

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55181	ASPIRUS HEALTH PLAN	C.KERNAN 01/01/24 - 12/31/2024	10 E 800 299 299000 000	9,337.32	0
				Totals for 55181	9,337.32
55182	AHLES, TAYLOR	MILEAGE	27 E 800 341 256730 011	30.93	0
				Totals for 55182	30.93
55183	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	124.87	0
	AMERICAN WELDING AND	SUPPLIES	10 E 400 411 136000 000	541.83	0
	AMERICAN WELDING AND	SUPPLIES	10 E 400 411 136000 000	479.83	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	321.75	0
				Totals for 55183	1,468.28
55184	MEGHAN BARKER	SUPPLIES	21 E 100 411 161312 000	15.00	0
				Totals for 55184	15.00
55185	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	625.98	0
				Totals for 55185	625.98
55186	DEPAUL UNIVERSITY FI	SCHOLARSHIP A. HODGES #2145653	21 E 800 370 450000 000	1,500.00	0
				Totals for 55186	1,500.00
55187	DISCOUNT SCHOOL SUPP	CUBE CHAIR	10 E 100 411 110000 000	93.67	8000020476
				Totals for 55187	93.67
55188	FELTES, NICHOL	SUPPLIES	10 E 400 411 126000 000	8.36	0
				Totals for 55188	8.36
55189	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	84.82	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	17.99	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	268.89	0
				Totals for 55189	371.70
55190	HANSMANN, MORGAN	SCHOLARSHIP	21 E 800 370 450000 000	2,750.00	0
				Totals for 55190	2,750.00
55191	HETZEL, KENDYL	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
				Totals for 55191	1,000.00
55192	HOLIDAY WHOLESale	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	49.35	8000020165
	HOLIDAY WHOLESale	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	345.95	8000020165
				Totals for 55192	395.30
55193	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
				Totals for 55193	788.40
55194	JOHNSON CONTROLS	REPAIRS	10 E 800 324 253000 000	6,150.11	0
				Totals for 55194	6,150.11
55195	JOHN LARSON	HOTEL & GAS	10 E 800 342 264400 743	169.00	0
				Totals for 55195	169.00
55196	LEITHOLD MUSIC	Music to use for future programs December, March & May	10 E 100 411 125100 000	65.66	1000000049

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 55196	65.66
55197	LINCOLN CO. HWY. DEP	SAND	10 E 800 411 253000 000	80.22	0
				Totals for 55197	80.22
55198	LINDER ELECTRIC	BEARING ASSEMBLY AND MOTOR	10 E 800 561 253000 000	3,286.53	0
				Totals for 55198	3,286.53
55199	LUTHER COLLEGE	SCHOLARSHIP B. STEFAN #0543760	21 E 800 370 450000 000	2,100.00	0
				Totals for 55199	2,100.00
55200	MARHEINE, COREY	LUNCH ACCOUNT	50 L 000 000 819000 000	3.15	0
				Totals for 55200	3.15
55201	MARSHFIELD HIGH SCHO	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
				Totals for 55201	200.00
55202	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	484.19	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	85.68	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	115.33	0
				Totals for 55202	685.20
55203	MEDCO COMPANY	Trainer Supplies	10 E 400 411 162900 000	1,063.80	6000000041
				Totals for 55203	1,063.80
55204	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 161304 000	31.87	8000020526
	MEDFORD COOPERATIVE,	Open PO for Tech Ed	10 E 400 411 136000 000	16.19	4000000077
				Totals for 55204	48.06
55205	MENARDS	SUPPLIES	10 E 800 411 253000 000	143.79	0
				Totals for 55205	143.79
55206	NASSCO	SUPPLIES	10 E 800 411 253000 000	174.27	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	314.53	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	174.27	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-369.68	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,961.68	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	408.08	0
				Totals for 55206	3,663.15
55207	NORTH CENTRAL TECH C	SCHOLARSHIP V. SKEES #180037403	21 E 800 370 450000 000	1,000.00	0
