

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56264	DELTA DENTAL	Dental & Vision Premiums September 2024	10 L 000 000 811632 000	16,240.55	0
	DELTA DENTAL	Dental & Vision Premiums September 2024	10 L 000 000 811637 000	1,370.52	0
	DELTA DENTAL	Dental & Vision Premiums September 2024	10 E 800 299 299000 000	2,999.10	0
Totals for 56264				20,610.17	
56265	STANDARD INSURANCE C	LTD/STD Premiums - August 2024	10 L 000 000 811635 000	1,605.67	0
	STANDARD INSURANCE C	LTD/STD Premiums - August 2024	10 L 000 000 811636 000	827.91	0
Totals for 56265				2,433.58	
56266	WAUSAU SCHOOL DISTRI	CARLA GERSTENBERGER - RETIREE PREMIUM	10 E 800 299 299000 000	2,556.72	0
Totals for 56266				2,556.72	
56267	ABEE INC	ABEE Recertification	10 E 300 310 143000 000	1,253.00	3000001021
	ABEE INC	ABEE	10 E 100 310 143000 000	280.00	1000001040
	ABEE INC	RECERTIFICATION & INSPECTION	10 E 400 310 143000 000	1,253.00	0
Totals for 56267				2,786.00	
56268	BG INNOVATIONS	BENQ'S	10 E 801 482 129000 165	27,510.00	8000003079
Totals for 56268				27,510.00	
56269	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	67.69	0
Totals for 56269				67.69	
56270	BOOMERANG PROJECT	WEB Follow Up Training	10 E 300 342 221300 000	375.00	3000001047
Totals for 56270				375.00	
56271	BUDGET BLINDS OF WAU	BLINDS FOR ELEM AND HS	10 E 800 310 253000 000	1,295.01	8000003059
	BUDGET BLINDS OF WAU	BLINDS FOR ELEM AND HS	10 E 800 551 253000 000	5,031.99	8000003059
Totals for 56271				6,327.00	
56272	CARPET CITY FLOORING	REPAIRS	10 E 800 324 253000 000	1,015.52	0
Totals for 56272				1,015.52	
56273	CESA #6	SEEDS IEP software	27 E 800 362 223300 341	5,631.56	5000001041
Totals for 56273				5,631.56	
56274	CESA NO. 9	Special Ed. Procedural Safeguard Booklets	27 E 800 411 223390 341	150.00	5000001026
Totals for 56274				150.00	
56275	CHUCK'S SPORT SHOP	Softball Supplies	10 E 400 411 162117 000	498.25	6000001025
Totals for 56275				498.25	
56276	EMC INSURANCE COMPAN	DEDUCTIBLE	10 E 800 711 270000 000	2,500.00	0
Totals for 56276				2,500.00	
56277	EWART, ALLISON	MEALS & ADMISSIONS	21 E 400 411 161340 000	1,150.23	0
	EWART, ALLISON	MEALS	10 E 400 342 221300 000	211.01	0
	EWART, ALLISON	HOTELS & PARKING	21 E 400 411 161340 000	2,402.03	0
Totals for 56277				3,763.27	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56278	GOPHER SPORTS	Gopher - phy ed supplies	10 E 100 411 143000 000	219.50	1000001041
	GOPHER SPORTS	Gopher - phy ed supplies	10 E 100 411 143000 000	99.90	1000001041
	GOPHER SPORTS	Gopher - phy ed supplies	10 E 100 411 143000 000	69.90	1000001041
	GOPHER SPORTS	Gopher - phy ed supplies	10 E 100 411 143000 000	39.90	1000001041
	GOPHER SPORTS	Gopher - phy ed supplies	10 E 100 411 143000 000	224.75	1000001041
	GOPHER SPORTS	Gopher - phy ed supplies	10 E 100 411 143000 000	91.57	1000001041
		Totals for 56278		745.52	
56279	GPM SOUTHEAST	MOTOR FUEL	10 E 300 342 221300 000	26.85	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	119.88	0
		Totals for 56279		146.73	
56280	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 355 263000 831	135.85	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 310 295000 831	3,659.39	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 362 295000 831	6,737.26	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 355 263000 831	139.50	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 310 295000 831	3,758.02	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 362 295000 831	6,918.95	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 355 263000 831	115.64	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 310 295000 831	3,115.06	8000003016
	HEARTLAND BUSINESS S	VIRTUALIZED PHONE SYSTEM	10 E 800 362 295000 831	5,735.10	8000003016
	HEARTLAND BUSINESS S	upgrade for cisco calling plan lic	10 E 800 362 295000 831	2,956.20	2000001013
	HEARTLAND BUSINESS S	Palo Alto XDR Pro Lic	10 E 800 362 295000 831	30,659.41	2000001016
	HEARTLAND BUSINESS S	E-Rate Switch	10 E 800 581 295000 831	3,192.22	2000001010
	HEARTLAND BUSINESS S	E-Rate Switch	10 E 800 581 295000 831	1,671.36	2000001010
		Totals for 56280		68,793.96	
56281	IASCO	Supplies for Tech Ed	10 E 400 411 136000 000	240.21	4000001022
		Totals for 56281		240.21	
56282	K-LOG INC	OFFICE FURNITURE	10 E 800 561 232000 000	5,264.48	8000003082
		Totals for 56282		5,264.48	
56283	KOTH, MURPHY	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
		Totals for 56283		1,000.00	
56284	LA FORCE HARDWARE	KEYS	10 E 800 411 253000 000	3,678.30	8000003074
		Totals for 56284		3,678.30	
56285	MECA SPORTSWEAR	Academic Letters (Huseby)	21 E 400 411 164343 000	353.45	9000001009
		Totals for 56285		353.45	
56286	MEINHEIT, CHRISTINE	SUPPLIES	10 E 400 411 138100 720	13.31	0
		Totals for 56286		13.31	
56287	MENARDS	SUPPLIES	10 E 800 411 253000 000	566.10	0
		Totals for 56287		566.10	
56288	MERRILL AREA PUBLIC	HS/GSW - Merrill Pool Rental (TSD Pool Maintenance)	10 E 400 326 162124 000	300.00	6000001034
		Totals for 56288		300.00	
56289	MIDWEST VALLEY POPCO	Student Council Popcorn for Concessions	21 E 400 411 161305 000	198.25	9000001003

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 56289				198.25	
