

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54153	ASPIRUS HEALTH PLAN	Health Premiums - July 2023	10 L 000 000 811631 000	214,731.45	0
	ASPIRUS HEALTH PLAN	Health Premiums - July 2023	10 E 800 299 299000 000	9,694.87	0
		Totals for 54153		224,426.32	
54154	DELTA DENTAL	Dental Premiums July 2023	10 L 000 000 811632 000	17,251.06	0
	DELTA DENTAL	Dental Premiums July 2023	10 E 800 299 299000 000	2,097.89	0
	DELTA DENTAL	Vision Premium - July 2023	10 L 000 000 811637 000	1,404.16	0
	DELTA DENTAL	Vision Premium - July 2023	10 E 800 299 299000 000	141.04	0
		Totals for 54154		20,894.15	
54155	EMPLOYEE BENEFITS CO	Flex Plan-July 2023	10 L 000 000 811615 000	1,249.98	0
		Totals for 54155		1,249.98	
54156	METLIFE SMALL BUSINE	Life Premium - July 2023	10 L 000 000 811634 000	4,663.39	0
	METLIFE SMALL BUSINE	Life Premium - July 2023	10 L 000 000 819100 000	1,405.48	0
		Totals for 54156		6,068.87	
54157	STANDARD INSURANCE C	LTD/STD Premiums - July 2023	10 L 000 000 811635 000	1,819.00	0
	STANDARD INSURANCE C	LTD/STD Premiums - July 2023	10 L 000 000 811636 000	767.43	0
		Totals for 54157		2,586.43	
54158	ASPIRUS MEDICAL GROU	EMPLOYEE EXAM	10 E 800 310 264500 000	84.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	84.00	0
		Totals for 54158		168.00	
54159	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 54159		760.00	
54160	CITY OF TOMAHAWK	SCHOOL RESOURCE OFFICER	80 E 800 310 390500 000	28,102.20	0
		Totals for 54160		28,102.20	
54161	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	1,553.59	0
		Totals for 54161		1,553.59	
54162	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	37.50	0
		Totals for 54162		37.50	
54163	ITSAVVY LLC	BATTERY REPLACEMENT CHROMEBOOKS	10 E 800 482 295000 831	300.00	0
		Totals for 54163		300.00	
54164	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	287.70	0
		Totals for 54164		287.70	
54165	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	285.40	0
		Totals for 54165		285.40	
54166	TAHER, INC.	6/23 FOOD SERVICE	50 E 800 310 257220 000	50,339.89	0
		Totals for 54166		50,339.89	
54167	DIRECT ENERGY BUSINE	GAS FOR HEAT	10 E 800 331 253000 000	542.88	0
		Totals for 54167		542.88	
54168	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	534.00	0
		Totals for 54168		534.00	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
54169	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	385.26 0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	54.27 0
Totals for 54169				439.53
54170	ASPIRUS HEALTH PLAN	Retiree Premium-K. Olson 07/01/2023-12/31/2023	10 E 800 299 299000 000	3,768.72 0
Totals for 54170				3,768.72
54171	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	905.00 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	300.00 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	25.00 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34 0
Totals for 54171				1,438.34
54172	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,735.83 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	150.00 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66 0
Totals for 54172				7,865.49
54173	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00 0
Totals for 54173				735.00
54174	WI SCTF	Payroll accrual	10 L 000 000 811681 000	65.00 0
Totals for 54174				65.00
54175	ASPIRUS HEALTH PLAN	Health Premiums - August 2023	10 L 000 000 811631 000	219,849.66 0
	ASPIRUS HEALTH PLAN	Health Premiums - August 2023	10 E 800 299 299000 000	8,766.98 0
Totals for 54175				228,616.64
54176	DELTA DENTAL	Dental Premiums August 2023	10 L 000 000 811632 000	16,093.92 0
	DELTA DENTAL	Dental Premiums August 2023	10 E 800 299 299000 000	2,037.48 0
	DELTA DENTAL	Vision Premium - August 2023	10 L 000 000 811637 000	1,298.53 0
	DELTA DENTAL	Vision Premium - August 2023	10 E 800 299 299000 000	141.04 0
Totals for 54176				19,570.97
54177	EMPLOYEE BENEFITS CO	Flex Plan-August 2023	10 L 000 000 811615 000	1,249.98 0
Totals for 54177				1,249.98
54178	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	905.00 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	300.00 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	25.00 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34 0
Totals for 54178				1,438.34
54179	METLIFE SMALL BUSINE	Life Premium - August 2023	10 L 000 000 811634 000	4,663.39 0
