

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54847	A BETTER WAY TRANSP	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 341	1,916.66	8000020326
	A BETTER WAY TRANSP	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 341	2,299.16	8000020326
Totals for 54847				4,215.82	
54848	ADAMS, DANIELLE	SUPPLIES	10 E 300 411 126000 000	60.19	0
Totals for 54848				60.19	
54849	ADVANCED HEALTH AND	REGISTRATION	10 E 800 342 264400 854	299.00	0
Totals for 54849				299.00	
54850	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	57.22	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	306.29	0
Totals for 54850				363.51	
54851	AMERY HIGH SCHOOL	HOCKEY ENTRY FEE	10 E 400 940 162223 000	200.00	0
Totals for 54851				200.00	
54852	ASHWAUBENON HIGH SCH	B. SWIM ENTRY FEE	10 E 400 940 162224 000	175.00	0
Totals for 54852				175.00	
54853	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	7.99	8000020424
Totals for 54853				7.99	
54854	BAUMGART WASTE REMOV	WASTE HAULING	10 E 800 339 253000 000	2,013.12	0
Totals for 54854				2,013.12	
54855	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	377.86	0
Totals for 54855				377.86	
54856	CESA NO. 9	REGISTRATION	10 E 300 342 241000 000	50.00	8000020423
	CESA NO. 9	REGISTRATION	10 E 400 342 241000 000	50.00	8000020423
	CESA NO. 9	REGISTRATION	10 E 400 342 264400 713	100.00	8000020423
Totals for 54856				200.00	
54857	COLEMAN, SUZANNE	SUPPLIES	10 E 300 411 122000 000	9.23	0
Totals for 54857				9.23	
54858	COLBY HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	50.00	0
Totals for 54858				50.00	
54859	COMPLETE CONTROL	SUPPLIES	10 E 800 440 253000 000	297.77	0
Totals for 54859				297.77	
54860	D.C. EVEREST JR HIGH	WRESTLING ENTRY FEE	80 E 300 940 162222 000	100.00	0
Totals for 54860				100.00	
54861	FELTES, BRIAN	SUPPLIES	21 E 400 411 161305 000	125.48	0
Totals for 54861				125.48	
54862	FELTES, NICHOL	SUPPLIES	21 E 400 411 161305 000	188.48	0
Totals for 54862				188.48	
54863	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	300.00	0
Totals for 54863				300.00	
54864	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	634.46	8000020388

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54864	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	36.88	8000020388
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	428.87	8000020379
			Totals for 54864	1,100.21	
54865	GERM SOLUTIONS WISCO	AIR AND SURFACE CLASSROOM UNITS	10 E 800 551 253000 000	5,910.00	8000020392
			Totals for 54865	5,910.00	
54866	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 241000 000	7.57	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	65.58	0
			Totals for 54866	73.15	
54867	H2I GROUP	SUPPLIES	21 E 400 411 164334 000	324.95	8000020420
			Totals for 54867	324.95	
54868	HENDRICK, MARY	LIFE INSURANCE PREMIUM	10 L 000 000 819100 000	114.21	0
			Totals for 54868	114.21	
54869	HERITAGE CHEV/OLDS	SUPPLIES	10 E 800 411 253000 000	1,107.90	0
			Totals for 54869	1,107.90	
54870	HOLIDAY WHOLESALE	Student Council	21 E 300 411 161305 000	934.20	3000000051
			Totals for 54870	934.20	
54871	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
			Totals for 54871	788.40	
54872	LAKELAND HIGH SCHOOL	MEALS FOR GNC MUSIC FESTIVAL	21 E 400 411 164327 000	110.00	8000020425
			Totals for 54872	110.00	
54873	LAONA-WABENO	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
			Totals for 54873	200.00	
54874	LUETH PLUMBING AND H	CROSS CONNECTION TESTING AND REPAIRS	10 E 800 324 253000 000	2,500.00	0
			Totals for 54874	2,500.00	
54875	MARKESAN HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
			Totals for 54875	200.00	
54876	MATH RECOVERY	REGISTRATION	10 E 800 342 221300 165	5,970.00	8000020365
			Totals for 54876	5,970.00	
54877	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	17.55	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	26.06	0
			Totals for 54877	43.61	
54878	MENARDS	SUPPLIES	10 E 800 411 253000 000	206.33	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	215.76	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	-139.00	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	590.85	0
			Totals for 54878	873.94	
