

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56180	HUDL	HUDL AD PACKAGE	10 E 800 362 162900 000	9,600.00	8000003008
		Totals for 56180		9,600.00	
56181	AETNA HEALTH AND LIF	D ANDERSEN ACI3001067	10 E 800 299 299000 000	1,064.51	0
		Totals for 56181		1,064.51	
56182	CIGNA	ROBERT SKUBAL 60Y0141841	10 E 800 299 299000 000	1,948.43	0
		Totals for 56182		1,948.43	
56183	CIGNA	DONNA SKUBAL 60Y0141846	10 E 800 299 299000 000	1,573.15	0
		Totals for 56183		1,573.15	
56184	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	570.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 56184		778.34	
56185	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
		Totals for 56185		14.00	
56187	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	2,945.00	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	100.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,136.80	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	891.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	104.12	0
		Totals for 56187		8,434.66	
56188	CIGNA	60Y0073610 - L DERLETH	10 E 800 299 299000 000	1,271.40	0
		Totals for 56188		1,271.40	
56189	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	59.86	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	127.87	0
	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	427.73	0
		Totals for 56189		615.46	
56190	AMPLIFY EDUCATION, I	PK-4 Literacy CKLA Program Adoption	10 E 800 470 221000 740	137,796.06	7000001001
		Totals for 56190		137,796.06	
56191	ASPIRUS MEDICAL GROU	STAFF EXAM	10 E 800 310 264500 000	84.00	0
	ASPIRUS MEDICAL GROU	STAFF PHYSICALS	10 E 800 310 264500 000	336.00	0
		Totals for 56191		420.00	
56192	BACKGROUND INVESTIGA	BACKGROUND FEES	10 E 800 310 231100 000	515.00	0
		Totals for 56192		515.00	
56193	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 56193		760.00	
56194	BLUUM	Smartboard stylus	10 E 800 481 295000 831	209.90	2000001014
		Totals for 56194		209.90	
56195	BSN SPORTS LLC	HS/VB - Warm Up Jackets	10 E 400 420 162121 000	1,083.78	6000001027

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 56195	1,083.78
56196	BUDGET BLINDS OF WAU	BLINDS	10 E 800 551 253000 000	1,750.10	8000003071
				Totals for 56196	1,750.10
56197	CAROLINA BIOLOGICAL	Supplies for Science	10 E 400 411 126000 000	33.61	4000001016
				Totals for 56197	33.61
56198	CARPET CITY FLOORING	LVP ELEMENTARY OFFICE	10 E 800 324 253000 000	8,900.00	8000003005
				Totals for 56198	8,900.00
56199	CATHERINE LIST PHOTO	HS Baseball Banners - Invoice attached	21 E 400 411 162204 000	190.00	9000001018
				Totals for 56199	190.00
56200	CERTIPORT	MOS License- US K-12	10 E 400 362 132000 000	3,744.00	4000001044
				Totals for 56200	3,744.00
56201	CESA #5	Flexisched	10 E 400 362 241000 000	3,300.00	4000001039
				Totals for 56201	3,300.00
56202	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	118.37	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	118.36	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	118.36	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	118.36	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	564.00	0
				Totals for 56202	1,037.45
56203	CHIPPEWA VALLEY SPOR	MS/FB - Game footballs	80 E 300 411 390210 000	112.00	6000001001
				Totals for 56203	112.00
56204	CINTAS CORP	MOP AND TOWEL CLEANING	10 E 800 310 253000 000	92.16	0
				Totals for 56204	92.16
56205	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	152.96	0
				Totals for 56205	152.96
56206	EGOLDFAX	FAX	10 E 800 355 263000 000	21.80	0
				Totals for 56206	21.80
56207	FLINN SCIENTIFIC INC	Flinn Scientific order	10 E 300 411 126000 000	64.18	3000001023
				Totals for 56207	64.18
56208	FLYNN, JARETT	MEAL	10 E 400 342 221300 000	237.38	0
