

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55044	ASPIRUS HEALTH PLAN	Retiree Premium-T. Weizenicker 01/01/2024 - 12/31/2024	10 E 800 299 299000 000	10,438.80	0
Totals for 55044				10,438.80	
55045	CIGNA	Retiree Premium-K. Reynolds 01/01/2024-12/31/2024	10 E 800 299 299000 000	271.20	0
Totals for 55045				271.20	
55046	STANDARD INSURANCE C	LTD/STD Premiums - January 2024	10 L 000 000 811635 000	1,886.74	0
	STANDARD INSURANCE C	LTD/STD Premiums - January 2024	10 L 000 000 811636 000	966.47	0
Totals for 55046				2,853.21	
55047	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	358.91	0
	AMERICAN WELDING AND POOL CHEMICALS		10 E 800 411 253000 000	124.87	0
Totals for 55047				483.78	
55048	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	168.00	0
Totals for 55048				168.00	
55049	ASSOC OF WIS SCHOOL	REGISTRATION	10 E 400 342 241000 000	364.00	8000020498
Totals for 55049				364.00	
55050	BEAUMIER, BRYNN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
Totals for 55050				2,500.00	
55051	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	569.31	0
Totals for 55051				569.31	
55052	CERNY, CASSANDRA	GIFT CARDS	21 E 300 411 164310 000	40.00	0
	CERNY, CASSANDRA	SUPPLIES	21 E 300 411 164310 000	40.00	0
Totals for 55052				80.00	
55053	CREATIVE ON NOKOMIS	NEWSLETTER DESIGN	10 E 800 310 232000 000	155.00	0
Totals for 55053				155.00	
55054	DENAMUR, WENDY	O/T SERVICES 12-23	27 E 800 310 218100 011	2,747.00	0
Totals for 55054				2,747.00	
55055	ENTERPRISE WOOD PROD	LUMBER FOR SIGN	10 E 800 411 232000 000	246.25	8000020503
Totals for 55055				246.25	
55056	EWART, ALLISON	FCCLA SUPPLIES	21 E 400 411 161340 000	245.69	0
Totals for 55056				245.69	
55057	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	72.05	0
Totals for 55057				72.05	
55058	FILTRATION CONCEPTS	SUPPLIES	10 E 800 411 253000 000	266.18	0
Totals for 55058				266.18	
55059	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 310 231100 000	268.50	0
Totals for 55059				268.50	

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55060	FOLEY'S TREE SERVICE	MULCH	10 E 800 411 253000 000	240.00	0
		Totals for 55060		240.00	
55061	GIBEAULT, KIMBERLY	SUPPLIES	10 E 300 411 127000 000	49.72	0
		Totals for 55061		49.72	
55062	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	35.43	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	88.55	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256250 341	66.88	0
		Totals for 55062		190.86	
55063	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	131.92	0
		Totals for 55063		131.92	
55064	HEARTLAND BUSINESS S	Phone Software Renewal	10 E 800 362 295000 831	8,872.50	2000000129
		Totals for 55064		8,872.50	
55065	HERITAGE CHEV/OLDS	REPAIRS ON BLACK VAN	10 E 800 324 253000 000	1,765.00	0
		Totals for 55065		1,765.00	
55066	HUDZINSKI, TAYLOR	SUPPLIES	21 E 400 411 161308 000	29.98	0
		Totals for 55066		29.98	
55067	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
		Totals for 55067		788.40	
55068	JOHNSON CONTROLS	REPAIRS	10 E 800 324 253000 000	961.63	0
		Totals for 55068		961.63	
55069	MANN, MACEY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 55069		2,500.00	
55070	MEDCO COMPANY	Arm Slings	10 E 400 411 162900 000	41.58	6000000023
		Totals for 55070		41.58	
55071	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	588.50	0
		Totals for 55071		588.50	
55072	NICK'S HODAG LANE	BOWLING ON WINTER ACTIVITY DAY	21 E 300 345 164310 000	325.00	0
		Totals for 55072		325.00	
55073	OK PRINTING	High School Passes	10 E 400 354 241000 000	618.05	4000000095
		Totals for 55073		618.05	
55074	REETZ, INC	PIZZA CARD SALES	21 E 300 411 164310 000	3,546.00	0
	REETZ, INC	APPAREL	21 E 400 420 162210 000	3,169.72	8000020495
		Totals for 55074		6,715.72	
55075	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	201.08	0
