

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
55485	PHYSICIANS MUTUAL IN	Retiree Premium-Judith Conlin 04/01/2024-03/31/2025	10 E 800 299 299000 000	2,024.04	0
				Totals for 55485	2,024.04
55486	95 PERCENT GROUP LLC	SUPPLIES	10 E 800 411 223900 000	465.30	8000020711
				Totals for 55486	465.30
55487	SCHOOL DISTRICT OF T	POTLUCK SUPPLIES	21 E 400 411 162117 000	39.50	8000020686
				Totals for 55487	39.50
55488	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	321.75	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	124.87	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	227.73	0
				Totals for 55488	674.35
55489	AMERICAN TIME & SIGN	CLOCKS	10 E 800 440 253000 000	2,563.83	8000020649
				Totals for 55489	2,563.83
55490	BANDOCH, AMANDA	FORENSICS JUDGING	10 E 400 310 161301 000	75.00	0
				Totals for 55490	75.00
55491	BIO CORPORATION	PIGS	10 E 400 411 126000 000	169.76	8000020673
				Totals for 55491	169.76
55492	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	621.15	0
				Totals for 55492	621.15
55493	BOOMERANG PROJECT	WEB TRAINING	10 E 300 342 221300 000	3,725.00	8000020715
				Totals for 55493	3,725.00
55494	BSN SPORTS LLC	PRACTICE SWEATS	21 E 400 411 162119 000	1,165.58	8000020575
				Totals for 55494	1,165.58
55495	CERNY, CASSANDRA	SUPPLIES COLOR RUN	10 E 300 411 129000 742	67.75	0
	CERNY, CASSANDRA	SUPPLIES COLOR RUN	10 E 300 411 129000 210	500.00	0
	CERNY, CASSANDRA	FLIGHT	10 E 300 342 264400 713	395.98	0
	CERNY, CASSANDRA	PBIS SCHOOL STORE SUPPLIES	21 E 300 411 164310 000	88.32	0
				Totals for 55495	1,052.05
55496	CESA NO. 9	PAPER	10 E 100 417 241000 000	774.40	8000020700
	CESA NO. 9	PAPER	10 E 300 417 241000 000	774.40	8000020700
	CESA NO. 9	PAPER	10 E 400 417 241000 000	774.40	8000020700
	CESA NO. 9	PAPER	10 E 800 417 252000 000	774.40	8000020700
				Totals for 55496	3,097.60
55497	CINTAS CORP	MOP CLEANING	10 E 800 310 253000 000	179.18	0
	CINTAS CORP	MOP CLEANING	10 E 800 310 253000 000	179.18	0
	CINTAS CORP	MOP CLEANING	10 E 800 310 253000 000	179.18	0
				Totals for 55497	537.54
55498	COMPLETE CONTROL	SOFTWARE RENEWAL	10 E 800 362 253000 000	4,326.00	8000020631
	COMPLETE CONTROL	REPIARS	10 E 800 324 253000 000	2,680.16	0
				Totals for 55498	7,006.16
55499	CREATIVE LEARNING SY	SMARTLAB	10 E 801 439 110000 165	113,656.00	8000020720
				Totals for 55499	113,656.00

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55500	DEMCO, INC.	SUPPLIES	21 E 100 411 164309 000	156.13	8000020698
		Totals for 55500		156.13	
55501	DENAMUR, WENDY	O/T SERVICES FOR 3/24	27 E 800 310 218100 011	3,098.75	0
		Totals for 55501		3,098.75	
55502	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	455.87	0
		Totals for 55502		455.87	
55503	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 310 231100 000	416.06	0
		Totals for 55503		416.06	
55504	FOLLETT LIBRARY	RESO LIBRARY BOOKS	10 E 300 432 222200 031	852.83	8000020512
	FOLLETT LIBRARY	RESO LIBRARY BOOKS	10 E 300 432 222200 031	327.87	8000020512
	FOLLETT LIBRARY	RESO LIBRARY BOOKS	10 E 300 432 222200 031	65.68	8000020512
	FOLLETT LIBRARY	RESO LIBRARY BOOKS	10 E 400 432 222200 031	18.80	8000020592
	FOLLETT LIBRARY	RESO LIBRARY BOOKS	10 E 400 432 222200 031	47.01	8000020592
		Totals for 55504		1,312.19	
55505	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	15.99	0
		Totals for 55505		15.99	
55506	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	57.20	0
		Totals for 55506		57.20	
55507	HEAT & POWER PRODUCT	SUPPLIES	10 E 800 411 253000 000	404.94	8000020727
		Totals for 55507		404.94	
55508	HUHL	RENEWAL	10 E 400 362 162900 000	920.82	8000020725
		Totals for 55508		920.82	
55509	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
		Totals for 55509		788.40	
55510	KALAHARI RESORT/CONV ROOM	FOR NARENWICH	10 E 100 342 264400 722	85.68	8000020510
	KALAHARI RESORT/CONV ROOM	FOR NARENWICH	10 E 300 342 264400 722	83.16	8000020510
	KALAHARI RESORT/CONV ROOM	FOR NARENWICH	10 E 400 342 264400 722	83.16	8000020510
		Totals for 55510		252.00	
55511	KELLEY, COOPER	GAS FOR VAN	10 E 400 342 221300 000	20.00	0
		Totals for 55511		20.00	
55512	LEITHOLD MUSIC	Music to use for future programs December, March & May	10 E 100 411 125100 000	84.15	1000000049
		Totals for 55512		84.15	
55513	WILLIAM MAC GILL & C	SUPPLIES	10 E 800 416 214200 000	33.69	8000020640
		Totals for 55513		33.69	
55514	MCMULLIN, SHANNA	WORKBOOKS	10 E 400 411 138100 720	70.00	8000020731
		Totals for 55514		70.00	
55515	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	61.12	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	13.47	0