	METLIFE SMALL BUSINE	Life Premium - August 2023	10 L 000 000 819100 000	1,405.48 0
Totals for 54179				6,068.87
54180	STANDARD INSURANCE C	LTD/STD Premiums - August 2023	10 L 000 000 811635 000	1,770.60 0
	STANDARD INSURANCE C	LTD/STD Premiums - August 2023	10 L 000 000 811636 000	750.78 0
Totals for 54180				2,521.38

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54181	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	19.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	19.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
Totals for 54181				44.00	
54182	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,569.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	72.75	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,735.83	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	421.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
Totals for 54182				7,865.49	
54183	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 54183				735.00	
54184	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	124.87	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	53.83	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	373.24	0
Totals for 54184				551.94	
54185	BADGER SPORTING GOOD FOOTBALL SUPPLIES		10 E 400 411 162210 000	909.35	8000020079
	BADGER SPORTING GOOD FOOTBALL SUPPLIES		21 E 400 411 162210 000	437.95	8000020079
	BADGER SPORTING GOOD FOOTBALL SUPPLIES		21 E 400 420 162210 000	4,541.70	8000020079
	BADGER SPORTING GOOD SUPPLIES		10 E 400 411 162121 000	153.73	8000020143
	BADGER SPORTING GOOD SUPPLIES		21 E 400 411 162121 000	1,212.27	8000020143
Totals for 54185				7,255.00	
54186	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	71.33	0
Totals for 54186				71.33	
54187	BLUUM	Smartboard software renewal	10 E 800 362 295000 831	2,494.80	2000000105
Totals for 54187				2,494.80	
54188	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 223700 000	448.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 229000 000	66.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 431000 000	6,398.25	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	27 E 800 386 218200 019	7,125.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	27 E 800 386 219000 341	6,650.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	27 E 800 386 229000 341	1,997.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 221300 165	5,250.00	0
	CESA NO. 9	PAPER	10 E 100 417 241000 000	2,711.10	0
	CESA NO. 9	PAPER	10 E 300 417 241000 000	2,711.10	0
	CESA NO. 9	PAPER	10 E 400 417 241000 000	2,711.10	0
	CESA NO. 9	PAPER	10 E 800 417 232000 000	2,711.10	0
Totals for 54188				38,778.65	
54189	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	61.37	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	61.37	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	61.37	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	61.38	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	1,818.00	0
Totals for 54189				2,063.49	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54190	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	1,657.19	0
	COMPLETE CONTROL	DESIGO LICENSE	10 E 800 362 253000 000	2,289.00	8000020053
Totals for 54190				3,946.19	
54191	COMPUTER DISCOUNT WA	Syscloud Google Backup	10 E 800 362 295000 831	3,850.00	2000000103
Totals for 54191				3,850.00	
54192	CUMMINS NPOWER	GENERATOR INSPECTIONS	10 E 800 310 253000 000	394.99	8000020014
	CUMMINS NPOWER	GENERATOR INSPECTIONS	10 E 800 310 253000 000	337.82	8000020014
Totals for 54192				732.81	
54193	DEMCO, INC.	LIBRARY SUPPLIES	10 E 300 411 222200 000	102.14	8000020131
Totals for 54193				102.14	
54194	DEPT OF PUBLIC INSTR	REGISTRATION DLS LEADERSHIP CONFERENCE	27 E 800 342 223310 341	100.00	8000020121
Totals for 54194				100.00	
54195	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	606.48	0
Totals for 54195				606.48	
54196	EWART, ALLISON	FCCLA NATIONALS	21 E 400 345 161340 000	3,819.92	0
	EWART, ALLISON	MEALS	21 E 400 411 161340 000	288.40	0
Totals for 54196				4,108.32	
54197	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	101.61	0
Totals for 54197				101.61	
54198	FLINN SCIENTIFIC INC	Supply for Science	10 E 400 551 126000 000	690.42	4000000057
Totals for 54198				690.42	
54199	GPM SOUTHEAST	GAS FOR FUEL	10 E 400 341 256770 000	37.08	0