	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	199.71	0
		Totals for 55075		400.79	
55076	SANKEY, CELENA	SUPPLIES	21 E 400 411 161308 000	28.38	0
		Totals for 55076		28.38	

CHECK	INVOICE	ACCOUNT	PO
NUMBER VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
55077 ST. NORBERT COLLEGE	JOSEPH JONES #001048755	21 E 800 370 450000 000	500.00 0
	Totals for 55077		500.00
55078 STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	540.00 8000020304
STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,265.00 8000020304
	Totals for 55078		1,805.00
55079 SWAN, RICHELLE	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00 0
	Totals for 55079		2,500.00
55080 SWITS	INTERPRETER	10 E 800 310 221100 740	120.00 0
	Totals for 55080		120.00
55082 TRIGS	SUPPLIES	21 E 100 411 164311 000	49.68 0
TRIGS	5th grade open P.O for Trigs or Walmart	10 E 115 411 110000 000	29.70 1000000025
TRIGS	FACE- General food and supplies	10 E 300 411 135200 000	185.47 3000000018
TRIGS	SUPPLIES	27 E 300 411 158000 341	93.67 8000020327
TRIGS	SUPPLIES	10 E 800 411 232000 000	46.21 8000020449
TRIGS	SUPPLIES	21 E 400 411 161305 000	21.50 8000020105
TRIGS	General Food and Supplies	10 E 400 411 135200 000	23.74 4000000028
TRIGS	SUPPLIES	10 E 400 411 135200 821	391.28 8000020362
TRIGS	SUPPLIES	21 E 400 411 161305 000	27.13 8000020210
TRIGS	STARTER PACK	21 E 400 411 161340 000	32.97 8000020245
TRIGS	Supplies for Science	10 E 400 411 126000 000	16.15 4000000053
TRIGS	SUPPLIES	10 E 400 411 135200 273	200.00 8000020411
TRIGS	SUPPLIES	27 E 400 411 158000 341	72.41 8000860026
	Totals for 55082		1,189.91
55083 UELMEN, RUTH	SCHOLARSHIP	21 E 800 370 450000 000	500.00 0
	Totals for 55083		500.00
55084 VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	775.00 0
	Totals for 55084		775.00
55085 VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 000	0.93 0
VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.17 0
	Totals for 55085		47.10
55086 VIKING ELECTRIC	LIGHTS FOR PARKING LOT	10 E 800 411 253000 000	13,748.40 8000020469
	Totals for 55086		13,748.40
55087 WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00 0
	Totals for 55087		55.00
55088 WILLIAM V MACGILL &	SUPPLIES	10 E 800 416 214200 000	171.15 8000020445
	Totals for 55088		171.15
55089 WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	10,404.98 0
WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,776.18 0
WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	143.41 0
	Totals for 55089		13,324.57

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55090	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	300.00	0
		Totals for 55090		300.00	
55091	WPRA	MEMBERSHIP & REGISTRATION	80 E 800 342 390000 000	234.50	8000020491
	WPRA	MEMBERSHIP & REGISTRATION	80 E 800 940 390000 000	100.50	8000020491
	WPRA	MEMBERSHIP & REGISTRATION	80 E 800 342 390000 000	105.00	8000020491
	WPRA	MEMBERSHIP & REGISTRATION	80 E 800 940 390000 000	45.00	8000020491
		Totals for 55091		485.00	
55092	WRYCHA, ABIGAIL	SCHOLARSHIP	21 E 800 370 450000 000	2,000.00	0
		Totals for 55092		2,000.00	
55093	ASPIRUS HEALTH PLAN	RETIREE PREMIUM - K. OLSON 1/1/24 - 06/30/24	10 E 800 299 299000 000	5,297.28	0
		Totals for 55093		5,297.28	
55094	DELTA DENTAL	R. SCHOONE 03.01.2024 - 02/28/2025	10 E 800 299 299000 000	1,224.00	0
		Totals for 55094		1,224.00	
55095	EMPLOYEE BENEFITS CO	Flex Plan- February 2024	10 L 000 000 811615 000	416.66	0
		Totals for 55095		416.66	
55096	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	445.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	125.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	150.95	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 55096		929.29	
55097	SECURITY HEALTH PLAN	T. SCHUSTER Retiree Premium-02/01/2024-02/29/2025	10 E 800 299 299000 000	1,668.00	0