				Totals for 55207	1,000.00
55208	NORTHWOODS AWARD & E	Spelling Bee	10 E 100 411 161320 000	20.60	1000000058
	NORTHWOODS AWARD & E	Spelling Bee	10 E 300 411 161320 000	20.60	3000000010
				Totals for 55208	41.20
55209	OK PRINTING	Bus conduct reports	10 E 100 411 110000 000	378.99	1000000091
				Totals for 55209	378.99
55210	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	55.98	8000020519
	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	25.98	8000020519
				Totals for 55210	81.96

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55211	PRO-ED	SUPPLIES	27 E 100 411 152000 347	83.00	8000860034
			Totals for 55211	83.00	
55212	QUESINBERRY, WENDELL	MILEAGE	10 E 800 342 264400 732	321.88	0
			Totals for 55212	321.88	
55213	REINKE, SERENA	SCHOLARSHIP	21 E 800 370 450000 000	3,000.00	0
			Totals for 55213	3,000.00	
55214	REMYNGTON, TAYLOR	MEALS & GAS	80 E 800 342 390000 000	23.22	0
			Totals for 55214	23.22	
55215	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
			Totals for 55215	55.00	
55216	SCHERTZ, BEN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 55216	2,500.00	
55217	SCHOOL SPECIALTY	Office supplies	10 E 300 411 241000 000	132.27	3000000071
			Totals for 55217	132.27	
55218	SEELIG, JACOB	TB TEST	10 E 800 310 264500 000	26.00	0
			Totals for 55218	26.00	
55219	SHOOT-A-WAY	MOTOR	21 E 400 440 162205 000	240.00	8000020515
			Totals for 55219	240.00	
55220	SIMPLY STITCHED LLC	SUPPLIES	21 E 300 411 164310 000	526.00	0
	SIMPLY STITCHED LLC	SHIRTS FOR PIZZA CARD SALES	21 E 300 411 164310 000	110.00	0
			Totals for 55220	636.00	
55221	SKYWARD, INC.	TRUE TIME	10 E 800 362 252000 000	9,006.00	8000020496
			Totals for 55221	9,006.00	
55222	SOUNDWORKS SYSTEMS,	SOUND MONITOR	10 E 800 561 253000 000	720.65	8000020565
			Totals for 55222	720.65	
55223	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	900.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	420.00	8000020304
			Totals for 55223	1,320.00	
55224	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 400 411 161304 000	59.52	8000020504
	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 800 411 253000 000	39.68	0
	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 800 411 253000 000	350.04	0
			Totals for 55224	449.24	
55225	CROSSBRIDGE COMMUNIT	LETTER OF CREDIT	10 E 800 940 252000 000	662.64	0
			Totals for 55225	662.64	
55226	US SPORTS UNIFORMS I	APPAREL B. SWIM	21 E 400 420 162224 000	285.00	8000020506
			Totals for 55226	285.00	
55227	UW WHITEWATER	SCHOLARSHIP M. SCHOLZ #2066177	21 E 800 370 450000 000	1,000.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	FO NUMBER
				Totals for 55227	1,000.00
55228	UW-LACROSSE	SCHOLARSHIP M. WEIZENICKER #200275285	21 E 800 370 450000 000	1,000.00	0
				Totals for 55228	1,000.00
55229	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	48.00	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	194.50	0
				Totals for 55229	242.50
55230	WATKINS, ABIGAIL	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
				Totals for 55230	750.00
55231	WA WUI LTD	ICE TIME FOR WINTER ACTIVITY DAY	21 E 300 411 161305 000	200.00	0
				Totals for 55231	200.00
55232	WCASS	REGISTRATION	27 E 800 342 264400 341	375.00	8000020551
				Totals for 55232	375.00
55233	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	1,523.00	0
	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	3,960.00	0
				Totals for 55233	5,483.00
55234	WEMTA	REGISTRATION	10 E 100 342 264400 722	115.50	8000020509
	WEMTA	REGISTRATION	10 E 300 342 264400 722	115.50	8000020509
	WEMTA	REGISTRATION	10 E 400 342 264400 722	119.00	8000020509
				Totals for 55234	350.00
55235	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
				Totals for 55235	55.00
