

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55814	SCHOOL DISTRICT OF T	Cookies for Red, White and Blue day program for Veterans	10 E 100 411 110000 000	176.00	1000000118
	SCHOOL DISTRICT OF T	FOOD	21 E 400 411 164323 000	345.80	8000020609
		Totals for 55814		521.80	
55815	BACKGROUND INVESTIGA	BACKGROUND CHECKS	10 E 800 310 231100 000	19.00	0
		Totals for 55815		19.00	
55816	BEAUMIER, BRYNN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 55816		2,500.00	
55817	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	427.67	0
		Totals for 55817		427.67	
55818	BLUELINE CLUB	STATE MEAL REIMBURSEMENT	10 E 400 411 162900 000	552.00	8000020835
		Totals for 55818		552.00	
55819	CARRICO AQUATIC RESO	SUPPLIES	10 E 800 411 253000 000	85.24	0
		Totals for 55819		85.24	
55820	CINTAS CORP	MOP & TOWEL CLEANING	10 E 800 310 253000 000	171.18	0
		Totals for 55820		171.18	
55821	CLEMENTS, EMILY	CLASS TRIP FEE	21 E 300 411 164310 000	25.00	0
		Totals for 55821		25.00	
55822	THE COLLEGE BOARD	AP EXAM FEES	21 E 400 411 164347 000	7,948.00	8000020836
		Totals for 55822		7,948.00	
55823	CREATIVE LEARNING SY	SMARTLAB	10 E 801 439 110000 165	113,656.00	8000020720
		Totals for 55823		113,656.00	
55824	DYESPORT	SINGLET	10 E 400 420 162222 000	259.44	8000020585
		Totals for 55824		259.44	
55825	EWART, ALLISON	CAR RENTAL FOR NATIONALS	21 A 000 000 717000 000	1,832.51	0
		Totals for 55825		1,832.51	
55826	GARTH GERSTENBERGER	MEALS FOR REGIONAL & SECTIONALS, GREEN FEES	21 E 400 411 162212 000	589.25	0
		Totals for 55826		589.25	
55827	GILMAN SCHOOL DISTRI	SOFTBALL ENTRY FEE	10 E 400 940 162117 000	200.00	0
	GILMAN SCHOOL DISTRI	SOFTBALL ENTRY FEE	21 E 400 940 162117 000	40.00	0
		Totals for 55827		240.00	
55828	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 221300 000	27.09	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	83.67	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	111.38	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	178.11	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	63.18	0
		Totals for 55828		463.43	
55829	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	27.59	0
		Totals for 55829		27.59	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55830	HANSE, KERRI	CLASS TRIP FEE	21 E 300 411 164310 000	25.00	0
		Totals for 55830		25.00	
55831	HANSE, ZACHARY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 55831		500.00	
55832	HASSERODT, AMIE	CLASS TRIP FEE	21 E 300 411 164310 000	25.00	0
		Totals for 55832		25.00	
55833	HASTY AWARDS	AWARDS	21 E 400 411 162119 000	213.00	8000020831
		Totals for 55833		213.00	
55834	HEARTLAND BUSINESS S	Defender and Intune lic	10 E 800 362 295000 831	39.00	2000000149
		Totals for 55834		39.00	
55835	HORIZON COMMERCIAL P	SUPPLIES	10 E 800 411 253000 000	507.50	0
		Totals for 55835		507.50	
55836	INSHALLA COUNTRY CLU	Course Fee Rental	10 E 400 326 162308 000	200.00	6000000003
		Totals for 55836		200.00	
55837	INTEGRATED SYSTEMS C	HOSTING FEES	10 A 000 000 717000 000	788.40	0
		Totals for 55837		788.40	
55838	JONES SCHOOL SUPPLY	AWARDS	21 E 100 411 161305 000	75.80	8000020801
		Totals for 55838		75.80	
55839	JOHN LARSON	MEALS FOR TEAM DINNER	21 E 400 411 162117 000	133.02	0
		Totals for 55839		133.02	
55840	LEWISON, CODY	MILEAGE	27 E 800 342 221300 341	132.27	0
		Totals for 55840		132.27	
55841	LIEBELT, BRITA	SCHOLARSHIP	21 E 800 370 450000 000	60.00	0
		Totals for 55841		60.00	
55842	MANN, MACEY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 55842		2,500.00	
55843	MARVIN, AMANDA	AP EXAM FEE	21 E 400 411 164347 000	100.00	0
		Totals for 55843		100.00	
55844	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	139.98	0
		Totals for 55844		139.98	
55845	MEDFORD COOPERATIVE,	SUPPLIES	21 E 400 411 164344 000	154.68	8000020214
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	15.81	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	34.18	0
		Totals for 55845		204.67	
55846	MERRILL AREA PUBLIC	4TH QUARTER NAC	27 E 800 382 436000 341	15,700.00	0
		Totals for 55846		15,700.00	
55847	MURPHY, ERIN	CLASS TRIP FEE	21 E 300 411 164310 000	25.00	0
		Totals for 55847		25.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55848	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,616.89	8000020809
	NASSCO	SUPPLIES	10 E 800 411 253000 000	4,766.47	8000020809
		Totals for 55848		7,383.36	
55849	NCS PEARSON, INC	SUPPLIES	27 E 800 551 156600 341	228.43	8000020501
	NCS PEARSON, INC	SUPPLIES	27 E 800 411 158000 341	240.41	8000020421
		Totals for 55849		468.84	
55850	NORTHWOODS AWARD & E DRAMA AWARDS		10 E 400 411 161303 000	226.00	8000020692
	NORTHWOODS AWARD & E FORENSIC AWARDS		10 E 400 411 161301 000	79.50	8000020691