		Totals for 55097		1,668.00	
55099	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,597.50	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	2,679.17	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	627.90	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 55099		8,428.22	
55100	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for 55100		735.00	
55101	A3 PERFORMANCE	Boys Swim Parkas	10 E 400 420 162224 000	1,610.00	6000000029
		Totals for 55101		1,610.00	
55102	AHLES, TAYLOR	MILEAGE	27 E 800 341 256751 011	30.93	0
		Totals for 55102		30.93	
55103	ALBERT, DREW	SCHOLARSHIP	21 E 800 370 450000 000	3,750.00	0
		Totals for 55103		3,750.00	
55104	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	338.28	0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 55104				338.28	
55105	BOLDER, STACY	PIZZA	21 E 300 411 164310 000	67.38	0
Totals for 55105				67.38	
55106	CAREERSAFE ONLINE	OSHA CERTIFICATES	10 E 400 411 136000 000	350.00	8000020521
	CAREERSAFE ONLINE	OSHA CERTIFICATES	10 E 400 411 136000 821	290.00	8000020521
Totals for 55106				640.00	
55107	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	118.20	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	118.20	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	118.20	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	118.19	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	169.20	0
Totals for 55107				641.99	
55108	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	50.72	0
Totals for 55108				50.72	
55109	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256770 000	18.20	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	46.53	0
Totals for 55109				64.73	
55110	GRAND THEATER	5th grade fieldtrip to Grand Theater	21 E 100 411 164310 000	504.00	1000000088
Totals for 55110				504.00	
55111	HANSE, ZACHARY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 55111				500.00	
55112	NANCY HERBISON	SUPPLIES	10 E 400 341 256770 000	45.97	0
Totals for 55112				45.97	
55113	JOHNSON, JEFFREY	REGISTRATION	10 E 800 342 264400 750	5.00	0
Totals for 55113				5.00	
55114	WILLIAM MAC GILL & C	SUPPLIES	10 E 800 416 214200 000	160.76	8000020488
Totals for 55114				160.76	
55115	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05	0
Totals for 55115				750.61	
55116	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	256.42	0
Totals for 55116				256.42	
55117	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	66.94	0
Totals for 55117				66.94	
55118	MID-WISCONSIN BEVERA	Refills for Pepsi	21 E 100 411 164305 000	162.00	1000000087
Totals for 55118				162.00	
55119	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	75.00	0
Totals for 55119				75.00	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55120	NASSCO	SUPPLIES	10 E 800 411 253000 000	411.78	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	89.01	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	850.28	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	27.69	0
		Totals for 55120		1,378.76	
55121	NORTHWOODS AWARD & E	SUPPLIES	10 E 400 411 161301 000	104.00	8000020438
		Totals for 55121		104.00	
55122	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 336 253000 000	6,963.54	0
		Totals for 55122		6,963.54	
55123	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
		Totals for 55123		271.71	
55124	PHILLIPS, JOANNA	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
		Totals for 55124		1,000.00	
55125	PREMIER BLEACHER REP	ANNUAL BLEACHER INSPECTION	10 E 800 310 253000 000	2,320.00	0
		Totals for 55125		2,320.00	
55126	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 55126		2,500.00	
55127	SIMPLY STITCHED LLC	G. BASKETBALL WARMUPS	21 E 400 420 162105 000	2,835.00	8000020528
		Totals for 55127		2,835.00	
55128	SPASH FCCLA	REGIONALS	21 E 400 940 161340 000	120.00	8000020479