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NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
55515	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	23.88	0
			Totals for 55515	98.47	
55516	MENARDS	SUPPLIES	10 E 800 411 253000 000	229.10	0
	MENARDS	SUPPLIES	27 E 100 411 158000 341	161.88	8000020657
	MENARDS	SUPPLIES	10 E 800 411 253000 000	186.08	0
			Totals for 55516	577.06	
55517	MERRILL AREA PUBLIC	3RD QUARTER NAC	27 E 800 382 436000 341	15,700.00	0
			Totals for 55517	15,700.00	
55518	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	522.50	0
			Totals for 55518	522.50	
55519	MONK GARDENS INC	FIELDTRIP	21 E 100 411 164310 000	200.00	8000020737
			Totals for 55519	200.00	
55520	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	1,152.00	0
	MULTI MEDIA CHANNELS	CHILDFIND ADS	27 E 800 351 263300 341	96.00	8000020500
			Totals for 55520	1,248.00	
55521	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,609.98	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	54.62	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	224.06	0
			Totals for 55521	1,888.66	
55522	NORTHWOODS AWARD & E Pins		10 E 400 411 162900 000	160.00	6000000043
			Totals for 55522	160.00	
55523	O'REILLY	SUPPLIES	10 E 800 411 253000 000	15.98	0
			Totals for 55523	15.98	
55524	OUTBOARDS BAR & GRIL	FOOD FOR B BB BANQUET	21 E 400 411 162205 000	900.00	8000020687
			Totals for 55524	900.00	
55525	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 300 411 125400 000	71.84	8000020481
	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 300 411 125400 000	33.99	8000020481
	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 300 411 125400 000	27.98	8000020481
	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 300 411 125400 000	68.75	8000020481
	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 300 411 125400 000	177.40	8000020481
			Totals for 55525	379.96	
55526	PIEPER POWER	REPLACE MOTOR CONTROL CENTER	10 E 800 327 255000 000	36,000.00	8000020003
			Totals for 55526	36,000.00	
55527	R & B PRODUCTION INC	MYREC SOFTWARE	80 E 800 362 390000 000	2,850.00	8000020671
			Totals for 55527	2,850.00	
55528	RECYCLED OFFICE ENVI	OFFICE FURNITURE	10 E 800 551 221100 740	2,000.00	8000020721
			Totals for 55528	2,000.00	
55529	RHYTHM IN SYNC LLC	TRAINING	10 E 100 342 221300 000	900.00	8000020717
			Totals for 55529	900.00	
55530	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	60.00	0
			Totals for 55530	60.00	

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55531	SCHILTZ, BRIAN	SUPPLIES	10 E 800 411 253000 000	56.99	0
		Totals for 55531		56.99	
55532	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	8,186.47	1000000102
	SCHOOL SPECIALTY	CLASSROOM RUG	27 E 100 551 158000 341	559.75	8000020644
		Totals for 55532		8,746.22	
55533	SHI INTERNATIONAL CO	Windows License Renewals	10 E 800 362 295000 831	10,068.52	2000000134
		Totals for 55533		10,068.52	
55534	SPIEGELBERGER, KRYST	FORENSICS JUDGING	10 E 400 310 161301 000	75.00	0
		Totals for 55534		75.00	
55535	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	360.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	900.00	8000020304
		Totals for 55535		1,260.00	
55536	TRACI SWAN	PROM SUPPLIES	21 E 400 411 164346 000	16.80	0
		Totals for 55536		16.80	
55537	TAHER, INC.	3/24 FOOD SERVICE	50 E 800 310 257220 000	69,768.32	0
		Totals for 55537		69,768.32	
55538	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	5,777.37	0
	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	1,823.23	0
		Totals for 55538		7,600.60	
55539	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.17	0
		Totals for 55539		46.17	
55540	WILS	YEARLY LIBRARY RENEWALS	10 E 400 362 222200 031	3,053.97	8000020050
	WILS	YEARLY LIBRARY RENEWALS	10 E 100 362 222200 031	1,985.86	8000020050
	WILS	YEARLY LIBRARY RENEWALS	10 E 300 362 222200 031	1,460.77	8000020050
	WILS	INFOBASE RENEWAL	10 E 400 362 222200 031	1,819.13	8000020054
		Totals for 55540		8,319.73	
55541	WINGATE, ARLAND	SUPPLIES	10 E 800 411 253000 000	11.00	0
		Totals for 55541		11.00	
55542	WISCONSIN FBLA	REGISTRATION	21 E 400 940 161311 000	60.00	8000020739
		Totals for 55542		60.00	
55543	WISCONSIN INTERSCHOL	DISTRICT FEES	10 E 400 940 161301 000	72.00	8000020740
	WISCONSIN INTERSCHOL	STATE REGISTRATION	10 E 400 940 161301 000	140.00	8000020741
		Totals for 55543		212.00	
55544	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,627.67	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	298.62	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,602.50	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,867.00	0
		Totals for 55544		14,395.79	
55545	WJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	325.00	0