54879	MENOMINEE	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
			Totals for 54879	200.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
54880	MERRILL HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
			Totals for 54880	200.00	
54881	NASSCO	SUPPLIES	10 E 800 411 253000 000	273.10	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	135.16	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	88.04	0
	NASSCO	CARPET EXTRACTOR	10 E 800 551 253000 000	3,081.00	8000020415
			Totals for 54881	3,577.30	
54882	NEENAH HIGH SCHOOL	HOCKEY ENTRY FEE	10 E 400 940 162223 000	200.00	0
			Totals for 54882	200.00	
54883	NIEMAN, MELISSA	SUPPLIES	21 E 400 411 162124 000	68.21	0
			Totals for 54883	68.21	
54884	NORTHWOODS AWARD & E AWARDS		21 E 400 411 162308 000	160.20	8000020204
			Totals for 54884	160.20	
54885	NOVEL EFFECT	SUBSCRIPTION	10 E 100 362 222200 031	39.99	8000020125
			Totals for 54885	39.99	
54886	PITNEY BOWES	POSTAGE MACHINE	10 E 800 561 252000 000	7,974.45	8000020381
			Totals for 54886	7,974.45	
54887	PRINTWORX	SUPPLIES	21 E 400 420 161303 000	378.00	8000020397
			Totals for 54887	378.00	
54888	RANDY'S BAMBINOS	BANQUET G. SWIM	21 E 400 411 162124 000	141.60	0
			Totals for 54888	141.60	
54889	RHINELANDER HIGH SCH	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
			Totals for 54889	200.00	
54890	SACRED HEART HOSPITA	VOLLEYBALL DIG PINK FUNDRAISER	21 E 400 411 162121 000	1,050.00	0
			Totals for 54890	1,050.00	
54891	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	71.18	0
			Totals for 54891	71.18	
54892	ST CROIX CENTRAL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	150.00	0
			Totals for 54892	150.00	
54893	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	600.00	8000020304
			Totals for 54893	600.00	
54894	SUMMIT TRUCK & OFFRO	PLOW FOR TRUCK	10 E 800 551 253000 000	10,244.00	8000020393
			Totals for 54894	10,244.00	
54895	SWITS	INTERPRETERS	10 E 800 310 221100 740	180.00	0
			Totals for 54895	180.00	
54896	TEAM EXTREME LLC	TEAM BUILDING	10 E 800 310 221300 000	1,670.00	8000020430
	TEAM EXTREME LLC	TEAM BUILDING	10 E 800 310 221300 210	2,930.00	8000020430
			Totals for 54896	4,600.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54897	TOWN OF BRADLEY	PROPERTY TAX CHARGEBACK	10 E 800 972 492000 000	1,986.83	0
			Totals for 54897	1,986.83	
54898	TOWN OF TOMAHAWK	PROPERTY TAX CHARGEBACK	10 E 800 972 492000 000	291.90	0
			Totals for 54898	291.90	
54899	UNIVERSAL MECHANICS	VEHICLE REPAIRS	10 E 800 324 253000 000	3,763.89	0
			Totals for 54899	3,763.89	
54900	VAN ERT ELECTRIC	RELOCATE CONDUIT AND WIRE FOR DISPOSAL	10 E 800 324 253000 000	1,279.00	0
	VAN ERT ELECTRIC	POWER TO SPEC ED ROOM	10 E 800 324 253000 000	2,578.00	0
	VAN ERT ELECTRIC	ADDED CIRCUIT TO COMMONS AREA	10 E 800 324 253000 000	699.00	0
			Totals for 54900	4,556.00	
54901	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	304.03	0
			Totals for 54901	304.03	
54902	WESTERN PSYCHOLOGICA	SUPPLIES	27 E 800 411 218100 341	86.90	8000020373
			Totals for 54902	86.90	
54903	WHSFA SECTION II	SECTIONAL THEATRE FEE	10 E 400 940 161301 000	180.00	8000020439
			Totals for 54903	180.00	
54904	WISCONSIN RAPIDS ATH	BOYS SWIM ENTRY FEE	10 E 400 940 162224 000	150.00	0
			Totals for 54904	150.00	
54905	WISCONSIN PAINT COMP	PREP AND STAIN VESTIBULE DOORS	21 E 300 411 164310 000	340.00	0
			Totals for 54905	340.00	
54906	WOODS, MAYA	OBOIST FOR HOLIDAY CONCERT	10 E 400 310 125400 000	225.00	8000020442
			Totals for 54906	225.00	
54907	HUMANA INSURANCE CO	Retiree Premium-L. Kautza - 01/01/2024-12/31/2024	10 E 800 299 299000 000	1,279.20	0
	HUMANA INSURANCE CO	Retiree Health Premium-G. Kautza 01/01/2024-12/31/2024	10 E 800 299 299000 000	1,279.20	0
			Totals for 54907	2,558.40	
54908	AHLES, TAYLOR	MILEAGE	27 E 800 341 256730 341	71.25	0
			Totals for 54908	71.25	
54909	AMERICAN WELDING AND	SUPPLIES POOL	10 E 800 411 253000 000	124.87	0
			Totals for 54909	124.87	
54910	AMERICAN TIME & SIGN	CLOCKS	10 E 800 440 253000 000	2,255.40	8000020434
			Totals for 54910	2,255.40	
54911	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	422.85	0
			Totals for 54911	422.85	