				Totals for 56208	237.38
56209	FRISCH, COLEEN	NOTARY BOND	10 E 800 940 232000 000	20.00	0
				Totals for 56209	20.00
56210	GAME ONE SPORTS	HS/FB - Shoulder Pads	10 E 400 411 162210 000	998.68	6000001017
	GAME ONE SPORTS	HS/FB - Shoulder Pads	21 E 400 420 162210 000	2,781.32	6000001017
				Totals for 56210	3,780.00
56211	GOPHER SPORTS	Gopher order for music	10 E 100 411 125100 000	68.29	1000001035
				Totals for 56211	68.29

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56212	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	117.10	0
		Totals for 56212		117.10	
56213	HANSE, KEITH	ROOM & REGISTRATION	10 E 800 342 264400 743	228.46	0
		Totals for 56213		228.46	
56214	INSHALLA COUNTRY CLU	Golf shirts for 2024-25	21 E 400 420 162212 000	850.00	9000001002
		Totals for 56214		850.00	
56215	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
		Totals for 56215		788.40	
56216	JOHNSON CONTROLS	HYDROTEST FIRE EXTINGUISHER	10 E 800 310 253000 000	3,385.00	8000003073
		Totals for 56216		3,385.00	
56217	JOHNSON, AMANDA	SUPPLIES	21 E 400 411 164343 000	25.96	0
		Totals for 56217		25.96	
56218	LAKESHORE	All purpose drying rack	10 E 110 411 110000 000	228.85	1000001054
	LAKESHORE	4k Carlson 24-25 budget order	10 E 101 411 110000 000	329.00	1000001001
	LAKESHORE	4k Carlson 24-25 budget order	10 E 101 411 110000 000	69.99	1000001001
	LAKESHORE	4k Carlson 24-25 budget order	10 E 101 411 110000 000	59.99	1000001001
	LAKESHORE	4k Carlson 24-25 budget order	10 E 101 411 110000 000	68.85	1000001001
		Totals for 56218		756.68	
56219	LEARNING WITHOUT TEA	School Supplies	27 E 800 411 218100 341	47.60	5000001008
		Totals for 56219		47.60	
56220	MACHINE TOOL AND EQU	PLANER FOR WOODS CLASS	21 E 400 561 136000 000	12,992.99	8000003058
	MACHINE TOOL AND EQU	PLANER FOR WOODS CLASS	10 E 400 561 136000 400	5,757.00	8000003058
		Totals for 56220		18,749.99	
56221	MARSHFIELD BOOK & ST	Supplies for Science	10 E 400 411 126000 000	308.60	4000001014
	MARSHFIELD BOOK & ST	Supplies for Band	10 E 400 411 125500 000	26.10	4000001002
	MARSHFIELD BOOK & ST	Supplies for Math	10 E 400 411 124000 000	101.50	4000001011
	MARSHFIELD BOOK & ST	Supplies for Business	10 E 400 411 132000 000	82.80	4000001003
	MARSHFIELD BOOK & ST	Supplies for Health	10 E 400 411 141000 000	37.20	4000001006
	MARSHFIELD BOOK & ST	Supplies for Math	10 E 400 411 124000 000	165.10	4000001009
	MARSHFIELD BOOK & ST	Marshfield Book and Stationary supplies	10 E 300 411 127000 000	61.25	3000001025
	MARSHFIELD BOOK & ST	Supplies for Tech Ed	10 E 400 411 136000 000	45.85	4000001030
	MARSHFIELD BOOK & ST	Supplies for Alt Ed	10 E 400 411 138100 720	20.20	4000001001
		Totals for 56221		848.60	
56222	MARCO	MAINTENANCE	10 E 300 324 254410 741	30.50	0
	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05	0
		Totals for 56222		781.11	
56223	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	42.26	0
		Totals for 56223		42.26	
56224	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	8.63	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	8.09	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56224	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	18.52	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	0.75	0
	MEDFORD COOPERATIVE,	GRILLS	10 E 800 551 253000 000	1,138.00	0
		Totals for 56224		1,173.99	
56225	MENARDS	SUPPLIES	10 E 800 411 253000 000	379.56	0
		Totals for 56225		379.56	
56226	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	22.00	0
		Totals for 56226		22.00	
56227	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	320.23	0
	MULTI MEDIA CHANNELS	AD	80 E 800 351 390000 000	120.00	8000003061
		Totals for 56227		440.23	