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Totals for 55545				325.00	
55546	WOODWIND BRASSWIND	SUPPLIES	10 E 400 411 125500 000	139.38	8000020703
	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	39.99	3000000072
	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	49.95	3000000072
	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	209.48	3000000072
Totals for 55546				438.80	
55547	YOURMEMBERSHIP.COM,	ADVERTISING	10 E 800 351 231100 000	359.00	0
Totals for 55547				359.00	
55548	EMPLOYEE BENEFITS CO	Flex Plan- May 2024	10 L 000 000 811615 000	208.33	0
Totals for 55548				208.33	
55549	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	107.82	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 55549				886.16	
55550	MONT L MARTIN, TRUST	Payroll accrual	10 L 000 000 811684 000	20.00	0
Totals for 55550				20.00	
55552	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,647.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	145.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,079.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	285.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	448.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,466.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	162.41	0
Totals for 55552				8,698.82	
55553	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 55553				735.00	
55554	ACCO BRANDS USA LLC	GBC Standard Laminating Roll Film, Gloss, 25" x 500', 1.5 mil, 1 Roll	10 E 300 411 241000 000	104.35	3000000035
Totals for 55554				104.35	
55555	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	58.58	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	328.98	0
Totals for 55555				387.56	
55556	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	75.00	0
	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	75.00	0
Totals for 55556				150.00	
55557	BARRON HIGH SCHOOL	GOLF ENTRY FEE	10 E 400 940 162212 000	150.00	0
Totals for 55557				150.00	
55558	BSN SPORTS LLC	WARM-UPS	21 E 400 420 162119 000	1,780.44	8000020664
Totals for 55558				1,780.44	
55559	CARRICO AQUATIC RESO	POOL CHEMICALS	10 E 800 411 253000 000	201.81	0
Totals for 55559				201.81	

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NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
55560	CATHERINE LIST PHOTO	SENIOR BANNERS	21 E 400 411 162117 000	415.00	8000020734
	CATHERINE LIST PHOTO	SENIOR BANNERS	21 E 400 411 162212 000	190.00	8000020771
Totals for 55560				605.00	
55561	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	118.21	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	118.19	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	169.20	0
Totals for 55561				642.02	
55562	CHUCK'S SPORT SHOP	SHIRTS	21 E 400 420 162117 000	528.00	8000020736
Totals for 55562				528.00	
55563	CINTAS CORP	MOP AND TOWEL CLEANING	10 E 800 310 253000 000	171.18	0
	CINTAS CORP	MOP AND TOWEL CLEANING	10 E 800 310 253000 000	179.18	0
Totals for 55563				350.36	
55564	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	147.00	0
Totals for 55564				147.00	
55565	CUMBERLAND HIGH SCHO	BASEBALL ENTRY FEE	10 E 400 940 162204 000	200.00	0
Totals for 55565				200.00	
55566	DRAGOSH, AVA	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
Totals for 55566				1,000.00	
55567	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	152.96	0
Totals for 55567				152.96	
55568	ESTES	SUPPLIES	10 E 400 411 126000 000	290.89	8000020672
Totals for 55568				290.89	
55569	EWART, ALLISON	FCCLA SUPPLIES	21 E 400 411 161340 000	203.03	0
	EWART, ALLISON	FCCLA MEALS	10 E 800 342 264400 743	46.89	0
Totals for 55569				249.92	
55570	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	111.16	0
Totals for 55570				111.16	
55571	FILTRATION CONCEPTS	FILTERS	10 E 800 411 253000 000	266.18	8000020460
Totals for 55571				266.18	
55572	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	78.58	8000020588
	FOLLETT LIBRARY RESO	CLASSROOM BOOKS	10 E 100 470 110000 740	313.40	8000020590
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	2,770.85	8000020588
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	625.11	8000020588
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	827.47	8000020588
	FOLLETT LIBRARY RESO	CLASSROOM BOOKS	10 E 100 470 110000 740	171.70	8000020590
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	218.26	8000020588
Totals for 55572				5,005.37	
55573	GPM SOUTHEAST	MOTOR FUEL	10 E 300 342 221300 000	8.06	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	47.02	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	66.42	0

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				Totals for 55573	121.50
55574	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	85.28	0
				Totals for 55574	85.28
55575	GRAPHIC HOUSE	WALL OF HONOR SIGN	10 E 800 551 232000 000	3,988.80	8000020764
				Totals for 55575	3,988.80
55576	GRUNST ARCHERY PRODU	BOW REPAIRS	10 E 300 324 254410 743	830.00	8000020683
				Totals for 55576	830.00
55577	INSHALLA COUNTRY CLU	BANQUET ROOM RENTAL AND SODA	21 E 400 411 162205 000	140.00	8000020760
				Totals for 55577	140.00
55578	JOHNSON CONTROLS	FIRE ALARM AGREEMENT	10 E 800 310 253000 000	2,200.00	0
				Totals for 55578	2,200.00
55579	JOSTEN'S	Diplomas and covers, honor cords, honor pins	10 E 400 411 241000 000	83.93	4000000043
	JOSTEN'S	Diplomas and covers, honor cords, honor pins	10 E 400 411 241000 000	695.70	4000000043
	JOSTEN'S	Diplomas and covers, honor cords, honor pins	10 E 400 411 241000 000	603.35	4000000043
				Totals for 55579	1,382.98
55580	JOSTEN'S	Diplomas and covers, honor cords, honor pins	10 E 400 411 241000 000	52.50	4000000043
				Totals for 55580	52.50
55581	KOTH, MURPHY	GM SHELDON AWARD	21 E 400 370 161301 000	20.00	0
				Totals for 55581	20.00
55582	LAKELAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	75.00	0
	LAKELAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	75.00	0
				Totals for 55582	150.00
55583	JOHN LARSON	SUPPLIES FOR DUGOUT	21 E 400 411 162117 000	56.55	0
				Totals for 55583	56.55
55584	LASHUA, MAGDALENE	GM SHELDON AWARD	21 E 400 370 161301 000	20.00	0
				Totals for 55584	20.00
55585	LEE, ELIZABETH	GM SHELDON AWARD	21 E 400 370 161301 000	20.00	0
				Totals for 55585	20.00
55586	LEGO EDUCATION	SPIKE SETS	10 E 801 440 110000 165	21,346.25	8000020468
				Totals for 55586	21,346.25
55587	LITTLE CHUTE HIGH SC	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
	LITTLE CHUTE HIGH SC	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00	0
				Totals for 55587	200.00
55588	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125500 000	285.00	8000020648
				Totals for 55588	285.00
55589	MARATHON HIGH SCHOOL	GOLF ENTRY FEE	10 E 400 940 162212 000	125.00	0