		Totals for 55128		120.00	
55129	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	965.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	360.00	8000020304
		Totals for 55129		1,325.00	
55130	STRIKERS BOWLING	BOWLING INCENTIVE	10 E 400 940 138000 000	92.00	8000020514
		Totals for 55130		92.00	
55131	TAHER, INC.	12/23 FOOD SERVICE	50 E 800 310 257220 000	72,171.87	0
		Totals for 55131		72,171.87	
55132	TOMAHAWK PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	140.00	8000020167
		Totals for 55132		140.00	
55133	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 400 411 161304 000	295.52	8000020504
		Totals for 55133		295.52	
55134	UW-STEVENS POINT	REGISTRATION	10 E 800 341 256770 754	880.00	8000020472
		Totals for 55134		880.00	
55135	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	150.03	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	48.00	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	194.50	0
		Totals for 55135		392.53	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55136	WARRIORSPO	WEAR Wrestling Headgear	10 E 400 411 162222 000	674.25	6000000036
			Totals for 55136	674.25	
55137	WILS	SUBSCRIPTION	10 E 100 362 222200 031	299.30	8000020525
			Totals for 55137	299.30	
55138	WISCONSIN	FCCLA SUPPLIES	21 E 400 411 161340 000	20.00	8000020507
			Totals for 55138	20.00	
55139	WISCONSIN	PUBLIC SER GAS FOR HEAT	10 E 800 331 253000 000	1,976.03	0
			Totals for 55139	1,976.03	
55140	MEDICARE	PREMIUM COL Retiree Premium-T. Reynolds	10 E 800 299 299000 000	4,132.40	0
		02/01/2024-01/31/2025 -			
		7H90V30MT22			
			Totals for 55140	4,132.40	
55141	SCHOOL	DISTRICT OF T SUPPLIES	21 E 400 411 161308 000	30.00	8000020530
			Totals for 55141	30.00	
55142	AMERICAN	WELDING AND POOL CO2	10 E 800 411 253000 000	58.58	0
			Totals for 55142	58.58	
55143	AMERICAN	RED CROSS CPR FOR YA STUDENTS	10 E 400 310 135200 821	212.00	8000020458
	AMERICAN	RED CROSS LIFEGUARDING CLASSES	80 E 800 940 390000 000	420.00	0
			Totals for 55143	632.00	
55144	ATHLETIC	EQUIPMENT R FB Helmet Reconditioning	10 E 400 310 162210 000	343.06	6000000039
	ATHLETIC	EQUIPMENT R FB Helmet Reconditioning	80 E 300 310 390210 000	171.54	6000000039
			Totals for 55144	514.60	
55145	BAND	SHOPPE SUPPLIES	10 E 400 411 125500 000	252.70	8000020522
			Totals for 55145	252.70	
55146	BAUMGART	WASTE REMOV WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for 55146	760.00	
55147	CITY OF	TOMAHAWK SCHOOL RESOURCE OFFICER	80 E 800 310 390500 000	16,170.41	0
			Totals for 55147	16,170.41	
55148	COLBURN,	COREY FUEL & MEALS	10 E 400 342 221300 000	86.46	0
			Totals for 55148	86.46	
55149	COLEMAN,	SUZANNE SUPPLIES	10 E 300 411 122000 000	89.40	0
			Totals for 55149	89.40	
55150	COMPLETE	CONTROL REPAIRS	10 E 800 324 253000 000	288.00	0
			Totals for 55150	288.00	
55151	EMPLOYEE	BENEFITS CO ADMIN FEES	10 E 800 940 252000 000	156.48	0
			Totals for 55151	156.48	
55152	FERGUSON	ENTERPRISES SUPPLIES	10 E 800 411 253000 000	196.27	0
			Totals for 55152	196.27	

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55153	JONES, BRAYDEN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 55153				500.00	
55154	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	31.98	0
	MEDFORD COOPERATIVE, SUPPLIES		10 E 400 411 161304 000	84.73	8000020526
	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 221200 831	-67.86	0
	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 221200 831	4.40	0
	MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 221200 831	67.86	0
Totals for 55154				121.11	
55155	MENARDS	SUPPLIES	10 E 800 411 253000 000	250.71	0
	MENARDS	PLYWOOD	10 E 100 411 222900 000	112.65	8000020505
	MENARDS	PLYWOOD	10 E 100 411 222900 000	37.55	8000020505
Totals for 55155				400.91	
55156	MID-WISCONSIN BEVERA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	535.30	8000020166