	NORTHWOODS AWARD & E AWARDS		21 E 400 411 161308 000	213.35	8000020821
		Totals for 55850		518.85	
55851	O'REILLY	SUPPLIES	10 E 800 411 253000 000	34.19	0
	O'REILLY	SUPPLIES	10 E 800 411 253000 000	23.99	0
		Totals for 55851		58.18	
55852	PARAGON DEVELOPMENT	server rack	10 E 800 440 295000 831	59.22	2000000148
		Totals for 55852		59.22	
55853	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	245.22	0
		Totals for 55853		245.22	
55854	REINKE, SERENA	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 55854		2,500.00	
55855	RICE LAKE AREA SCHOO	GOLF ENTRY FEE	10 E 400 940 162212 000	40.00	0
		Totals for 55855		40.00	
55856	SCARLET GARDEN	Floral arrangements for graduation	10 E 400 411 241000 000	250.00	4000000063
		Totals for 55856		250.00	
55857	SCHOLASTIC BOOK FAIR	BOOK FAIR MIDDLE SCHOOL	21 E 300 411 164309 000	1,169.63	8000020839
	SCHOLASTIC BOOK FAIR	BOOK FAIR ELEMENTARY	21 E 100 411 164309 000	5,403.23	8000020838
		Totals for 55857		6,572.86	
55858	SCHOOL PERCEPTIONS	SURVEY	10 E 800 310 231100 000	3,050.00	0
		Totals for 55858		3,050.00	
55859	SIMPLY STITCHED LLC	AWARDS	21 E 400 411 164331 000	135.00	8000020802
		Totals for 55859		135.00	
55860	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	480.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,050.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	8000020304
		Totals for 55860		3,330.00	
55861	TOTCH, SEAN	MEALS FOR GOLF TEAM	21 E 400 411 162212 000	187.54	0
		Totals for 55861		187.54	
55862	TROMP, NICOLE	COLOR RUN	21 E 300 411 161305 000	25.00	0
		Totals for 55862		25.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55863	UW-STOUT	REGISTRATION	10 E 400 342 221300 000	450.00	8000020832
		Totals for 55863		450.00	
55864	VIKING ELECTRIC	SUPPLIES	10 E 800 561 253000 000	380.63	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 440 253000 000	545.70	0
		Totals for 55864		926.33	
55865	WALSWORTH	Rest of money owed for yearbooks	21 E 100 411 161302 000	204.14	1000000117
		Totals for 55865		204.14	
55866	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	4,404.27	0
	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	1,050.00	0
		Totals for 55866		5,454.27	
55867	WOLFE, JULIE	CLASS TRIP FEE	21 E 300 411 164310 000	25.00	0
		Totals for 55867		25.00	
55904	AHLES, TAYLOR	MILEAGE	27 E 800 341 256730 341	43.13	0
		Totals for 55904		43.13	
55905	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	369.40	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	124.87	0
		Totals for 55905		494.27	
55906	ASPIRUS MEDICAL GROU	STAFF PHYSICAL	10 E 800 310 264500 000	84.00	0
		Totals for 55906		84.00	
55907	CESA NO. 9	4TH QUARTER SHARED SERVICES	10 E 800 386 223700 000	448.00	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	10 E 800 386 229000 000	66.00	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	10 E 800 386 431000 000	6,398.25	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	27 E 800 386 218200 019	7,125.00	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	27 E 800 386 219000 341	360.75	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	27 E 800 386 229000 341	1,997.00	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	27 E 800 386 223310 341	-51.50	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	10 E 800 386 221300 165	9,375.00	0
	CESA NO. 9	4TH QUARTER SHARED SERVICES	10 E 800 386 219000 195	6,289.25	0
		Totals for 55907		32,007.75	
55908	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	118.22	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	118.21	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	118.21	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	118.18	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	169.20	0
		Totals for 55908		642.02	
55909	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	171.18	0
		Totals for 55909		171.18	
55910	COLBURN, COREY	MEAL	10 E 400 342 221300 000	12.98	0
		Totals for 55910		12.98	
55911	CORDOVA, KURT	EXTRA AWARDS	21 E 400 411 162119 000	33.45	0
	CORDOVA, KURT	GAS & MEALS	10 E 400 341 256740 761	231.54	0
		Totals for 55911		264.99	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55912	CRG LLC	FCC LICENSE RENEWAL	10 E 800 310 253000 000	50.00	0
		Totals for 55912		50.00	
55913	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 310 231100 000	32.46	0
		Totals for 55913		32.46	
55914	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	208.08	0
		Totals for 55914		208.08	
55915	HALL, TAMIE	SUPPLIES	21 E 300 411 164310 000	91.74	0
		Totals for 55915		91.74	
55916	INSHALLA COUNTRY CLU	MEALS, GOLF BALLS, GLOVE	21 E 400 411 162212 000	721.00	8000020840
		Totals for 55916		721.00	
