

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56784	SCHOOL DISTRICT OF T	BACK TO SCHOOL BREAKFASTS	10 E 800 411 232000 000	240.00	8000003083
	SCHOOL DISTRICT OF T	BACK TO SCHOOL BREAKFASTS	10 E 800 411 232000 000	2,040.00	8000003083
	SCHOOL DISTRICT OF T	Open PO for Rheinhardt/Taher Foods	10 E 400 411 135200 000	150.00	4000001032
	SCHOOL DISTRICT OF T	Taher -General Food and Supplies	10 E 300 411 135200 000	48.57	3000001012
Totals for 56784				2,478.57	
56785	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	127.87	0
	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	59.86	0
Totals for 56785				187.73	
56786	ASPIRUS MEDICAL GROU	STAFF EXAM	10 E 800 310 264500 000	84.00	0
Totals for 56786				84.00	
56787	B UP NORTH LLC	HS Varsity Club Open PO	21 E 400 411 164324 000	160.00	9000001012
Totals for 56787				160.00	
56788	BACKGROUND INVESTIGA	BACKGROUND CHECKS	10 E 800 310 231100 000	230.35	0
Totals for 56788				230.35	
56789	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 336 253000 000	250.74	0
Totals for 56789				250.74	
56790	BLUUM	Smart licensing renewal	10 E 800 362 295000 831	1,782.00	2000001035
Totals for 56790				1,782.00	
56791	BSN SPORTS LLC	HS/BBB - Duffle Bags	10 E 400 411 162205 000	1,549.60	6000001048
	BSN SPORTS LLC	HS Athletic Special Championship Banner Additions	21 E 400 411 164327 000	153.00	9000001080
Totals for 56791				1,702.60	
56792	CESA NO. 9	2ND QUARTER SHARED SERVICES	10 E 800 386 221300 000	7,250.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	10 E 800 386 223700 000	590.50	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	10 E 800 386 229000 000	66.25	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	10 E 800 386 431000 000	6,117.50	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	27 E 800 386 218200 019	7,125.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	27 E 800 386 219000 341	2,000.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	27 E 800 386 223390 341	2,111.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	27 E 800 386 436000 019	30,875.00	0
	CESA NO. 9	2ND QUARTER SHARED SERVICES	10 E 800 386 436000 297	2,531.25	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 221300 000	7,250.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 223700 000	590.50	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 229000 000	66.25	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 431000 000	6,117.50	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	27 E 800 386 218200 019	7,125.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	27 E 800 386 219000 341	2,000.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	27 E 800 386 223390 341	2,111.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	27 E 800 386 436000 019	30,875.00	0
	CESA NO. 9	1ST QUARTER SHARED SERVICES	10 E 800 386 436000 297	2,531.25	0
	CESA NO. 9	Title 1 Coordinator Meetings - CESA 9	10 E 800 342 264400 740	210.00	7000001016
Totals for 56792				117,543.00	
56793	CHUCK'S SPORT SHOP	HS/Hockey - Chuck Sports Shop	10 E 400 411 162223 000	500.00	6000001051
Totals for 56793				500.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56794	DJ ICE	DJ for Snowball	21 E 300 411 161305 000	450.00	3000001089
		Totals for 56794		450.00	
56795	DONOVAN GROUP LLC	11/24 COMMUNICATION WORK	10 E 800 310 231100 000	3,200.00	0
		Totals for 56795		3,200.00	
56796	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA Student Fees	21 E 400 940 161311 000	17.00	9000001100
	FBLA	HS FBLA WI Membership Fees	21 E 400 940 161311 000	17.00	9000001100
		Totals for 56796		187.00	
56797	FLINN SCIENTIFIC INC	Supplies for Science	10 E 400 411 126000 000	1,587.89	4000001015
	FLINN SCIENTIFIC INC	Supplies for Science	10 E 400 411 126000 000	61.50	4000001015
		Totals for 56797		1,649.39	
56798	FLYNN, RYAN	FUEL FOR VAN	10 E 800 342 264400 743	17.12	0
		Totals for 56798		17.12	
56799	GAME ONE SPORTS	HS/BBB - Uniforms Game one	10 E 400 420 162205 000	2,000.00	6000001041
	GAME ONE SPORTS	HS/BBB - Uniforms Game one	21 E 400 420 162205 000	2,255.00	6000001041
		Totals for 56799		4,255.00	
56800	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	17.85	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	17.85	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 731	62.35	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	149.60	0
		Totals for 56800		247.65	
56801	HYPE SOCKS	HS Girls Basketball Socks	21 E 400 420 162105 000	226.81	9000001103
		Totals for 56801		226.81	
56802	IASCO	Racer Kits	10 E 300 411 136000 000	740.15	3000001029
		Totals for 56802		740.15	
56803	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	788.40	0
		Totals for 56803		788.40	
