SOCIETY    | 10 E 400 341 256770 000 | 106.92           | 0            |
|                 | TOMAHAWK BUS SERVICE | MS FOOTBALL TO RHINELANDER       | 80 E 300 341 256790 000 | 191.15           | 0            |
|                 | TOMAHAWK BUS SERVICE | MS VOLLEYBALL TO DC EVEREST      | 80 E 300 341 256790 000 | 326.71           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO RHINELANDER     | 10 E 400 341 256740 761 | 228.20           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS G SWIM TO LADYSMITH           | 10 E 400 341 256740 761 | 433.58           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO WITTENBERG      | 10 E 400 341 256740 761 | 427.09           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS FOOTBALL TO WESTFIELD         | 10 E 400 341 256740 762 | 670.72           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS FOOTBALL TO CLINTONVILLE      | 10 E 400 341 256740 762 | 536.35           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO LAKELAND        | 10 E 400 341 256740 761 | 231.48           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO MOSINEE      | 10 E 400 341 256740 761 | 164.82           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO MOSINEE      | 10 E 400 341 256740 762 | 164.81           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO MOSINEE         | 10 E 400 341 256740 761 | 330.29           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS G. SWIM TO ANTIGO             | 10 E 400 341 256740 761 | 376.99           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO COLBY        | 10 E 400 341 256740 761 | 230.77           | 0            |
|                 | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO COLBY        | 10 E 400 341 256740 762 | 230.76           | 0            |
|                 | TOMAHAWK BUS SERVICE | 5TH GRADE TO EAGLE RIVER         | 10 E 115 341 256770 000 | 620.56           | 0            |
|                 | TOMAHAWK BUS SERVICE | 5TH GRADE TO WAUSAU              | 10 E 115 341 256770 000 | 279.58           | 0            |
|                 | 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 | 2ND GRADE TO WAUSAU              | 10 E 112 341 256770 000 | 445.90           | 0            |
|                 | TOMAHAWK BUS SERVICE | KINDERGARTEN TO PUMPKIN PATCH    | 10 E 110 341 256770 000 | 420.67           | 0            |
|                 | TOMAHAWK BUS SERVICE | 4K TO GRANDPA'S FARM             | 10 E 100 341 256770 000 | 165.75           | 0            |
|                 | TOMAHAWK BUS SERVICE | 4K TO GRANDPA'S FARM             | 10 E 100 341 256770 000 | 149.99           | 0            |
|                 |                      |                                  |                         | Totals for 54829 | 119,750.51   |
| 54830           | TOMAHAWK BUILDERS SU | SUPPLIES                         | 10 E 800 411 253000 000 | 649.06           | 0            |
|                 |                      |                                  |                         | Totals for 54830 | 649.06       |
| 54831           | TOWLE, JACOB         | SCHOLARSHIP                      | 21 E 800 370 450000 000 | 750.00           | 0            |
|                 |                      |                                  |                         | Totals for 54831 | 750.00       |
| 54832           | WALSWORTH            | Yearbook deposit                 | 21 E 100 411 161302 000 | 303.11           | 1000000076   |
|                 |                      |                                  |                         | Totals for 54832 | 303.11       |
| 54833           | WISCONSIN ASSOCIATIO | REGISTRATION                     | 21 E 400 940 164345 000 | 105.00           | 8000020406   |
|                 |                      |                                  |                         | Totals for 54833 | 105.00       |
| 54834           | ANTHEM BCBS WI INDIV | MICHELLE MALONEY 3/11/1964       | 10 E 800 299 299000 000 | 6,923.52         | 0            |