Totals for 55156				535.30	
55157	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	450.00	0
	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	540.00	0
	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	450.00	0
	MUSSON BROTHERS, INC	PLUMBING REPAIRS	10 E 800 324 253000 000	1,236.06	0
Totals for 55157				2,676.06	
55158	NASSCO	FAUCETS TOUCHFREE	10 E 800 440 253000 165	11,888.88	8000020470
Totals for 55158				11,888.88	
55159	NASSP	HONOR CORDS	21 E 400 411 161308 000	177.99	8000020529
Totals for 55159				177.99	
55160	NORMAN, KYLE	SCHOLARSHIP	21 E 800 370 450000 000	3,100.00	0
Totals for 55160				3,100.00	
55161	NORTHSTAR ENVIRONMEN	ASBESTOS TESTING	10 E 800 310 253000 000	815.00	8000020478
Totals for 55161				815.00	
55162	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,265.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
Totals for 55162				1,865.00	
55163	TOMAHAWK PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	140.00	8000020167
Totals for 55163				140.00	
55166	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	80,748.00	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	7,401.96	0
	TOMAHAWK BUS SERVICE	MS FIELDTRIP	21 E 300 345 164310 000	42.95	0
	TOMAHAWK BUS SERVICE	MS FIELDTRIP	21 E 300 345 164310 000	194.20	0
	TOMAHAWK BUS SERVICE	MS FIELDTRIP	21 E 300 345 164310 000	157.23	0
	TOMAHAWK BUS SERVICE	MS B BB TO MERRILL	80 E 300 341 256790 000	171.35	0
	TOMAHAWK BUS SERVICE	HS CHOIR DOWNTOWN	10 E 400 341 256770 000	42.95	0
	TOMAHAWK BUS SERVICE	GUIDANCE TO NICOLET	10 E 400 341 256770 000	178.97	0
	TOMAHAWK BUS SERVICE	HS B BB TO EAGLE RIVER	10 E 400 341 256740 762	309.53	0
	TOMAHAWK BUS SERVICE	HS B SWIM TO WISCONSIN RAPIDS	10 E 400 341 256740 762	543.23	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO BARRON	10 E 400 341 256740 762	625.53	0

CHECK		INVOICE		ACCOUNT		PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
55166	TOMAHAWK BUS SERVICE	MS B BB TO RHINELANDER	80 E 300 341 256790 000	181.36	0		
	TOMAHAWK BUS SERVICE	HS B WRESTLING TO WEYAUWEGA	10 E 400 341 256740 762	591.62	0		
	TOMAHAWK BUS SERVICE	HS B BB TO LAKE LAND	10 E 400 341 256740 762	199.73	0		
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MEDFORD	10 E 400 341 256740 762	335.37	0		
	TOMAHAWK BUS SERVICE	HS WRESTLING TO WABENO	10 E 400 341 256740 762	454.92	0		
	TOMAHAWK BUS SERVICE	HS G BB TO PRENTICE	10 E 400 341 256740 761	200.55	0		
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MEDFORD	10 E 400 341 256740 762	342.99	0		
	TOMAHAWK BUS SERVICE	HS G BB TO RHINELANDER	10 E 400 341 256740 761	201.46	0		
	TOMAHAWK BUS SERVICE	HS WRESTLING TO AMHERST	10 E 400 341 256740 762	529.27	0		
	TOMAHAWK BUS SERVICE	HS WRESTLING TO SOUTHERN DOOR	10 E 400 341 256740 762	924.37	0		
	TOMAHAWK BUS SERVICE	HS WRESTLING TO ASHLAND	10 E 400 341 256740 762	671.92	0		
	TOMAHAWK BUS SERVICE	HS B BB TO LAKE LAND	10 E 400 341 256740 762	236.71	0		
	TOMAHAWK BUS SERVICE	HS B BB TO ELCHO	10 E 400 341 256740 762	248.28	0		
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MOSINEE	10 E 400 341 256740 762	349.04	0		
	TOMAHAWK BUS SERVICE	HS WRESTLING TO RHINELANDER	10 E 400 341 256740 762	165.22	0		
	TOMAHAWK BUS SERVICE	HS WRESTLING TO WRIGHTSTOWN	10 E 400 341 256740 761	840.72	0		
	TOMAHAWK BUS SERVICE	HS HOCKEY TO APPLETON	10 E 400 341 256740 762	987.03	0		
Totals for 55166				97,876.46			
55167	TOMAHAWK CHAMBER OF	Chamber bucks for PBIS winner	21 E 300 411 164310 000	20.00	3000000075		
		January					
Totals for 55167				20.00			
55168	TRAFERA	CHROMEBOOKS	10 E 100 482 221500 831	25,415.00	8000020508		
	TRAFERA	CHROMEBOOKS	10 E 300 482 221500 831	24,963.51	8000020508		
	TRAFERA	CHROMEBOOKS	10 E 400 482 221500 831	25,268.49	8000020508		
Totals for 55168				75,647.00			