55917	ITSAVVY LLC	REPAIRS	10 E 800 411 221200 831	50.00	0
		Totals for 55917		50.00	
55918	JAMES WILLIAM JUNIOR	MS TRACK ENTRY FEE	80 E 300 940 390319 000	100.00	0
		Totals for 55918		100.00	
55919	K-LOG INC	FURNITURE FOR WORKROOM	10 E 400 551 241000 000	8,703.57	8000020791
		Totals for 55919		8,703.57	
55920	PEGGY MCKENZIE	SUPPLIES	21 E 300 411 164310 000	24.98	0
		Totals for 55920		24.98	
55921	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	40.00	0
	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	40.00	0
	MERRILL HIGH SCHOOL	MS WRESTLING ENTRY FEE	80 E 300 940 390222 000	150.00	0
		Totals for 55921		230.00	
55922	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	709.00	0
		Totals for 55922		709.00	
55923	NASSCO	SUPPLIES	10 E 800 411 253000 000	59.02	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	158.25	0
		Totals for 55923		217.27	
55924	NORMAN, KYLE	SCHOLARSHIP	21 E 800 370 450000 000	3,000.00	0
		Totals for 55924		3,000.00	
55925	NORTHWOODS AWARD & E	AWARDS	21 E 400 411 162212 000	73.00	8000020837
	NORTHWOODS AWARD & E	Annual Engraving & Trophies	10 E 400 411 162900 000	149.00	6000000026
		Totals for 55925		222.00	
55926	OTT, LEVI	FOOD FOR ESPORTS BANQUET	21 E 400 411 164331 000	116.75	0
		Totals for 55926		116.75	
55927	ROBERTS, JOHN	PIZZA FOR END OF YEAR	21 E 400 411 162204 000	176.68	0
		BASEBALL			
		Totals for 55927		176.68	
55928	SWAN, RICHELLE	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 55928		2,500.00	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55929	SYSTEMS TECHNOLOGIES	Genetec Renewal	10 E 800 362 295000 831	2,333.93	2000000136
			Totals for 55929	2,333.93	
55930	TOMAHAWK H.S. ACTIVI	WOOD PANELS FOR HONOR WALL	10 E 800 411 232000 000	250.00	8000020594
	TOMAHAWK H.S. ACTIVI	STICKERS FOR RAISE YOUR VOICE	10 E 300 411 164351 000	130.00	0
			Totals for 55930	380.00	
55932	TRIGS	SUPPLIES	21 E 400 411 161305 000	69.34	8000020210
	TRIGS	Supplies for Science	10 E 400 411 126000 000	24.97	4000000053
	TRIGS	SUPPLIES	10 E 400 411 135200 821	861.88	8000020750
	TRIGS	SUPPLIES	10 E 400 411 129000 250	60.42	8000020701
	TRIGS	BRAT FRY SUPPLIES	21 E 400 411 161308 000	87.44	8000020828
	TRIGS	SUPPLIES	27 E 400 411 158000 341	84.65	8000860026
	TRIGS	SUPPLIES	21 E 400 411 164330 000	24.95	8000020830
	TRIGS	FOOD FOR STUDENT APPRECIATION	21 E 400 411 161306 000	28.76	8000020843
	TRIGS	SUPPLIES	27 E 300 411 158000 341	162.32	8000020327
	TRIGS	FACE- General food and supplies	10 E 300 411 135200 000	202.02	3000000018
	TRIGS	Open PO for Trig's	10 E 300 411 241000 000	36.07	3000000026
	TRIGS	Open PO for Trig's	21 E 300 345 164310 000	0.00	3000000026
	TRIGS	SUPPLIES	21 E 400 411 164335 000	77.34	8000020223
	TRIGS	RETIREMENT GIFTS	10 E 800 411 232000 000	44.00	8000020785
	TRIGS	SUPPLIES	10 E 800 411 232000 000	15.58	0
	TRIGS	Gift card for DARE officer	21 E 100 411 164311 000	100.00	1000000112
	TRIGS	Cookies for minute t win it games	21 E 100 411 164307 000	4.49	1000000114
			Totals for 55932	1,884.23	
55933	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.16	0
			Totals for 55933	46.16	
55934	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 400 341 256740 762	70.95	0
			Totals for 55934	70.95	
55935	WALSWORTH	Walsworth invoice	21 E 300 411 161302 000	2,369.77	3000000102
			Totals for 55935	2,369.77	
55936	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	58.85	0
			Totals for 55936	58.85	
55937	WINDMILL ICE CREAM S	ICE CREAM FOR 6TH GRADE	21 E 300 411 164310 000	160.00	0
			Totals for 55937	160.00	
55938	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	106.98	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	738.18	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,673.16	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,415.24	0
			Totals for 55938	12,933.56	
55939	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	500.00	0
			Totals for 55939	500.00	
55940	NORTHWOODS CHILDREN	SUMMER SCHOOL FIELDTRIP	10 A 000 000 717000 000	335.00	0
			Totals for 55940	335.00	

CHECK	INVOICE	ACCOUNT	PO
NUMBER VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
55941 WILDWOOD WILDLIFE ZO	FIELDTRIP	10 A 000 000 717000 000	520.00 0
	Totals for 55941		520.00
55942 CIGNA	K.Olson 60F0016973	10 E 800 299 299000 000	4,668.48 0
	Totals for 55942		4,668.48
55943 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	125.00 0
GREAT WEST TRUST CO, Payroll accrual		10 L 000 000 811671 012	66.71 0
GREAT WEST TRUST CO, Payroll accrual		10 L 000 000 811671 012	208.34 0
	Totals for 55943		970.05
55944 MEDICARE PREMIUM COL	Retireee Premium-K. Reynolds	10 E 800 299 299000 000	1,083.60 0
	07/01/2024-06/30/2025 -		
	2VC0X50UY20		