| CHECK<br>NUMBER | VENDOR               | INVOICE<br>DESCRIPTION                                  | ACCOUNT<br>NUMBER       | AMOUNT           | PO<br>NUMBER |
|-----------------|----------------------|---|-------------------------|------------------|--------------|
|                 |                      |   |                         | Totals for 54834 | 6,923.52     |
| 54835           | ASPIRUS HEALTH PLAN  | Health Premiums -<br>December2023                       | 10 L 000 000 811631 000 | 219,859.42       | 0            |
|                 | ASPIRUS HEALTH PLAN  | Health Premiums -<br>December2023                       | 10 E 800 299 299000 000 | 9,689.96         | 0            |
|                 |                      |   |                         | Totals for 54835 | 229,549.38   |
| 54836           | DELTA DENTAL         | Dental Premiums December 2023                           | 10 L 000 000 811632 000 | 16,879.81        | 0            |
|                 | DELTA DENTAL         | Dental Premiums December 2023                           | 10 E 800 299 299000 000 | 2,935.40         | 0            |
|                 | DELTA DENTAL         | Vision Premium - December<br>2023                       | 10 L 000 000 811637 000 | 1,427.10         | 0            |
|                 | DELTA DENTAL         | Vision Premium - December<br>2023                       | 10 E 800 299 299000 000 | 204.78           | 0            |
|                 |                      |   |                         | Totals for 54836 | 21,447.09    |
| 54837           | METLIFE SMALL BUSINE | Life Premium - December 2023                            | 10 L 000 000 811634 000 | 4,713.91         | 0            |
|                 | METLIFE SMALL BUSINE | Life Premium - December 2023                            | 10 L 000 000 819100 000 | 1,494.33         | 0            |
|                 |                      |   |                         | Totals for 54837 | 6,208.24     |
| 54838           | GREAT WEST TRUST CO, | Payroll accrual   | 10 L 000 000 811671 012 | 425.00           | 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 54838 | 995.54       |
| 54839           | HUMANA INSURANCE CO  | Retiree Rx Premium-D. Andersen<br>01/01/2024-12/31/2024 | 10 E 800 299 299000 000 | 1,279.20         | 0            |
|                 |                      |   |                         | Totals for 54839 | 1,279.20     |
| 54840           | MILWAUKEE DRIVERS HE | Retiree Premiums - A. Beuke                             | 10 E 800 299 299000 000 | 3,660.00         | 0            |
|                 |                      |   |                         | Totals for 54840 | 3,660.00     |
| 54841           | SENIORCARE           | Retiree Premium-T. Schuster                             | 10 E 800 299 299000 000 | 60.00            | 0            |
|                 |                      |   |                         | Totals for 54841 | 60.00        |
| 54842           | STANDARD INSURANCE C | LTD/STD Premiums - December<br>2023                     | 10 L 000 000 811635 000 | 1,845.22         | 0            |
|                 | STANDARD INSURANCE C | LTD/STD Premiums - December<br>2023                     | 10 L 000 000 811636 000 | 952.88           | 0            |
|                 |                      |   |                         | Totals for 54842 | 2,798.10     |
| 54843           | 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 54843 | 43.00        |
| 54845           | WEA TSA TRUST - #    | Payroll accrual   | 10 L 000 000 811678 000 | 2,597.50         | 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 | 2,629.17         | 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 | 971.10           | 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 | 196.00           | 0            |

| CHECK<br>NUMBER | VENDOR             | INVOICE<br>DESCRIPTION   | ACCOUNT<br>NUMBER       | AMOUNT            | PO<br>NUMBER |