54912	BOLDER, STACY	SUPPLIES	21 E 300 411 164310 000	56.65	0
			Totals for 54912	56.65	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54913	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	117.91	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	117.91	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	117.91	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	117.90	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	169.20	0
Totals for 54913				640.83	
54914	THE COLLEGE BOARD	PSAT EXAMS	21 E 400 411 164347 000	13.32	8000020289
Totals for 54914				13.32	
54915	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	2,361.75	0
Totals for 54915				2,361.75	
54916	DUNCAN, AMANDA	SUPPLIES	21 E 100 411 161312 000	88.80	0
Totals for 54916				88.80	
54917	ELSMORE AQUATIC	Swim Caps	10 E 400 411 162224 000	337.50	6000000032
Totals for 54917				337.50	
54918	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 310 231100 000	216.36	0
Totals for 54918				216.36	
54919	FIRST TECHNOLOGIES I	REPAIR PARTS	10 E 300 561 136000 000	200.00	8000020427
	FIRST TECHNOLOGIES I	REPAIR PARTS	10 E 400 561 136000 821	1,771.00	8000020427
Totals for 54919				1,971.00	
54920	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 264400 713	64.00	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	50.93	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	71.08	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 750	51.42	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	139.71	0
Totals for 54920				377.14	
54921	HEARTLAND BUSINESS S	Veeam Renewal	10 E 800 362 295000 831	2,262.78	2000000126
	HEARTLAND BUSINESS S	Wireless and Phone Router Renewal	10 E 800 362 295000 831	12,237.68	2000000127
Totals for 54921				14,500.46	
54922	KALAHARI RESORT/CONV	ROOM	10 E 100 342 264400 713	238.00	8000020219
Totals for 54922				238.00	
54923	LA FORCE HARDWARE	LOCKS	10 E 800 561 253000 000	1,025.32	8000020416
Totals for 54923				1,025.32	
54924	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	59.38	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	13.47	0
Totals for 54924				72.85	
54925	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	319.00	0
Totals for 54925				319.00	
54926	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	698.17	0
Totals for 54926				698.17	
54927	MUSSON BROTHERS, INC	SNOWPLOWING	10 E 800 329 253000 000	720.00	0
Totals for 54927				720.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54928	NORMAN, PAULA	MEAL FOR BOOK CONFERENCE	10 E 100 342 264400 722	13.70	0
			Totals for 54928	13.70	
54929	OH JAY SERVICES L.L.	PUMP OUT MANHOLE DOOR 4	10 E 800 310 253000 000	200.00	0
			Totals for 54929	200.00	
54930	OTT, LEVI	FUEL FOR VAN	10 E 400 341 256740 761	67.65	0
			Totals for 54930	67.65	
54931	OUTBOARDS BAR & GRIL	PIZZAS	10 E 800 411 232000 000	95.00	0
			Totals for 54931	95.00	
54932	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	60.00	0
			Totals for 54932	60.00	
54933	SCHOLASTIC BOOK FAIR	JBOOK FAIR	21 E 100 411 164309 000	1,012.49	8000020443
	SCHOLASTIC BOOK FAIR	JBOOK FAIR	21 E 300 411 164309 000	298.49	8000020443
	SCHOLASTIC BOOK FAIR	BOOK FAIR	21 E 100 411 164309 000	3,434.39	8000020443
	SCHOLASTIC BOOK FAIR	BOOK FAIR	21 E 300 411 164309 000	1,012.49	8000020443
			Totals for 54933	5,757.86	
54934	SCHOMMER, MARK	SUPPLIES	10 E 800 411 232000 000	40.52	0
			Totals for 54934	40.52	
54935	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 54935	1,865.00	
54936	TAHER, INC.	11/23 FOOD SERVICE	50 E 800 310 257220 000	84,740.23	0
			Totals for 54936	84,740.23	
54937	TORRES, SUSRISDAY	MONEY RAISED FOR FIRE	21 E 300 411 164310 000	466.59	0
			Totals for 54937	466.59	
54938	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 54938	47.10	
54939	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	1,265.00	0
	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	3,807.92	0
			Totals for 54939	5,072.92	
54940	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
			Totals for 54940	55.00	
54941	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	142.56	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	10,672.91	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,947.73	0