56804	LASHUA, LORI	NON PROFIT ORGANIZATIONS	80 E 800 310 390000 000	220.00	0
		Totals for 56804		220.00	
56805	LEITHOLD MUSIC	New and replacement scores for Q1 Curriculum units	10 E 300 411 125400 000	132.80	3000001048
		Totals for 56805		132.80	
56806	LES & JIM'S LINCOLN	Winter Activity Day	21 E 300 411 161305 000	330.00	3000001090
		Totals for 56806		330.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56807	LINCOLN COUNTY CLERK	ELECTION COSTS	10 E 800 310 231400 000	1,141.48	0
		Totals for 56807		1,141.48	
56808	MAMER, BRENDA	Piano Tune - Colburn	10 E 400 310 125400 000	210.00	4000001098
		Totals for 56808		210.00	
56809	MEDCO COMPANY	HS/AD - Medco Supply Order	10 E 400 411 162900 000	1,105.90	6000001007
	MEDCO COMPANY	HS/AD - Medco Supply Order	10 E 400 411 162900 000	42.14	6000001007
	MEDCO COMPANY	HS/AD - Medco Supply Order	10 E 400 411 162900 000	22.09	6000001007
	MEDCO COMPANY	HS/AD - Trainer Gatorade Package	10 E 400 411 162900 000	265.00	6000001008
		Totals for 56809		1,435.13	
56810	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	379.50	0
		Totals for 56810		379.50	
56811	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	357.79	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 263300 341	96.00	0
		Totals for 56811		453.79	
56812	MUSSON BROTHERS, INC	SERVICE ON LIFT STATION	10 E 800 324 253000 000	1,320.00	0
		Totals for 56812		1,320.00	
56813	NASSCO	SUPPLIES	10 E 800 411 253000 000	488.03	0
		Totals for 56813		488.03	
56814	PITNEY BOWES	POSTAGE MACHINE MAINTENANCE	10 E 800 324 254410 732	862.82	0
		Totals for 56814		862.82	
56815	QUALITY DOOR & HARDW	CONTINUOUS HINGES	10 E 800 411 253000 000	4,086.84	8000003109
		Totals for 56815		4,086.84	
56816	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	216.14	8000003121
		Totals for 56816		216.14	
56817	ROCKLER WOODWORKING	Supplies for Tech Ed	10 E 400 411 136000 000	41.65	4000001028
		Totals for 56817		41.65	
56818	STARGAZER LIMOUSINE	PUPIL TRAVEL FROM MERRILL	10 E 800 341 256710 000	1,500.00	0
	STARGAZER LIMOUSINE	PUPIL TRAVEL TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	PUPIL TRAVEL TO NAC	27 E 800 341 256751 011	600.00	0
		Totals for 56818		3,300.00	
56819	SYSTEMS TECHNOLOGIES	DOOR READER REPLACEMENT	10 E 800 324 253000 000	187.50	0
		Totals for 56819		187.50	
56820	TAHER, INC.	11/24 FOOD SERVICE	50 E 800 310 257220 000	73,052.46	0
		Totals for 56820		73,052.46	
56821	TEAM SPORTING GOODS	HS/BBB - Team Supply Order	10 E 400 411 162205 000	495.65	6000001047
		Totals for 56821		495.65	
56822	TRIGS	Culinary Supplies- Trigs-Ewart	10 E 400 411 135200 821	520.56	4000001085
	TRIGS	HS FCCLA Trig's Open PO	21 E 400 411 161340 000	31.96	9000001061
	TRIGS	Supplies/Food to be used	27 E 400 411 158000 341	32.24	5000001047

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		throughout the day			
56822	TRIGS	Open PO for Science	10 E 400 411 126000 000	19.50	4000001035
	TRIGS	SUPPLIES	10 E 800 411 231100 000	9.98	0
	TRIGS	Office/School Supplies	10 E 300 411 241000 000	123.55	3000001039
		Totals for 56822		737.79	
56823	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.22	0
		Totals for 56823		46.22	
56824	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	1,575.00	0
		Totals for 56824		1,575.00	
56825	WAUSAU COMMUNITY THE	Christmas Carol performance tickets	21 E 300 411 164310 000	1,416.00	3000001081
		Totals for 56825		1,416.00	
56826	WESTERN PSYCHOLOGICA	ADOS Protocols	27 E 800 551 156600 341	99.00	5000001065
		Totals for 56826		99.00	
56827	WISCONSIN INTERSCHOL	HS/One Act Play - State	10 E 400 940 161301 000	250.00	6000001054
		Totals for 56827		250.00	
56828	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	191.65	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,404.01	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	8,666.12	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,686.34	0
		Totals for 56828		12,948.12	
56829	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	150.00	0
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 263300 341	190.00	0
		Totals for 56829		340.00	
56830	ACCENDO INSURANCE CO	Retiree Premium-R. Bradley 01/01/2025-01/01/2026	10 E 800 299 299000 000	1,822.34	0
		Totals for 56830		1,822.34	
56831	ACCENDO INSURANCE CO	Retiree Premium-B. Bradley 01/01/2025-01/01/2026	10 E 800 299 299000 000	2,093.24	0
		Totals for 56831		2,093.24	
56832	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	133.10	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 56832		466.44	
56833	SENIORCARE	BERNICE & TIMOTHY SCHUSTER	10 E 800 299 299000 000	60.00	0
		Totals for 56833		60.00	
56834	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 56834		21.50	