|-----------------|--------------------|--|-------------------------|-------------------|--------------|
|                 |                    |  |                         | Totals for 54845  | 8,755.01     |
| 54846           | WISCONSIN SCTF     | Payroll accrual  | 10 L 000 000 811681 000 | 735.00            | 0            |
|                 |                    |  |                         | Totals for 54846  | 735.00       |
| 109004          | SAM'S CLUB #6535   | Sams Club  | 21 E 300 411 164310 000 | 43.42             | 3000000027   |
|                 | SAM'S CLUB #6535   | SUPPLIES   | 21 E 400 411 162121 000 | 101.50            | 8000020228   |
|                 |                    |  |                         | Totals for 109004 | 144.92       |
| 109005          | CARDMEMBER SERVICE | SUPPLIES   | 21 E 400 411 161305 000 | 93.86             | 8000020109   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 27 E 300 440 158000 341 | 239.97            | 8000020355   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 21 E 400 411 161305 000 | 51.49             | 8000020211   |
|                 | CARDMEMBER SERVICE | STEM   | 10 E 100 411 222900 000 | 368.50            | 1000000051   |
|                 | CARDMEMBER SERVICE | ONLINE SUBSCRIPTION  | 10 E 800 411 162900 000 | 21.09             | 8000020227   |
|                 | CARDMEMBER SERVICE | Spelling Bee _ McPherson   | 10 E 100 940 161320 000 | 180.00            | 1000000057   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 800 411 223900 000 | 67.10             | 8000020232   |
|                 | CARDMEMBER SERVICE | Holliday order   | 10 E 114 411 110000 000 | 17.99             | 1000000064   |
|                 | CARDMEMBER SERVICE | REPAIRS  | 10 E 436 324 254410 000 | 210.00            | 8000020260   |
|                 | CARDMEMBER SERVICE | 2 Bluetooth rechargeable<br>receivers for mixing desk                              | 10 E 100 411 143000 000 | 59.00             | 1000000071   |
|                 | CARDMEMBER SERVICE | FUNDRAISER NHS   | 21 E 400 411 161308 000 | 949.64            | 8000020267   |
|                 | CARDMEMBER SERVICE | Room for conference  | 10 E 800 342 264400 831 | 188.00            | 2000000110   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 800 411 214200 000 | 29.74             | 8000020281   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 800 440 214200 000 | 290.39            | 8000020281   |
|                 | CARDMEMBER SERVICE | Amazon, Laptop connectors.   | 10 E 800 481 295000 831 | 451.25            | 2000000118   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 800 411 223900 000 | 163.10            | 8000020287   |
|                 | CARDMEMBER SERVICE | Brainstorm Conference  | 10 E 800 342 264400 831 | 370.00            | 2000000120   |
|                 | CARDMEMBER SERVICE | SHIRTS FOR PRINTING  | 21 E 400 420 161311 000 | 72.04             | 8000020288   |
|                 | CARDMEMBER SERVICE | Room for Brainstorm  | 10 E 800 342 264400 831 | 101.00            | 2000000121   |
|                 | CARDMEMBER SERVICE | REGISTRATION   | 10 E 400 342 221300 821 | 125.00            | 8000020291   |
|                 | CARDMEMBER SERVICE | Lenovo USB-C to 2.5G Ethernet<br>Adapter   | 10 E 800 481 295000 831 | 36.91             | 2000000122   |
|                 | CARDMEMBER SERVICE | SPANISH BOOKS  | 10 E 100 432 222200 031 | 689.97            | 8000020296   |
|                 | CARDMEMBER SERVICE | Sign-up[ Genius subscription   | 10 E 300 362 241000 000 | 107.89            | 3000000033   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 800 411 172000 000 | 435.99            | 8000020297   |
|                 | CARDMEMBER SERVICE | not to exceed \$500  | 21 E 300 411 161305 000 | 180.90            | 3000000052   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 800 411 221200 381 | 115.96            | 8000020300   |
