

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
55675	CESA NO. 9	School Secretary and Admin Assistant Workshop	10 E 300 342 241000 000	25.00 3000000081
Totals for 55675				25.00
55676	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	294.00 0
Totals for 55676				294.00
55677	COMMITTEE FOR CHILDR	SECOND STEP	10 A 000 000 717000 000	11,653.74 0
Totals for 55677				11,653.74
55678	EWART, ALLISON	FLIGHT FOR NATIONALS	21 A 000 000 717000 000	2,585.90 0
Totals for 55678				2,585.90
55679	FCCLA	NATIONAL REGISTRATION	21 A 000 000 717000 000	170.00 0
Totals for 55679				170.00
55680	HEWITT'S MEAT MARKET	BEEF GRANT SUPPLIES	10 E 300 411 135200 217	150.00 8000020605
Totals for 55680				150.00
55681	INSHALLA COUNTRY CLU	Golf	10 E 400 411 162212 000	450.00 6000000035
	INSHALLA COUNTRY CLU	Golf	10 E 400 326 162212 000	450.00 6000000035
Totals for 55681				900.00
55682	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40 0
Totals for 55682				788.40
55683	JOHNSON, AMANDA	SUPPLIES FOR PROM	21 E 400 411 164346 000	79.66 0
Totals for 55683				79.66
55684	JOSTENS, INC.	YEARBOOK	21 E 400 411 161302 000	2,684.16 8000020793
Totals for 55684				2,684.16
55685	LAMERS BUS	COACH BUS SOFTBALL	10 E 400 341 256740 761	1,500.00 8000020626
	LAMERS BUS	COACH BUS SOFTBALL	21 E 400 345 162117 000	895.00 8000020626
Totals for 55685				2,395.00
55686	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125500 000	95.00 8000020648
	MAMER, BRENDA	Piano tuning	10 E 100 310 125100 000	95.00 1000000034
	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125400 000	190.00 8000020757
Totals for 55686				380.00
55687	MEDCO COMPANY	Medco Order - medcoorders@medcosupply.com	10 E 400 411 162900 000	183.11 6000000044
	MEDCO COMPANY	Medco Order - medcoorders@medcosupply.com	10 E 400 411 162900 000	20.48 6000000044
Totals for 55687				203.59
55688	MEDFORD COOPERATIVE,	SUPPLIES	21 E 400 411 164344 000	46.76 8000020214
Totals for 55688				46.76
55689	MENARDS	SUPPLIES	10 E 800 411 253000 000	423.50 0
Totals for 55689				423.50
55690	NORTHWOODS WILDLIFE	FIELDTRIP 3RD GRADE	21 E 100 345 164310 000	375.00 8000020797
Totals for 55690				375.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55691	PAEZ, KATIE	FOOD FOR TEACHER APPRECIATION DAY	21 E 300 411 161305 000	328.44	0
				Totals for 55691	328.44
55692	QUESINBERRY, WENDELL	MILEAGE	10 E 800 342 264400 732	190.44	0
				Totals for 55692	190.44
55693	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	50.96	8000020746
	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	179.95	8000020746
				Totals for 55693	230.91
55694	REMINGTON, TAYLOR	SUPPLIES	10 E 800 411 253000 000	8.59	0
				Totals for 55694	8.59
55695	SCHOOL PERCEPTIONS	ANNUAL SURVEY	10 E 800 310 231100 000	7,950.00	0
				Totals for 55695	7,950.00
55696	SEIPP, GENE	LIFE INSURANCE PREMIUM	10 L 000 000 816900 000	70.00	0
				Totals for 55696	70.00
55697	SYSTEMS TECHNOLOGIES	REPAIRS	10 E 800 324 253000 000	575.00	0
	SYSTEMS TECHNOLOGIES	Camera Server Support Renewal	10 E 800 362 295000 831	765.00	2000000145
				Totals for 55697	1,340.00
55698	UW-STEVENS POINT	REGISTRATION	10 E 800 940 172000 000	610.00	8000020708
				Totals for 55698	610.00
55699	ACCENDO INSURANCE CO	Retiree Premium-D. Foss 06/01/2024-06/01/2025	10 E 800 299 299000 000	2,254.06	0
				Totals for 55699	2,254.06
55700	EMPLOYEE BENEFITS CO	Flex Plan- June 2024	10 L 000 000 811615 000	1,458.25	0
				Totals for 55700	1,458.25
55701	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	86.26	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
				Totals for 55701	989.60
55702	MONT L MARTIN, TRUST	Payroll accrual	10 L 000 000 811684 000	20.00	0