56836	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,877.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	301.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,589.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	479.92	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56836	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	1,506.22	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,091.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	167.12	0
		Totals for 56836		8,297.59	
56837	NORTHWESTERN BANK	SAMANTHA MAYER HSA	10 L 000 000 811663 000	875.00	0
		Totals for 56837		875.00	
56838	ACCENDO INSURANCE CO	Retiree Premium-R. Foss 01/01/2025-01/01/2026	10 E 800 299 299000 000	2,734.80	0
		Totals for 56838		2,734.80	
56839	AMERICAN FAMILY LIFE	K. WEIZENICER 01/01/25 - 01/01/26	10 E 800 299 299000 000	1,600.29	0
		Totals for 56839		1,600.29	
56840	ASPIRUS HEALTH PLAN	M.MALONEY 01/01/25 - 12/31/25	10 E 800 299 299000 000	8,295.60	0
		Totals for 56840		8,295.60	
56841	EMPLOYEE BENEFITS CO	Flex Plan- January 2025	10 L 000 000 811615 000	874.98	0
		Totals for 56841		874.98	
56842	GOLDEN RULE INSURANC	MICHELLE MALONEY ID 441964058 1/1/25-12/31/25	10 E 800 299 299000 000	136.80	0
		Totals for 56842		136.80	
56843	MEDICARE PREMIUM COL	K. REINHARDT 1/1/25 - 3/31/25 PREMIUM	10 E 800 299 299000 000	555.00	0
		Totals for 56843		555.00	
56844	SECURITY HEALTH PLAN	Retiree Premium-B. Schuster 01/01/2025-12/31/2025	10 E 800 299 299000 000	840.00	0
		Totals for 56844		840.00	
56845	SECURITY HEALTH PLAN	J.GRAEBER PREMIUM 01/01/2025 - 12/31/2025	10 E 800 299 299000 000	7,626.36	0
		Totals for 56845		7,626.36	
56846	SILVERSCRIPT INS CO	Retiree Premium-T. Freude 01/01/2025-12/31/2025	10 E 800 299 299000 000	387.60	0
		Totals for 56846		387.60	
56847	WPS HEALTH INSURANCE	Retiree Premium-T. Freude 01/01/2024-12/31/2025	10 E 800 299 299000 000	4,356.72	0
		Totals for 56847		4,356.72	
56848	45 MERCHANTILE LLC	HS FCCLA Rubi Reds fundraiser	21 E 400 411 161340 000	608.40	9000001104
		Totals for 56848		608.40	
56849	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	58.43	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	58.43	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	127.87	0
		Totals for 56849		244.73	
56850	AMERICAN RED CROSS	YA INITIALS - EWART	10 E 400 411 135200 821	380.00	4000001103

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56850	AMERICAN RED CROSS	CPR CERTIFICATION	10 E 800 940 162900 000	836.00	0
		Totals for 56850		1,216.00	
56851	ATHENS HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	300.00	0
		Totals for 56851		300.00	
56852	BARTINGALE MECHANICA	REPAIRS ON WATER LINE	10 E 800 324 253000 000	1,130.03	0
		Totals for 56852		1,130.03	
56853	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 56853		760.00	
56854	BOLDER, STACY	SUPPLIES	21 E 300 411 164310 000	89.70	0
		Totals for 56854		89.70	
56855	BUILD MOTO MENTOR PR	Build Moto - Schiltz	10 E 400 411 136000 821	2,000.00	4000001108
		Totals for 56855		2,000.00	
56856	CENGAGE LEARNING	Med Term Books - Ewart	10 E 400 411 135200 821	585.00	4000001100
		Totals for 56856		585.00	
56857	CERNY, CASSANDRA	MEALS & MILEAGE	10 E 800 342 264400 742	225.24	0
		Totals for 56857		225.24	
56858	CINTAS CORP	TOWEL & MOP CLEANING	10 E 800 310 253000 000	184.53	0
	CINTAS CORP	MOP & TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
		Totals for 56858		369.06	
56859	CITY OF TOMAHAWK	PROPERTY TAXES	10 E 800 940 231100 000	159.51	0
		Totals for 56859		159.51	
56860	COUNTY MATERIALS COR	CONCRETE SAND	10 E 800 411 253000 000	306.80	0
	COUNTY MATERIALS COR	CONCRETE SAND	10 E 800 411 253000 000	306.56	0
		Totals for 56860		613.36	
56861	DEKIEP, PAIGE	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
		Totals for 56861		750.00	
56862	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	2,811.75	0
		Totals for 56862		2,811.75	
56863	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	152.96	0
		Totals for 56863		152.96	
56864	FOLLETT CONTENT SOLU	Follett books list	10 E 100 432 222200 031	2,045.20	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 300 432 222200 031	915.66	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 100 432 222200 031	460.12	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 300 432 222200 031	206.00	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 100 432 222200 031	225.83	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 300 432 222200 031	101.11	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 100 432 222200 031	33.65	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 300 432 222200 031	15.07	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 100 432 222200 031	835.05	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 300 432 222200 031	373.86	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 100 432 222200 031	306.30	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 300 432 222200 031	137.14	7000001039