55236	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	250.02	0
				Totals for 55236	250.02
55237	WITULSKI, ELLIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 55237	500.00
55238	WOODWIND BRASSWIND	SUPPLIES	10 E 400 411 125500 000	114.54	8000020523
				Totals for 55238	114.54
55239	ZIMMERMAN, RONALD	MEALS, MILEAGE & TIPS	10 E 800 342 264400 731	360.74	0
				Totals for 55239	360.74
55240	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	422.85	0
				Totals for 55240	422.85
55241	ASPIRUS MEDICAL GROU	STAFF PHYSICAL	10 E 800 310 264500 000	84.00	0
				Totals for 55241	84.00
55242	BSN SPORTS LLC	APPAREL BOYS BASKETBALL	21 E 400 420 162205 000	1,923.69	8000020465
	BSN SPORTS LLC	BANNERS	10 E 400 411 162900 000	6,275.00	8000020527
				Totals for 55242	8,198.69
55243	DENAMUR, WENDY	O/T JANUARY 24	27 E 800 310 218100 011	2,864.25	0
				Totals for 55243	2,864.25

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55244	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	63.40	0
			Totals for 55244	63.40	
55245	GOPHERMODS	iPad Repair	10 E 800 321 295000 831	564.00	2000000141
			Totals for 55245	564.00	
55246	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	10.07	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 411 126000 000	5.99	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	65.17	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 342 221300 341	11.94	0
	GPM SOUTHEAST	ICE FOR WINTER BALL	21 E 400 411 161305 000	5.99	8000020564
			Totals for 55246	99.16	
55247	HEARTLAND BUSINESS S	Simplivity Support	10 E 800 362 295000 831	12,201.60	2000000137
			Totals for 55247	12,201.60	
55248	HOLIDAY WHOLESALE	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	267.75	8000020165
			Totals for 55248	267.75	
55249	KELLEY, COOPER	GAS FOR VAN	10 E 800 342 264400 743	68.27	0
			Totals for 55249	68.27	
55250	LASER PROS INT	Toner	10 E 800 481 295000 831	322.80	2000000139
			Totals for 55250	322.80	
55251	MARCO	PaperCut Renewal	10 E 800 362 295000 831	969.00	2000000135
			Totals for 55251	969.00	
55252	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	23.49	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	12.88	0
			Totals for 55252	36.37	
55253	MERRILL AREA PUBLIC	NAC QUARTER TWO	27 E 800 382 436000 341	31,400.00	0
			Totals for 55253	31,400.00	
55254	MID-WISCONSIN BEVERA	payment for refills for soda machine	21 E 100 411 161305 000	162.00	1000000095
			Totals for 55254	162.00	
55255	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	413.02	0
			Totals for 55255	413.02	
55256	NASCO	SUPPLIES	10 E 400 411 126000 000	99.87	8000020547
			Totals for 55256	99.87	
55257	OTT, LEVI	GAS FOR VAN	21 E 400 345 164331 000	76.57	0
			Totals for 55257	76.57	
55258	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	192.89	0
			Totals for 55258	192.89	
55259	RSCHOOL TODAY	rSchool Today - Activity Scheduler	10 E 400 362 162900 000	37.50	6000000031
	RSCHOOL TODAY	rSchool Today - Activity Scheduler	80 E 300 362 390900 000	37.50	6000000031

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 55259	75.00
55260	SCHILTZ, MICHELLE	SUPPLIES	21 E 400 411 161340 000	18.98	0
				Totals for 55260	18.98
55261	SOUTHPAW	SUPPLIES	27 E 800 411 156600 341	50.00	8000020524
				Totals for 55261	50.00
55262	STEFANICH, NIKOLAUS	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
				Totals for 55262	1,000.00
55263	TAHER, INC.	1/24 FOOD SERVICE	50 E 800 310 257220 000	71,944.02	0
				Totals for 55263	71,944.02
55264	TOMAHAWK PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	100.00	8000020167
				Totals for 55264	100.00
55265	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 400 411 161304 000	42.29	8000020504
				Totals for 55265	42.29
55267	TRIGS	General Food and Supplies	10 E 400 411 135200 000	11.41	4000000028