56290	NASSCO	SUPPLIES	10 E 800 411 253000 000	549.04	0
Totals for 56290				549.04	
56291	J.W. PEPPER CO-PEPPE	Choral music filing box	10 E 300 411 125400 000	39.74	3000001049
Totals for 56291				39.74	
56292	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	245.22	0
Totals for 56292				245.22	
56293	PLANK ROAD PUBLISHIN	Plank Rd Publishing	10 E 100 411 125100 000	135.45	1000001036
Totals for 56293				135.45	
56294	SAVVAS LEARNING COMP	Additional consumable accounts due to shortage based on enrollment adds.	10 E 800 470 221000 740	434.50	7000001024
Totals for 56294				434.50	
56296	SCHOOL SPECIALTY	School specialty Art supplies	10 E 100 411 121000 000	2,746.64	1000001032
	SCHOOL SPECIALTY	School specialty Art supplies	10 E 100 411 121000 000	96.60	1000001032
	SCHOOL SPECIALTY	K. Hanna 2nd grade 24-25 budget	10 E 112 411 110000 000	213.47	1000001019
	SCHOOL SPECIALTY	K. Hanna 2nd grade 24-25 budget	10 E 112 411 110000 000	8.64	1000001019
	SCHOOL SPECIALTY	K. Michalski 3rd grade 24-25 budget	10 E 113 411 110000 000	69.26	1000001017
	SCHOOL SPECIALTY	K. Michalski 3rd grade 24-25 budget	10 E 113 411 110000 000	8.64	1000001017
	SCHOOL SPECIALTY	Jarvensivu 3rd grade 24-25 budget	10 E 113 411 110000 000	33.37	1000001015
	SCHOOL SPECIALTY	Jarvensivu 3rd grade 24-25 budget	10 E 113 411 110000 000	17.28	1000001015
	SCHOOL SPECIALTY	5th grade K. Roberts 24-25 budget	10 E 115 411 110000 000	55.36	1000001024
	SCHOOL SPECIALTY	5th grade K. Roberts 24-25 budget	10 E 115 411 110000 000	12.41	1000001024
	SCHOOL SPECIALTY	5th grade K. Roberts 24-25 budget	10 E 115 411 110000 000	294.04	1000001024
	SCHOOL SPECIALTY	5th grade K. Roberts 24-25 budget	10 E 115 411 110000 000	11.95	1000001024
Totals for 56296				3,567.66	
56297	STARGAZER LIMOUSINE	PUPIL TRANSPORTATION	27 E 800 341 256751 011	120.00	0
Totals for 56297				120.00	
56298	SYSTEMS TECHNOLOGIES	CLOUDLINK	10 E 800 551 253000 000	1,152.67	8000003072
Totals for 56298				1,152.67	
56299	WESTERN PSYCHOLOGICA	School Supplies	27 E 800 411 218100 341	456.50	5000001010
Totals for 56299				456.50	
56300	WEST MUSIC	West Music	10 E 100 411 125100 000	345.02	1000001039
	WEST MUSIC	West Music	10 E 100 440 125100 000	154.87	1000001039
	WEST MUSIC	West Music	10 E 100 411 125100 000	40.69	1000001039
	WEST MUSIC	West Music	10 E 100 440 125100 000	18.26	1000001039

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 56300				558.84	
56301	WISCONSIN ASCD	MEMBERSHIP	10 E 800 940 221100 740	49.00	0
Totals for 56301				49.00	
56302	WSCA-WIS SCHOOL COUN	WSCA Conf	10 E 300 342 221300 000	470.00	3000001053
Totals for 56302				470.00	
56303	WISCONSIN SCHOOL MUS	Annual dues	10 E 300 940 125400 000	176.00	3000001050
	WISCONSIN SCHOOL MUS	MEMBERSHIP	10 E 300 940 125500 000	176.00	0
	WISCONSIN SCHOOL MUS	Annual Dues	10 E 400 940 125400 000	211.00	4000001049
	WISCONSIN SCHOOL MUS	Annual Dues 1/2 from Choir and 1/2 from Band	10 E 400 940 125500 000	211.00	4000001050
Totals for 56303				774.00	
56304	WVC MIDDLE LEVEL ATH	MS/AD - WVC Dues	80 E 300 940 390900 000	250.00	6000001032
Totals for 56304				250.00	
56305	AETNA HEALTH INSURAN	K OLSON AHC6735309	10 E 800 299 299000 000	4,932.00	0
Totals for 56305				4,932.00	
56306	ASPIRUS HEALTH PLAN	Health Premiums - Septembe 2024	10 L 000 000 811631 000	230,499.16	0
	ASPIRUS HEALTH PLAN	Health Premiums - Septembe 2024	10 E 800 299 299000 000	13,010.54	0
Totals for 56306				243,509.70	
56307	EMPLOYEE BENEFITS CO	Flex Plan- Sept 2024	10 L 000 000 811615 000	458.32	0
Totals for 56307				458.32	
56308	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	1,584.68	0
Totals for 56308				1,584.68	
56309	51 NORTH DESIGN	HS Cross Country Apparel Order	21 E 400 420 162308 000	190.00	9000001015
Totals for 56309				190.00	
56310	AGILE MIND	Agile Mind Pilot - Increase in numbers.	10 E 300 470 124000 740	384.00	7000001027
Totals for 56310				384.00	
56311	ARBY'S	HS Football Open PO for Arby's - team feeds	21 E 400 411 162210 000	239.80	9000001028
Totals for 56311				239.80	
56312	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	336.00	0
	ASPIRUS MEDICAL GROU	STAFF PHYSICALS	10 E 800 310 264500 000	366.00	0
Totals for 56312				702.00	
56313	B UP NORTH LLC	HS Varsity Club Open PO	21 E 400 411 164324 000	120.00	9000001012
Totals for 56313				120.00	
56314	BACKGROUND INVESTIGA	BACKGROUND CHECKS	10 E 800 310 231100 000	710.90	0
Totals for 56314				710.90	
56315	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	880.64	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56315	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	472.32	0
	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	543.36	0
		Totals for 56315		1,896.32	
56316	BORCHARDT, BRETT	SCHOLARSHIP	21 E 800 370 450000 000	1,400.00	0
		Totals for 56316		1,400.00	
56317	BRONSON, DUWAYNE	HS Class of 2025 DJ for Homecoming Dance - check needed 10/4/24	21 E 400 310 164346 000	475.00	9000001022
		Totals for 56317		475.00	
56318	BSN SPORTS LLC	HS - Volleyball Apparel	10 E 400 420 162121 000	2,000.00	6000001029
	BSN SPORTS LLC	HS - Volleyball Apparel	21 E 400 420 162121 000	900.00	6000001029
		Totals for 56318		2,900.00	