55169	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	506.72	0		
Totals for 55169				506.72			
55170	WALSWORTH	Yearbook - 2nd deposit	21 E 100 411 161302 000	1,348.91	1000000089		
Totals for 55170				1,348.91			
55171	ASPIRUS HEALTH PLAN	Health Premiums - February 2024	10 L 000 000 811631 000	216,592.08	0		
	ASPIRUS HEALTH PLAN	Health Premiums - February 2024	10 E 800 299 299000 000	9,689.96	0		
Totals for 55171				226,282.04			
55172	DELTA DENTAL	Dental Premiums February 2024	10 L 000 000 811632 000	16,871.02	0		
	DELTA DENTAL	Dental Premiums February 2024	10 L 000 000 811637 000	1,427.23	0		
	DELTA DENTAL	Dental Premiums February 2024	10 E 800 299 299000 000	2,746.22	0		
Totals for 55172				21,044.47			
55173	CROSSBRIDGE COMMUNIT	CASHIERS CHECK FOR PURCHASE OF PROPERTY	10 E 800 511 255200 000	23,174.89	0		
Totals for 55173				23,174.89			
55174	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	445.00	0		
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	125.00	0		
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	237.20	0		
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0		
Totals for 55174				1,015.54			
55175	METLIFE SMALL BUSINE	Life Premium - February 2024	10 L 000 000 811634 000	4,732.51	0		

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
55175	METLIFE SMALL BUSINE	Life Premium - February 2024	10 L 000 000 819100 000	1,464.49	0
		Totals for 55175		6,197.00	
55176	STANDARD INSURANCE C	LTD/STD Premiums - February 2024	10 L 000 000 811635 000	1,864.48	0
	STANDARD INSURANCE C	LTD/STD Premiums - February 2024	10 L 000 000 811636 000	966.47	0
		Totals for 55176		2,830.95	
55177	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 55177		43.00	
55179	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,597.50	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	2,879.17	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	986.70	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	183.41	0
		Totals for 55179		9,008.02	
55180	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for 55180		735.00	
109025	CROSSBRIDGE COMMUNIT	State Tax Withholding 1/12/24 - Period End 12/31/2023	10 L 000 000 811613 000	12,055.58	0
		Totals for 109025		12,055.58	
109026	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-1/12/24, Period End 12/31/23	10 L 000 000 811611 000	52,229.09	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-1/12/24, Period End 12/31/23	10 L 000 000 811612 000	21,051.52	0
		Totals for 109026		73,280.61	
109027	PAYROLL ACCOUNT	1/12/24 - Period End 12/31/2023	10 A 000 000 711101 000	147,274.23	0
	PAYROLL ACCOUNT	1/12/24 - Period End 12/31/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	1/12/24 - Period End 12/31/2023	27 A 000 000 711101 000	100,211.94	0
	PAYROLL ACCOUNT	1/12/24 - Period End 12/31/2023	80 A 000 000 711101 000	6,094.07	0
		Totals for 109027		253,605.24	
109028	SAM'S CLUB #6535	Open PO for Walmart	21 E 300 411 164310 000	249.92	3000000042
		Totals for 109028		249.92	
109029	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	55.93	8000020211
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	363.81	8000020109
	CARDMEMBER SERVICE	Supplies throughout the year	10 E 400 411 135200 000	63.91	4000000029

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
109029	CARDMEMBER SERVICE	Open PO for Science	10 E 400 411 126000 000	99.93	4000000090
	CARDMEMBER SERVICE	FOOD FOR FCCLA	21 E 400 411 161340 000	50.88	8000020243
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	108.97	0
	CARDMEMBER SERVICE	LICENSES	10 E 300 362 241000 000	257.04	8000020366
	CARDMEMBER SERVICE	LICENSES	10 E 400 362 241000 000	385.56	8000020366
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	2,565.98	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 440 135200 400	364.37	8000020403