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56864	FOLLETT CONTENT SOLU	Follett books list	10 E 100 432 222200 031	28.18	7000001039
	FOLLETT CONTENT SOLU	Follett books list	10 E 300 432 222200 031	12.61	7000001039
		Totals for 56864		5,695.78	
56865	GIBEAULT, KIMBERLY	SUPPLIES	10 E 300 411 127000 000	111.29	0
		Totals for 56865		111.29	
56866	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	64.86	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	112.22	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 400 342 221300 341	61.47	0
		Totals for 56866		238.55	
56867	HILGY'S L.P. GAS INC	PROPANE	10 E 800 418 253000 000	33.00	0
		Totals for 56867		33.00	
56868	LINDER ELECTRIC	MOTOR	10 E 800 440 253000 000	218.26	0
		Totals for 56868		218.26	
56869	LUTHER COLLEGE	Dorian Festival - Colburn	10 E 400 940 125400 000	232.00	4000001109
		Totals for 56869		232.00	
56870	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 56870		781.11	
56871	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	349.60	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	152.83	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	114.41	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	-32.86	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	32.86	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	310.54	0
		Totals for 56871		927.38	
56872	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	5.93	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	13.96	0
		Totals for 56872		19.89	
56873	MEDFORD SENIOR HIGH	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	100.00	0
		Totals for 56873		100.00	
56874	MENARDS	SUPPLIES	10 E 800 411 253000 000	215.97	0
		Totals for 56874		215.97	
56875	MID-WISCONSIN BEVERA	HS Varsity Club Open PO	21 E 400 411 164324 000	237.00	9000001013
		Totals for 56875		237.00	
56876	MONTGOMERY, KIMBERLY	COMMUNITY ED TEACHER	80 E 800 310 390000 000	208.00	0
		Totals for 56876		208.00	
56877	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	1,295.00	0
		Totals for 56877		1,295.00	
56878	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,394.84	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56878	NASSCO	SCRUBBER	10 E 800 551 253000 000	3,214.62	8000003124
	NASSCO	SUPPLIES	10 E 800 411 253000 000	90.36	0
Totals for 56878				5,699.82	
56879	NORTHWOODS AWARD & E	Spelling Bee	10 E 300 411 161320 000	30.40	3000001084
	NORTHWOODS AWARD & E	Spelling Bee	10 E 100 411 161320 000	13.40	1000001047
	NORTHWOODS AWARD & E	Spelling Bee	10 E 100 411 161320 000	3.60	1000001047
	NORTHWOODS AWARD & E	Spelling Bee	10 E 100 411 161320 000	3.60	1000001047
Totals for 56879				51.00	
56880	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	4,714.54	0
Totals for 56880				4,714.54	
56881	O'REILLY	SUPPLIES	10 E 800 411 253000 000	8.32	0
Totals for 56881				8.32	
56882	OUTBOARDS BAR & GRIL	Outboard Pizza - Lauber	10 E 400 411 241000 000	86.00	4000001107
Totals for 56882				86.00	
56883	PARAGON DEVELOPMENT	COMPUTERS	10 E 800 482 221500 831	27,470.88	8000003122
	PARAGON DEVELOPMENT	COMPUTERS	10 E 800 482 222200 031	7,504.12	8000003122
	PARAGON DEVELOPMENT	COMPUTERS	10 E 800 482 221500 831	7,504.12	8000003122
	PARAGON DEVELOPMENT	COMPUTERS	10 E 800 482 222200 031	2,049.88	8000003122
Totals for 56883				44,529.00	
56884	DENISE PEISSIG	SUPPLIES FOR A FAMILY IN NEED	21 E 100 411 164302 000	198.66	0
Totals for 56884				198.66	
56885	J.W.PEPPER OF MINNEA	Estimate: Choral Octavos and books to update the choir library and for solo & ensemble festival	10 E 300 411 125400 000	47.54	3000001095
	J.W.PEPPER OF MINNEA	Estimate: Choral Octavos and books to update the choir library and for solo & ensemble festival	10 E 300 411 125400 000	20.65	3000001095
Totals for 56885				68.19	
56886	PJ JACOBS	CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	150.00	0
Totals for 56886				150.00	
56887	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	117.81	0
	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	122.41	0
Totals for 56887				240.22	
56888	ROUMAN CINEMA	Bowling for winter activity day	21 E 300 411 164310 000	760.00	3000001097
Totals for 56888				760.00	
56889	SCARLET GARDEN	HS Boys Swim Parents Night Flowers (estimate)	21 E 400 411 162224 000	112.00	9000001098
Totals for 56889				112.00	
56890	SCHOOL HEALTH CORPOR	Palos Sports-these pickle balls were put on Duncan/Roberts budget but	10 E 100 411 143000 000	60.91	1000001097

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		never ordered received due to the wrong item number.			