56319	BUDGET BLINDS OF WAU	BLINDS FOR 4K WING	10 E 800 440 253000 000	3,457.45	8000003088
	BUDGET BLINDS OF WAU	BLINDS	10 E 800 440 253000 000	1,069.76	8000003095
		Totals for 56319		4,527.21	
56320	CARPET CITY FLOORING	LVP FLOORING IN THE 4K WING	10 E 800 324 253000 000	68,027.40	8000003000
		Totals for 56320		68,027.40	
56321	CESA #6	CMS FOR SCHOOLS	10 E 800 362 295000 831	7,988.00	0
		Totals for 56321		7,988.00	
56322	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 56322		1,037.45	
56323	CINTAS CORP	MOP AND TOWEL CLEANING	10 E 800 310 253000 000	176.29	0
	CINTAS CORP	MOP CLEANING	10 E 800 310 253000 000	92.16	0
	CINTAS CORP	TOWEL CLEANING	10 E 800 310 253000 000	35.00	0
		Totals for 56323		303.45	
56324	CPM EDUCATIONAL PROG	Algebra 1 Teacher Edition - we are short one	10 E 300 470 124000 740	150.00	7000001031
		Totals for 56324		150.00	
56325	CURRICULUM ASSOCIATE	I-ready screener/diagnostic for 4-8 math and ela.	10 E 100 362 110000 740	1,171.30	7000001022
	CURRICULUM ASSOCIATE	I-ready screener/diagnostic for 4-8 math and ela.	10 E 300 362 129000 740	3,720.60	7000001022
	CURRICULUM ASSOCIATE	I-ready screener/diagnostic for 4-8 math and ela.	10 E 400 362 129000 740	120.00	7000001022
		Totals for 56325		5,011.90	
56326	EGOLDFAX	FAX	10 E 800 355 263000 000	25.20	0
		Totals for 56326		25.20	
56327	EVERYDAY SPEECH	Subscription	27 E 800 362 156600 341	399.99	5000001019
		Totals for 56327		399.99	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56328	FOLEY'S TREE SERVICE	TREE REMOVAL AND STUMP GRINDING	10 E 800 310 253000 000	4,525.00	8000003078
			Totals for 56328	4,525.00	
56329	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	27.85	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	27.85	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	9.23	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	52.74	0
			Totals for 56329	117.67	
56330	HANSE, KEITH	MEALS	21 E 400 411 162121 000	89.38	0
			Totals for 56330	89.38	
56331	HANSMANN, MORGAN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 56331	500.00	
56332	J. D. HEALY SPECIALT	HS Football Helmet Decals	21 E 400 411 162210 000	188.10	9000001019
			Totals for 56332	188.10	
56333	HEINTZ, BILL	SUPPLIES	10 E 100 411 110000 000	80.38	0
			Totals for 56333	80.38	
56334	HOFMANN, ETHAN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 56334	2,500.00	
56335	HOLIDAY WHOLESale	HS Varsity Club Open PO for Concession Stand Supplies	21 E 400 411 164324 000	966.15	9000001014
			Totals for 56335	966.15	
56336	INSTRUCTURE	Parchment 24-25	10 E 400 411 241000 000	1,525.00	4000001041
			Totals for 56336	1,525.00	
56337	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
			Totals for 56337	788.40	
56338	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	5.98	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	12.99	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	89.99	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	13.99	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	59.98	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	39.99	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	29.99	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	12.99	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	43.50	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	119.98	1000001000
	LAKESHORE	4K brown 24-25 order	10 E 101 411 110000 000	64.41	1000001000
			Totals for 56338	493.79	
56339	LANGE, EMERSON	SCHOLARSHIP	21 E 400 370 164324 000	500.00	0
	LANGE, EMERSON	SCHOLARSHIP	21 E 800 370 450000 000	1,400.00	0
			Totals for 56339	1,900.00	
56340	LIEBELT, SADIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
	LIEBELT, SADIE	SCHOLARSHIP	21 E 400 370 164324 000	750.00	0
	LIEBELT, SADIE	SCHOLARSHIP	21 E 400 370 161305 000	250.00	0
	LIEBELT, SADIE	SCHOLARSHIP	21 E 400 370 161311 000	400.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 56340				1,900.00	
56341	MARSHFIELD BOOK & ST	Supplies for Math	10 E 400 411 124000 000	49.05	4000001013
	MARSHFIELD BOOK & ST	Supplies for Math	10 E 400 411 124000 000	16.00	4000001013
	MARSHFIELD BOOK & ST	FURNITURE	10 E 800 551 232000 000	3,245.00	8000003062
Totals for 56341				3,310.05	
56342	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	30.50	0
Totals for 56342				781.11	
56343	MATH UNITY LLC	Beginning and Intermediate individual levels of 40	10 E 100 470 221000 740	895.09	7000001012
Totals for 56343				895.09	
56344	MATTHE, KAMBYL	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
Totals for 56344				1,000.00	
56345	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	94.36	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	33.77	0
Totals for 56345				128.13	
56346	MECA SPORTSWEAR	HS/AD - Meca Sportswear	10 E 400 411 162900 000	555.65	6000001006
Totals for 56346				555.65	
56347	MEDFORD COOPERATIVE,	SHIPPING	10 E 800 353 263000 000	95.93	0
Totals for 56347				95.93	
56348	MENARDS	SUPPLIES	10 E 800 411 253000 000	567.29	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	152.25	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	25.13	0
Totals for 56348				744.67	