			Totals for 54941	13,763.20	
54942	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	350.00	0
			Totals for 54942	350.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54943	ACCENDO INSURANCE CO	Retiree Premium-R. Bradley 01/01/2024-01/01/2025	10 E 800 299 299000 000	1,584.12	0
	ACCENDO INSURANCE CO	Retiree Premium-B. Bradley 01/01/2024-01/01/2025	10 E 800 299 299000 000	1,820.62	0
Totals for 54943				3,404.74	
54944	SECURITY HEALTH PLAN	Retiree Premium-B. Schuster 01/01/2024-12/31/2024	10 E 800 299 299000 000	1,668.00	0
Totals for 54944				1,668.00	
54945	SILVERSCRIPT INS CO	Retiree Premium-T. Freude 01/01/2024-12/31/2024	10 E 800 299 299000 000	547.20	0
Totals for 54945				547.20	
54946	WPS HEALTH INSURANCE	Retiree Premium-T. Freude 01/01/2024-12/31/2024	10 E 800 299 299000 000	3,893.40	0
Totals for 54946				3,893.40	
54947	ACCENDO INSURANCE CO	Retiree Premium-R. Foss 01/01/2024-01/01/2025	10 E 800 299 299000 000	2,318.56	0
Totals for 54947				2,318.56	
54948	EMPLOYEE BENEFITS CO	Flex Plan- December 2023 /January 2024	10 L 000 000 811615 000	624.99	0
Totals for 54948				624.99	
54949	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 54949				929.29	
54951	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	2,629.17	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	643.50	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	90.60	0
Totals for 54951				8,322.01	
54952	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 54952				735.00	
54953	REMAX PROPERTY PROS	EARNEST MONEY	10 E 800 511 255200 000	1,000.00	0
Totals for 54953				1,000.00	
54954	SCHOOL DISTRICT OF T	SUPPLIES	21 E 400 411 162205 000	56.93	0
Totals for 54954				56.93	
54955	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	57.15	0
	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	51.70	0
Totals for 54955				108.85	
54956	AMERICAN RED CROSS	LIFEGUARDING CLASSES	80 E 800 310 390000 000	126.00	0

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				Totals for 54956	126.00
54957	ATI SERVICES, LLC	Sign Language Interpreter	10 E 100 310 241000 000	123.75	1000000083
				Totals for 54957	123.75
54958	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
				Totals for 54958	760.00
54959	BUNNELL, BARBIE	SPEAKER	10 E 400 343 221300 210	53.30	8000020451
	BUNNELL, BARBIE	SPEAKER	10 E 400 310 221300 210	300.00	8000020451
				Totals for 54959	353.30
54960	CERNY'S GREENHOUSE,	Poinsetta's for the Holiday program	21 E 100 411 164311 000	82.45	1000000084
				Totals for 54960	82.45
54961	CHEESE SHOP	SUPPLIES	10 E 400 411 135200 273	300.00	8000020409
				Totals for 54961	300.00
54962	COMPLETE CONTROL	DAMPER ACTUATORS	10 E 800 440 253000 000	250.33	8000020386
				Totals for 54962	250.33
54963	CONRAD, CHASITY	LUNCH ACCOUNT	50 L 000 000 819000 000	68.00	0
				Totals for 54963	68.00
54964	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	50.72	0
				Totals for 54964	50.72
54965	HALL, TAMIE	SUPPLIES	10 E 300 411 129000 000	32.56	0
				Totals for 54965	32.56
54966	LA FORCE HARDWARE	LOCK	10 E 800 561 253000 000	694.93	8000020417
	LA FORCE HARDWARE	LOCK	10 E 800 561 253000 000	619.65	8000020433
				Totals for 54966	1,314.58
54967	LAMERS BUS	COACH BUS G. BASKETBALL	10 E 400 341 256740 761	650.00	8000020414
	LAMERS BUS	COACH BUS G. BASKETBALL	21 E 400 345 162105 000	820.00	8000020414
				Totals for 54967	1,470.00
54968	LINCOLN COUNTY LANDF	FILL	10 E 800 411 253000 000	14.84	0
				Totals for 54968	14.84
54969	LINDER ELECTRIC	MOTOR	10 E 800 440 253000 000	258.73	0
				Totals for 54969	258.73
54970	MACNEIL ENVIRONMENTA	ANNUAL FEE	10 E 800 310 253000 000	2,500.00	0
				Totals for 54970	2,500.00
54971	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 54971	750.61
54972	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	16.40	0
				Totals for 54972	16.40



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54973	MILLER, ASHLEY	SPEAKER	10 E 400 343 221300 210	29.90	8000020452
	MILLER, ASHLEY	SPEAKER	10 E 400 310 221300 210	300.00	8000020452
Totals for 54973				329.90	
54974	MUSSON BROTHERS, INC	WORK ON LIFT STATION PUMP	10 E 800 324 253000 000	2,622.50	0