	TRIGS	Supplies for Science	10 E 400 411 126000 000	72.79	4000000053
	TRIGS	SUPPLIES	10 E 400 411 135200 821	200.82	8000020362
	TRIGS	SUPPLIES	27 E 400 411 158000 341	87.46	8000860026
	TRIGS	SUPPLIES	21 E 400 411 164342 000	12.37	8000020254
	TRIGS	SUPPLIES	10 E 800 411 231100 000	17.18	0
	TRIGS	SUPPLIES	27 E 800 411 156600 341	117.98	8000860005
	TRIGS	5th grade open P.O for Trigs or Walmart	10 E 115 411 110000 000	22.61	1000000025
	TRIGS	Trigs	21 E 100 411 164307 000	86.00	1000000092
	TRIGS	FACE- General food and supplies	10 E 300 411 135200 000	110.21	3000000018
	TRIGS	Open PO for Trig's	10 E 300 411 241000 000	19.80	3000000026
	TRIGS	Open PO for Trig's	21 E 300 345 164310 000	0.00	3000000026
	TRIGS	SUPPLIES	27 E 400 411 158000 341	80.25	8000860026
				Totals for 55267	838.88
55268	UW WHITEWATER	SCHOLARSHIP E. SCHOLZ #2056474	21 E 800 370 450000 000	500.00	0
				Totals for 55268	500.00
55269	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.17	0
				Totals for 55269	46.17
55270	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,570.12	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,708.06	0
				Totals for 55270	12,278.18
55271	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	875.00	0
				Totals for 55271	875.00
55272	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 03/01/2024-06/01/2024	10 E 800 299 299000 000	970.96	0
				Totals for 55272	970.96
55273	EMPLOYEE BENEFITS CO	Flex Plan- March 2024	10 L 000 000 811615 000	416.66	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 55273	416.66
55274	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	445.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	125.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	253.38	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
				Totals for 55274	1,031.72
55275	METLIFE SMALL BUSINE	Life Premium - March 2024	10 L 000 000 811634 000	4,732.51	0
	METLIFE SMALL BUSINE	Life Premium - March 2024	10 L 000 000 819100 000	1,464.49	0
				Totals for 55275	6,197.00
55276	WAUSAU SCHOOL DISTRI	GERSTENBERGER RETIREE PREMIUM	10 E 800 299 299000 000	2,345.31	0
				Totals for 55276	2,345.31
55278	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,647.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	145.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,079.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	285.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	955.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,466.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	204.41	0
				Totals for 55278	9,247.82
55279	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 55279	735.00
55280	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	107,664.00	0
				Totals for 55280	107,664.00
55281	ASPIRUS HEALTH PLAN	Health Premiums - March 2024	10 L 000 000 811631 000	219,361.02	0
	ASPIRUS HEALTH PLAN	Health Premiums - March 2024	10 E 800 299 299000 000	9,689.96	0
				Totals for 55281	229,050.98
55282	DELTA DENTAL	Dental Premiums March 2024	10 L 000 000 811632 000	16,499.77	0
	DELTA DENTAL	Dental Premiums March 2024	10 L 000 000 811637 000	1,393.10	0
	DELTA DENTAL	Dental Premiums March 2024	10 E 800 299 299000 000	2,746.22	0
				Totals for 55282	20,639.09
55283	STANDARD INSURANCE C	LTD/STD Premiums - March 2024	10 L 000 000 811635 000	1,919.51	0
	STANDARD INSURANCE C	LTD/STD Premiums - March 2024	10 L 000 000 811636 000	1,026.95	0
				Totals for 55283	2,946.46
55284	WELLABE/MEDICO	K.MATHWICH - 03/01/2024 - 02/28/2025	10 E 800 299 299000 000	1,725.58	0
				Totals for 55284	1,725.58
55285	AKITABOX	RENEWAL	10 E 800 362 253000 000	3,255.00	0
				Totals for 55285	3,255.00
55286	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	58.58	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	220.50	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	339.83	0