		Totals for 56890		60.91	
56891	SCHOMMER, MARK	MILEAGE	10 E 800 342 264400 740	196.65	0
		Totals for 56891		196.65	
56892	SERTICH ENVIRONMENTA	ENVIRONMENTAL AND SAFETY COMPLIANCE	10 E 800 310 253000 000	2,500.00	0
		Totals for 56892		2,500.00	
56893	SIMPLY STITCHED LLC	HS GBB Apparel	21 E 400 420 162105 000	2,625.00	9000001117
		Totals for 56893		2,625.00	
56894	ST. MARY'S CATHOLIC	Amazon and Kwik trip for needy families	21 E 100 411 164302 000	550.00	1000001103
		Totals for 56894		550.00	
56895	STACIE PETTA PHOTOGR	HS GBB Banners & Posters	21 E 400 411 162105 000	356.00	9000001116
		Totals for 56895		356.00	
56896	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	1,500.00	0
	STARGAZER LIMOUSINE	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	PUPIL TRANSPORTION FROM MERRILL	10 E 800 341 256710 000	1,350.00	0
		Totals for 56896		5,250.00	
56897	STITCH IT INTERNATIO	EMBROIDERY MACHINE	10 E 400 551 136000 821	10,299.00	4000001106
		Totals for 56897		10,299.00	
56898	THREE LAKES SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	300.00	0
		Totals for 56898		300.00	
56901	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WISCONSIN RAPIDS	10 E 400 341 256740 761	301.70	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WISCONSIN RAPIDS	10 E 400 341 256740 762	301.70	0
	TOMAHAWK BUS SERVICE	HS TO REDEEMER	10 E 400 341 256770 000	44.20	0
	TOMAHAWK BUS SERVICE	HS TO TOMAHAWK MUSEUM	10 E 400 341 256770 000	168.37	0
	TOMAHAWK BUS SERVICE	HS DRAMA TO OCONTO FALLS	10 E 400 341 256740 760	763.38	0
	TOMAHAWK BUS SERVICE	HS TO REDEEMER	10 E 400 341 256770 000	44.20	0
	TOMAHAWK BUS SERVICE	HS BAND& CHOIR TO MEDFORD	10 E 400 341 256770 000	462.66	0
	TOMAHAWK BUS SERVICE	HS G. SWIM TO MENOMONIE	10 E 400 341 256740 761	878.08	0
	TOMAHAWK BUS SERVICE	MS B BB TO MERRILL	80 E 300 341 256790 000	177.98	0
	TOMAHAWK BUS SERVICE	MS B BB TO RHINELANDER	80 E 300 341 256790 000	176.05	0
	TOMAHAWK BUS SERVICE	HS TO ANTIGO	10 E 400 341 256770 000	405.68	0
	TOMAHAWK BUS SERVICE	HS TO CASE	10 E 400 341 256770 000	183.36	0
	TOMAHAWK BUS SERVICE	MS B BB TO DC EVEREST	80 E 300 341 256790 000	270.76	0
	TOMAHAWK BUS SERVICE	MS B BB TO MEDFORD	80 E 300 341 256790 000	302.12	0
	TOMAHAWK BUS SERVICE	HS ONE ACT PLAY TO MILWAUKEE	10 E 400 341 256740 760	1,388.70	0
	TOMAHAWK BUS SERVICE	MS TO RHINELANDER	10 E 300 341 256770 000	389.31	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	7,457.59	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	94,169.12	0
		Totals for 56901		107,884.96	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56902	TOMAHAWK BUILDERS SU	HS Tech Ed Open PO for Tomahawk Builder's Supply	21 E 400 411 164344 000	1,063.69	9000001027
			Totals for 56902	1,063.69	
56903	TOWN OF NOKOMIS	PROPERTY TAXES	10 E 800 940 253000 000	5.00	0
			Totals for 56903	5.00	
56904	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 400 341 256740 762	81.48	0
			Totals for 56904	81.48	
56905	WINGATE, ARLAND	MEALS	10 E 800 342 264400 854	45.00	0
			Totals for 56905	45.00	
56906	WISCONSIN ASSOCIATIO	HS SkillsUSA Competition Fee	21 E 400 411 164327 000	285.00	9000001113
			Totals for 56906	285.00	
56907	YOURMEMBERSHIP.COM,	ADVERTISING	10 E 800 351 231100 000	575.00	0
			Totals for 56907	575.00	
56908	ADAMS, DANIELLE	MEALS	10 E 300 342 221300 000	58.22	0
			Totals for 56908	58.22	
56909	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	424.58	0
			Totals for 56909	424.58	
56910	CERNY'S GREENHOUSE,	Poinsette's for Elementary Holiday Program	21 E 100 411 164311 000	65.23	1000001105
			Totals for 56910	65.23	
56911	EDGAR FBLA	HS FBLA Regional Leadership Conference	21 E 400 411 161311 000	275.00	9000001118
			Totals for 56911	275.00	
56912	HALL, TAMIE	SUPPLIES	10 E 300 411 126000 255	144.02	0
			Totals for 56912	144.02	
56913	HOLQUIST, SANDRA	MEALS	10 E 800 342 264400 750	66.29	0
			Totals for 56913	66.29	