	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	720.00	0
Totals for 54974				3,342.50	
54975	MYSTERY SCIENCE	SCIENCE PACKS	10 E 800 411 221100 740	320.00	8000020306
Totals for 54975				320.00	
54976	NASSCO	SUPPLIES	10 E 800 411 253000 000	228.72	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	343.08	0
Totals for 54976				571.80	
54977	NORTHWOODS LUBE & TI	TIRES	10 E 800 440 253000 000	864.00	0
Totals for 54977				864.00	
54978	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	6,307.45	0
Totals for 54978				6,307.45	
54979	PIZZA HUT	PIZZA	21 E 100 411 161305 000	120.14	1000000082
Totals for 54979				120.14	
54980	SOUTHEASTERN PERFORM	APPAREL	10 E 400 420 125400 000	90.50	8000020432
Totals for 54980				90.50	
54981	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	1,265.00	8000020304
Totals for 54981				1,745.00	
54982	THE GRAPHIC EDGE	APPAREL	21 E 400 420 164327 000	643.65	8000020444
Totals for 54982				643.65	
54983	TOWN OF NOKOMIS	SEPTIC FEE	10 E 800 940 253000 000	5.00	0
Totals for 54983				5.00	
54984	TRIGS	SUPPLIES	27 E 300 411 158000 341	44.81	8000020327
	TRIGS	Open PO for Trig's	10 E 300 411 241000 000	23.54	3000000026
	TRIGS	Open PO for Trig's	21 E 300 345 164310 000	0.00	3000000026
	TRIGS	Charge at Trigs	21 E 100 411 161305 000	58.19	1000000078
	TRIGS	5th grade open P.O for Trigs or Walmart	10 E 115 411 110000 000	42.95	1000000025
	TRIGS	SUPPLIES	27 E 800 411 156600 341	32.11	8000860005
	TRIGS	General Food and Supplies	10 E 400 411 135200 000	295.78	4000000028
	TRIGS	HS PORK GRANT SUPPLIES	10 E 400 411 135200 213	50.82	8000020361
	TRIGS	BEEF GRANT SUPPLIES	10 E 400 411 135200 217	49.28	8000020359
	TRIGS	SUPPLIES	21 E 400 411 164342 000	31.34	8000020254
	TRIGS	CONCESSION SUPPLIES	21 E 400 411 162121 000	40.99	8000020319
	TRIGS	SUPPLIES	27 E 400 411 158000 341	53.10	8000860026
Totals for 54984				722.91	
54985	WILLIAM V MACGILL &	SUPPLIES	10 E 800 416 214200 000	407.35	8000020371

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 54985				407.35	
54986	WINGATE, ARLAND	MEALS	10 E 800 342 264400 854	40.39	0
Totals for 54986				40.39	
54987	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,808.12	0
Totals for 54987				1,808.12	
54988	ASPIRUS HEALTH PLAN	N.MICKELSON 01/01/24 - 12/31/2024	10 E 800 299 299000 000	5,022.48	0
Totals for 54988				5,022.48	
54989	DELTA DENTAL	Dental Premiums January 2024	10 L 000 000 811632 000	17,061.04	0
	DELTA DENTAL	Dental Premiums January 2024	10 L 000 000 811637 000	1,444.23	0
	DELTA DENTAL	Dental Premiums January 2024	10 E 800 299 299000 000	2,680.10	0
Totals for 54989				21,185.37	
54990	MEDICARE PREMIUM COL	K. REINHARDT 01/01/24 - 03/31/24 PREMIUM	10 E 800 299 299000 000	524.10	0
Totals for 54990				524.10	
54991	METLIFE SMALL BUSINE	Life Premium - January 2024	10 L 000 000 811634 000	4,732.51	0
	METLIFE SMALL BUSINE	Life Premium - January 2024	10 L 000 000 819100 000	1,464.49	0
Totals for 54991				6,197.00	
54992	SECURITY HEALTH PLAN	J.GRAEBER PREMIUM 01/01/2024 - 12/31/2024	10 E 800 299 299000 000	6,427.56	0
Totals for 54992				6,427.56	
54994	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	96,897.60	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	8,074.87	0
	TOMAHAWK BUS SERVICE	MS BASKETBALL TO MEDFORD	80 E 300 341 256790 000	303.62	0
	TOMAHAWK BUS SERVICE	HS ONE ACT PLAY TO OCONTO FALLS	10 E 400 341 256740 760	770.97	0
	TOMAHAWK BUS SERVICE	10TH GRADE TO NTC	10 E 400 341 256770 000	222.06	0
	TOMAHAWK BUS SERVICE	HS SWIM TO MERRILL	10 E 400 341 256740 762	237.10	0
	TOMAHAWK BUS SERVICE	HS G BB TO BUTTERNUT	10 E 400 341 256740 761	425.14	0
	TOMAHAWK BUS SERVICE	MS B BB TO MOSINEE	80 E 300 341 256790 000	321.92	0
	TOMAHAWK BUS SERVICE	HS ONE ACT PLAY TO GREEN BAY	10 E 400 341 256740 760	923.36	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO AMERY	10 E 400 341 256740 762	940.44	0
	TOMAHAWK BUS SERVICE	HS G BB TO ANTIGO	10 E 400 341 256740 761	344.26	0
	TOMAHAWK BUS SERVICE	MS B BB TO WAUSAU	80 E 300 341 256790 000	267.77	0
	TOMAHAWK BUS SERVICE	HS B BB TO THREE LAKES	10 E 400 341 256740 762	298.33	0
	TOMAHAWK BUS SERVICE	HS SWIM TO ANTIGO	10 E 400 341 256740 762	312.74	0