56349	MID-WISCONSIN BEVERA	HS Varsity Club Open PO	21 E 400 411 164324 000	723.80	9000001013
	MID-WISCONSIN BEVERA	HS Varsity Club Open PO	21 E 400 411 164324 000	392.00	9000001013
Totals for 56349				1,115.80	
56350	MOBYMAX	Moby Max	27 E 300 362 158000 341	324.00	5000001015
Totals for 56350				324.00	
56351	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	2,736.00	0
	MULTI MEDIA CHANNELS	ADVERTISING	80 E 800 351 390000 000	1,008.00	8000003094
Totals for 56351				3,744.00	
56352	NASSCO	SUPPLIES	10 E 800 411 253000 000	180.21	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	127.63	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	90.11	0
	NASSCO	VACUUMS	10 E 800 561 253000 000	2,211.00	8000003090
	NASSCO	SUPPLIES	10 E 800 411 253000 000	274.52	0
Totals for 56352				2,883.47	
56353	NCS PEARSON, INC	AimswebPlus Intervention and Progress Monitoring Accounts	10 E 800 362 221100 740	315.00	7000001026

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 56353	315.00	
56354	NORTHWOODS AWARD & E	SUPPLIES	10 E 800 411 232000 000	580.00	8000003085
			Totals for 56354	580.00	
56355	OK PRINTING	Verification forms for all elementary families	10 E 100 354 110000 000	675.00	1000001069
			Totals for 56355	675.00	
56356	PIXEL PRESS TECHNOLO	Pixel Press Technology	10 E 300 362 136000 000	150.00	3000001027
			Totals for 56356	150.00	
56357	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	183.81	8000003086
			Totals for 56357	183.81	
56358	READ NATURALLY	Subscription	27 E 800 362 158000 341	1,040.00	5000001023
			Totals for 56358	1,040.00	
56359	RECYCLED OFFICE ENVI	2 chairs for Sheri's office	10 E 100 440 241000 000	172.00	1000001067
			Totals for 56359	172.00	
56360	REETZ, INC	FUNDRAISER	21 E 400 411 162210 000	8,201.00	0
			Totals for 56360	8,201.00	
56361	REILLY, BARBARA	SUPPLIES FOR PLAYERS	21 E 400 411 162210 000	127.51	0
			Totals for 56361	127.51	
56362	REITER, DANIEL	MEAL	10 E 400 342 221300 000	11.59	0
			Totals for 56362	11.59	
56363	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	118.80	0
			Totals for 56363	118.80	
56364	ROBERT W BAIRD & CO	BUDGET FORCAST MODEL, VIDEO LIBRARY AND SCHOOL ANALYTICS	10 E 800 411 232000 000	7,000.00	0
			Totals for 56364	7,000.00	
56365	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	60.00	0
			Totals for 56365	60.00	
56366	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	274.09	8000003068
	SCHOOL SPECIALTY	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	68.08	8000003068
	SCHOOL SPECIALTY	M. Barker 5th grade 24-25 budget	10 E 115 411 110000 000	178.60	1000001023
	SCHOOL SPECIALTY	M. Barker 5th grade 24-25 budget	10 E 115 411 110000 000	4.74	1000001023
			Totals for 56366	525.51	
56367	SIMPLY STITCHED LLC	WEB Shirts	21 E 300 411 161310 000	533.00	3000001057
			Totals for 56367	533.00	
56368	SKYWARD, INC.	Skyward Transcript Siganture	10 E 400 411 213000 000	250.00	4000001051
			Totals for 56368	250.00	
56369	STACIE PETTA PHOTOGR	STAFF PHOTO	10 E 800 411 232000 000	50.00	8000003093
	STACIE PETTA PHOTOGR	HS VB Senior Banners	21 E 400 411 162121 000	168.00	9000001029



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 56369	218.00
56370	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	360.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	750.00	0
				Totals for 56370	1,110.00
56371	BARBARA STIFF	LIFE INSURANCE PREMIUM	10 L 000 000 819100 000	169.89	0
				Totals for 56371	169.89
56372	STROMBERG, SCOUT	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 56372	500.00
56373	SYSTEMS TECHNOLOGIES	DOOR CONTROLLERS, READERS & HARDWARE	10 E 800 324 253000 000	32,931.00	8000003015
	SYSTEMS TECHNOLOGIES	REPAIR BAR READER	10 E 800 324 253000 000	312.50	8000003098
				Totals for 56373	33,243.50
56374	TEACHER'S DISCOVERY	Supplies for Spanish	10 E 400 411 123000 000	89.93	4000001061
				Totals for 56374	89.93
56375	TEACHER DIRECT	C. Hansmann 4th grade 24-25	10 E 114 411 110000 000	292.48	1000001018
	TEACHER DIRECT	Thieme 2nd grade 24-25 budget	10 E 112 411 110000 000	40.76	1000001012
				Totals for 56375	333.24
56376	TOMAHAWK BATTERY & G	BATTERIES	10 E 800 440 253000 000	204.99	0
				Totals for 56376	204.99
56377	TRIGS	First staff meeting snacks for elementary	10 E 100 411 110000 000	115.45	1000001059
	TRIGS	Incentives	27 E 300 411 158000 341	137.19	5000001021
	TRIGS	Office/School Supplies	10 E 300 411 241000 000	17.94	3000001039
				Totals for 56377	270.58
56378	ULINE	Supplies for Tech Ed	10 E 400 411 136000 000	1,772.35	4000001021
				Totals for 56378	1,772.35
56379	UW EAU CLAIRE	SCHOLARSHIP #8176327 M. JANKIEWICZ	21 E 800 370 450000 000	500.00	0
	UW EAU CLAIRE	Early College Credit courses #11739341	10 E 400 389 431000 000	1,280.00	4000001067
				Totals for 56379	1,780.00
56380	UW STEVENS POINT	Early College Credit courses 11603630	10 E 400 389 431000 000	574.00	4000001066
				Totals for 56380	574.00
56381	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.18	0
				Totals for 56381	46.18
56382	W.K.A.	ST. MARY'S REGISTRATION	10 E 800 342 221300 365	60.00	0
				Totals for 56382	60.00
56383	WALTS PETROLEUM SERV	REPAIRS AND LIFT INSPECTIONS	10 E 800 324 253000 000	1,037.34	0
				Totals for 56383	1,037.34