				Totals for 55702	20.00
55703	OPERATING ENGINEERS	REINHARDT JUNE 2024 - MAY 2025	10 E 800 299 299000 000	3,720.00	0
				Totals for 55703	3,720.00
55704	WAUSAU SCHOOL DISTRI	CARLA GERSTENBERGER - RETIREE PREMIUM	10 E 800 299 299000 000	2,556.72	0
				Totals for 55704	2,556.72
55706	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,672.50	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

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
55706	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	162.41 0
Totals for 55706				9,127.85
55707	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00 0
Totals for 55707				735.00
55708	SCHOOL DISTRICT OF T	INDUCTION CEREMONY REFRESHMENTS	21 E 100 345 164310 000	15.00 8000020706
Totals for 55708				15.00
55709	AHLES, TAYLOR	MILEAGE	27 E 800 341 256730 341	67.50 0
Totals for 55709				67.50
55710	AHRENS, CONNOR	MEALS	10 E 400 342 221300 000	17.02 0
Totals for 55710				17.02
55711	ALTA ENTERPRISES INC	MOTOR CONTROLLER	10 E 800 561 253000 000	585.32 8000020735
Totals for 55711				585.32
55712	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	349.94 0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	124.87 0
Totals for 55712				474.81
55713	AMERICAN RED CROSS	CPR FOR YA STUDENTS	10 E 400 310 135200 821	114.00 8000020458
Totals for 55713				114.00
55714	BARKER, MEGHAN	SUPPLIES	21 E 100 411 161305 000	216.22 8000020817
Totals for 55714				216.22
55715	BIG BEAR	Safety Patrol fieldtrip	21 E 100 345 161312 000	153.00 1000000113
Totals for 55715				153.00
55716	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 55716				642.02
55717	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	171.18 0
	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	171.18 0
Totals for 55717				342.36
55718	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	3,165.75 0
Totals for 55718				3,165.75
55719	EGOLDFAX	FAXING	10 E 800 355 263000 000	9.60 0
Totals for 55719				9.60
55720	EWART, ALLISON	MEALS	10 E 400 342 221300 000	29.24 0
Totals for 55720				29.24
55721	FELTES, NICHOL	SUPPLIES FOR STUDENT COUNCIL	21 E 400 411 161305 000	19.14 0
Totals for 55721				19.14

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
55722	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 310 231100 000	326.78 0
			Totals for 55722	326.78
55723	FIRST TECHNOLOGIES I	LASER TUBE	10 E 436 324 254410 000	3,230.00 8000020795
			Totals for 55723	3,230.00
55724	GARTH GERSTENBERGER	RANGE BALLS & SUN SCREEN	21 E 400 411 162212 000	149.92 0
			Totals for 55724	149.92
55725	GOPHER SPORTS	SUPPLIES	10 E 300 411 143000 000	486.42 8000020667
	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	505.29 8000020667
			Totals for 55725	991.71
55726	RYAN HUSEBY	MEALS	10 E 400 342 221300 000	125.48 0
			Totals for 55726	125.48
55727	JOHN LARSON	SENIOR GIFTS	21 E 400 411 162117 000	260.90 0
			Totals for 55727	260.90
55728	LINCOLN COUNTY HEALT	POOL PERMIT	10 A 000 000 717000 000	505.00 0
			Totals for 55728	505.00
55729	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	30.50 0
	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21 0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14 0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21 0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05 0
			Totals for 55729	781.11
55730	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	1.25 0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	43.71 0
	MEDFORD COOPERATIVE,	SUPPLIES	21 E 400 411 164344 000	46.76 8000020214
			Totals for 55730	91.72
55731	MENARDS	SUPPLIES	10 E 800 411 253000 000	64.99 0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	117.18 0