	TOMAHAWK BUS SERVICE	HS SWIM TO MEDFORD	10 E 400 341 256740 762	353.67	0
	TOMAHAWK BUS SERVICE	MED TERM TO NICOLET	10 E 400 341 256770 000	192.42	0
Totals for 54994				110,886.27	
54995	LAKELAND CINEMA	MS WINTER ACTIVITY DAY	21 E 300 940 164301 000	657.00	0
Totals for 54995				657.00	
54996	ASPIRUS HEALTH PLAN	Health Premiums - January 2024	10 L 000 000 811631 000	220,782.40	0
	ASPIRUS HEALTH PLAN	Health Premiums - January 2024	10 E 800 299 299000 000	9,689.96	0
Totals for 54996				230,472.36	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
54997	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 54997		1,015.54	
54998	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 54998		43.00	
55000	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	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	178.50	0
		Totals for 55000		8,826.51	
55001	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for 55001		735.00	
55002	A BETTER WAY TRANSP	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 341	2,743.08	8000020326
		Totals for 55002		2,743.08	
55003	ALVEY, SAVANNAH	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 55003		500.00	
55004	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	358.91	0
		Totals for 55004		358.91	
55005	ATI SERVICES, LLC	Interpreter Services	10 E 100 310 241000 000	137.50	1000000086
		Totals for 55005		137.50	
55006	BOARDERS INN & SUITE LODGING		10 E 400 341 256740 724	890.00	8000020466
		Totals for 55006		890.00	
55007	BOARDMAN & CLARK LLP	LEGAL SERVICES	10 E 800 310 231500 000	201.00	0
		Totals for 55007		201.00	
55008	BSN SPORTS LLC	SUPPLIES	21 E 400 411 162205 000	211.98	8000020454
		Totals for 55008		211.98	
55009	CATHERINE LIST PHOTO BANNERS B BASKETBALL		21 E 400 411 162205 000	145.00	0
		Totals for 55009		145.00	
55010	CESA NO. 9	REGISTRATION	10 E 800 386 221300 165	600.00	8000020485
		Totals for 55010		600.00	
55011	CHEESE SHOP	YA EMPLOYER APPRECIATION BASKETS	10 E 400 411 135200 821	760.00	8000020474
		Totals for 55011		760.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
55012	CHUCK & TIM'S PIZZA	SUPPLIES FOR CONCESSION STAND	21 E 400 411 164324 000	100.00	8000020167
		Totals for 55012		100.00	
55013	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	156.48	0
		Totals for 55013		156.48	
55014	FILTRATION CONCEPTS	FILTERS	10 E 800 411 253000 000	2,210.56	8000020460
		Totals for 55014		2,210.56	
55015	FUN FACTORY	FUNDRAISER	21 E 400 411 164331 000	777.00	0
		Totals for 55015		777.00	
55016	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 760	49.22	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	35.32	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256250 341	63.36	0
		Totals for 55016		147.90	
55017	GRAINGER, INC.	SUPPLIES	10 E 800 440 253000 000	333.79	0
		Totals for 55017		333.79	
55018	GRANDMA'S POCKETS	Craft bags	21 E 100 411 161312 000	186.00	1000000085
		Totals for 55018		186.00	
55019	HEARTLAND BUSINESS S	VMware Support	10 E 800 362 295000 831	1,992.00	2000000130
		Totals for 55019		1,992.00	
55020	HILGENDORF, KATIE	SUPPLIES	10 E 300 411 129000 250	152.32	8000020464
		Totals for 55020		152.32	
55021	HUSEBY, DAWN	REGISTRATION	10 E 800 342 264400 742	60.00	8000020486
		Totals for 55021		60.00	
55022	KERBERROSE S.C.	AUDIT FEES	10 E 800 310 231700 000	20,700.00	0
		Totals for 55022		20,700.00	
55023	LUTHER COLLEGE	REGISTRATION FEES	10 E 400 940 125400 000	232.00	8000020467
		Totals for 55023		232.00	
55024	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	190.00	8000020456
	MAMER, BRENDA	Piano tuning	10 E 100 310 125100 000	90.00	1000000034
		Totals for 55024		280.00	
55025	MATH UNITY LLC	SUPPLIES	10 E 800 411 221100 740	468.89	8000020463
		Totals for 55025		468.89	
55026	MENARDS	SUPPLIES	10 E 800 411 253000 000	285.78	0
		Totals for 55026		285.78	
55027	MICHAUD, GAVIN	SCHOLARSHIP	21 E 800 370 450000 000	1,250.00	0
		Totals for 55027		1,250.00	
55028	MILLER, SADIE	SCHOLARSHIP	21 E 800 370 450000 000	2,000.00	0
		Totals for 55028		2,000.00	
55029	NASSCO	SUPPLIES	10 E 800 411 253000 000	179.49	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 55029	179.49