MEDICARE PREMIUM COL	K. REINHARDT 07/01/24 -	10 E 800 299 299000 000	524.10 0
	09/30/24 PREMIUM		
	Totals for 55944		1,607.70
55945 MONT L MARTIN, TRUST	Payroll accrual	10 L 000 000 811684 000	20.00 0
	Totals for 55945		20.00
55947 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	285.00 0
WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,076.40 0
WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,466.66 0
WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	170.81 0
	Totals for 55947		9,200.95
55948 WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00 0
	Totals for 55948		735.00
55949 SCHOOL DISTRICT OF T	DESSERT BAR FOR END OF YEAR	10 E 800 411 232000 000	375.00 8000020783
	CELEBRATION		
	Totals for 55949		375.00
55950 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	357.57 0
	Totals for 55950		417.43
55951 AMERICAN PLAQUE COMP	MILITARY PLAQUES	10 E 800 551 232000 000	2,579.75 8000020601
	Totals for 55951		2,579.75
55952 AMERICAN RED CROSS	STUDENT CPR CERTIFICATIONS	10 E 400 940 141000 000	304.00 8000020847
AMERICAN RED CROSS	COACH CPR/FIRST AID	10 E 400 940 162900 000	76.00 0
	Totals for 55952		380.00
55953 BASEMAN BROTHERS INC	STRIP, PAINT AND REFINISH HS	10 E 800 324 253000 000	45,350.00 8000020533
	GYM FLOOR		
BASEMAN BROTHERS INC	PAINT AND REFINISH FIELDHOUSE	10 E 800 324 253000 000	62,251.00 8000020534
	FLOOR		
	Totals for 55953		107,601.00

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55954	BAUMGART WASTE REMOV	WASTE HAULING	10 E 800 339 253000 000	760.00	0
		Totals for 55954		760.00	
55955	CESA NO. 9	REGISTRATION	10 E 800 386 221300 381	600.00	8000020265
		Totals for 55955		600.00	
55956	CINTAS CORP	MOP & TOWEL CLEANING	10 E 800 310 253000 000	171.18	0
		Totals for 55956		171.18	
55957	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	147.00	0
		Totals for 55957		147.00	
55958	DENAMUR, WENDY	O/T 5/24	27 E 800 310 218100 011	2,747.00	0
		Totals for 55958		2,747.00	
55959	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	152.96	0
		Totals for 55959		152.96	
55960	FINDORFF	PHASE 1 DEVELOP SCOPE & PLAN	10 E 800 310 253000 000	6,700.00	8000020617
		Totals for 55960		6,700.00	
55961	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	74.93	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	73.90	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	74.19	0
		Totals for 55961		223.02	
55962	HUBERT COMPANY	GRAB & GO CART	50 E 800 551 257220 000	3,860.20	8000020844
		Totals for 55962		3,860.20	
55963	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	139.49	0
		Totals for 55963		890.10	
55964	MEDFORD SENIOR HIGH	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
	MEDFORD SENIOR HIGH	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00	0
		Totals for 55964		200.00	
55965	MENARDS	SUPPLIES	10 E 800 411 253000 000	151.62	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	275.92	0
		Totals for 55965		427.54	
55966	MENARDS	SUPPLIES	10 E 800 411 253000 000	103.01	0
	MENARDS	SHELVES	10 E 800 440 253000 000	869.00	0
		Totals for 55966		972.01	
55967	M-F ATHLETIC COMPANY	POLE VAULT EXTENDER	21 E 400 411 162119 000	100.00	8000020794
		Totals for 55967		100.00	
55968	NASSCO	SUPPLIES	10 E 800 411 253000 000	-1,029.64	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-257.41	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,846.25	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	90.40	0
		Totals for 55968		1,649.60	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55969	NATIONAL SPEECH & DE	HONOR CORDS	10 E 400 411 161301 000	94.23	8000020690
			Totals for 55969	94.23	
55970	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	602.55	0
			Totals for 55970	602.55	
55971	PHILLIPS, JOANNA	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 55971	500.00	
55972	PRIME TIME TIMING	MS Timing 5/2/24 Track & Field	80 E 300 310 390319 000	600.00	6000000038
			Totals for 55972	600.00	
55973	PRINTWORX	SHIRTS FOR LINK CREW	10 E 400 411 129000 250	420.00	8000020846
			Totals for 55973	420.00	
55974	REALLY GOOD STUFF	SUPPLIES	10 E 100 411 110000 165	199.99	8000020754
			Totals for 55974	199.99	
55975	REINKE, SERENA	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 55975	500.00	
55976	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	193.74	0
			Totals for 55976	193.74	
55977	SCARLET GARDEN	CARNATIONS	21 E 400 411 161306 000	65.00	8000020823
			Totals for 55977	65.00	
55978	SCHERTZ, BEN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 55978	2,500.00	
55979	SPRINTURF	TESTING	10 E 800 310 253000 000	750.00	8000020618
			Totals for 55979	750.00	
55980	TEAM SPORTING GOODS	BALL CADDY, SCREEN AND PITCHERS MOUND	21 E 400 411 162117 000	1,595.00	8000020816