|                 | CARDMEMBER SERVICE | Polymer clay   | 10 E 300 411 121000 000 | 181.92            | 3000000056   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 21 E 400 411 164343 000 | 24.98             | 8000020301   |
|                 | CARDMEMBER SERVICE | THS Office Supplies These<br>items are in our Amazon 23-24<br>Office Supplies list | 10 E 400 411 241000 000 | 884.88            | 4000000091   |
|                 | CARDMEMBER SERVICE | SCORING ASSISTANT  | 27 E 800 482 158000 341 | 405.00            | 8000020302   |
|                 | CARDMEMBER SERVICE | MEMBERSHIP   | 10 E 100 940 241000 000 | 774.00            | 0            |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 400 411 162124 000 | 343.88            | 8000020310   |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 300 411 241000 000 | 196.00            | 0            |
|                 | CARDMEMBER SERVICE | REGISTRATION   | 10 E 800 342 264400 743 | 447.00            | 8000020311   |
|                 | CARDMEMBER SERVICE | MEMBERSHIP   | 10 E 300 940 161320 000 | 180.00            | 0            |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 27 E 800 411 223390 341 | 101.36            | 8000020314   |
|                 | CARDMEMBER SERVICE | MEMBERSHIP   | 10 E 300 940 241000 000 | 765.00            | 0            |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 27 E 800 411 223390 341 | 83.53             | 8000020315   |
|                 | CARDMEMBER SERVICE | MEMBERSHIP   | 10 E 400 940 241000 000 | 1,530.00          | 0            |
|                 | CARDMEMBER SERVICE | SUPPLIES   | 10 E 800 416 214200 000 | 64.90             | 8000020328   |
|                 | CARDMEMBER SERVICE | ROOM, REGISTRATION AND MEALS   | 10 E 800 342 264400 732 | 576.99            | 0            |
|                 | CARDMEMBER SERVICE | APP SNAP FIRST   | 27 E 800 362 156600 341 | 122.79            | 8000020332   |
|                 | CARDMEMBER SERVICE | ROOM & REGISTRATION  | 10 E 800 342 264400 750 | 702.00            | 0            |

| CHECK             |                      | INVOICE  | ACCOUNT                 | AMOUNT     | PO         |
|-------------------|----------------------|--|-------------------------|------------|------------|
| NUMBER            | VENDOR               | DESCRIPTION  | NUMBER                  |            | NUMBER     |
| 109005            | CARDMEMBER SERVICE   | SUPPLIES   | 10 E 400 411 135200 821 | 206.40     | 8000020336 |
|                   | CARDMEMBER SERVICE   | ROOMS  | 10 E 800 342 264400 854 | 411.00     | 0          |
|                   | CARDMEMBER SERVICE   | SUPPLIES   | 10 E 800 411 221100 740 | 68.97      | 8000020345 |
|                   | CARDMEMBER SERVICE   | SUPPLIES   | 10 E 800 411 232000 000 | 6.99       | 0          |
|                   | CARDMEMBER SERVICE   | CHROMEBOX  | 10 E 400 551 135200 821 | 545.43     | 8000020346 |
|                   | CARDMEMBER SERVICE   | SUPPLIES   | 10 E 800 411 253000 000 | 2,761.37   | 0          |
|                   | CARDMEMBER SERVICE   | SUPPLIES   | 27 E 800 411 223390 341 | 192.10     | 8000020349 |
|                   | CARDMEMBER SERVICE   | MEMBERSHIP   | 10 E 800 940 221100 740 | 515.00     | 0          |
|                   | CARDMEMBER SERVICE   | SUPPLIES   | 10 E 400 411 121000 000 | 936.57     | 8000020353 |
| Totals for 109005 |                      |  |                         | 18,644.84  |            |
| 109006            | PAYROLL ACCOUNT      | 11/15/2023 - Period End<br>10/31/2023                                | 10 A 000 000 711101 000 | 174,792.71 | 0          |
|                   | PAYROLL ACCOUNT      | 11/15/2023 - Period End<br>10/31/2023                                | 10 E 800 940 252000 000 | 25.00      | 0          |
|                   | PAYROLL ACCOUNT      | 11/15/2023 - Period End<br>10/31/2023                                | 27 A 000 000 711101 000 | 115,370.50 | 0          |
|                   | PAYROLL ACCOUNT      | 11/15/2023 - Period End<br>10/31/2023                                | 80 A 000 000 711101 000 | 11,798.82  | 0          |