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NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
				Totals for 55589	125.00
55590	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 55590	781.11
55591	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	129.93	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	139.53	0
				Totals for 55591	269.46
55592	MEDFORD COOPERATIVE,	Supplies for Science	10 E 400 411 126000 000	17.98	4000000054
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	8.75	0
				Totals for 55592	26.73
55593	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 55593	200.00
55594	MOA ENTERTAINMENT CO	SENIOR TRIP ADMISSIONS	21 E 400 411 164330 000	1,292.00	8000020766
				Totals for 55594	1,292.00
55595	MONROE HIGH SCHOOL	SOFTBALL ENTRY FEE	10 E 400 940 162117 000	200.00	0
				Totals for 55595	200.00
55596	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	900.00	0
	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	1,080.00	0
	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	900.00	0
	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	2,340.00	0
				Totals for 55596	5,220.00
55597	NASSCO	SUPPLIES	10 E 800 411 253000 000	113.85	0
				Totals for 55597	113.85
55598	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00	0
	NORTHLAND PINES SCHO	TRACK ENTRY FEE	80 E 300 940 390319 000	100.00	0
	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00	0
	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00	0
				Totals for 55598	500.00
55599	NORTHWESTERN HIGH SC	GOLF ENTRY FEE	10 E 400 940 162212 000	150.00	0
				Totals for 55599	150.00
55600	NORTHWOODS AWARD & E	AWARDS	21 E 400 411 162105 000	193.61	8000020650
	NORTHWOODS AWARD & E	PLAQUES	10 E 400 411 125500 000	26.50	8000020655
				Totals for 55600	220.11
55601	OK PRINTING	TICKETS	21 E 400 411 162119 000	188.80	8000020707
				Totals for 55601	188.80
55602	PEISSIG, ANDREW	SUPPLIES	21 E 400 411 164335 000	39.94	0
				Totals for 55602	39.94



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55603	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 300 411 125400 000	33.00	8000020481
			Totals for 55603	33.00	
55604	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
			Totals for 55604	271.71	
55605	PIEPER POWER	REPAIR ES KITCHEN RECEPTACLES AND TIME CLOCK	10 E 800 324 253000 000	2,840.52	8000020704
			Totals for 55605	2,840.52	
55606	REALLY GOOD STUFF	SUPPLIES	10 E 100 411 110000 165	1,367.29	8000020754
			Totals for 55606	1,367.29	
55607	REEDSBURG	GOLF ENTRY FEE	10 E 400 940 162212 000	185.00	0
			Totals for 55607	185.00	
55608	REETZ, INC	SOFTBALL FUNDRAISER	21 E 400 411 162117 000	7,041.00	0
			Totals for 55608	7,041.00	
55609	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	195.02	0
			Totals for 55609	195.02	
55610	RESERVE ACCOUNT	POSTAGE	10 E 800 353 263000 000	15,000.00	0
			Totals for 55610	15,000.00	
55611	RHINELANDER HIGH SCH	TRACK ENTRY FEE	10 E 400 940 162219 000	75.00	0
	RHINELANDER HIGH SCH	TRACK ENTRY FEE	10 E 400 940 162119 000	75.00	0
	RHINELANDER HIGH SCH	SOFTBALL ENTRY FEE	10 E 400 940 162117 000	200.00	0
	RHINELANDER HIGH SCH	SOFTBALL ENTRY FEE	21 E 400 940 162117 000	170.00	0
	RHINELANDER HIGH SCH	SOFTBALL ENTRY FEE	10 E 400 940 162117 000	200.00	0
	RHINELANDER HIGH SCH	SOFTBALL ENTRY FEE	21 E 400 940 162117 000	50.00	0
			Totals for 55611	770.00	
55612	ROBERT BROOKE & ASSO	SUPPLIES	10 E 800 411 253000 000	98.48	0
			Totals for 55612	98.48	
55613	SCARLET GARDEN	SUPPLIES	21 E 400 411 162224 000	74.00	8000020548
			Totals for 55613	74.00	
55614	SCHERTZ, ALEXANDRA	GM SHELDON AWARD	21 E 400 370 161301 000	20.00	0
			Totals for 55614	20.00	
55615	SCHOOL SPECIALTY	Elementary Supplies	10 E 100 411 110000 000	9,076.54	1000000096
	SCHOOL SPECIALTY	Elementary Supplies	10 E 100 411 110000 000	11.16	1000000096
	SCHOOL SPECIALTY	Elementary Supplies	10 E 100 411 110000 000	31.30	1000000096
	SCHOOL SPECIALTY	Elementary Supplies	10 E 100 411 110000 000	420.75	1000000096
			Totals for 55615	9,539.75	
55616	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,200.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	360.00	8000020304