	GPM SOUTHEAST	GAS FOR FUEL	10 E 800 342 264400 743	33.70	0
Totals for 54199				70.78	
54200	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	915.29	0
	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	149.50	0
Totals for 54200				1,064.79	
54201	HUDL	FOOTBALL SOFTWARE	21 E 400 362 162210 000	1,199.00	8000020141
	HUDL	FOOTBALL SOFTWARE	21 E 400 362 162210 000	1,200.00	8000020141
	HUDL	FOOTBALL SOFTWARE	21 E 400 362 162210 000	900.00	8000020141
Totals for 54201				3,299.00	
54202	IASCO	Super Gloss 2 Gallon Kit	10 E 400 411 136000 000	646.99	4000000073
Totals for 54202				646.99	
54203	INDUSTRIAL ABRASIVES	Supplies for Tech Ed.	10 E 400 411 136000 000	179.00	4000000072
Totals for 54203				179.00	
54204	INSHALLA COUNTRY CLU	GOLF BALLS	10 E 400 411 162212 000	240.00	8000640305
	INSHALLA COUNTRY CLU	DRIVING RANGE RENTAL	10 E 400 326 162212 000	200.00	8000640307
	INSHALLA COUNTRY CLU	GOLF SHIRTS	21 E 400 420 162212 000	750.00	8000050889
	INSHALLA COUNTRY CLU	GNC GOLF LUNCH	21 E 400 411 162212 000	294.00	8000051011
Totals for 54204				1,484.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54205	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
			Totals for 54205	788.40	
54206	ITSAVVY LLC	BATTERIES	10 E 800 411 221200 831	250.00	0
			Totals for 54206	250.00	
54207	KERBERROSE S.C.	MEMBERSHIP AUDIT	10 E 800 310 231400 000	3,000.00	0
			Totals for 54207	3,000.00	
54208	LA FORCE HARDWARE	LOCKS	10 E 800 551 253000 000	1,389.86	8000110721
	LA FORCE HARDWARE	SUPPLIES	10 E 800 411 253000 000	10.72	0
			Totals for 54208	1,400.58	
54209	LEARNING A-Z	YEARLY RENEWAL	10 E 100 362 110000 000	4,700.00	8000020098
	LEARNING A-Z	YEARLY RENEWAL	10 E 100 362 110000 740	1,460.05	8000020098
			Totals for 54209	6,160.05	
54210	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	392.00	0
			Totals for 54210	992.56	
54211	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	115.68	0
			Totals for 54211	115.68	
54212	MECA SPORTSWEAR	SUPPLIES	21 E 400 411 164343 000	390.50	8000020077
			Totals for 54212	390.50	
54213	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	59.37	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	5.39	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	3.95	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	22.48	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	5.39	0
			Totals for 54213	96.58	
54214	MENARDS	SUPPLIES	10 E 800 411 253000 000	13.98	0
			Totals for 54214	13.98	
54215	MINDFIELD LLC	SCREENER CONSULTATION	10 E 800 310 219000 742	600.00	8000020060
			Totals for 54215	600.00	
54216	NASSCO	SUMMER CLEANING SUPPLIES	10 E 800 411 253000 000	84.38	8000020010
			Totals for 54216	84.38	
54217	NATIONAL HEALTH PROM	REGISTRATION	10 E 300 342 264400 713	387.50	8000020113
			Totals for 54217	387.50	
54218	NEOLA	YEARLY MAINTENANCE FEE	10 E 800 310 231100 000	795.00	0
			Totals for 54218	795.00	
54219	NORTHWOODS LUBE & TI	OIL CHANGE	10 E 800 310 253000 000	58.45	0
			Totals for 54219	58.45	
54220	O'REILLY	SUPPLIES	10 E 800 411 253000 000	24.99	0
			Totals for 54220	24.99	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54221	OH JAY SERVICES L.L.	SEPTIC TANK SERVICE PRAIRIE RAPIDS ROAD	10 E 800 310 253000 000	275.00	0
				Totals for 54221	275.00
54222	PARCHMENT	Parchment annual subscription	10 E 400 362 241000 000	1,035.00	4000000061
				Totals for 54222	1,035.00
54223	PASCO SCIENTIFIC	Supplies for Science	10 E 400 411 126000 000	357.00	4000000051
				Totals for 54223	357.00
54224	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
				Totals for 54224	271.71
54225	PROJECT LEAD THE WAY	PARTICIPATION FEE	10 E 400 432 222200 031	3,200.00	8000020137
				Totals for 54225	3,200.00
54226	QUILL CORPORATION	SUPPLIES	10 E 800 411 253000 000	173.14	8000020103
	QUILL CORPORATION	SUPPLIES	10 E 800 411 253000 000	18.98	8000020103
				Totals for 54226	192.12
54227	REINDERS INC	SUPPLIES	10 E 800 411 253000 000	598.10	0
				Totals for 54227	598.10
54228	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	167.46	0
				Totals for 54228	167.46
54229	RIB MOUNTAIN GLASS,	REPLACE SLIDING WINDOWS MS & HS	10 E 800 327 255300 165	31,512.00	8000020002
	RIB MOUNTAIN GLASS,	REPLACE SLIDING WINDOWS MS & HS	10 E 800 327 255300 165	104,481.00	8000020002
				Totals for 54229	135,993.00
54230	SCHOLASTIC MAGAZINES	YEARLY RENEWAL	10 E 100 411 110000 000	4,054.46	8000020005