56914	JOHNSON, JEFFREY	MEALS & MILEAGE	10 E 800 342 264400 750	291.01	0
			Totals for 56914	291.01	
56915	MAKE A WISH WISCONSI	DONATIONS	21 E 400 411 164347 000	269.00	0
			Totals for 56915	269.00	
56916	DENISE PEISSIG	SUPPLIES	21 E 100 411 164302 000	189.49	0
			Totals for 56916	189.49	
56917	RENNING LEWIS & LACY	LEGAL SERVICES	10 E 800 310 231500 000	100.50	0
	RENNING LEWIS & LACY	LEGAL SERVICES	10 E 800 310 231500 000	4,723.50	0
			Totals for 56917	4,824.00	
56918	DONNA SKUBAL	LIFE INSURANCE PREMIUMS	10 L 000 000 819100 000	140.40	0
			Totals for 56918	140.40	
56919	TOMAHAWK BATTERY & G	BATTERY	10 E 800 440 253000 000	499.98	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56919	TOMAHAWK BATTERY & G	BATTERIES	10 E 800 440 253000 000	499.98	0
		Totals for 56919		999.96	
56920	WCASS	WCASS Membership Renewal	27 E 800 940 223300 019	50.00	5000001070
		Totals for 56920		50.00	
56921	WIS SCHOOL SAFETY CO	REGISTRATION	80 E 800 342 390500 000	240.00	8000003128
		Totals for 56921		240.00	
56922	ASPIRUS HEALTH PLAN	N.MICKELSON - 01/01/2025 - 12/31/2025	10 E 800 299 299000 000	5,529.60	0
		Totals for 56922		5,529.60	
56923	ASPIRUS HEALTH PLAN	Retiree Premium-T. Weizenicker 01/01/2025 - 12/31/2025	10 E 800 299 299000 000	12,698.88	0
		Totals for 56923		12,698.88	
56924	ASPIRUS HEALTH PLAN	Health Premiums - January 2025	10 L 000 000 811631 000	217,167.04	0
	ASPIRUS HEALTH PLAN	Health Premiums - January 2025	10 E 800 299 299000 000	12,896.41	0
		Totals for 56924		230,063.45	
56925	DELTA DENTAL	Dental & Vision Premiums January 2025	10 L 000 000 811632 000	16,335.56	0
	DELTA DENTAL	Dental & Vision Premiums January 2025	10 L 000 000 811637 000	1,379.02	0
	DELTA DENTAL	Dental & Vision Premiums January 2025	10 E 800 299 299000 000	2,837.97	0
		Totals for 56925		20,552.55	
56926	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	221.83	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 56926		555.17	
56927	METLIFE SMALL BUSINE	Life Premium - January 2025	10 L 000 000 811634 000	4,609.40	0
	METLIFE SMALL BUSINE	Life Premium - January 2025	10 L 000 000 819100 000	1,399.38	0
		Totals for 56927		6,008.78	
56928	STANDARD INSURANCE C	LTD/STD Premiums - January 2025	10 L 000 000 811635 000	2,117.54	0
	STANDARD INSURANCE C	LTD/STD Premiums - January 2025	10 L 000 000 811636 000	926.18	0
		Totals for 56928		3,043.72	
56929	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 56929		21.50	
56931	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,877.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	301.17	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,589.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	479.92	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	285.00	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56931	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,872.70	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,091.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	230.12	0
Totals for 56931				8,727.07	
56932	WPS HEALTH INSURANCE	Health Premiums - S. SWENTY 01/01/25-06/30/25	10 E 800 299 299000 000	952.71	0
Totals for 56932				952.71	
56933	AETNA HEALTH INSURAN	M. SATTELBERG 2025 PREMIUM	10 E 800 299 299000 000	192.00	0
Totals for 56933				192.00	
56934	ASPIRUS HEALTH PLAN	ROESSLER - 01/01/2025 - 03/31/2025	10 E 800 299 299000 000	1,541.91	0
Totals for 56934				1,541.91	
109133	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/13/2024, Period End 11/30/2024	10 L 000 000 811611 000	52,938.68	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/13/2024, Period End 11/30/2024	10 L 000 000 811612 000	23,144.33	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/13/2024, Period End 11/30/2024	10 E 800 299 252000 605	0.08	0
Totals for 109133				76,083.09	
109134	CROSSBRIDGE COMMUNIT	State Tax Withholding 12/13/2024 - Period End 11/30/2024	10 L 000 000 811613 000	12,619.16	0