56228	NASCO	Nasco for art class	10 E 100 411 121000 000	32.40	1000001030
	NASCO	Nasco for art class	10 E 100 411 121000 000	32.40	1000001030
	NASCO	Nasco for art class	10 E 100 411 121000 000	32.40	1000001030
	NASCO	Nasco for art class	10 E 100 411 121000 000	32.40	1000001030
	NASCO	Nasco for art class	10 E 100 411 121000 000	118.80	1000001030
		Totals for 56228		248.40	
56229	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,676.59	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	257.31	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	27.65	0
		Totals for 56229		2,961.55	
56230	NEOLA	DIGITAL MAINTENANCE FEE	10 E 800 310 231100 000	795.00	0
		Totals for 56230		795.00	
56231	NORTHWOODS AWARD & E	THS CC Alumni Scrimmage Medals	21 E 400 411 162308 000	11.60	9000001017
		Totals for 56231		11.60	
56232	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	460.73	0
		Totals for 56232		460.73	
56233	OAK RIDGE EMBROIDERY	SHIRTS FOR NEW STAFF	10 E 800 411 232000 000	15.77	8000003077
	OAK RIDGE EMBROIDERY	SHIRTS FOR NEW STAFF	10 E 800 411 232000 000	437.20	8000003077
		Totals for 56233		452.97	
56234	PEAP	Presidential Award Pins	10 E 300 411 241000 000	210.00	3000001003
		Totals for 56234		210.00	
56235	PER MAR SECURITY SER	BATTERIES	10 E 800 310 253000 000	145.42	0
		Totals for 56235		145.42	
56236	QUESINBERRY, WENDELL	MEALS	10 E 800 342 264400 732	487.26	0
		Totals for 56236		487.26	
56237	REALITY WORKS	Wristbands- set of 60 x 2	10 E 300 411 141000 000	96.00	3000001018
		Totals for 56237		96.00	
56238	REINDERS INC	HS/AD - Reinders (line paint)	10 E 400 411 162900 000	192.85	6000001021
		Totals for 56238		192.85	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56239	REPUBLIC SERVICES	RECYCLING FEES	10 E 800 339 253000 000	82.96	0
		Totals for 56239		82.96	
56240	RHINELANDER HIGH SCH	GOLF ENTRY FEE	10 E 400 940 162212 000	125.00	0
		Totals for 56240		125.00	
56241	RIDDELL	HS Football Helmet Accessories	21 E 400 411 162210 000	132.60	9000001011
		Totals for 56241		132.60	
56242	ROCKLER WOODWORKING	Supplies for Tech Ed	10 E 400 411 136000 000	755.06	4000001028
		Totals for 56242		755.06	
56244	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	94.74	8000003067
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	45.30	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	41.59	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	12.34	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	29.96	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	42.44	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	10.39	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	15.56	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	7.26	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	26.40	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	7.34	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	16.50	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	11.69	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	51.34	1000001005
	SCHOOL SPECIALTY	Kdgn Schmidt 24-25 budget	10 E 110 411 110000 000	38.99	1000001005
	SCHOOL SPECIALTY	4K Carson 24-25 budget	10 E 101 411 110000 000	220.64	1000001002
	SCHOOL SPECIALTY	Whiteboards for Woodall/Tourdot	10 E 300 411 241000 000	1,222.84	3000001041
	SCHOOL SPECIALTY	Poster board 11 x 14 white, pack of 25 x 4	10 E 300 411 141000 000	50.15	3000001019
	SCHOOL SPECIALTY	Grade 1 Aubrey Boisvert 24-25 budget	10 E 111 411 110000 000	152.44	1000001008
	SCHOOL SPECIALTY	Grade 1 Mandi Timm 24-25 budget	10 E 111 411 110000 000	16.63	1000001010
	SCHOOL SPECIALTY	Grade 1 Mandi Timm 24-25 budget	10 E 111 411 110000 000	2.09	1000001010
	SCHOOL SPECIALTY	Grade 1 Mandi Timm 24-25 budget	10 E 111 411 110000 000	14.68	1000001010