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56384	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	80.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 732	40.00	0
Totals for 56384				120.00	
56385	WAUSAU CHEMICAL CORP	SUPPLIES	10 E 800 411 253000 000	224.88	0
Totals for 56385				224.88	
56386	WCASS	WCASS Fall Conference Registration	27 E 800 342 264400 341	375.00	5000001046
Totals for 56386				375.00	
56387	WEMTA	Team Registration for Battle of the Books	10 E 300 940 161330 000	20.00	3000001062
	WEMTA	Team Registration for Battle of the Books	10 E 100 940 161330 000	20.00	1000001072
Totals for 56387				40.00	
56388	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	12,017.26	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	157.50	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,439.58	0
Totals for 56388				14,614.34	
56389	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	150.00	0
	WJJQ RADIO STATION	ADVERTISING	80 E 800 351 390000 000	200.00	0
Totals for 56389				350.00	
56390	WOLTER, INC	REPAIRS	10 E 800 324 253000 000	1,426.39	0
Totals for 56390				1,426.39	
56391	ACCENDO INSURANCE CO	Retiree Premium-N. Herbison 10/01/2024-09/30/2025	10 E 800 299 299000 000	2,628.00	0
Totals for 56391				2,628.00	
56392	EMPLOYEE BENEFITS CO	Flex Plan- October2024	10 L 000 000 811615 000	458.32	0
Totals for 56392				458.32	
56393	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	203.81	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 56393				412.15	
56394	MEDICARE PREMIUM COL	K. REINHARDT 10/01/24 - 12/31/24 PREMIUM	10 E 800 299 299000 000	524.10	0
Totals for 56394				524.10	
56395	METLIFE SMALL BUSINE	Life Premium - September 2024	10 L 000 000 811634 000	4,039.64	0
	METLIFE SMALL BUSINE	Life Premium - September 2024	10 L 000 000 819100 000	1,435.70	0
Totals for 56395				5,475.34	
56396	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 56396				14.00	
56398	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,997.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	301.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,564.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	479.92	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56398	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	997.60	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 56398		7,435.97	
56399	TRIGS	GIFT CARDS FOR HOMELESS GRANT	10 E 800 411 219000 173	3,243.00	0
		Totals for 56399		3,243.00	
56400	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	270.86	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	251.15	0
		Totals for 56400		522.01	
56401	AMERICAN RED CROSS	CPR TRAINING FOR COACHES	10 E 400 310 162900 000	570.00	0
		Totals for 56401		570.00	
56402	ANTIGO HIGH SCHOOL	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	75.00	0
		Totals for 56402		75.00	
56403	ARBY'S	HS Football Open PO for Arby's - team feeds	21 E 400 411 162210 000	275.77	9000001028
	ARBY'S	HS Football Open PO for Arby's - team feeds	21 E 400 411 162210 000	275.77	9000001028
		Totals for 56403		551.54	
56404	BAALKE, BRYN	SCHOLARSHIP	21 E 400 370 164324 000	1,000.00	0
		Totals for 56404		1,000.00	
56405	BARTINGALE MECHANICA	REPAIRS	10 E 800 324 253000 000	8,854.00	8000003069
		Totals for 56405		8,854.00	
56406	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 56406		760.00	
56407	BENASZESKI, CADEE	SCHOLARHSIP	21 E 800 370 450000 000	1,000.00	0
	BENASZESKI, CADEE	SCHOLARHSIP	21 E 400 370 161305 000	250.00	0
	BENASZESKI, CADEE	SCHOLARHSIP	21 E 400 370 164324 000	500.00	0
	BENASZESKI, CADEE	SCHOLARHSIP	21 E 400 370 161308 000	200.00	0
		Totals for 56407		1,950.00	
56408	BRENDA'S PIANO SERVI	Tune Yamaha	10 E 400 310 125400 000	115.00	4000001065
		Totals for 56408		115.00	
56409	CINTAS CORP	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	176.29	0
		Totals for 56409		176.29	
56410	D C EVEREST HIGH SCH	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	200.00	0
		Totals for 56410		200.00	
56411	DIAMOND BUSINESS GRA	ENVELOPES	10 E 800 411 252000 000	734.40	8000003103
	DIAMOND BUSINESS GRA	ENVELOPES	10 E 800 411 252000 000	510.60	8000003103
		Totals for 56411		1,245.00	
56412	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	152.96	0
		Totals for 56412		152.96	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56413	FOLEY'S TREE SERVICE	STUMP GRINDING	10 E 800 324 253000 000	1,700.00	8000003089
			Totals for 56413	1,700.00	
56414	HILGY'S L.P. GAS INC	LP FOR GRILLS	10 E 800 418 253000 000	28.00	0
			Totals for 56414	28.00	
56415	HORACE MANN MIDDLE S	MS CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	75.00	0
			Totals for 56415	75.00	
56416	IASCO	Iasco purchase	10 E 300 411 136000 000	96.19	3000001051
			Totals for 56416	96.19	
56417	JAMES WILLIAM JUNIOR	MS CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	75.00	0
			Totals for 56417	75.00	
56418	LINCOLN COUNTY CRIME	CONFIDENTIAL SHREDDING	10 E 800 310 252000 000	45.00	0
			Totals for 56418	45.00	
56419	MARSHFIELD BOOK & ST	Supplies for Math	10 E 400 411 124000 000	69.65	4000001012
	MARSHFIELD BOOK & ST	Supplies for Math	10 E 400 411 124000 000	2.00	4000001012