Totals for 109134				12,619.16	
109135	PAYROLL ACCOUNT	12/13/2024 - Period End 11/30/2024	10 A 000 000 711101 000	207,313.37	0
	PAYROLL ACCOUNT	12/13/2024 - Period End 11/30/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/13/2024 - Period End 11/30/2024	27 A 000 000 711101 000	109,124.56	0
	PAYROLL ACCOUNT	12/13/2024 - Period End 11/30/2024	80 A 000 000 711101 000	6,393.21	0
Totals for 109135				322,856.14	
109136	SAM'S CLUB MC/SYNCB	PBIS School Store	21 E 300 411 164310 000	29.96	3000001038
Totals for 109136				29.96	
109137	CARDMEMBER SERVICE	amazon order for glow day	21 E 100 411 164307 000	74.08	1000001087
	CARDMEMBER SERVICE	Medical Supplies	10 E 800 416 214200 000	201.24	5000001060
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 854	149.00	0
	CARDMEMBER SERVICE	Items for the Hatchet Pride store	21 E 100 411 164307 000	583.28	1000001091
	CARDMEMBER SERVICE	Office Supplies	27 E 800 411 158000 341	69.11	5000001063
	CARDMEMBER SERVICE	SOFTWARE	10 E 300 362 122000 000	138.00	0
	CARDMEMBER SERVICE	bins for 3rd grade classroom	10 E 113 411 110000 000	139.98	1000001092
	CARDMEMBER SERVICE	Nursing Supplies	10 E 800 416 214200 000	318.06	5000001064
	CARDMEMBER SERVICE	SOFTWARE	10 E 300 362 241000 000	179.00	0
	CARDMEMBER SERVICE	Rug for Mrs. Kern's room	10 E 113 411 110000 000	219.99	1000001095

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
109137	CARDMEMBER SERVICE	HS/GBB - Amazon	10 E 400 411 162105 000	384.18	6000001049
	CARDMEMBER SERVICE	SOFTWARE	10 E 800 362 232000 000	179.00	0
	CARDMEMBER SERVICE	library supplies from Amazon being purchased from the book fair funds	21 E 100 411 164309 000	273.26	1000001096
	CARDMEMBER SERVICE	HS/Musical - Legally Blonde	10 E 400 940 161304 000	400.00	6000001053
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	41.20	0
	CARDMEMBER SERVICE	holiday program supplies	10 E 100 411 125100 000	74.89	1000001098
	CARDMEMBER SERVICE	HS/One Act Play - Hotel for State	10 E 400 341 256740 760	915.00	6000001057
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 252000 000	13.99	0
	CARDMEMBER SERVICE	trays from amazon for art class	10 E 100 411 121000 000	69.49	1000001101
	CARDMEMBER SERVICE	Family Night Supplies	10 E 100 411 122000 141	15.37	7000001047
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	3,028.68	0
	CARDMEMBER SERVICE	8th grade ELA	10 E 300 411 122000 233	13.07	3000001000
	CARDMEMBER SERVICE	Amazon library books - Spanish Books	10 E 100 432 222200 031	102.45	7000001050
	CARDMEMBER SERVICE	PBIS School Store	21 E 300 411 164310 000	249.99	3000001037
	CARDMEMBER SERVICE	Quiver License Subscription	10 E 400 362 222200 031	100.98	7000001052
	CARDMEMBER SERVICE	SLATE hotel rooms	10 E 300 342 221300 000	346.16	3000001071
	CARDMEMBER SERVICE	SmartLab supplies Amazon list will be shared from Denise Lechlietner	10 E 800 411 221000 740	919.40	7000001053
	CARDMEMBER SERVICE	AWSA Middle & High School Principal's convention	10 E 300 342 241000 000	366.00	3000001074
	CARDMEMBER SERVICE	General Supplies	10 E 800 411 221000 740	48.04	7000001056
	CARDMEMBER SERVICE	Open PO for Science	10 E 400 411 126000 000	27.17	4000001072
	CARDMEMBER SERVICE	Book: Improving Student Learning When Budgets are Tight	10 E 800 411 221000 740	14.99	7000001057
	CARDMEMBER SERVICE	OSHA 10-hr Construction Industry	10 E 400 411 136000 000	672.00	4000001077
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 252	457.79	8000003114
	CARDMEMBER SERVICE	TECH ED - FLYNN - BAMBU LAB	10 E 400 551 136000 000	2,398.00	4000001080
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 750	244.04	8000003116
	CARDMEMBER SERVICE	ART- DICK	10 E 400 411 121000 000	276.26	4000001081
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 854	139.00	8000003120
	CARDMEMBER SERVICE	Biennial WI Apprenticeship Conf. Lodging Feb 19-21, 2025. Ryan will login to site and register using district credit card.	10 E 400 342 241000 000	294.00	4000001082