			Totals for 55731	182.17
55732	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 161311 000	224.28 8000020633
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 161311 000	239.82 8000020633
			Totals for 55732	464.10
55733	MJ CARE, INC.	ADMIN FEE	27 E 800 310 252300 019	396.00 0
			Totals for 55733	396.00
55734	MOUNT OLYMPUS RESORT	8TH GRADE FIELDTRIP	21 E 300 411 164310 000	1,036.00 8000020804
			Totals for 55734	1,036.00
55735	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	359.38 0
	MULTI MEDIA CHANNELS	CHILDFIND ADS	27 E 800 351 263300 341	96.00 8000020500
			Totals for 55735	455.38
55736	MUSSON BROTHERS, INC	HS B BATHROOM BASIN	10 E 800 561 253000 000	3,747.52 8000020738
			Totals for 55736	3,747.52

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55737	NEOLA	UPDATE	10 E 800 310 231100 000	1,375.00	0
				Totals for 55737	1,375.00
55738	NORTHERN LAKES PARTN	Student Council field trip	21 E 300 345 161305 000	988.00	3000000094
				Totals for 55738	988.00
55739	NORTHWOODS AWARD & E	5 retirement plaques for: Jim Norman Jon Marin Celena Sankey Michelle Dallman Tracy Bartz	10 E 400 411 241000 000	25.00	4000000099
	NORTHWOODS AWARD & E	AWARDS	10 E 400 411 162319 000	425.60	8000020798
				Totals for 55739	450.60
55740	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	127.99	8000020819
				Totals for 55740	127.99
55741	RIBBONS GALORE	AWARDS	10 E 100 411 110000 000	68.95	8000020803
				Totals for 55741	68.95
55742	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
				Totals for 55742	110.00
55743	SIMONIS, WENDRA	MILEAGE	27 E 800 342 223310 341	398.88	0
				Totals for 55743	398.88
55744	SIMPLY STITCHED LLC	SUPPLIES	21 E 300 411 164325 000	180.00	0
				Totals for 55744	180.00
55745	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	480.00	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	600.00	8000020304
				Totals for 55745	3,480.00
55746	STREICH EQUIPMENT CO	HS KITCHEN DISHWASHER	50 E 800 561 257220 000	24,074.00	8000020550
				Totals for 55746	24,074.00
55747	TAHER, INC.	4/24 FOOD SERVICE	50 E 800 310 257220 000	67,870.88	0
				Totals for 55747	67,870.88
55748	TEAM SPORTING GOODS	BASES	10 E 400 440 162117 000	682.43	8000020662
				Totals for 55748	682.43
55751	TOMAHAWK BUS SERVICE	BUS FOR SENIOR CLASS	21 E 400 345 164330 000	2,434.29	8000020765
	TOMAHAWK BUS SERVICE	HS BB TO MARATHON	10 E 400 341 256740 762	307.51	0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 761	355.99	0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 762	356.00	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO RHINELANDER	10 E 400 341 256740 761	219.84	0
	TOMAHAWK BUS SERVICE	4TH GRADE TO MADISON	10 E 114 341 256770 000	1,962.10	0
	TOMAHAWK BUS SERVICE	MS TO PCA	10 E 300 341 256770 000	85.90	0
	TOMAHAWK BUS SERVICE	HS BB TO EAGLE RIVER	10 E 400 341 256740 762	328.35	0

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
55751	TOMAHAWK BUS SERVICE	HS TRACK TO MARATHON	10 E 400 341 256740 761	353.91 0
	TOMAHAWK BUS SERVICE	HS TRACK TO MARATHON	10 E 400 341 256740 762	353.91 0
	TOMAHAWK BUS SERVICE	HS CHOIR TO ANTIGO	10 E 400 341 256740 724	357.49 0
	TOMAHAWK BUS SERVICE	MS TRACK TO EAGLE RIVER	80 E 300 341 256790 000	653.88 0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO STEVENS POINT	10 E 400 341 256740 761	451.43 0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO ANTIGO	10 E 400 341 256740 761	302.50 0
	TOMAHAWK BUS SERVICE	HS BB TO STEVENS POINT	10 E 400 341 256740 762	460.17 0
	TOMAHAWK BUS SERVICE	HS BB TO MEDFORD	10 E 400 341 256740 762	337.98 0