			Totals for 56419	71.65	
56420	MCCORMICK, AYL A	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 56420	500.00	
56421	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	1.80	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	11.86	0
			Totals for 56421	13.66	
56422	MENOMINEE	HS CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	210.00	0
			Totals for 56422	210.00	
56423	MERRILL HIGH SCHOOL	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	125.00	0
	MERRILL HIGH SCHOOL	G. SWIM ENTRY FEE	10 E 400 940 162124 000	130.00	0
	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162319 000	80.00	0
			Totals for 56423	335.00	
56424	MID-WISCONSIN BEVERA	Mid-Wisconsin Beverage	21 E 100 411 164302 000	238.08	1000001073
			Totals for 56424	238.08	
56425	MUSSON BROTHERS, INC	REPAIRS	10 E 800 324 253000 000	4,081.12	0
			Totals for 56425	4,081.12	
56426	NCS PEARSON, INC	Aimsweb plus accounts for progress monitoring	10 E 800 362 221100 740	1,260.00	7000001032
			Totals for 56426	1,260.00	
56427	NORTHWOODS AWARD & E	NAME PLATES	10 E 800 411 253000 000	88.00	0
			Totals for 56427	88.00	
56428	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	270.44	0
			Totals for 56428	270.44	
56429	OAK RIDGE EMBROIDERY	SHIRTS FOR NEW STAFF	10 E 800 411 232000 000	15.77	8000003077
			Totals for 56429	15.77	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
56430	PEISSIG, ANDREW	SUPPLIES	21 E 400 411 164335 000	21.93	0
		Totals for 56430		21.93	
56431	J.W. PEPPER CO-PEPPE	Choral music filing box	10 E 300 411 125400 000	39.74	3000001049
		Totals for 56431		39.74	
56432	PRO-ED	Reading Program	27 E 800 362 158000 341	677.00	5000001036
		Totals for 56432		677.00	
56433	REETZ, INC	COOKIE DOUGH FUNDRAISER	21 E 400 411 162121 000	11,345.00	0
		Totals for 56433		11,345.00	
56434	RHINELANDER HIGH SCH	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	300.00	0
		Totals for 56434		300.00	
56435	RSCHOOL TODAY	FACILITIES SCHEDULER	10 E 800 483 295000 831	1,700.00	0
		Totals for 56435		1,700.00	
56436	RUPPERT, JAMIE	LUNCH ACCOUNT	50 L 000 000 819000 000	94.15	0
		Totals for 56436		94.15	
56437	SKYWARD, INC.	TRUE TIME RENEWAL	10 E 800 362 252000 000	1,987.00	0
		Totals for 56437		1,987.00	
56438	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	120.00	0
		Totals for 56438		1,320.00	
56439	TAHER, INC.	FOOD SERVICE	50 E 800 310 257220 000	8,974.87	0
	TAHER, INC.	FOOD SERVICE	50 E 800 310 257220 000	10,052.06	0
	TAHER, INC.	FOOD SERVICE	50 A 000 000 713200 000	-21,344.75	0
	TAHER, INC.	FOOD SERVICE	50 E 800 310 257220 000	27,810.00	0
		Totals for 56439		25,492.18	
56440	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	77,551.04	0
		Totals for 56440		77,551.04	
56441	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	2,828.97	0
	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	555.45	0
		Totals for 56441		3,384.42	
56442	UW-LACROSSE	H. DERLETH #911755419	21 E 400 370 164324 000	750.00	0
		Totals for 56442		750.00	
56443	WIPFLI	AUDIT SERVICES	10 E 800 310 231700 000	17,650.00	0
		Totals for 56443		17,650.00	
56444	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	59.88	0
		Totals for 56444		59.88	
56445	WSCA	Peissig - Wisconsin school Counseling	10 E 100 940 213200 000	525.00	1000001075
		Totals for 56445		525.00	
56446	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	353.63	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 56446				353.63	
56447	CATHERINE LIST PHOTO	HS Football Banners - Invoice attached	21 E 400 411 162210 000	325.00	9000001040
Totals for 56447				325.00	
56448	CESA #6	EDUCATOR EFFECTIVENESS	10 E 800 386 221100 583	10,517.50	0
Totals for 56448				10,517.50	
56449	EDMENTUM	Edmentum **See attached	10 E 400 362 138100 720	3,525.50	4000001073
Totals for 56449				3,525.50	
56450	FOLLETT CONTENT SOLU	Elementary Battle of the Books	10 E 300 432 222200 031	566.13	7000001025
	FOLLETT CONTENT SOLU	Elementary Battle of the Books	10 E 300 432 222200 031	310.70	7000001025
Totals for 56450				876.83	
56451	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 760	19.67	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	8.45	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	8.45	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	123.83	0
Totals for 56451				160.40	
56452	GRAMPA'S FARM	4K fieldtrip to Grampa's Farm Check needed by 8:00 a.m September 25th	21 E 100 411 164310 000	480.00	1000001078
Totals for 56452				480.00	
56453	NORTHWOODS AWARD & E	SUPPLIES	10 E 800 411 253000 000	30.00	0
Totals for 56453				30.00	
56454	RENNING LEWIS & LACY	LEGAL SERVICES	10 E 800 310 231500 000	871.00	0
Totals for 56454				871.00	
56455	RIVERSIDE INSIGHTS	Battelle Developmental Inventory Access Key	27 E 100 551 158000 341	180.00	5000001051
Totals for 56455				180.00	
56456	SAMUNDSEN, ANDREW	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
	SAMUNDSEN, ANDREW	SCHOLARSHIP	21 E 400 370 164335 000	250.00	0
Totals for 56456				1,750.00	
56457	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	360.00	0
Totals for 56457				1,560.00	
56458	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	875.00	0