	TEAM SPORTING GOODS	BLANKS FOR STARTING GUN	80 E 300 411 390319 000	185.00	8000020811
			Totals for 55980	1,780.00	
55981	THS CLASS OF 2024	TO CLOSE OUT ACCOUNT	21 E 400 411 164330 000	150.00	0
			Totals for 55981	150.00	
55984	TOMAHAWK BUS SERVICE	SPECIAL ED TRANSPORTATION	27 E 800 341 256751 011	10,261.81	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	43,065.60	0
	TOMAHAWK BUS SERVICE	TRANSPORTATION TO TREEHAVEN	10 E 800 341 256770 754	62.14	8000020669
	TOMAHAWK BUS SERVICE	TRANSPORTATION TO TREEHAVEN	10 E 800 341 256770 754	62.14	8000020669
	TOMAHAWK BUS SERVICE	TRANSPORTATION TO TREEHAVEN	10 E 800 341 256770 754	62.14	8000020669
	TOMAHAWK BUS SERVICE	FRESHMAN TO RHINELANDER ACP	10 E 400 341 256770 000	300.86	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MERRILL	10 E 400 341 256740 761	109.44	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MERRILL	10 E 400 341 256740 762	109.43	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO MOSINEE	10 E 400 341 256740 762	336.71	0
	TOMAHAWK BUS SERVICE	HS SOLO ENSEMBLE	10 E 400 341 256740 724	484.92	0
	TOMAHAWK BUS SERVICE	MS TRACK TO RHINELANDER	80 E 300 341 256790 000	221.41	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MEDFORD	10 E 400 341 256740 761	337.46	0
	TOMAHAWK BUS SERVICE	MS TRACK TO MOSINEE	80 E 300 341 256790 000	375.42	0

CHECK		INVOICE		ACCOUNT		PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
55984	TOMAHAWK BUS SERVICE	HS SOFTBALL TO RHINELANDER	10 E 400 341 256740 761	209.38	0		
	TOMAHAWK BUS SERVICE	HS BASEBALL TO ANTIGO	10 E 400 341 256740 762	314.08	0		
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO GILMAN	10 E 400 341 256740 761	588.13	0		
	TOMAHAWK BUS SERVICE	HS BASEBALL TO EAGLE RIVER	10 E 400 341 256740 762	337.69	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 761	197.90	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 762	197.91	0		
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO RHINELANDER	10 E 400 341 256740 761	207.51	0		
	TOMAHAWK BUS SERVICE	HS BASEBALL TO RHINELANDER	10 E 400 341 256740 762	213.93	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 761	177.28	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 762	177.29	0		
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO WAUSAU	10 E 400 341 256740 761	315.57	0		
	TOMAHAWK BUS SERVICE	HS BASEBALL TO CUMBERLAND	10 E 400 341 256740 762	784.72	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO RICE LAKE	10 E 400 341 256740 761	341.71	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO RICE LAKE	10 E 400 341 256740 762	341.72	0		
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO WEYAUWEGA	10 E 400 341 256740 761	370.45	0		
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO WEYAUWEGA	10 E 400 341 256740 761	581.31	0		
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO PESHTIGO	10 E 400 341 256740 761	747.35	0		
	TOMAHAWK BUS SERVICE	HS BASEBALL TO COLEMAN	10 E 400 341 256740 762	591.25	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO COLBY	10 E 400 341 256740 761	242.64	0		
	TOMAHAWK BUS SERVICE	HS TRACK TO COLBY	10 E 400 341 256740 762	242.65	0		
Totals for 55984				62,969.95			
55985	TOMAHAWK MUNICIPAL W SEWER & WATER		10 E 800 338 253000 000	1,969.03	0		
	TOMAHAWK MUNICIPAL W SEWER AND WATER		10 E 800 338 253000 000	4,062.63	0		
Totals for 55985				6,031.66			
55986	TREES FOR TOMORROW	Trees for Tomorrow Field Trip	10 E 300 341 256770 000	920.00	3000000073		
Totals for 55986				920.00			
55987	WIPFLI	AUDIT SERVICES	10 E 800 310 231700 000	1,600.00	0		
Totals for 55987				1,600.00			
55988	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	56.14	0		
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	738.30	0		
Totals for 55988				794.44			
55989	YOUTHLIGHT INC.	SUPPLIES	10 E 800 411 219000 210	834.38	8000020779		
	YOUTHLIGHT INC.	SUPPLIES	10 E 800 411 219000 210	26.99	8000020779		
Totals for 55989				861.37			
55990	AMPLIFY EDUCATION, I	GRADE 6 SPANISH SUPPORT	10 E 800 470 171000 381	82.63	8000020299		
Totals for 55990				82.63			
55991	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 440 295000 831	3,509.82	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 581 295000 831	16,808.65	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 482 295000 831	6,860.34	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 362 295000 831	47,205.92	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 481 295000 831	1,282.53	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 440 295000 831	56.82	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 581 295000 831	272.12	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 482 295000 831	111.06	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 362 295000 831	764.23	2000000154		