	TOMAHAWK BUS SERVICE	MS TRACK TO MERRILL	80 E 300 341 256790 000	443.63 0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO EAGLE RIVER	10 E 400 341 256740 761	326.64 0
	TOMAHAWK BUS SERVICE	HS FORENSICS TO DEFOREST	10 E 400 341 256740 760	1,013.62 0
	TOMAHAWK BUS SERVICE	HS TRACK TO LITTLE CHUTE	10 E 400 341 256740 761	428.62 0
	TOMAHAWK BUS SERVICE	HS TRACK TO LITTLE CHUTE	10 E 400 341 256740 762	428.62 0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO HUSTISFORD	10 E 400 341 256740 762	1,056.27 0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO LAKELAND	10 E 400 341 256740 762	257.77 0
	TOMAHAWK BUS SERVICE	HS BB TO MEDFORD	10 E 400 341 256740 762	368.69 0
	TOMAHAWK BUS SERVICE	MS TRACK TO WAUSAU	80 E 300 341 256790 000	287.13 0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MOSINEE	10 E 400 341 256740 761	550.17 0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 761	348.38 0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 762	348.38 0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO LAKELAND	10 E 400 341 256740 761	256.58 0
	TOMAHAWK BUS SERVICE	MS TRACK TO MERRILL	80 E 300 341 256790 000	376.33 0
	TOMAHAWK BUS SERVICE	HS TRACK TO THREE LAKES	10 E 400 341 256740 761	158.54 0
	TOMAHAWK BUS SERVICE	HS TRACK TO THREE LAKES	10 E 400 341 256740 762	158.54 0
	TOMAHAWK BUS SERVICE	SPECIAL ED PUPIL TRANSPORTATION	27 E 800 341 256751 011	9,925.36 0
Totals for 55751				26,054.52
55752	TORTOISE & HARE RACE	5.16.24 WVC Middle School Meet	80 E 300 310 390319 000	875.00 6000000040
Totals for 55752				875.00
55754	TRIGS	SUPPLIES	21 E 400 411 164342 000	15.99 8000020254
	TRIGS	SUPPLIES	10 E 400 411 135200 821	915.45 8000020362
	TRIGS	SUPPLIES	21 E 400 411 164323 000	24.95 8000020625
	TRIGS	BEEF GRANT SUPPLIES	10 E 400 411 135200 217	280.31 8000020614
	TRIGS	Supplies for Science	10 E 400 411 126000 000	72.55 4000000053
	TRIGS	FLOWERS FOR PROM	21 E 400 411 164346 000	96.75 8000020749
	TRIGS	SUPPLIES	10 E 400 411 135200 821	223.89 8000020750
	TRIGS	Diabetic snacks for nursing office	10 E 800 416 214200 000	78.81 5000000003
	TRIGS	SNACKS FOR PROM	21 E 400 411 164346 000	110.94 8000020663
	TRIGS	SUPPLIES	10 E 800 411 252000 000	4.00 0
	TRIGS	FACE- General food and supplies	10 E 300 411 135200 000	328.77 3000000018
	TRIGS	Community Service Day Trig's PO	10 E 300 940 241000 000	19.64 3000000092
	TRIGS	SUPPLIES	10 E 800 411 221100 740	14.55 8000020759
	TRIGS	SUPPLIES	10 E 115 411 110000 000	19.96 8000150008
	TRIGS	SUPPLIES	10 E 100 411 110000 000	98.72 8000020705
	TRIGS	SUPPLIES	27 E 800 411 156600 341	47.45 8000860005
	TRIGS	Trigs	10 E 100 411 110000 000	151.93 1000000109
Totals for 55754				2,504.66
55755	VACHO, KHIANNA	TECH ED SCHOLARSHIP	21 E 400 370 164344 000	250.00 0
Totals for 55755				250.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55756	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.16	0
			Totals for 55756	46.16	
55757	WISC ASSC OF SCH BUS	MEMBERSHIP	10 A 000 000 717000 000	275.00	0
	WISC ASSC OF SCH BUS	MEMBERSHIP	10 A 000 000 717000 000	275.00	0
			Totals for 55757	550.00	
55758	WASPA	MEMBERSHIP	10 A 000 000 717000 000	1,540.00	0
			Totals for 55758	1,540.00	
55759	WA WUI LTD	Boys Hockey Ice Time	10 E 400 326 255000 760	7,000.00	6000000025
			Totals for 55759	7,000.00	
55760	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,863.38	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	216.66	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,755.90	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,403.36	0
			Totals for 55760	14,239.30	
55761	WJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	325.00	0
			Totals for 55761	325.00	