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
55616	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
				Totals for 55616	3,360.00
55617	SWITS	TRANSLATION SERVICES	10 E 800 310 219000 740	360.00	8000020762
				Totals for 55617	360.00
55618	SYSTEMS TECHNOLOGIES	REPLACED BAD CAMERA	10 E 800 324 253000 000	755.73	0
	SYSTEMS TECHNOLOGIES	REPAIRS	10 E 800 324 253000 000	2,080.89	0
				Totals for 55618	2,836.62
55619	THREE LAKES SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	50.00	0
	THREE LAKES SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	50.00	0
				Totals for 55619	100.00
55620	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	7,401.96	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	80,748.00	0
				Totals for 55620	88,149.96
55621	TOMAHAWK MUNICIPAL W SEWER & WATER		10 E 800 338 253000 000	18.24	0
	TOMAHAWK MUNICIPAL W SEWER AND WATER		10 E 800 338 253000 000	57.78	0
				Totals for 55621	76.02
55622	TRIGS	SUPPLIES	27 E 800 411 156600 341	54.32	8000860005
	TRIGS	FOOD FOR CAST PARTY	21 E 400 411 161304 000	147.85	8000020658
	TRIGS	BEEF GRANT SUPPLIES	10 E 400 411 135200 217	28.14	8000020614
	TRIGS	SUPPLIES	10 E 400 411 135200 821	226.61	8000020362
	TRIGS	SUPPLIES	10 E 400 411 138100 000	24.98	8000020539
	TRIGS	Supplies for Science	10 E 400 411 126000 000	40.00	4000000053
	TRIGS	SUPPLIES	21 E 400 411 161305 000	34.99	8000020210
	TRIGS	SUPPLIES	21 E 400 411 164323 000	19.96	8000020625
	TRIGS	SUPPLIES	27 E 400 411 158000 341	74.82	8000860026
	TRIGS	FACE- General food and supplies	10 E 300 411 135200 000	96.08	3000000018
	TRIGS	SUPPLIES	27 E 300 411 158000 341	217.36	8000020327
	TRIGS	BEEF GRANT SUPPLIES	10 E 400 411 135200 217	4.76	8000020614
				Totals for 55622	969.87
55623	VALLEY ATHLETICS	HATS	21 E 400 411 162204 000	1,147.50	8000020646
				Totals for 55623	1,147.50
55624	VOLZ, RONALD	SUPPLIES	21 E 400 411 162117 000	459.90	0
				Totals for 55624	459.90
55625	WCASS	REGISTRATION	27 E 800 342 223390 341	465.00	8000020751
	WCASS	REGISTRATION	27 E 800 342 223390 341	465.00	8000020751
				Totals for 55625	930.00
55626	WEE CAKES BAKERY	FOOD FOR SENIOR NIGHT	21 E 400 411 162205 000	100.00	8000020761
				Totals for 55626	100.00
55627	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
				Totals for 55627	55.00
55628	ASPIRUS HEALTH PLAN	Health Premiums - May 2024	10 L 000 000 811631 000	211,478.78	0
	ASPIRUS HEALTH PLAN	Health Premiums - May 2024	10 E 800 299 299000 000	9,689.96	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
				Totals for 55628	221,168.74
55629	DELTA DENTAL	Dental & Vision Premiums May 2024	10 L 000 000 811632 000	17,130.24	0
	DELTA DENTAL	Dental & Vision Premiums May 2024	10 L 000 000 811637 000	1,432.81	0
	DELTA DENTAL	Dental & Vision Premiums May 2024	10 E 800 299 299000 000	2,746.22	0
				Totals for 55629	21,309.27
55630	MEDICARE PREMIUM COL	Retireee Premium-K. Reynolds 05/01/2024-04/30/2025 - 2VCOX50UY20	10 E 800 299 299000 000	1,393.20	0
				Totals for 55630	1,393.20
55631	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	215.64	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
				Totals for 55631	993.98
55632	METLIFE SMALL BUSINE	Life Premium - May 2024	10 L 000 000 811634 000	4,697.41	0
	METLIFE SMALL BUSINE	Life Premium - May 2024	10 L 000 000 819100 000	1,464.49	0
				Totals for 55632	6,161.90
55633	MONT L MARTIN, TRUST	Payroll accrual	10 L 000 000 811684 000	20.00	0
				Totals for 55633	20.00
55634	STANDARD INSURANCE C	LTD/STD Premiums - May 2024	10 L 000 000 811635 000	1,770.01	0
	STANDARD INSURANCE C	LTD/STD Premiums - May 2024	10 L 000 000 811636 000	996.71	0
				Totals for 55634	2,766.72
55635	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	10.50	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	10.50	0
				Totals for 55635	43.00
55637	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	2,999.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	285.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	807.30	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,466.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	225.41	0
				Totals for 55637	9,040.62
55638	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 55638	735.00
55639	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	125.00	0
				Totals for 55639	125.00
55640	AUTOHAUS	VEHICLE RENTAL	21 E 400 345 164345 000	161.81	8000020680
				Totals for 55640	161.81