	SCHOOL SPECIALTY	Grade 1 Mandi Timm 24-25 budget	10 E 111 411 110000 000	22.09	1000001010
	SCHOOL SPECIALTY	Grade 1 Mandi Timm 24-25 budget	10 E 111 411 110000 000	38.15	1000001010
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25 budget	10 E 112 411 110000 000	37.56	1000001020
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25 budget	10 E 112 411 110000 000	25.54	1000001020
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25 budget	10 E 112 411 110000 000	22.68	1000001020
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25 budget	10 E 112 411 110000 000	16.35	1000001020
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25 budget	10 E 112 411 110000 000	14.14	1000001020
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25	10 E 112 411 110000 000	13.84	1000001020

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
		budget			
56244	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25	10 E 112 411 110000 000	5.91	1000001020
		budget			
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25	10 E 112 411 110000 000	3.89	1000001020
		budget			
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25	10 E 112 411 110000 000	15.14	1000001020
		budget			
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25	10 E 112 411 110000 000	7.79	1000001020
		budget			
	SCHOOL SPECIALTY	S. Miller 2nd grade 24-25	10 E 112 411 110000 000	11.95	1000001020
		budget			
	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	401.70	8000003064
	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	348.75	8000003065
	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	345.10	8000003066
	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	402.60	8000003063
		Totals for 56244		3,864.49	
56245	SIGN PRO	SIGNAGE FOR MIDDLE SCHOOL	10 E 300 551 241000 000	2,219.00	8000207901
	SIGN PRO	SIGNAGE FOR MIDDLE SCHOOL	21 E 300 551 164314 000	900.00	8000207901
		Totals for 56245		3,119.00	
56246	SOCIAL THINKING	Getting INto the Zones of Regulation: The complete Framework and Digital Curriculum Companion	10 E 100 411 213200 000	112.43	5000001042
	SOCIAL THINKING	School Supplies	27 E 100 411 158000 341	120.22	5000001024
	SOCIAL THINKING	Guidance supplies	10 E 100 411 213200 000	169.78	1000001045
		Totals for 56246		402.43	
56247	TRIGS	SUPPLIES	10 E 800 411 231100 000	9.98	0
		Totals for 56247		9.98	
56248	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	1,045.34	0
		Totals for 56248		1,045.34	
56249	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	747.00	0
		Totals for 56249		747.00	
56250	VIRCO INC	CHAIRS	10 E 100 440 110000 000	4,497.73	8000003054
	VIRCO INC	CHAIRS	10 E 800 440 253000 000	2,582.07	8000003054
		Totals for 56250		7,079.80	
56251	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	230.00	0
		Totals for 56251		230.00	
56252	WAUSAU CHEMICAL CORP	SUPPLIES	10 E 800 411 253000 000	224.88	0
		Totals for 56252		224.88	
56253	WILS	WSDL Subscription Renewal	10 E 400 362 222200 031	589.51	7000001017
	WILS	WSDL Subscription Renewal	10 E 300 362 222200 031	426.89	7000001017
		Totals for 56253		1,016.40	
56254	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	10,282.25	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	56.14	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	156.13	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,369.77	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 56254				12,864.29	
56255	WJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	350.00	0
Totals for 56255				350.00	
56256	ANTHEM BCBS WI INDIV	Retiree Premium - J. Gaedtke 09/01/2024-08/31/2025	10 E 800 299 299000 000	2,957.04	0
Totals for 56256				2,957.04	