55762	WIS. SCHOOL MUSIC AS	AWARDS	10 E 400 411 125400 000	268.55	8000020730
			Totals for 55762	268.55	
55763	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 06/01/2024-09/01/2024	10 E 800 299 299000 000	970.96	0
			Totals for 55763	970.96	
55764	MEDICARE PREMIUM COL	Retiree Premium-K. Reynolds 05/01/2024-04/30/2025 - 2VCOX50UY20	10 E 800 299 299000 000	1,542.00	0
			Totals for 55764	1,542.00	
55765	WPS HEALTH INSURANCE	Retiree Health Premium- K. Nocco 06/01/2024-05/31/2025	10 E 800 299 299000 000	2,177.16	0
			Totals for 55765	2,177.16	
55766	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	271.11	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	57.15	0
			Totals for 55766	328.26	
55767	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for 55767	760.00	
55768	BG INNOVATIONS	SMARTBOARDS	10 E 800 482 221500 831	15,350.00	8000020743
	BG INNOVATIONS	SMARTBOARDS	10 E 800 482 222200 031	21,490.00	8000020743
			Totals for 55768	36,840.00	
55769	CINTAS CORP	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	171.18	0
			Totals for 55769	171.18	
55770	COLEMAN, SUZANNE	SUPPLIES	21 E 300 411 164310 000	121.25	0
			Totals for 55770	121.25	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55771	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	177.50	0
			Totals for 55771	177.50	
55772	DEPARTMENT OF ADMINI	R0021894A-70959 AND R0024779B-63191	21 E 400 940 164343 000	50.00	0
			Totals for 55772	50.00	
55773	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	152.96	0
			Totals for 55773	152.96	
55774	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	2,064.06	8000020511
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	631.10	8000020511
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	874.51	8000020511
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	50.33	8000020511
			Totals for 55774	3,620.00	
55775	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	192.92	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 732	21.44	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	113.92	0
			Totals for 55775	328.28	
55776	JOSTENS, INC.	YEARBOOKS	21 E 400 411 161302 000	1,171.00	8000020826
			Totals for 55776	1,171.00	
55777	KOTH, REBECCA	TRACK RAFFLE WINNER	21 E 400 411 162119 000	300.00	0
			Totals for 55777	300.00	
55778	LANGE, SCOTT	TRACK RAFFLE WINNER	21 E 400 411 162119 000	500.00	0
			Totals for 55778	500.00	
55779	LEGO EDUCATION	SPIKE SETS	10 E 801 440 110000 165	3,495.00	8000020468
			Totals for 55779	3,495.00	
55780	MENARDS	SUPPLIES	10 E 800 411 253000 000	394.48	0
			Totals for 55780	394.48	
55781	M-F ATHLETIC COMPANY	Track Starting Blocks	10 E 400 411 162319 000	760.00	6000000021
			Totals for 55781	760.00	
55782	NASSCO	SUPPLIES	10 E 800 411 253000 000	-600.73	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	367.52	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	274.52	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	27.30	0
			Totals for 55782	68.61	
55783	NATIONAL SPEECH & DE	MEMBERSHIPS	21 E 400 940 161301 000	60.00	8000020824
			Totals for 55783	60.00	
55784	NELSON, MICHELLE	TRACK RAFFLE WINNER	21 E 400 411 162119 000	100.00	0
			Totals for 55784	100.00	
55785	NICOLET AREA TECHNIC	CNA COURSE	10 E 800 389 431000 000	4,412.00	8000020829
			Totals for 55785	4,412.00	
55786	NORTHWOODS AWARD & E	AWARDS	10 E 400 411 125400 000	120.26	8000020729
	NORTHWOODS AWARD & E	Top Honor student plaques	10 E 400 411 241000 000	102.00	4000000045

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		(estimate)			
55786	NORTHWOODS AWARD & E	PLAQUES	21 E 400 411 164324 000	67.00	8000020624
			Totals for 55786	289.26	