| Totals for 109006 |                      |  |                         | 301,987.03 |            |
| 109007            | CROSSBRIDGE COMMUNIT | State Tax Withholding<br>11/15/2023 - Period End<br>10/31/2023       | 10 L 000 000 811613 000 | 14,710.25  | 0          |
| Totals for 109007 |                      |  |                         | 14,710.25  |            |
| 109008            | CROSSBRIDGE COMMUNIT | Federal & FICA Tax<br>Withholding-11/15/23, Period<br>End 10/31/2023 | 10 L 000 000 811611 000 | 62,312.00  | 0          |
|                   | CROSSBRIDGE COMMUNIT | Federal & FICA Tax<br>Withholding-11/15/23, Period<br>End 10/31/2023 | 10 L 000 000 811612 000 | 27,419.20  | 0          |
| Totals for 109008 |                      |  |                         | 89,731.20  |            |
| 109009            | CROSSBRIDGE COMMUNIT | State Tax Withholding<br>11/30/2023 - Period End<br>11/15/2023       | 10 L 000 000 811613 000 | 13,401.68  | 0          |
| Totals for 109009 |                      |  |                         | 13,401.68  |            |
| 109010            | PAYROLL ACCOUNT      | 11/30/2023 - Period End<br>11/15/2023                                | 10 A 000 000 711101 000 | 154,508.07 | 0          |
|                   | PAYROLL ACCOUNT      | 11/30/2023 - Period End<br>11/15/2023                                | 10 E 800 940 252000 000 | 25.00      | 0          |
|                   | PAYROLL ACCOUNT      | 11/30/2023 - Period End<br>11/15/2023                                | 27 A 000 000 711101 000 | 120,716.46 | 0          |
|                   | PAYROLL ACCOUNT      | 11/30/2023 - Period End<br>11/15/2023                                | 80 A 000 000 711101 000 | 2,596.44   | 0          |
| Totals for 109010 |                      |  |                         | 277,845.97 |            |
| 109011            | CROSSBRIDGE COMMUNIT | Federal & FICA Tax<br>Withholding-11/30/23, Period<br>End 11/15/2023 | 10 L 000 000 811611 000 | 57,434.85  | 0          |
|                   | CROSSBRIDGE COMMUNIT | Federal & FICA Tax<br>Withholding-11/30/23, Period<br>End 11/15/2023 | 10 L 000 000 811612 000 | 24,305.28  | 0          |
| Totals for 109011 |                      |  |                         | 81,740.13  |            |

| <u>CHECK</u>                | <u>INVOICE</u>                             | <u>ACCOUNT</u>          | <u>PO</u>     |
|-----------------------------|--|-------------------------|---------------|
| <u>NUMBER</u> <u>VENDOR</u> | <u>DESCRIPTION</u>                         | <u>NUMBER</u>           | <u>NUMBER</u> |
| 109012 WISCONSIN RETIREMENT | Retirement Contributions -<br>November2023 | 10 L 000 000 811622 000 | 74,151.62 0   |
| WISCONSIN RETIREMENT        | Retirement Contributions -<br>November2023 | 10 E 800 299 252000 605 | -0.26 0       |
| WISCONSIN RETIREMENT        | Retirement Contributions -<br>November2023 | 10 L 000 000 811624 000 | 29,990.22 0   |
|                             |  | Totals for 109012       | 104,141.58    |
|                             |  | Totals for checks       | 1,658,958.43  |



FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>         | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND               | 901,322.28           | 0.00           | 300,579.12     | 1,201,901.40 |
| 21          | SPECIAL REVENUE TRUST FUND | 0.00                 | 0.00           | 23,195.46      | 23,195.46    |
| 27          | SPECIAL EDUCATION          | 236,086.96           | 0.00           | 51,729.73      | 287,816.69   |
| 50          | FOOD SERVICE FUND          | 0.00                 | 0.00           | 129,745.59     | 129,745.59   |
| 80          | COMMUNITY SERVICE FUND     | 14,395.26            | 0.00           | 1,904.03       | 16,299.29    |
| ***         | Fund Summary Totals ***    | 1,151,804.50         | 0.00           | 507,153.93     | 1,658,958.43 |

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