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
55641	BARKER, MEGHAN	SUPPLIES	21 E 100 411 164311 000	26.72	8000020808
			Totals for 55641	26.72	
55642	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	579.11	0
			Totals for 55642	579.11	
55643	CATHERINE LIST PHOTO SENIOR POSTERS		21 E 400 411 162119 000	730.00	8000020774
			Totals for 55643	730.00	
55644	CHEESE SHOP	SUPPLIES	21 E 400 411 161340 000	65.00	8000020787
			Totals for 55644	65.00	
55645	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	171.18	0
			Totals for 55645	171.18	
55646	CITY OF TOMAHAWK	SCHOOL RESOURCE OFFICER	80 E 800 310 390500 000	15,902.54	0
			Totals for 55646	15,902.54	
55647	COMMITTEE FOR CHILDR	SUPPLIES	10 E 800 411 219000 210	96.00	8000020777
			Totals for 55647	96.00	
55648	FLYNN, RYAN	PAINT FOR GOLF COURSE	10 E 400 411 162212 000	83.92	0
			Totals for 55648	83.92	
55649	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 740	34.66	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	65.26	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 341 256770 000	126.39	0
			Totals for 55649	226.31	
55650	HEAT & POWER PRODUCT	MINI PEEPERS	10 E 800 561 253000 000	745.25	8000020782
			Totals for 55650	745.25	
55651	KALAHARI RESORT/CONV	ROOMS	10 E 400 341 256740 760	1,505.48	8000020637
			Totals for 55651	1,505.48	
55652	JOHN LARSON	MEALS FOR SOFTBALL PLAYERS MONROE TOURNAMENT	21 E 400 345 162117 000	637.35	0
			Totals for 55652	637.35	
55653	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	97.91	0
			Totals for 55653	97.91	
55654	MEDFORD COOPERATIVE,	SUPPLIES	21 E 400 411 164344 000	19.79	8000020214
	MEDFORD COOPERATIVE,	SUPPLIES	21 E 400 411 164344 000	70.14	8000020214
	MEDFORD COOPERATIVE,	Supplies for Science	10 E 400 411 126000 000	44.95	4000000054
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 400 411 161303 000	70.15	8000020693
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	10.79	0
			Totals for 55654	215.82	
55655	MENARDS	TMS Service day	21 E 300 411 161305 000	379.92	3000000095
	MENARDS	SUPPLIES	10 E 800 411 253000 000	531.65	0
			Totals for 55655	911.57	
55656	MONK GARDENS INC	2ND GRADE FIELD TRIP	21 E 100 345 164310 000	200.00	8000020815
			Totals for 55656	200.00	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
55657	MUSSON BROTHERS, INC	HS B BATHROOM BASIN	10 E 800 561 253000 000	2,543.53 8000020738
			Totals for 55657	2,543.53
55658	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,060.65 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	219.61 0
			Totals for 55658	1,280.26
55659	NORTHWOODS AWARD & E	NAMEPLATE	10 E 800 411 231100 000	6.00 8000020789
			Totals for 55659	6.00
55660	QUILL CORPORATION	SUPPLIES	10 E 300 411 125400 000	28.95 8000020758
			Totals for 55660	28.95
55661	RIDDELL	HELMETS	21 E 400 420 162210 000	9,034.95 8000020581
			Totals for 55661	9,034.95
55662	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 125400 000	86.74 8000020755
			Totals for 55662	86.74
55663	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	900.00 8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	480.00 8000020304
			Totals for 55663	1,380.00
55664	SYSTEMS TECHNOLOGIES	REPAIRS	10 E 800 324 253000 000	345.00 0
			Totals for 55664	345.00
55665	TEAM SPORTING GOODS	PULLOVERS	21 E 400 420 162117 000	1,200.00 8000020770
			Totals for 55665	1,200.00
55666	TOMAHAWK BUS SERVICE	MS G BB TO MERRILL	80 E 300 341 256790 000	157.08 0
	TOMAHAWK BUS SERVICE	MS TO PCA	10 E 300 341 256770 000	85.90 0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MADISON	10 E 400 341 256740 762	1,400.10 0
	TOMAHAWK BUS SERVICE	HS TO CTE COMPETITION	10 E 400 341 256770 000	215.36 0
	TOMAHAWK BUS SERVICE	HS MUSIC TO NORTHLAND PINES	10 E 400 341 256740 725	393.65 0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 761	348.81 0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 762	348.81 0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO RHINELANDER	10 E 400 341 256740 761	235.30 0
	TOMAHAWK BUS SERVICE	HS TRACK TO LAKELAND	10 E 400 341 256740 761	136.21 0
	TOMAHAWK BUS SERVICE	HS TRACK TO LAKELAND	10 E 400 341 256740 762	136.21 0
	TOMAHAWK BUS SERVICE	4K FIELDTRIP TO WAUSAU	10 E 110 341 256770 000	246.71 0
	TOMAHAWK BUS SERVICE	4K FIELDTRIP TO WAUSAU	10 E 110 341 256770 000	246.71 0
	TOMAHAWK BUS SERVICE	4TH GRADE TO TREES FOR TOMORROW	10 E 114 341 256770 000	605.61 0
	TOMAHAWK BUS SERVICE	FAN BUSES	21 E 400 345 164327 000	2,857.32 8000020788
			Totals for 55666	7,413.78
55667	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	5.11 8000020259
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	102.77 8000020259
	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 800 411 253000 000	138.50 0
			Totals for 55667	246.38
55668	TOMAHAWK CHAMBER OF	CHAMBER BUCKS	10 E 800 411 232000 000	450.00 8000020784
			Totals for 55668	450.00