				Totals for 55286	618.91

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55287	AMERICAN RED CROSS	LIFEGUARD TRAINING	80 E 800 940 390000 000	414.00	0
		Totals for 55287		414.00	
55288	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 55288		760.00	
55289	BECKER'S SCHOOL SUPP	EASEL	27 E 100 551 158000 341	540.26	8000020570
		Totals for 55289		540.26	
55290	CERNY, CASSANDRA	MEALS & MILEAGE	10 E 800 342 264400 742	225.24	0
		Totals for 55290		225.24	
55291	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	118.20	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	118.20	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	118.20	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	118.19	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	169.20	0
		Totals for 55291		641.99	
55292	DEPT OF PUBLIC INSTR	INTERN FEE	10 E 800 940 252000 000	500.00	0
		Totals for 55292		500.00	
55293	EAU CLAIRE NORTH	G. WRESTLING ENTRY FEE	10 E 400 940 162222 000	150.00	0
		Totals for 55293		150.00	
55294	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	152.96	0
		Totals for 55294		152.96	
55295	EGOLDFAX	FAX	10 E 800 355 263000 000	25.30	0
		Totals for 55295		25.30	
55296	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	59.68	0
	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	119.35	0
		Totals for 55296		179.03	
55297	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 310 231100 000	504.53	0
		Totals for 55297		504.53	
55298	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 126000 000	282.38	8000020546
		Totals for 55298		282.38	
55299	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	348.94	8000020513
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	334.69	8000020513
		Totals for 55299		683.63	
55300	GARTH GERSTENBERGER	AP CALCULUS COACHING	10 E 800 310 221100 740	500.00	8000020603
		Totals for 55300		500.00	
55301	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	1,245.05	8000020599
		Totals for 55301		1,245.05	
55302	HILGY'S L.P. GAS INC	LP	10 E 800 418 253000 000	33.00	0
		Totals for 55302		33.00	
55303	LASER PROS INT	Paper Stop	10 E 800 321 295000 831	15.70	2000000144
		Totals for 55303		15.70	



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55304	MAINSTAGE THEATRICAL	STAGE CURTAIN REAR SR	10 E 800 561 253000 000	1,500.00	8000020286
	MAINSTAGE THEATRICAL	REAR PANEL FOR STAGE CURTAINS	10 E 800 561 253000 000	1,210.00	8000020499
		Totals for 55304		2,710.00	
55305	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125500 000	95.00	8000020604
	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125500 000	95.00	8000020604
		Totals for 55305		190.00	
55306	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05	0
		Totals for 55306		750.61	
55307	MAURER ROOFING INC	FLASHING REPLACEMENT	10 E 800 324 253000 000	9,860.00	8000020313
		Totals for 55307		9,860.00	
55308	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	60.26	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	59.54	0
		Totals for 55308		119.80	
55309	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 161304 000	26.99	8000020526
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	61.16	0
		Totals for 55309		88.15	
55310	MID-WISCONSIN BEVERA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	232.30	8000020166
		Totals for 55310		232.30	
55311	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	368.50	0
		Totals for 55311		368.50	
55312	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	2,516.25	0
		Totals for 55312		2,516.25	
55313	NAPA TOMAHAWK	SUPPLIES	10 E 800 411 253000 000	10.99	0
		Totals for 55313		10.99	
55314	NASSCO	SUPPLIES	10 E 800 411 253000 000	42.33	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	54.30	0