56257	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	570.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 56257				778.34	
56258	SENIORCARE	Retiree-Premium D. Skubal/R. Skubal	10 E 800 299 299000 000	60.00	0
Totals for 56258				60.00	
56259	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
Totals for 56259				14.00	
56261	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	2,945.00	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	100.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,026.60	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	891.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	104.12	0
Totals for 56261				8,324.46	
56262	WELLABE/MEDICO	Retiree Premium - M. DEBELS	10 E 800 299 299000 000	1,554.46	0
Totals for 56262				1,554.46	
56263	WELLABE/MEDICO	Retiree Premium - C. DEBELS	10 E 800 299 299000 000	1,381.86	0
Totals for 56263				1,381.86	
109092	PAYROLL ACCOUNT	07/31/2024 - Period End 7/15/2024	10 A 000 000 711101 000	2,542.16	0
Totals for 109092				2,542.16	
109093	PAYROLL ACCOUNT	08/15/2024 - Period End 7/31/2024	10 A 000 000 711101 000	163,716.79	0
	PAYROLL ACCOUNT	08/15/2024 - Period End 7/31/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	08/15/2024 - Period End 7/31/2024	27 A 000 000 711101 000	48,089.20	0
	PAYROLL ACCOUNT	08/15/2024 - Period End 7/31/2024	80 A 000 000 711101 000	5,244.89	0
Totals for 109093				217,075.88	
109094	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/15/2024, Period End 07/31/2024	10 L 000 000 811611 000	45,524.44	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/15/2024,	10 L 000 000 811612 000	20,550.22	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 07/31/2024			
109094	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/15/2024, Period End 07/31/2024	10 E 800 299 252000 605	0.19	0
		Totals for 109094		66,074.85	
109095	CROSSBRIDGE COMMUNIT	State Tax Withholding 08/15/2024 - Period End 7/31/2024	10 L 000 000 811613 000	11,465.05	0
		Totals for 109095		11,465.05	
109096	PAYROLL ACCOUNT	08/30/2024 - Period End 8/15/2024	10 A 000 000 711101 000	154,628.38	0
	PAYROLL ACCOUNT	08/30/2024 - Period End 8/15/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	08/30/2024 - Period End 8/15/2024	27 A 000 000 711101 000	47,738.75	0
	PAYROLL ACCOUNT	08/30/2024 - Period End 8/15/2024	80 A 000 000 711101 000	4,436.36	0
		Totals for 109096		206,828.49	
109097	CROSSBRIDGE COMMUNIT	State Tax Withholding 08/30/2024 - Period End 8/15/2024	10 L 000 000 811613 000	10,958.80	0
		Totals for 109097		10,958.80	
109098	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/30/2024, Period End 08/15/2024	10 L 000 000 811611 000	43,353.38	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/30/2024, Period End 08/15/2024	10 L 000 000 811612 000	19,534.58	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-08/30/2024, Period End 08/15/2024	10 E 800 299 252000 605	-28.94	0
		Totals for 109098		62,859.02	
109099	WISCONSIN RETIREMENT	Retirement Contributions - August 2024	10 L 000 000 811622 000	68,227.18	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2024	10 E 800 299 252000 605	442.59	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2024	10 L 000 000 811624 000	14,275.06	0
		Totals for 109099		82,944.83	
		Totals for checks		932,155.81	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	573,119.84	0.00	234,175.14	807,294.98
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	17,884.47	17,884.47
27	SPECIAL EDUCATION	95,827.95	0.00	189.82	96,017.77
80	COMMUNITY SERVICE FUND	9,681.25	0.00	1,277.34	10,958.59
***	Fund Summary Totals ***	678,629.04	0.00	253,526.77	932,155.81

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