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
55669	TORTOISE & HARE RACE	MS TK Timing 4.22.24	80 E 300 310 390319 000	875.00	6000000034
			Totals for 55669	875.00	
55670	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	950.00	0
			Totals for 55670	950.00	
55671	WILDWOOD WILDLIFE ZO	2ND GRADE FIELDTRIP	21 E 100 345 164310 000	949.00	8000020814
			Totals for 55671	949.00	
55672	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
			Totals for 55672	55.00	
55673	WISCONSIN HISTORICAL	4TH GRADE FIELDTRIP	21 E 100 345 164310 000	555.00	8000020805
			Totals for 55673	555.00	
55674	WIS. SCHOOL MUSIC AS	STATE DUES	10 E 400 940 125400 000	215.50	8000020745
	WIS. SCHOOL MUSIC AS	STATE DUES	10 E 400 940 125500 000	39.00	8000020745
			Totals for 55674	254.50	
109053	WISCONSIN RETIREMENT	Retirement Contributions - March 2024	10 L 000 000 811622 000	75,425.69	0
	WISCONSIN RETIREMENT	Retirement Contributions - March 2024	10 E 800 299 252000 605	1.93	0
	WISCONSIN RETIREMENT	Retirement Contributions - March 2024	10 L 000 000 811624 000	29,700.36	0
			Totals for 109053	105,127.98	
109054	PAYROLL ACCOUNT	04/15/2024 - Period End 3/31/2024	10 A 000 000 711101 000	149,325.59	0
	PAYROLL ACCOUNT	04/15/2024 - Period End 3/31/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	04/15/2024 - Period End 3/31/2024	27 A 000 000 711101 000	88,140.38	0
	PAYROLL ACCOUNT	04/15/2024 - Period End 3/31/2024	80 A 000 000 711101 000	5,649.50	0
			Totals for 109054	243,140.47	
109055	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-4/15/24, Period End 3/31/24	10 L 000 000 811611 000	50,582.76	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-4/15/24, Period End 3/31/24	10 L 000 000 811612 000	22,646.53	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-4/15/24, Period End 3/31/24	10 E 800 299 252000 605	-0.10	0
			Totals for 109055	73,229.19	
109056	CROSSBRIDGE COMMUNIT	State Tax Withholding 4/15/24 - Period End 3/31/2024	10 L 000 000 811613 000	11,761.07	0
			Totals for 109056	11,761.07	
109057	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-4/30/24, Period End 4/15/24	10 L 000 000 811611 000	55,682.02	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811612 000	22,921.30	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Withholding-4/30/24, Period End 4/15/24			
109057	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 E 800 299 252000 605	0.07	0
		Withholding-4/30/24, Period End 4/15/24			
Totals for 109057				78,603.39	
109058	CROSSBRIDGE COMMUNIT	State Tax Withholding 4/30/24 - Period End 4/15/2024	10 L 000 000 811613 000	12,837.05	0
Totals for 109058				12,837.05	
109059	PAYROLL ACCOUNT	04/30/2024 - Period End 4/15/2024	27 A 000 000 711101 000	107,463.66	0
	PAYROLL ACCOUNT	04/30/2024 - Period End 4/15/2024	80 A 000 000 711101 000	5,966.29	0
	PAYROLL ACCOUNT	04/30/2024 - Period End 4/15/2024	10 A 000 000 711101 000	157,114.50	0
	PAYROLL ACCOUNT	04/30/2024 - Period End 4/15/2024	10 E 800 940 252000 000	25.00	0
Totals for 109059				270,569.45	
109060	WISCONSIN RETIREMENT	Retirement Contributions - April 2024	10 L 000 000 811622 000	72,376.02	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2024	10 E 800 299 252000 605	-0.14	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2024	10 L 000 000 811624 000	23,551.06	0
Totals for 109060				95,926.94	
109061	SAM'S CLUB MC/SYNCB	SUPPLIES	21 E 400 411 161311 000	90.96	8000020429
	SAM'S CLUB MC/SYNCB	Student Council Open PO	21 E 300 411 161305 000	910.94	3000000086
Totals for 109061				1,001.90	
109062	SAM'S CLUB	SUPPLIES	21 E 300 411 164310 000	219.98	3000000027
Totals for 109062				219.98	
109063	SAM'S CLUB MC/SYNCB	SUPPLIES	21 E 400 411 161311 000	221.74	8000020429
	SAM'S CLUB MC/SYNCB	SUPPLIES	10 E 800 411 232000 000	21.96	0
Totals for 109063				243.70	
109064	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	237.18	8000020192
	CARDMEMBER SERVICE	Amazon Office Supplies	10 E 400 411 162900 000	211.30	6000000042
	CARDMEMBER SERVICE	HOCKEY ROOMS	10 E 400 341 256740 762	4,422.00	0
	CARDMEMBER SERVICE	MEALS	10 E 800 342 232000 000	25.21	0
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 732	-722.85	0
	CARDMEMBER SERVICE	ROOM & MEALS	10 E 800 342 264400 740	179.78	0
	CARDMEMBER SERVICE	MEALS	10 E 800 342 264400 831	62.17	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	2,074.09	0
	CARDMEMBER SERVICE	HEAT PRESS	21 E 400 551 164334 000	2,162.75	8000020484
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	291.02	8000020681
	CARDMEMBER SERVICE	SUPPLIES FOR MUSICAL	10 E 400 411 161304 000	12.77	8000020520
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 172000 000	379.22	8000020684
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	50.15	8000020586
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 213000 000	88.88	8000020688
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 742	248.94	8000020587
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	136.87	8000020689