		Totals for 55314		96.63	
55315	NASSP	DUES	21 E 400 411 161308 000	385.00	8000020611
		Totals for 55315		385.00	
55316	NICOLET AREA TECHNIC	TUITION	10 E 800 389 431000 000	1,674.75	0
		Totals for 55316		1,674.75	
55317	NORTHWOODS LUBE & TI	SUPPLIES	10 E 800 411 253000 000	21.95	0
		Totals for 55317		21.95	
55318	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	8,089.80	0
		Totals for 55318		8,089.80	
55319	SCHOOL SPECIALTY	SUPPLIES	21 E 100 411 164309 000	72.51	8000020554
		Totals for 55319		72.51	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55320	SHI INTERNATIONAL CO	Adobe Creative Cloud Renewal	10 E 800 362 295000 831	2,567.00	2000000133
		Totals for 55320		2,567.00	
55321	SPORTS WORLD	SINGLET'S	10 E 400 420 162222 000	496.79	8000020584
		Totals for 55321		496.79	
55322	ST CROIX FALLS	G. WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
		Totals for 55322		200.00	
55324	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,200.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	420.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,200.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	300.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,200.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,200.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
		Totals for 55324		6,720.00	
55325	ANN SWENTY	MEALS & MILEAGE	10 E 800 342 264400 731	400.50	0
		Totals for 55325		400.50	
55326	TESTOUT CORPORATION	BUSINESS ED SOFTWARE	10 E 400 362 132000 740	660.00	8000020089
		Totals for 55326		660.00	
55327	TOMAHAWK PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	60.00	8000020167
		Totals for 55327		60.00	
55330	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	10,093.59	0
	TOMAHAWK BUS SERVICE	HS B BB TO SHAWANO	10 E 400 341 256740 762	563.46	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO LAKELAND	10 E 400 341 256740 762	234.32	0
	TOMAHAWK BUS SERVICE	G BB TO MOSINEE	10 E 400 341 256740 761	370.55	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MERRILL	10 E 400 341 256740 762	313.61	0
	TOMAHAWK BUS SERVICE	HS SWIM TO ASHWAUBENON	10 E 400 341 256740 762	743.25	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MERRILL	80 E 300 341 256740 763	186.07	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO RHINELANDER	10 E 400 341 256740 762	174.42	0
	TOMAHAWK BUS SERVICE	MS G BB TO EAGLE RIVER	80 E 300 341 256740 763	290.55	0
	TOMAHAWK BUS SERVICE	HS G BB TO EAGLE RIVER	10 E 400 341 256740 761	322.60	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO ST CROIX FALLS	10 E 400 341 256740 762	882.62	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MARSHFIELD	10 E 400 341 256740 762	498.27	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MARKESAN	10 E 400 341 256740 762	889.06	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MARATHON	80 E 300 341 256740 763	306.09	0
	TOMAHAWK BUS SERVICE	HS SWIM TO RHINELANDER	10 E 400 341 256740 762	184.20	0
	TOMAHAWK BUS SERVICE	HS B BB TO ANTIGO	10 E 400 341 256740 762	327.31	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO WAUPACA	10 E 400 341 256740 762	561.60	0
	TOMAHAWK BUS SERVICE	HS G BB TO THREE LAKES	10 E 400 341 256740 761	262.55	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55330	TOMAHAWK BUS SERVICE	HS WRESTLING TO LAONA	10 E 400 341 256740 762	358.22	0
	TOMAHAWK BUS SERVICE	MS G BB TO ANTIGO	80 E 300 341 256740 763	276.28	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO ASHLAND	10 E 400 341 256740 762	662.13	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MERRILL	80 E 300 341 256740 763	219.77	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MARSHFIELD	10 E 400 341 256740 762	511.95	0