55787	OK PRINTING	Report Card Envelopes	10 E 100 411 110000 000	299.80	1000000103
			Totals for 55787	299.80	
55788	OTT, LEVI	SOFTWARE	21 E 400 362 164331 000	59.99	8000020825
			Totals for 55788	59.99	
55789	PEISSIG, ANDREW	TRACK RAFFLE WINNER	21 E 400 411 162119 000	200.00	0
	PEISSIG, ANDREW	SUPPLIES	21 E 400 411 164344 000	73.97	0
			Totals for 55789	273.97	
55790	REITER, DANIEL	MEALS	10 E 400 342 221300 000	41.10	0
			Totals for 55790	41.10	
55791	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	194.48	0
			Totals for 55791	194.48	
55792	RHINELANDER SCHOOL D	Tuition for Project Search for Alexis Ammerman	27 E 400 940 158000 341	10,000.00	5000000006
	RHINELANDER SCHOOL D	Tuition for Project Search for Alexis Ammerman	27 E 800 382 436110 341	0.00	5000000006
			Totals for 55792	10,000.00	
55793	RIDDELL	HELMETS	21 E 400 420 162210 000	590.00	8000020581
			Totals for 55793	590.00	
55794	SANDRY, KATHY	TRACK RAFFLE WINNER	21 E 400 411 162119 000	100.00	0
			Totals for 55794	100.00	
55795	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	540.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	8000020304
			Totals for 55795	1,740.00	
55796	TEAM SPORTING GOODS	SUPPLIES	21 E 400 411 162117 000	178.50	8000020676
	TEAM SPORTING GOODS	SUPPLIES	21 E 400 411 162117 000	32.00	8000020676
	TEAM SPORTING GOODS	SUPPLIES	21 E 400 411 162117 000	160.00	8000020676
	TEAM SPORTING GOODS	SUPPLIES	21 E 400 411 162117 000	454.80	8000020676
			Totals for 55796	825.30	
55797	TORTOISE & HARE RACE	5.16.24 WVC Middle School Meet	80 E 300 310 390319 000	875.00	6000000040
			Totals for 55797	875.00	
55798	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	517.50	0
			Totals for 55798	517.50	
55799	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	59.88	0
			Totals for 55799	59.88	
55800	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	113,047.20	0
			Totals for 55800	113,047.20	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55801	UNITEDHEALTHCARE	Retiree Medicare Supplement-L. (English) Kautza 06/01/2024-05/31/2025	10 E 800 299 299000 000	3,752.37	0
	UNITEDHEALTHCARE	Retiree Hlth Supplement-M. Theut 06/01/2024-05/31/2024	10 E 800 299 299000 000	1,713.03	0
Totals for 55801				5,465.40	
55802	PIZZA HUT	FOOD FOR SENIOR SERVICE DAY	21 E 400 411 164330 000	476.48	8000020834
Totals for 55802				476.48	
55803	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	86.26	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 55803				989.60	
55804	MONT L MARTIN, TRUST	Payroll accrual	10 L 000 000 811684 000	20.00	0
Totals for 55804				20.00	
55805	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 55805				43.00	
55806	UNITEDHEALTHCARE	G.Kautza - 06/01/2024 - 05/31/2025	10 E 800 299 299000 000	3,783.24	0
Totals for 55806				3,783.24	
55808	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,672.50	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	1,010.10	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	212.81	0
Totals for 55808				9,201.65	
55809	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 55809				735.00	
55810	ASPIRUS HEALTH PLAN	Health Premiums - June 2024	10 L 000 000 811631 000	220,782.40	0
	ASPIRUS HEALTH PLAN	Health Premiums - June 2024	10 E 800 299 299000 000	9,689.96	0
Totals for 55810				230,472.36	
55811	DELTA DENTAL	Dental & Vision Premiums June 2024	10 L 000 000 811632 000	16,378.95	0
	DELTA DENTAL	Dental & Vision Premiums June 2024	10 L 000 000 811637 000	1,373.18	0
	DELTA DENTAL	Dental & Vision Premiums June 2024	10 E 800 299 299000 000	2,746.22	0
Totals for 55811				20,498.35	
55812	METLIFE SMALL BUSINE	Life Premium - June 2024	10 L 000 000 811634 000	4,715.66	0