	HEARTLAND BUSINESS S	Nutanix Servers	10 E 800 481 295000 831	20.77	2000000154		
Totals for 55991				76,892.26			
55992	HOLTON BROTHERS INC.	TUCKPOINTING BETWEEN DOORS 6	10 E 800 327 253000 000	15,730.00	8000020017		

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		AND 10			
			Totals for 55992	15,730.00	
55993	PIEPER POWER	REPLACE MOTOR CONTROL CENTER	10 E 800 327 255000 000	7,950.00	8000020003
			Totals for 55993	7,950.00	
55994	RIB MOUNTAIN GLASS,	WINDOWS FOR ELEMENTARY SCHOOL	10 E 800 324 253000 000	145,500.00	8000020383
	RIB MOUNTAIN GLASS,	WINDOWS FOR ELEMENTARY SCHOOL	10 E 800 324 253000 000	122,173.00	8000020383
			Totals for 55994	267,673.00	
55995	ULTIMATE TEAM CAMPS	BASKETBALL CAMP	21 E 400 940 162105 000	2,450.00	8000020848
			Totals for 55995	2,450.00	
55996	VANSTRYDONK, LINDA	FUEL FOR VAN	10 E 100 342 241000 000	36.00	0
			Totals for 55996	36.00	
55997	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 55997	778.34	
55998	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	3.00	0
			Totals for 55998	35.50	
56000	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	3,647.50	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	190.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	0.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,116.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	99.41	0
			Totals for 56000	8,608.15	
56001	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 56001	735.00	
56002	WPS HEALTH INSURANCE	K.REYNOLDS 07/01/2024 - 06/30/2025	10 E 800 299 299000 000	1,951.28	0
	WPS HEALTH INSURANCE	T.REYNOLDS 07/01/2024 - 06/30/2025	10 E 800 299 299000 000	1,951.28	0
			Totals for 56002	3,902.56	
56003	INCREDIBLEBANK	SCHMIDT HSA	10 L 000 000 811663 000	750.00	0
			Totals for 56003	750.00	
56004	STANDARD INSURANCE C	LTD/STD Premiums - June 2024	10 L 000 000 811635 000	1,559.52	0
	STANDARD INSURANCE C	LTD/STD Premiums - June 2024	10 L 000 000 811636 000	883.33	0
			Totals for 56004	2,442.85	
56005	SCHOOL DISTRICT OF T	MILK FOR PANCAKE BREAKFAST	21 E 100 411 164304 000	75.20	1000000120
			Totals for 56005	75.20	
56006	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	350.48	0

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 56006				350.48	
56007	BAALKE, JEREMY	LUNCH ACCOUNT REFUND	50 L 000 000 819000 000	18.95	0
Totals for 56007				18.95	
56008	BAKER, JASON	LUNCH ACCOUNT	50 L 000 000 819000 000	10.50	0
Totals for 56008				10.50	
56009	BECK, ANDY	LUNCH ACCOUNT	50 L 000 000 819000 000	57.60	0
Totals for 56009				57.60	
56010	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	192.78	0
Totals for 56010				192.78	
56011	BORCHARDT, SCOTT	LUNCH ACCOUNT	50 L 000 000 819000 000	10.45	0
Totals for 56011				10.45	
56012	CALHOUN, ROBERT	LUNCH ACCOUNT	50 L 000 000 819000 000	9.40	0
Totals for 56012				9.40	
56013	CERNY, CASSANDRA	FLIGHT, MILEAGE, MEALS	10 E 300 342 221300 000	907.15	8000020714
Totals for 56013				907.15	
56014	DEAN, SIERRA	LUNCH ACCOUNT	50 L 000 000 819000 000	38.80	0
Totals for 56014				38.80	
56015	EBERL, DEREK	LUNCH ACCOUNT	50 L 000 000 819000 000	40.95	0
Totals for 56015				40.95	
56016	FRANCOIS, JAMES	LUNCH ACCOUNT	50 L 000 000 819000 000	8.96	0
Totals for 56016				8.96	
56017	GARBANZO LLC	SPANISH SOFTWARE	10 E 400 362 123000 740	299.00	8000020440
Totals for 56017				299.00	
56018	GAVLITTA, ALYSSA	LUNCH ACCOUNT	50 L 000 000 819000 000	32.10	0
Totals for 56018				32.10	
56019	GILLET, STEPH	LUNCH ACCOUNT	50 L 000 000 819000 000	50.55	0
Totals for 56019				50.55	
56020	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 221300 000	30.53	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	54.41	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	12.11	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	34.50	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	53.40	0
Totals for 56020				184.95	
56021	GROAT, GEORGE	LUNCH ACCOUNT	50 L 000 000 819000 000	65.60	0
Totals for 56021				65.60	
56022	KOTH, TODD	LUNCH ACCOUNT	50 L 000 000 819000 000	28.00	0
Totals for 56022				28.00	
56023	MARVIN, SHAWN	LUNCH ACCOUNT	50 L 000 000 819000 000	83.10	0
Totals for 56023				83.10	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56024	MATTHE, JOE	LUNCH ACCOUNT	50 L 000 000 819000 000	13.43	0
			Totals for 56024	13.43	
56025	MCCORMICK, ERIN	LUNCH ACCOUNT	50 L 000 000 819000 000	8.35	0
			Totals for 56025	8.35	
56026	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	14.39	0
	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	36.95	0
	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	6.83	0
			Totals for 56026	58.17	