	CARDMEMBER SERVICE	HS FBLA Open PO for Amazon	21 E 400 411 161311 000	404.53	9000001046
	CARDMEMBER SERVICE	Open PO for Ewart (FCS)	10 E 400 411 135200 000	172.61	4000001083
	CARDMEMBER SERVICE	HS FCCLA Amazon Open PO	21 E 400 411 161340 000	14.99	9000001060
	CARDMEMBER SERVICE	Biennial WI Apprenticeship Registration	10 E 400 342 241000 000	715.11	4000001088
	CARDMEMBER SERVICE	HS FCCLA Country Meats Open PO	21 E 400 411 161340 000	236.00	9000001064
	CARDMEMBER SERVICE	J. Flynn Amazon Order	10 E 400 411 136000 000	278.61	4000001089
	CARDMEMBER SERVICE	HS Tech Ed Amazon Order	21 E 400 411 164344 000	71.76	9000001065
	CARDMEMBER SERVICE	Hydroponics - Johnson	10 E 400 411 138100 720	52.16	4000001091
	CARDMEMBER SERVICE	HS Hatchet Innovations Bambu Order	21 E 400 411 164334 000	210.55	9000001069
	CARDMEMBER SERVICE	Business Cards	10 E 400 411 241000 000	80.13	4000001093

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
109137	CARDMEMBER SERVICE	HS Hatchet Innovations hats, patches	21 E 400 411 164334 000	128.44	9000001074
	CARDMEMBER SERVICE	Edible Ink Printer - Ewart	10 E 400 411 241000 821	1,995.00	4000001094
	CARDMEMBER SERVICE	Edible Ink Printer - Ewart	10 E 400 411 135200 250	1,000.00	4000001094
	CARDMEMBER SERVICE	HS Hatchet Innovations Can Coolers	21 E 400 411 164334 000	31.00	9000001075
	CARDMEMBER SERVICE	Science Conference - Kerschbaum	10 E 400 342 241000 000	50.00	4000001095
	CARDMEMBER SERVICE	HS FCCLA	21 E 400 411 161340 000	134.25	9000001078
	CARDMEMBER SERVICE	Science Conference - Feltes	10 E 400 342 241000 000	50.00	4000001096
	CARDMEMBER SERVICE	HS Cross Country Awards	21 E 400 411 162308 000	305.15	9000001083
	CARDMEMBER SERVICE	Servsafe Test - Ewart	10 E 400 411 135200 821	557.07	4000001101
	CARDMEMBER SERVICE	HS Hatchet Innovations Tumblers	21 E 400 411 164334 000	69.99	9000001091
	CARDMEMBER SERVICE	Otoscope	10 E 800 416 214200 000	88.95	5000001059
	CARDMEMBER SERVICE	HS Hatchet Innovations Mclogan Supply Co UV ink	21 E 400 411 164334 000	432.28	9000001099
Totals for 109137				21,214.72	
109138	PAYROLL ACCOUNT	12/31/2024 - Period End 12/15/2024	10 A 000 000 711101 000	152,696.18	0
	PAYROLL ACCOUNT	12/31/2024 - Period End 12/15/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/31/2024 - Period End 12/15/2024	27 A 000 000 711101 000	115,416.83	0
	PAYROLL ACCOUNT	12/31/2024 - Period End 12/15/2024	80 A 000 000 711101 000	6,304.29	0
Totals for 109138				274,442.30	
109139	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/131/2024, Period End 12/15/2024	10 L 000 000 811611 000	56,255.58	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/131/2024, Period End 12/15/2024	10 L 000 000 811612 000	23,391.29	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-12/131/2024, Period End 12/15/2024	10 E 800 299 252000 605	-0.27	0
Totals for 109139				79,646.60	
109140	CROSSBRIDGE COMMUNIT	State Tax Withholding 12/31/2024 - Period End 12/15/2024	10 L 000 000 811613 000	13,120.79	0
Totals for 109140				13,120.79	
109141	WISCONSIN RETIREMENT	Retirement Contributions - December2024	10 L 000 000 811622 000	71,799.60	0
	WISCONSIN RETIREMENT	Retirement Contributions - December2024	10 E 800 299 252000 605	3.15	0
	WISCONSIN RETIREMENT	Retirement Contributions - December2024	10 L 000 000 811624 000	25,496.78	0
Totals for 109141				97,299.53	
Totals for checks				1,689,751.93	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	902,689.53	0.00	358,417.81	1,261,107.34
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	16,893.45	16,893.45
27	SPECIAL EDUCATION	224,541.39	0.00	99,668.66	324,210.05
50	FOOD SERVICE FUND	0.00	0.00	73,052.46	73,052.46
80	COMMUNITY SERVICE FUND	12,697.50	0.00	1,791.13	14,488.63
***	Fund Summary Totals ***	1,139,928.42	0.00	549,823.51	1,689,751.93

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