55030	J.W.PEPPER OF MINNEA MUSIC		10 E 300 411 125400 000	21.50	8000020441
	J.W.PEPPER OF MINNEA MUSIC		10 E 300 411 125400 000	107.15	8000020441
	J.W.PEPPER OF MINNEA MUSIC		10 E 300 411 125400 000	56.89	8000020441
				Totals for 55030	185.54
55031	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	304.08	0
	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
				Totals for 55031	481.92
55032	PRESS EXPRESS	NEWSLETTERS	10 E 800 354 232000 000	1,990.00	0
				Totals for 55032	1,990.00
55033	REALITY WORKS	CHILDCARE GRANT SUPPLIES	10 E 400 551 135200 231	3,934.85	8000020457
				Totals for 55033	3,934.85
55034	SCARLET GARDEN	Sympathy Arrangement	10 E 400 411 241000 000	50.00	4000000096
	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 55034	160.00
55035	SIGN PRO	door design -Sign Pro	21 E 300 411 161305 000	4,045.50	3000000068
				Totals for 55035	4,045.50
55036	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	420.00	8000020304
	STARGAZER LIMOUSINE	TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	1,265.00	8000020304
				Totals for 55036	1,685.00
55037	TOMAHAWK BUILDERS SU SUPPLIES		10 E 800 411 253000 000	203.54	0
				Totals for 55037	203.54
55038	TOMAHAWK MUNICIPAL W SEWER & WATER		10 E 800 338 253000 000	1,784.35	0
	TOMAHAWK MUNICIPAL W SEWER AND WATER		10 E 800 338 253000 000	6,292.97	0
				Totals for 55038	8,077.32
55039	VITERBO UNIVERSITY	TUITION ST. MARY'S	10 E 800 310 299000 365	828.65	8000020489
	VITERBO UNIVERSITY	TUITION ST. MARY'S	10 E 800 310 299000 381	638.86	8000020489
				Totals for 55039	1,467.51
55040	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	123.00	0
	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	120.00	0
				Totals for 55040	243.00
55041	AETNA	M. SATTELBERG 2024 PREMIUM	10 E 800 299 299000 000	108.00	0
				Totals for 55041	108.00
55042	SILVERSCRIPT INS CO	Retiree Premium-C. Jensen 01/01/2024-12/31/2024	10 E 800 299 299000 000	159.60	0
				Totals for 55042	159.60
55043	AMERICAN FAMILY LIFE	K. WEIZENICKER PREMIUM - 01/2024 - 01/2025	10 E 800 299 299000 000	1,530.46	0
				Totals for 55043	1,530.46

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
109013	SAM'S CLUB #6535	Sams Club	21 E 300 411 164310 000	237.60	3000000027
			Totals for 109013	237.60	
109014	SAM'S CLUB #6535	2032 Batteries	10 E 800 481 295000 831	44.94	2000000128
			Totals for 109014	44.94	
109015	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	115.86	8000020109
	CARDMEMBER SERVICE	Supplies throughout the year	10 E 400 411 135200 000	26.98	4000000029
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 742	148.16	8000020110
	CARDMEMBER SERVICE	Supplies for Spanish	10 E 400 411 123000 000	90.42	4000000092
	CARDMEMBER SERVICE	AWARDS	21 E 400 411 162308 000	192.40	8000020205
	CARDMEMBER SERVICE	Supplies for office	10 E 400 411 241000 000	27.98	4000000093
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	149.97	8000020211
	CARDMEMBER SERVICE	Smore Subscription- Educator Pro	10 E 400 362 241000 000	165.37	4000000094
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	71.98	8000020367
	CARDMEMBER SERVICE	SOFTWARE RENEWAL	10 E 100 362 222900 000	99.00	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 223900 000	298.67	8000020369
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 732	131.00	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	33.88	8000020370
	CARDMEMBER SERVICE	RENEWAL	10 E 100 362 222900 000	1.98	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 416 214200 000	113.84	8000020372
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	346.40	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	95.50	8000020382
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	1,358.01	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	343.49	8000020384
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 742	376.55	8000020390
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	760.88	8000020399
	CARDMEMBER SERVICE	SHIRTS FOR VENISON FEED	21 E 400 420 161311 000	739.62	8000020400
	CARDMEMBER SERVICE	ROUTER	10 E 400 440 136000 000	151.04	8000020401
	CARDMEMBER SERVICE	HEADPHONES	10 E 100 411 222200 000	88.83	8000020402