56027	MENARDS	SUPPLIES	10 E 800 411 253000 000	30.41	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	472.81	0
			Totals for 56027	503.22	
56028	NASSCO	SUPPLIES	10 E 800 411 253000 000	250.88	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	263.75	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-90.40	0
			Totals for 56028	424.23	
56029	OH JAY SERVICES L.L. PORTA POTTY FOR SOFTBALL		21 E 400 411 162117 000	125.00	0
			Totals for 56029	125.00	
56030	ORLIKOWSKI, TIFFANY	LUNCH ACCOUNT	50 L 000 000 819000 000	57.10	0
			Totals for 56030	57.10	
56031	REITER, JOSEPH	SCHOLARSHIPS	21 E 800 370 450000 000	3,000.00	0
			Totals for 56031	3,000.00	
56032	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 56032	2,500.00	
56033	SCHOENENBERGER, STEV	LUNCH ACCOUNT	50 L 000 000 819000 000	17.35	0
			Totals for 56033	17.35	
56034	SCHOONE, ANDY	LUNCH ACCOUNT	50 L 000 000 819000 000	33.80	0
			Totals for 56034	33.80	
56035	SCHOOL PERCEPTIONS	SURVEY ANNALYSIS	10 E 800 310 231100 000	1,102.50	0
			Totals for 56035	1,102.50	
56036	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	73.53	0
			Totals for 56036	73.53	
56037	SLEAPER, TODD	LUNCH ACCOUNT	50 L 000 000 819000 000	12.65	0
			Totals for 56037	12.65	
56038	SOLARE, BAILEY	LUNCH ACCOUNT	50 L 000 000 819000 000	24.20	0
			Totals for 56038	24.20	
56039	SUTTON, DAVID	LUNCH ACCOUNT	50 L 000 000 819000 000	25.20	0
			Totals for 56039	25.20	
56040	SWENTY, JACOB	LUNCH ACCOUNT	50 L 000 000 819000 000	131.25	0
			Totals for 56040	131.25	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
56041	TOMAHAWK BUS SERVICE	ELEMENTARY FIELDTRIP TO WAUSAU	10 E 100 341 256770 000	282.42	0
	TOMAHAWK BUS SERVICE	ELEMENTARY FIELD TRIP TO MINOCQUA	10 E 100 341 256770 000	487.33	0
	TOMAHAWK BUS SERVICE	ELEMENTARY FIELDTRIP TO TIMM'S HILL	10 E 100 341 256770 000	397.54	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 761	115.64	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 762	115.63	0
		Totals for 56041		1,398.56	
56042	UELLEN, MATTHEW	LUNCH ACCOUNT	50 L 000 000 819000 000	23.05	0
		Totals for 56042		23.05	
56043	VACHO, TRAVIS	LUNCH ACCOUNT	50 L 000 000 819000 000	13.50	0
		Totals for 56043		13.50	
56044	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	679.27	0
		Totals for 56044		679.27	
109074	SAM'S CLUB #6535	CONCESSIONS SUPPLIES	21 E 400 411 162119 000	738.05	8000020773
		Totals for 109074		738.05	
109075	CARDMEMBER SERVICE	WRESTLING KNEE PADS	10 E 400 420 162222 000	572.29	8000020582
	CARDMEMBER SERVICE	Counseling room supplies/ non capital items	10 E 100 310 110000 210	89.58	5000000001
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	19.99	8000020633
	CARDMEMBER SERVICE	Adult Tongue depressors 6 in 500 Ct. https://www.amazon.com/dp/B07K32H7FT/?coliid=I3L0IM53XTX12I&colid=GOZ1MVS2CGC2&pssc=1&ref=cm_sw_r_ud_lstpd_AKGEY6Q3ZDN3QB2EDXB2	10 E 800 416 214200 000	13.51	5000000002
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	16.88	8000020694
	CARDMEMBER SERVICE	nursing supplies	10 E 800 416 214200 000	224.55	5000000004
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	314.95	8000020724
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 221300 000	1,400.55	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 742	239.00	8000020726
	CARDMEMBER SERVICE	SOFTWARE	10 E 400 362 222200 031	-70.00	0
	CARDMEMBER SERVICE	ROOM	27 E 800 342 223390 341	238.00	8000020752
	CARDMEMBER SERVICE	REGISTRATION & HOTEL	10 E 800 342 264400 732	306.49	0
	CARDMEMBER SERVICE	ROOMS FOR GOLF	21 E 400 345 162212 000	-11.40	8000020768
	CARDMEMBER SERVICE	REGISTRATION & ROOM	10 E 800 342 264400 854	455.00	0
	CARDMEMBER SERVICE	HOTEL GOLF	21 E 400 345 162212 000	453.00	8000020769
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 231100 000	1,845.82	0
	CARDMEMBER SERVICE	SOFTWARE	10 E 800 362 219000 210	240.00	8000020780
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	36.97	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 210	157.77	8000020781
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	1,919.86	0
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164335 000	58.91	8000020786
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 161305 000	-479.95	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 241000 000	633.00	8000020792
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 241000 000	211.00	8000020792
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164307 000	583.94	8000020796
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	320.00	8000020799

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
109075	CARDMEMBER SERVICE	BARCODE SCANNER	80 E 800 440 390000 000	99.99	8000020800