Totals for 56458				875.00	
56459	WIHSEA	HS eSports Association Dues	21 E 400 411 164331 000	100.00	9000001038
Totals for 56459				100.00	
56460	ASPIRUS HEALTH PLAN	Health Premiums - Octobe 2024	10 L 000 000 811631 000	230,229.52	0
	ASPIRUS HEALTH PLAN	Health Premiums - Octobe 2024	10 E 800 299 299000 000	13,010.54	0

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
			Totals for 56460	243,240.06
56461	DELTA DENTAL	Dental & Vision Premiums October2024	10 L 000 000 811632 000	15,869.30 0
	DELTA DENTAL	Dental & Vision Premiums October2024	10 L 000 000 811637 000	1,376.23 0
	DELTA DENTAL	Dental & Vision Premiums October2024	10 E 800 299 299000 000	3,094.29 0
			Totals for 56461	20,339.82
56462	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	198.26 0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34 0
			Totals for 56462	531.60
56463	METLIFE SMALL BUSINE	Life Premium - October 2024	10 L 000 000 811634 000	4,039.64 0
	METLIFE SMALL BUSINE	Life Premium - October 2024	10 L 000 000 819100 000	1,416.93 0
			Totals for 56463	5,456.57
56464	STANDARD INSURANCE C	LTD/STD Premiums - October 2024	10 L 000 000 811635 000	1,827.36 0
	STANDARD INSURANCE C	LTD/STD Premiums - October 2024	10 L 000 000 811636 000	915.09 0
			Totals for 56464	2,742.45
56465	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 56465	21.50
56467	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,222.50 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	301.17 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,564.00 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	479.92 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	1,933.78 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,091.66 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	146.12 0
			Totals for 56467	9,024.15
109101	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/13/2024, Period End 08/31/2024	10 L 000 000 811611 000	50,825.50 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/13/2024, Period End 08/31/2024	10 L 000 000 811612 000	22,684.44 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/13/2024, Period End 08/31/2024	10 E 800 299 252000 605	-0.34 0
			Totals for 109101	73,509.60
109102	CROSSBRIDGE COMMUNIT	State Tax Withholding 09/13/2024 - Period End 8/31/2024	10 L 000 000 811613 000	12,428.89 0
			Totals for 109102	12,428.89
109103	PAYROLL ACCOUNT	09/13/2024 - Period End	10 A 000 000 711101 000	166,829.11 0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		8/31/2024			
109103	PAYROLL ACCOUNT	09/13/2024 - Period End	10 E 800 299 252000 605	0.57	0
		8/31/2024			
	PAYROLL ACCOUNT	09/13/2024 - Period End	10 E 800 940 252000 000	25.00	0
		8/31/2024			
	PAYROLL ACCOUNT	09/13/2024 - Period End	27 A 000 000 711101 000	74,009.05	0
		8/31/2024			
	PAYROLL ACCOUNT	09/13/2024 - Period End	80 A 000 000 711101 000	4,814.23	0
		8/31/2024			
Totals for 109103				245,677.96	
109104	CARDMEMBER SERVICE	Messer 3rd grade 24-25 budget	10 E 113 411 110000 000	255.75	1000001016
	CARDMEMBER SERVICE	Pool - CPR Masks	80 E 800 411 390000 000	89.95	6000001031
	CARDMEMBER SERVICE	Lap top stand	10 E 100 440 241000 000	14.99	1000001055
	CARDMEMBER SERVICE	Lap top stand	10 E 100 440 241000 000	37.99	1000001055
	CARDMEMBER SERVICE	TV and Wall mount for MS Interventionist Room	10 E 800 551 221100 740	426.20	7000001018
	CARDMEMBER SERVICE	Amazon order - Thieme	10 E 114 411 110000 000	284.71	1000001056
	CARDMEMBER SERVICE	VIVO Sit to Stand Desk Converter	10 E 800 411 221000 740	152.99	7000001019
	CARDMEMBER SERVICE	Mackin's 4th grade order	10 E 114 411 110000 000	406.94	1000001057
	CARDMEMBER SERVICE	Book: Arise: The Art of Transformational Coaching	10 E 800 411 172000 740	12.18	7000001020
	CARDMEMBER SERVICE	Book: 5 Levels of Leadership			
	CARDMEMBER SERVICE	Sheri Woodall - office supplies	10 E 100 551 241000 000	665.05	1000001058
	CARDMEMBER SERVICE	Pre-Algebra books for enrollment increases	10 E 400 470 221000 740	169.15	7000001021
	CARDMEMBER SERVICE	Supplies for Hannah Fisher 2nd grade	10 E 112 411 110000 000	161.58	1000001060
	CARDMEMBER SERVICE	Annual Mystery Science Supply Renewal	10 E 100 411 110000 740	623.41	7000001023
	CARDMEMBER SERVICE	Avetech Room Monitor Renewal	10 E 800 362 295000 831	149.95	2000001011
	CARDMEMBER SERVICE	LANYARDS	10 E 800 411 232000 000	71.66	8000003075
	CARDMEMBER SERVICE	Phones for Staff	10 E 800 481 295000 831	362.48	2000001017
	CARDMEMBER SERVICE	TV'S AND MOUNTING KITS	10 E 801 482 295000 165	7,167.43	8000003080
	CARDMEMBER SERVICE	8th grade ELA	10 E 300 411 122000 233	13.89	3000001000
	CARDMEMBER SERVICE	SUPPLIES	80 E 800 411 390000 000	76.91	8000003087
	CARDMEMBER SERVICE	Amazon order Woodall	10 E 300 411 124000 000	210.19	3000001033
	CARDMEMBER SERVICE	Open PO for Student Council	21 E 400 411 161305 000	79.15	9000001005
	CARDMEMBER SERVICE	Woodall Science order	10 E 300 411 126000 000	297.64	3000001034
	CARDMEMBER SERVICE	HS Student Council Cabinet	21 E 400 411 161305 000	630.89	9000001010