	CARDMEMBER SERVICE	HEADPHONES	10 E 300 411 222200 000	88.83	8000020402
	CARDMEMBER SERVICE	HEADPHONES	10 E 400 411 222200 000	91.53	8000020402
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 440 135200 400	323.03	8000020403
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 400	38.30	8000020403
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 271	580.25	8000020408
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 275	503.49	8000020410
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	166.91	8000020412
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	48.48	8000020418
	CARDMEMBER SERVICE	Bulletin Board - Boivert	10 E 111 411 110000 000	314.99	1000000061
	CARDMEMBER SERVICE	L'esperance Flocabulary	10 E 300 362 122000 000	138.00	3000000006
	CARDMEMBER SERVICE	PBIS	21 E 300 411 164310 000	329.72	3000000036
	CARDMEMBER SERVICE	Open PO for Walmart	21 E 300 411 164310 000	175.60	3000000042
	CARDMEMBER SERVICE	S'more upgrade for translation services	10 E 300 411 241000 000	91.07	3000000060
	CARDMEMBER SERVICE	Grant purchases for ELA - Firstbook Marketplace	10 E 300 411 129000 272	360.00	3000000064
			Totals for 109015	9,178.01	
109016	PAYROLL ACCOUNT	12/15/2023 - Period End 11/30/2023	10 A 000 000 711101 000	147,547.94	0
	PAYROLL ACCOUNT	12/15/2023 - Period End 11/30/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/15/2023 - Period End 11/30/2023	27 A 000 000 711101 000	102,679.23	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
109016	PAYROLL ACCOUNT	12/15/2023 - Period End 11/30/2023	80 A 000 000 711101 000	4,506.23	0
Totals for 109016				254,758.40	
109017	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/15/23, Period End 11/30/2023	10 L 000 000 811611 000	52,612.32	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/15/23, Period End 11/30/2023	10 L 000 000 811612 000	22,070.83	0
Totals for 109017				74,683.15	
109018	CROSSBRIDGE COMMUNIT	State Tax Withholding 12/15/2023 - Period End 11/30/2023	10 L 000 000 811613 000	12,145.36	0
Totals for 109018				12,145.36	
109019	PAYROLL ACCOUNT	12/29/2023 - Period End 12/15/2023	10 A 000 000 711101 000	214,793.12	0
	PAYROLL ACCOUNT	12/29/2023 - Period End 12/15/2023	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/29/2023 - Period End 12/15/2023	27 A 000 000 711101 000	139,005.91	0
	PAYROLL ACCOUNT	12/29/2023 - Period End 12/15/2023	80 A 000 000 711101 000	6,328.31	0
Totals for 109019				360,152.34	
109020	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/29/23, Period End 12/15/2023	10 L 000 000 811611 000	59,587.01	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/29/23, Period End 12/15/2023	10 L 000 000 811612 000	25,977.68	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/29/23, Period End 12/15/2023	10 E 800 299 252000 605	-0.16	0
Totals for 109020				85,564.53	
109021	CROSSBRIDGE COMMUNIT	State Tax Withholding 12/29/2023 - Period End 12/15/2023	10 L 000 000 811613 000	14,129.32	0
Totals for 109021				14,129.32	
109022	WISCONSIN RETIREMENT	Retirement Contributions - December 2023	10 L 000 000 811622 000	72,260.04	0
	WISCONSIN RETIREMENT	Retirement Contributions - December 2023	10 E 800 299 252000 605	-0.09	0
	WISCONSIN RETIREMENT	Retirement Contributions - December 2023	10 L 000 000 811624 000	26,255.66	0
Totals for 109022				98,515.61	
109023	CROSSBRIDGE COMMUNIT	WI Dept of Revenue-Registration Payment Fee 2024-2026	10 E 800 299 252000 605	10.00	0
Totals for 109023				10.00	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
109024	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161311 000	8000020429
	SAM'S CLUB #6535	MINTS	10 E 800 411 232000 000	0
Totals for 109024				215.08
Totals for checks				1,626,176.59



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	914,209.50	0.00	324,630.90	1,238,840.40
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	24,120.87	24,120.87
27	SPECIAL EDUCATION	241,685.14	0.00	24,721.93	266,407.07
50	FOOD SERVICE FUND	68.00	0.00	84,740.23	84,808.23
80	COMMUNITY SERVICE FUND	10,834.54	0.00	1,165.48	12,000.02
***	Fund Summary Totals ***	1,166,797.18	0.00	459,379.41	1,626,176.59

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