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 400	364.36	8000020403
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	134.80	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 742	369.25	8000020422
	CARDMEMBER SERVICE	ROOM & REGISTRATION	27 E 800 342 264400 341	486.04	0
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	273.00	8000020428
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	468.89	8000020435
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	18.63	1000020437
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164331 000	152.94	8000020446
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	132.84	8000020447
	CARDMEMBER SERVICE	SUPPLIES	27 E 400 411 158000 341	37.99	8000020450
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 470 135200 740	118.68	8000020461
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	215.60	8000020462
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	60.00	8000020487
	CARDMEMBER SERVICE	mechanical pencils	10 E 111 411 110000 000	6.22	1000000079
	CARDMEMBER SERVICE	Yubico security key	10 E 800 481 295000 831	125.00	2000000131
	CARDMEMBER SERVICE	Misc Amazon Docking Stations	10 E 800 481 295000 831	420.03	2000000132
		Laptop Stand Office Supplies			
	CARDMEMBER SERVICE	FACE- General Sewing supplies	10 E 300 411 135200 000	214.37	3000000016
		and Food			
	CARDMEMBER SERVICE	PBIS Amazon	21 E 300 345 164310 000	428.60	3000000030
	CARDMEMBER SERVICE	Open PO for Walmart	21 E 300 411 164310 000	466.43	3000000042
	CARDMEMBER SERVICE	Grant purchases for ELA -	10 E 300 411 129000 272	20.00	3000000064
		Firstbook Marketplace			
	CARDMEMBER SERVICE	Chromebook Grant- ELA	10 E 300 411 129000 272	32.99	3000000065
	CARDMEMBER SERVICE	Supplies for Choir	10 E 300 411 125400 000	54.16	3000000066
	CARDMEMBER SERVICE	Supplies for 8th grade math	10 E 300 411 124000 000	104.10	3000000067
	CARDMEMBER SERVICE	5 Below - PBIS Store	21 E 300 411 164310 000	377.54	3000000069
		Totals for 109029		9,398.84	
109030	CROSSBRIDGE COMMUNIT	State Tax Withholding 1/31/24	10 L 000 000 811613 000	13,680.57	0
		- Period End 1/15/2024			
		Totals for 109030		13,680.57	
109031	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811611 000	58,617.96	0
		Withholding-1/31/24, Period			
		End 11/15/24			
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811612 000	23,977.10	0
		Withholding-1/31/24, Period			
		End 11/15/24			
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 E 800 299 252000 605	-0.25	0
		Withholding-1/31/24, Period			
		End 11/15/24			
		Totals for 109031		82,594.81	
109032	WISCONSIN RETIREMENT	Retirement Contributions -	10 L 000 000 811622 000	75,012.09	0
		January 2024			
	WISCONSIN RETIREMENT	Retirement Contributions -	10 E 800 299 252000 605	0.20	0
		January 2024			
	WISCONSIN RETIREMENT	Retirement Contributions -	10 L 000 000 811624 000	26,372.73	0

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
		January 2024			
			Totals for 109032	101,385.02	
109033	PAYROLL ACCOUNT	1/31/24 - Period End 1/15/2024	10 A 000 000 711101 000	156,054.05	0
	PAYROLL ACCOUNT	1/31/24 - Period End 1/15/2024	10 E 800 299 252000 605	25.00	0
	PAYROLL ACCOUNT	1/31/24 - Period End 1/15/2024	27 A 000 000 711101 000	118,497.71	0
	PAYROLL ACCOUNT	1/31/24 - Period End 1/15/2024	80 A 000 000 711101 000	10,146.61	0
			Totals for 109033	284,723.37	
			Totals for checks	1,549,968.33	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	854,407.14	0.00	315,958.08	1,170,365.22
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	38,181.86	38,181.86
27	SPECIAL EDUCATION	218,709.65	0.00	16,653.22	235,362.87
50	FOOD SERVICE FUND	0.00	0.00	72,171.87	72,171.87
80	COMMUNITY SERVICE FUND	16,240.68	0.00	17,645.83	33,886.51
***	Fund Summary Totals ***	1,089,357.47	0.00	460,610.86	1,549,968.33

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