		<a href="https://www.homedepot.com/p/Husky-Ready-to-Assemble-24-Gauge-Steel-Freestanding-Garage-Cabinet-in-Black-48-in-W-x-72-in-H-x-18-3-in-D-G4802T-US/206338297">https://www.homedepot.com/p/Husky-Ready-to-Assemble-24-Gauge-Steel-Freestanding-Garage-Cabinet-in-Black-48-in-W-x-72-in-H-x-18-3-in-D-G4802T-US/206338297</a>			
	CARDMEMBER SERVICE	PBIS School Store	21 E 300 411 164310 000	213.96	3000001037
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 221300 000	-3,000.00	0
	CARDMEMBER SERVICE	Avery Printable Address Labels with Sure Feed, 7500 labels	10 E 300 411 241000 000	59.00	3000001042
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 731	105.00	0
	CARDMEMBER SERVICE	RTL room	10 E 300 411 241000 000	998.19	3000001043
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 732	496.96	0



CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
109104	CARDMEMBER SERVICE	Pintens- school supply order	10 E 300 411 124000 000	39.08	3000001044
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	630.34	0
	CARDMEMBER SERVICE	Toni Toudot supplies	10 E 300 411 127000 000	244.75	3000001045
	CARDMEMBER SERVICE	CHAIR	10 E 800 561 232000 000	601.34	0
	CARDMEMBER SERVICE	Supplies for Tech Ed	10 E 400 411 136000 000	561.13	4000001024
	CARDMEMBER SERVICE	REGISTRATION	27 E 800 310 252300 019	709.00	0
	CARDMEMBER SERVICE	Supplies for Guidance	10 E 400 411 213000 000	24.98	4000001046
	CARDMEMBER SERVICE	UPunch digital time clock and date stamp	10 E 400 411 241000 000	154.99	4000001048
	CARDMEMBER SERVICE	School Supplies	27 E 300 362 158000 341	2,999.94	5000001014
	CARDMEMBER SERVICE	School Supplies	27 E 300 411 158000 341	126.32	5000001018
	CARDMEMBER SERVICE	School Supplies	27 E 300 440 158000 341	103.02	5000001018
	CARDMEMBER SERVICE	ADOS Autism Assessment Training	27 E 800 342 221300 341	-550.00	5000001038
	CARDMEMBER SERVICE	MS/VB - Volleyballs (the rest)	80 E 300 411 390121 000	207.52	6000001024
	CARDMEMBER SERVICE	Kdgn Barb Trevino 24-25 budget	10 E 110 411 110000 000	178.57	1000001006
	CARDMEMBER SERVICE	HS Cross Country - Walmart	10 E 400 411 162308 000	63.96	6000001026
	CARDMEMBER SERVICE	Grade 1 Amy Meurer 24-25 budget	10 E 111 411 110000 000	116.20	1000001009
	CARDMEMBER SERVICE	HS - VB Volleyballs All Valleyball.com	10 E 400 411 162121 000	237.40	6000001028
	CARDMEMBER SERVICE	HS - VB Volleyballs All Valleyball.com	21 E 400 411 162121 000	616.39	6000001028
	CARDMEMBER SERVICE	Dallman/Kazrouske 2nd grade 24-25 budget	10 E 112 411 110000 000	173.94	1000001011
	CARDMEMBER SERVICE	Pool - Red Cross Lifeguard Training Material	80 E 800 411 390000 000	226.31	6000001030
Totals for 109104				18,699.37	
109105	SAM'S CLUB #6535	PBIS School Store	21 E 300 411 164310 000	717.40	3000001038
	SAM'S CLUB #6535	Open PO for Student Council, 2024-25 School Year	21 E 400 411 161305 000	1,077.04	9000001007
	SAM'S CLUB #6535	SUPPLIES	10 E 800 411 232000 000	21.96	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 100 940 241000 000	50.50	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 300 940 241000 000	50.50	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 400 940 241000 000	101.00	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 800 940 232000 000	101.00	0
	SAM'S CLUB #6535	MEMBERSHIPS	10 E 800 940 221100 740	50.45	0
Totals for 109105				2,169.85	
109106	PAYROLL ACCOUNT	09/30/2024 - Period End 9/15/2024	10 A 000 000 711101 000	208,785.10	0
	PAYROLL ACCOUNT	09/30/2024 - Period End 9/15/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	09/30/2024 - Period End 9/15/2024	27 A 000 000 711101 000	126,100.76	0
	PAYROLL ACCOUNT	09/30/2024 - Period End 9/15/2024	80 A 000 000 711101 000	7,077.20	0
Totals for 109106				341,988.06	
109107	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-09/30/2024, Period End 09/15/2024	10 L 000 000 811611 000	54,825.86	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811612 000	22,866.11	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Withholding-09/30/2024, Period End 09/15/2024			
109107	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 E 800 299 252000 605	-0.19	0
		Withholding-09/30/2024, Period End 09/15/2024			
Totals for 109107				77,691.78	
109108	CROSSBRIDGE COMMUNIT	State Tax Withholding 09/30/2024 - Period End 9/15/2024	10 L 000 000 811613 000	12,827.81	0
Totals for 109108				12,827.81	
109109	WISCONSIN RETIREMENT	Retirement Contributions - September 2024	10 L 000 000 811622 000	72,948.20	0
	WISCONSIN RETIREMENT	Retirement Contributions - September 2024	10 E 800 299 252000 605	4.21	0
	WISCONSIN RETIREMENT	Retirement Contributions - September 2024	10 E 800 940 252000 000	1,183.84	0
	WISCONSIN RETIREMENT	Retirement Contributions - September 2024	10 L 000 000 811624 000	23,777.41	0
Totals for 109109				97,913.66	
Totals for checks				1,997,187.53	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,179,017.55	0.00	510,493.94	1,689,511.49
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	50,964.08	50,964.08
27	SPECIAL EDUCATION	200,109.81	0.00	16,869.52	216,979.33
50	FOOD SERVICE FUND	-21,250.60	0.00	46,836.93	25,586.33
80	COMMUNITY SERVICE FUND	11,891.43	0.00	2,254.87	14,146.30
***	Fund Summary Totals ***	1,369,768.19	0.00	627,419.34	1,997,187.53

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