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
109064	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222200 000	775.19	8000020591
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	599.81	8000020694
	CARDMEMBER SERVICE	DESK CHAIRS	10 E 400 440 127000 000	599.97	8000020600
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	200.54	8000020695
	CARDMEMBER SERVICE	REPAIR PARTS	10 E 400 440 136000 000	-183.00	8000020610
	CARDMEMBER SERVICE	PITCHING RUBBER	10 E 400 411 162117 000	129.95	8000020696
	CARDMEMBER SERVICE	ROOM	10 E 400 342 221300 000	435.00	8000020613
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164309 000	527.75	8000020697
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 221300 000	500.00	8000020612
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164307 000	766.43	8000020699
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 127000 000	197.49	8000020620
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	600.94	8000020709
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	182.28	8000020623
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 223900 000	840.17	8000020710
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	204.31	8000020627
	CARDMEMBER SERVICE	SHIRTS	21 E 400 420 164335 000	208.74	8000020712
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	298.75	8000020628
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 420 164335 000	127.97	8000020713
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	990.00	8000020629
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 221300 381	279.00	8000020719
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 100 362 222200 031	70.00	8000020722
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 854	275.00	8000020634
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	148.41	8000020723
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 854	149.11	8000020635
	CARDMEMBER SERVICE	TES school wide project	10 E 100 411 110000 000	181.52	1000000100
	CARDMEMBER SERVICE	SOFTWARE	27 E 400 362 158000 341	129.00	8000020639
	CARDMEMBER SERVICE	Amazon office supplies	10 E 100 411 110000 000	741.23	1000000101
	CARDMEMBER SERVICE	MEDICAL SUPPLIES	10 E 800 416 214200 000	715.70	8000020641
	CARDMEMBER SERVICE	Solar Eclipse Glasses	10 E 100 411 110000 000	55.93	1000000104
	CARDMEMBER SERVICE	SUPPLIES	27 E 400 411 158000 341	161.85	8000020642
	CARDMEMBER SERVICE	Room for Brainstorm	10 E 800 342 264400 831	101.00	2000000121
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 129000 228	158.10	8000020645
	CARDMEMBER SERVICE	Computer Adaptors	10 E 800 481 295000 831	143.96	2000000142
	CARDMEMBER SERVICE	BOOKS	21 E 100 411 164306 000	647.06	8000020654
	CARDMEMBER SERVICE	H2o bottles	10 E 300 411 241000 000	638.41	3000000083
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	384.04	8000020656
	CARDMEMBER SERVICE	Office supplies	10 E 300 411 241000 000	216.78	3000000084
	CARDMEMBER SERVICE	GLOVES	10 E 400 411 126000 000	29.67	8000020674
	CARDMEMBER SERVICE	Supplies for 7th grade ELA	10 E 300 411 122000 000	108.10	3000000085
	CARDMEMBER SERVICE	GLOVES	10 E 400 411 126000 000	58.34	8000020675
	CARDMEMBER SERVICE	Amazon Order	10 E 300 411 241000 000	75.19	3000000088
	CARDMEMBER SERVICE	SUPPLIES FOR PROM	21 E 400 411 164346 000	129.89	8000020678
	CARDMEMBER SERVICE	Open PO for Science	10 E 400 411 126000 000	211.50	4000000090
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	216.57	8000020630
Totals for 109064				23,887.13	
109065	CARDMEMBER SERVICE	STATE BOILER FEES	10 E 800 940 253000 000	562.38	0
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	43.90	8000020109
	CARDMEMBER SERVICE	Community day purchases	21 E 300 411 164325 000	195.39	3000000089
	CARDMEMBER SERVICE	BOOKS	21 E 100 411 164306 000	11.99	8000020654
	CARDMEMBER SERVICE	Gum for testing	10 E 300 411 241000 000	122.52	3000000091
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	34.77	8000020681
	CARDMEMBER SERVICE	Hygiene station for TMS office	10 E 300 411 241000 000	108.99	3000000093
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164307 000	520.80	8000020702
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	232.39	0



CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
109065	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	34.99	8000020709
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	1,956.70	0
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 742	188.85	8000020718
	CARDMEMBER SERVICE	AED	10 E 800 551 253000 000	2,095.95	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	20.99	8000020723
	CARDMEMBER SERVICE	MEMBERSHIP DUES	10 E 800 940 232000 000	139.00	0
	CARDMEMBER SERVICE	SERVSAFE EXAMS	10 E 400 411 135200 821	434.10	8000020728
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	209.31	8000020732
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 742	840.72	8000020733
	CARDMEMBER SERVICE	ROOMS	10 E 400 341 256740 760	1,148.00	8000020742
	CARDMEMBER SERVICE	MICROSCOPES	10 E 400 440 126000 000	539.98	8000020744
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 241000 000	2,375.00	8000020747
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 432 222200 031	133.83	8000020753
	CARDMEMBER SERVICE	READ WRITE APPLICATION	27 E 400 362 158000 341	160.00	8000020763
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164317 000	650.43	8000020767
	CARDMEMBER SERVICE	ROOMS FOR GOLF	21 E 400 345 162212 000	383.40	8000020768
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 129000 250	659.36	8000020772
	CARDMEMBER SERVICE	SUBSCRIPTIONS	10 E 800 362 219000 210	125.00	8000020775
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 210	548.85	8000020776
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 800 362 219000 210	197.00	8000020778
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 210	2,261.47	8000020781
	CARDMEMBER SERVICE	ROOMS	10 E 400 341 256740 760	288.00	8000020580
	CARDMEMBER SERVICE	HDMI Cables	10 E 800 362 295000 831	87.96	2000000150
	CARDMEMBER SERVICE	PBIS	21 E 300 411 164310 000	568.32	3000000036
	CARDMEMBER SERVICE	not to exceed \$500	21 E 300 411 161305 000	292.95	3000000052
Totals for 109065				18,173.29	
Totals for checks				1,777,786.48	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	944,400.31	0.00	457,256.54	1,401,656.85
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	43,892.35	43,892.35
27	SPECIAL EDUCATION	195,604.04	0.00	35,318.34	230,922.38
50	FOOD SERVICE FUND	0.00	0.00	69,768.32	69,768.32
80	COMMUNITY SERVICE FUND	11,615.79	0.00	19,930.79	31,546.58
***	Fund Summary Totals ***	1,151,620.14	0.00	626,166.34	1,777,786.48

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