	TOMAHAWK BUS SERVICE	HS B BB TO CRANDON	10 E 400 341 256740 762	325.07	0
	TOMAHAWK BUS SERVICE	HS SWIM TO SEYMOUR	10 E 400 341 256740 762	684.83	0
	TOMAHAWK BUS SERVICE	5TH GRADE TO WAUSAU	10 E 115 341 256770 000	452.25	0
Totals for 55330				20,694.62	
55331	TOMAHAWK H.S. ACTIVI	LANYARD PRINTING	10 E 800 411 232000 000	7.00	8000020595
	TOMAHAWK H.S. ACTIVI	YEARBOOK	10 E 400 411 241000 000	70.00	8000020597
Totals for 55331				77.00	
55332	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
Totals for 55332				55.00	
55333	WISCONSIN FBLA	REGISTRATION	21 E 400 411 161311 000	225.00	8000020577
Totals for 55333				225.00	
55334	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	2,459.70	0
Totals for 55334				2,459.70	
55335	WPRA	MEMBERSHIP & REGISTRATION	80 E 800 342 390000 000	2.50	8000020491
	WPRA	MEMBERSHIP & REGISTRATION	80 E 800 940 390000 000	2.50	8000020491
Totals for 55335				5.00	
55336	WIS. SCHOOL MUSIC AS	REGISTRATION	10 E 300 940 125400 000	17.80	8000020607
	WIS. SCHOOL MUSIC AS	REGISTRATION FEES	10 E 400 940 125400 000	348.84	8000020596
	WIS. SCHOOL MUSIC AS	REGISTRATION FEES	10 E 400 940 125500 000	81.66	8000020596
Totals for 55336				448.30	
55337	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	445.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	125.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	194.08	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 55337				972.42	
55338	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 55338				43.00	
55340	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,647.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	145.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,079.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	285.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	807.30	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	99.41	0
Totals for 55340				8,994.62	
55341	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 55341				735.00	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55342	CAPITAL ICE LLC	PARKING FOR FAN BUS	21 E 400 940 164327 000	25.00	0
		Totals for 55342		25.00	
55343	CAPITAL ICE LLC	FAN BUS PARKING	21 E 400 940 164327 000	25.00	0
		Totals for 55343		25.00	
55344	CAPITAL ICE LLC	FAN BUS PARKING	21 E 400 940 164327 000	25.00	0
		Totals for 55344		25.00	
109034	SAM'S CLUB #6535	Sams Club	21 E 300 411 164310 000	434.48	3000000027
		Totals for 109034		434.48	
109035	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161311 000	237.40	8000020429
		Totals for 109035		237.40	
109036	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	17.58	8000020109
	CARDMEMBER SERVICE	ROOM & REGISTRATION	10 E 800 342 264400 740	569.00	0
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 743	114.00	8000020426
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	4,153.81	0
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	18.99	8000020447
	CARDMEMBER SERVICE	RENEWAL	21 E 400 362 162210 000	149.99	8000020448
	CARDMEMBER SERVICE	SHIRTS	21 E 400 420 164335 000	424.65	8000020473
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164335 000	417.27	8000020475
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 213000 234	981.15	8000020477
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 122000 000	91.62	8000020483
	CARDMEMBER SERVICE	RENEWAL	10 E 800 362 295000 831	505.88	8000020492
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	348.40	8000020493
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164335 000	284.85	8000020494
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	122.13	8000020502
	CARDMEMBER SERVICE	ROOM	10 E 100 342 264400 722	42.84	8000020510
	CARDMEMBER SERVICE	ROOM	10 E 300 342 264400 722	41.58	8000020510
	CARDMEMBER SERVICE	ROOM	10 E 400 342 264400 722	41.58	8000020510