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164310 000	826.87	8000020806
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164310 000	91.58	8000020807
	CARDMEMBER SERVICE	MESSAGE BOARDS	50 E 800 411 257220 000	121.98	8000020812
	CARDMEMBER SERVICE	DIGITAL CLOCK	10 E 400 411 241000 000	99.99	8000020820
	CARDMEMBER SERVICE	FUNDRAISER	21 E 400 411 161340 000	323.38	8000020822
	CARDMEMBER SERVICE	PREPAID EXPENSES	10 A 000 000 717000 000	8,512.68	0
	CARDMEMBER SERVICE	UPS For Central Office	10 E 800 362 295000 831	65.97	2000000151
	CARDMEMBER SERVICE	UPS Battery Backup	10 E 800 362 295000 831	67.64	2000000152
	CARDMEMBER SERVICE	Stacy's new office chairs	10 E 300 411 241000 000	279.98	3000000096
	CARDMEMBER SERVICE	Open PO for Science	10 E 400 411 126000 000	90.93	4000000090
	CARDMEMBER SERVICE	Thank you notes for the High School	10 E 400 411 241000 000	147.69	4000000098
Totals for 109075				20,518.39	
109076	PAYROLL ACCOUNT	06/14/2024 - Period End 5/31/2024	10 A 000 000 711101 000	238,060.17	0
	PAYROLL ACCOUNT	06/14/2024 - Period End 5/31/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	06/14/2024 - Period End 5/31/2024	27 A 000 000 711101 000	116,530.68	0
	PAYROLL ACCOUNT	06/14/2024 - Period End 5/31/2024	80 A 000 000 711101 000	16,969.88	0
Totals for 109076				371,585.73	
109077	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-6/14/24, Period End 5/31/24	10 L 000 000 811611 000	75,493.38	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-6/14/24, Period End 5/31/24	10 L 000 000 811612 000	31,373.21	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-6/14/24, Period End 5/31/24	10 E 800 299 252000 605	0.05	0
Totals for 109077				106,866.64	
109078	CROSSBRIDGE COMMUNIT	State Tax Withholding 6/14/24 - Period End 5/31/2024	10 L 000 000 811613 000	17,706.17	0
Totals for 109078				17,706.17	
109079	SAM'S CLUB MC/SYNCB	SUPPLIES	10 E 800 411 232000 000	21.96	0
Totals for 109079				21.96	
109080	CARDMEMBER SERVICE	ROOMS	10 E 100 342 221300 000	510.00	8000020813
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 743	101.34	8000020818
	CARDMEMBER SERVICE	ROOM	10 E 400 342 221300 000	130.00	8000020833
	CARDMEMBER SERVICE	ROOMS FOR STATE MEET	10 E 400 341 256740 761	357.00	8000020842
	CARDMEMBER SERVICE	ROOMS FOR STATE MEET	21 E 400 345 162119 000	357.00	8000020842
	CARDMEMBER SERVICE	Ground Loop Isolator	10 E 800 362 295000 831	12.64	2000000153
	CARDMEMBER SERVICE	Supplies throughout the year	10 E 400 411 135200 000	101.38	4000000029
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 732	365.00	0
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 743	206.00	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	15.99	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	1,074.85	0
	CARDMEMBER SERVICE	SUPPLIES	10 A 000 000 717000 000	3,869.48	0
	CARDMEMBER SERVICE	APPAREL	21 E 400 420 161340 000	250.30	8000020263

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 109080				7,350.98	
109081	WISCONSIN RETIREMENT	Retirement Contributions - June 2024	10 L 000 000 811622 000	79,838.03	0
	WISCONSIN RETIREMENT	Retirement Contributions - June 2024	10 E 800 299 252000 605	23.53	0
	WISCONSIN RETIREMENT	Retirement Contributions - June 2024	10 L 000 000 811624 000	23,535.50	0
Totals for 109081				103,397.06	
109082	PAYROLL ACCOUNT	06/28/2024 - Period End 6/15/2024	10 A 000 000 711101 000	223,185.53	0
	PAYROLL ACCOUNT	06/28/2024 - Period End 6/15/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	06/28/2024 - Period End 6/15/2024	27 A 000 000 711101 000	69,300.45	0
	PAYROLL ACCOUNT	06/28/2024 - Period End 6/15/2024	80 A 000 000 711101 000	6,003.37	0
Totals for 109082				298,514.35	
109083	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-6/28/24, Period End 6/15/24	10 L 000 000 811611 000	45,605.72	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-6/28/24, Period End 6/15/24	10 L 000 000 811612 000	21,501.48	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-6/28/24, Period End 6/15/24	10 E 800 299 252000 605	0.05	0
Totals for 109083				67,107.25	
109084	CROSSBRIDGE COMMUNIT	State Tax Withholding 6/28/24 - Period End 6/15/2024	10 L 000 000 811613 000	11,471.39	0
Totals for 109084				11,471.39	
Totals for checks				1,890,758.90	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	806,071.98	0.00	772,475.39	1,578,547.37
21	SPECIAL REVENUE TRUST FUND	1,832.51	0.00	51,554.00	53,386.51
27	SPECIAL EDUCATION	185,831.13	0.00	43,445.64	229,276.77
50	FOOD SERVICE FUND	814.84	0.00	3,982.18	4,797.02
80	COMMUNITY SERVICE FUND	22,973.25	0.00	1,777.98	24,751.23
***	Fund Summary Totals ***	1,017,523.71	0.00	873,235.19	1,890,758.90

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