	METLIFE SMALL BUSINE	Life Premium - June 2024	10 L 000 000 819100 000	1,446.94	0

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
			Totals for 55812	6,162.60
55813	STANDARD INSURANCE C	LTD/STD Premiums - June 2024	.10 L 000 000 811635 000	1,834.69 0
	STANDARD INSURANCE C	LTD/STD Premiums - June 2024	10 L 000 000 811636 000	996.71 0
			Totals for 55813	2,831.40
109066	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-5/15/24, Period End 4/30/24	10 L 000 000 811611 000	56,657.02 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-5/15/24, Period End 4/30/24	10 L 000 000 811612 000	22,936.91 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-5/15/24, Period End 4/30/24	10 E 800 299 252000 605	0.12 0
			Totals for 109066	79,594.05
109067	PAYROLL ACCOUNT	05/15/2024 - Period End 4/30/2024	10 A 000 000 711101 000	154,640.97 0
	PAYROLL ACCOUNT	05/15/2024 - Period End 4/30/2024	10 E 800 940 252000 000	25.00 0
	PAYROLL ACCOUNT	05/15/2024 - Period End 4/30/2024	27 A 000 000 711101 000	114,935.83 0
	PAYROLL ACCOUNT	05/15/2024 - Period End 4/30/2024	80 A 000 000 711101 000	6,043.85 0
			Totals for 109067	275,645.65
109068	CROSSBRIDGE COMMUNIT	State Tax Withholding 5/15/24 - Period End 4/30/2024	10 L 000 000 811613 000	13,029.39 0
			Totals for 109068	13,029.39
109069	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161311 000	141.33 8000020429
	SAM'S CLUB #6535	CHAIRS FOR STAFF APPRECIATION	10 E 800 411 232000 000	151.30 8000020810
	SAM'S CLUB #6535	CONCESSIONS SUPPLIES	21 E 400 411 162119 000	561.58 8000020773
	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	76.05 8000020106
	SAM'S CLUB #6535	TV	10 E 400 551 241000 000	649.00 8000020827
			Totals for 109069	1,579.26
109070	PAYROLL ACCOUNT	05/31/2024 - Period End 5/15/2024	10 A 000 000 711101 000	155,968.83 0
	PAYROLL ACCOUNT	05/31/2024 - Period End 5/15/2024	10 E 800 940 252000 000	25.00 0
	PAYROLL ACCOUNT	05/31/2024 - Period End 5/15/2024	27 A 000 000 711101 000	118,029.83 0
	PAYROLL ACCOUNT	05/31/2024 - Period End 5/15/2024	80 A 000 000 711101 000	5,521.17 0
			Totals for 109070	279,544.83
109071	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-5/31/24, Period End 5/15/24	10 L 000 000 811611 000	57,437.68 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-5/31/24, Period End 5/15/24	10 L 000 000 811612 000	23,271.36 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-5/31/24, Period	10 E 800 299 252000 605	0.05 0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		End 5/15/24			
			Totals for 109071	80,709.09	
109072	CROSSBRIDGE COMMUNIT	State Tax Withholding 5/31/24 - Period End 5/15/2024	10 L 000 000 811613 000	13,200.39	0
	CROSSBRIDGE COMMUNIT	State Tax Withholding 5/31/24 - Period End 5/15/2024	10 E 800 940 252000 000	2,790.00	0
			Totals for 109072	15,990.39	
109073	WISCONSIN RETIREMENT	Retirement Contributions - May 2024	10 L 000 000 811622 000	71,345.08	0
	WISCONSIN RETIREMENT	Retirement Contributions - May 2024	10 E 800 299 252000 605	-0.36	0
	WISCONSIN RETIREMENT	Retirement Contributions - May 2024	10 L 000 000 811624 000	30,319.52	0
			Totals for 109073	101,664.24	
			Totals for checks	1,542,649.36	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	883,974.37	0.00	270,224.53	1,154,198.90
21	SPECIAL REVENUE TRUST FUND	2,755.90	0.00	16,344.93	19,100.83
27	SPECIAL EDUCATION	232,965.66	0.00	29,316.94	262,282.60
50	FOOD SERVICE FUND	0.00	0.00	91,944.88	91,944.88
80	COMMUNITY SERVICE FUND	11,565.02	0.00	3,557.13	15,122.15
***	Fund Summary Totals ***	1,131,260.95	0.00	411,388.41	1,542,649.36

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