	CARDMEMBER SERVICE	LIBRARY BOOKS	10 E 100 432 222200 031	954.02	8000020516
	CARDMEMBER SERVICE	RENEWAL	10 E 300 362 222200 031	104.45	8000020517
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164309 000	91.98	8000020518
	CARDMEMBER SERVICE	SUPPLIES FOR MUSICAL	10 E 400 411 161304 000	1,176.88	8000020520
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 152000 347	248.98	8000860034
	CARDMEMBER SERVICE	STEM	10 E 100 411 222900 000	547.70	1000000051
	CARDMEMBER SERVICE	PBIS	21 E 300 411 164310 000	440.90	3000000036
	CARDMEMBER SERVICE	not to exceed \$500	21 E 300 411 161305 000	26.48	3000000052
	CARDMEMBER SERVICE	Supplies throughout the year	10 E 400 411 135200 000	48.69	4000000029
	CARDMEMBER SERVICE	Guidance Supplies	10 E 400 411 213200 000	48.36	4000000097
	CARDMEMBER SERVICE	Swim Meet Manager Upgrade	10 E 400 362 162124 000	12.50	6000000037
	CARDMEMBER SERVICE	Swim Meet Manager Upgrade	10 E 400 362 162224 000	12.50	6000000037
	CARDMEMBER SERVICE	WASB CONVENTION	10 E 800 342 264400 731	2,400.27	0
	CARDMEMBER SERVICE	HOTEL	10 E 800 342 264400 732	673.00	0
		Totals for 109036		15,112.03	
109037	PAYROLL ACCOUNT	2/15/2024 - Period End 1/31/2024	10 A 000 000 711101 000	154,329.11	0
	PAYROLL ACCOUNT	2/15/2024 - Period End 1/31/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	2/15/2024 - Period End 1/31/2024	27 A 000 000 711101 000	127,063.88	0
	PAYROLL ACCOUNT	2/15/2024 - Period End	80 A 000 000 711101 000	5,898.27	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		1/31/2024			
			Totals for 109037	287,316.26	
109038	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-2/15/24, Period End 1/31/24	10 L 000 000 811611 000	59,118.06	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-2/15/24, Period End 1/31/24	10 L 000 000 811612 000	24,348.53	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-2/15/24, Period End 1/31/24	10 E 800 299 252000 605	-0.41	0
			Totals for 109038	83,466.18	
109039	CROSSBRIDGE COMMUNIT	State Tax Withholding 2/15/24 - Period End 1/31/2024	10 L 000 000 811613 000	13,792.77	0
			Totals for 109039	13,792.77	
109040	PAYROLL ACCOUNT	2/29/2024 - Period End 2/15/2024	10 A 000 000 711101 000	155,757.12	0
	PAYROLL ACCOUNT	2/29/2024 - Period End 2/15/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	2/29/2024 - Period End 2/15/2024	27 A 000 000 711101 000	107,319.24	0
	PAYROLL ACCOUNT	2/29/2024 - Period End 2/15/2024	80 A 000 000 711101 000	6,582.19	0
			Totals for 109040	269,683.55	
109041	WISCONSIN RETIREMENT	Retirement Contributions - February 2024	10 L 000 000 811622 000	73,579.78	0
	WISCONSIN RETIREMENT	Retirement Contributions - February 2024	10 L 000 000 811624 000	28,875.27	0
			Totals for 109041	102,455.05	
109042	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-2/29/24, Period End 2/15/24	10 L 000 000 811611 000	55,362.59	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-2/29/24, Period End 2/15/24	10 L 000 000 811612 000	21,921.59	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-2/29/24, Period End 2/15/24	10 E 800 299 252000 605	-0.52	0
			Totals for 109042	77,283.66	
109043	CROSSBRIDGE COMMUNIT	State Tax Withholding 2/29/24 - Period End 2/15/2024	10 L 000 000 811613 000	12,740.61	0
			Totals for 109043	12,740.61	
			Totals for checks	1,543,258.21	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	868,399.02	0.00	273,110.49	1,141,509.51
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	26,600.04	26,600.04
27	SPECIAL EDUCATION	234,383.12	0.00	54,533.26	288,916.38
50	FOOD SERVICE FUND	3.15	0.00	71,944.02	71,947.17
80	COMMUNITY SERVICE FUND	12,480.46	0.00	1,804.65	14,285.11
*** Fund Summary Totals ***		1,115,265.75	0.00	427,992.46	1,543,258.21

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