	SCHOLASTIC MAGAZINES	SUPPLIES	10 E 800 411 221100 740	134.94	8000020076
	SCHOLASTIC MAGAZINES	MAGAZINES	10 E 800 411 221100 740	74.15	8000010026
				Totals for 54230	4,263.55
54231	SCHOOL NURSE SUPPLY	SUPPLIES	10 E 800 416 214200 000	80.89	8000020064
				Totals for 54231	80.89
54232	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	552.60	8000020088
	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	202.55	8000020087
	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	382.69	8000020086
				Totals for 54232	1,137.84
54233	SHERWIN WILLIAMS	PAINT	10 E 800 411 253000 000	144.02	0
				Totals for 54233	144.02
54234	SYSTEMS TECHNOLOGIES	DOOR CLOSURE	10 E 800 551 253000 000	710.24	8000020122
				Totals for 54234	710.24
54235	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 000	0.85	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.05	0
				Totals for 54235	46.90

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
54236	WALTS PETROLEUM SERV	ANNUAL LIFT INSPECTIONS	10 E 800 310 253000 000	0
			Totals for 54236	0
				556.00
54237	WASDA	DUES	10 E 800 940 232000 000	0
			Totals for 54237	0
				100.00
54238	WISCONSIN ASCD	MEMBERSHIP	10 E 800 940 221100 740	0
			Totals for 54238	0
				49.00
54239	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	0
			Totals for 54239	0
				2,114.45
				11,122.52
				110.46
				13,347.43
54240	WJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	0
			Totals for 54240	0
				150.00
54241	WCSA-WIS SCHOOL COUN	REGISTRATION	10 E 800 342 264400 742	8000020120
			Totals for 54241	0
				285.00
108968	WISCONSIN RETIREMENT	Retirement Contributions - June 2023	10 L 000 000 811622 000	0
	WISCONSIN RETIREMENT	Retirement Contributions - June 2023	10 E 800 299 252000 605	0
	WISCONSIN RETIREMENT	Retirement Contributions - June 2023	10 L 000 000 811624 000	0
			Totals for 108968	0
				76,787.46
				-0.31
				23,874.06
108969	PAYROLL ACCOUNT	07/15/2023 - Period End 06/30/2023	10 A 000 000 711101 000	0
	PAYROLL ACCOUNT	07/15/2023 - Period End 06/30/2023	10 E 800 940 252000 000	0
	PAYROLL ACCOUNT	07/15/2023 - Period End 06/30/2023	27 A 000 000 711101 000	0
	PAYROLL ACCOUNT	07/15/2023 - Period End 06/30/2023	80 A 000 000 711101 000	0
			Totals for 108969	0
				174,852.08
				25.00
				65,105.65
				8,409.36
				248,392.09
108970	CROSSBRIDGE COMMUNIT	State Tax Withholding 07/14/2023 - Period End 06/30/2023	10 L 000 000 811613 000	0
			Totals for 108970	0
				12,291.17
108971	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/14/2023, Period End 06/30/2023	10 L 000 000 811611 000	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/14/2023, Period End 06/30/2023	10 L 000 000 811612 000	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/14/2023, Period End 06/30/2023	10 E 800 299 252000 605	0
			Totals for 108971	0
				51,370.12
				22,927.12
				-0.09
				74,297.15
108972	PAYROLL ACCOUNT	07/31/2023 - Period End 07/15/2023	10 A 000 000 711101 000	0
				139,718.71

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
108972	PAYROLL ACCOUNT	07/31/2023 - Period End 07/15/2023	10 E 800 940 252000 000	0
	PAYROLL ACCOUNT	07/31/2023 - Period End 07/15/2023	27 A 000 000 711101 000	0
	PAYROLL ACCOUNT	07/31/2023 - Period End 07/15/2023	80 A 000 000 711101 000	0
			Totals for 108972	202,950.90
108973	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/31/2023, Period End 07/15/2023	10 L 000 000 811611 000	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/31/2023, Period End 07/15/2023	10 L 000 000 811612 000	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/31/2023, Period End 07/15/2023	10 E 800 299 252000 605	0
			Totals for 108973	62,665.00
108974	CROSSBRIDGE COMMUNIT	State Tax Withholding 07/31/2023 - Period End 07/15/2023	10 L 000 000 811613 000	0
			Totals for 108974	10,644.44
			Totals for checks	1,582,778.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,085,691.20	0.00	250,970.99	1,336,662.19
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	15,033.74	15,033.74
27	SPECIAL EDUCATION	122,960.59	0.00	15,872.00	138,832.59
50	FOOD SERVICE FUND	0.00	0.00	50,339.89	50,339.89
80	COMMUNITY SERVICE FUND	13,761.61	0.00	28,148.25	41,909.86
*** Fund Summary Totals ***		1,222,413.40	0.00	360,364.87	1,582,778.27

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