

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
56615	MILWAUKEE DRIVERS HE	Retiree Premiums - A. Beuke	10 E 800 299 299000 000	3,660.00	0
		Totals for 56615		3,660.00	
56616	STANDARD INSURANCE C	LTD/STD Premiums - November 2024	10 L 000 000 811635 000	1,935.27	0
	STANDARD INSURANCE C	LTD/STD Premiums - November 2024	10 L 000 000 811636 000	875.78	0
		Totals for 56616		2,811.05	
56617	NEVER FORGOTTEN HONO	Check for Never Forgotten Honor Flight	21 E 100 411 161305 000	2,500.00	1000001088
		Totals for 56617		2,500.00	
56618	NEVER FORGOTTEN HONO	DONATION	21 E 300 411 161305 000	714.00	3000001078
		Totals for 56618		714.00	
56619	NORTHWEST HARDWOODS	HS Tech Ed Woods Supplies	21 E 400 411 164344 000	1,876.14	9000001077
		Totals for 56619		1,876.14	
56620	REILLY, BARBARA	FOOD FOR TEAM FEED	21 E 400 411 162210 000	838.62	0
		Totals for 56620		838.62	
56621	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO MERRILL	10 E 800 341 256710 000	900.00	0
		Totals for 56621		2,100.00	
56622	SUMPTION, SALLY	COMMUNITY ED SERVICES	80 E 800 310 390000 000	392.00	0
		Totals for 56622		392.00	
56623	EMPLOYEE BENEFITS CO	Flex Plan- December 2024	10 L 000 000 811615 000	874.98	0
		Totals for 56623		874.98	
56624	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	266.89	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 56624		600.23	
56625	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 56625		21.50	
56627	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,222.50	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
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,290.41	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	366.05	0
		Totals for 56627		9,625.71	
56628	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	251.15	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	262.98	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	127.87	0
		Totals for 56628		642.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
56629	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	84.00	0
		Totals for 56629		84.00	
56630	BAALKE, JEREMY	STOCK MARKET GAME AWARDS	21 E 400 411 164343 000	90.00	0
		Totals for 56630		90.00	
56631	BACKGROUND INVESTIGA	BACKGROUND CHECKS	10 E 800 310 231100 000	190.00	0
		Totals for 56631		190.00	
56632	BARTINGALE MECHANICA	ANNUAL BOILER INSPECTION	10 E 800 310 253000 000	6,148.00	8000003003
		Totals for 56632		6,148.00	
56633	BARTZ, JACQUELINE	LICENSE	10 E 800 940 252000 000	125.00	0
		Totals for 56633		125.00	
56634	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	467.20	0
		Totals for 56634		467.20	
56635	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	53.59	0
		Totals for 56635		53.59	
56636	BRENDA'S PIANO SERVI	piano tuning	10 E 100 310 125100 000	115.00	1000001033
	BRENDA'S PIANO SERVI	Tune Grand Piano	10 E 400 310 125400 000	105.00	4000001076
		Totals for 56636		220.00	
56637	CARRICO AQUATIC RESO	POOL CHEMICAL FEED & CONTROL EQUIPMENT	10 E 800 324 253000 000	7,445.00	0
		Totals for 56637		7,445.00	
56638	CERNY, CASSANDRA	MILEAGE	10 E 300 342 264400 713	270.48	0
	CERNY, CASSANDRA	MEALS & HOTEL	10 E 300 342 264400 713	394.67	0
		Totals for 56638		665.15	
56639	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	119.45	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	119.45	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	119.45	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	119.45	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	564.00	0
		Totals for 56639		1,041.80	
56640	CINTAS CORP	MOP & TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
	CINTAS CORP	MOP & TOWEL 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 56640		553.59	
56641	COLBURN, COREY	MEALS	10 E 400 342 221300 000	20.07	0
		Totals for 56641		20.07	
56642	COMPLETE CONTROL	REPAIR CHILLER	10 E 800 324 253000 000	6,560.00	8000003097
		Totals for 56642		6,560.00	
56643	CRESCENT LANDSCAPE S	MULCH FOR PLAYGROUND	10 E 800 411 253000 000	10,560.00	8000003106
		Totals for 56643		10,560.00	
56644	DEMCO, INC.	Shared wish list for needed library supplies to be taken	10 E 300 432 222200 031	240.40	7000001051

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		out of our scholastic book fair deposit.			
		Totals for 56644		240.40	
56645	DENAMUR, WENDY	O/T SERVICES 10/24	27 E 800 310 218100 011	2,691.00	0
		Totals for 56645		2,691.00	
56646	DIAMOND BUSINESS GRA	Report Card Stock **See attachments	10 E 400 411 241000 000	222.62	4000001075
		Totals for 56646		222.62	
56647	DONOVAN GROUP LLC	10/24 COMMUNICATION WORK	10 E 800 310 231100 000	3,200.00	0
		Totals for 56647		3,200.00	
56648	EGOLDFAX	FAXES	10 E 800 355 263000 000	13.30	0
		Totals for 56648		13.30	
56649	EWART, ALLISON	HS FCCLA Sam's Club Open PO	21 E 400 411 161340 000	551.65	9000001062
	EWART, ALLISON	HS FCCLA Airfare Chapter Advisor Summit	21 E 400 342 161340 000	693.84	9000001067
		Totals for 56649		1,245.49	
56650	FBLA	HS FBLA State & National Fees	21 E 400 411 161311 000	34.00	9000001081
	FBLA	HS FBLA National & State Fees	21 E 400 411 161311 000	17.00	9000001082
	FBLA	HS FBLA National & State Fees	21 E 400 411 161311 000	17.00	9000001082
	FBLA	HS FBLA National & State Fees	21 E 400 411 161311 000	17.00	9000001082
	FBLA	HS FBLA National & State Fees	21 E 400 411 161311 000	17.00	9000001082
		Totals for 56650		102.00	
56651	FELTES, NICHOL	CONCESSIONS SUPPLIES	21 E 400 411 161305 000	92.82	0
		Totals for 56651		92.82	
56652	FOLLETT LIBRARY RESO	Battle of the Books - MS order	10 E 100 432 222200 031	1,038.96	7000001028
	FOLLETT LIBRARY RESO	Battle of the Books - MS order	10 E 100 432 222200 031	186.75	7000001028
		Totals for 56652		1,225.71	
56653	GPM SOUTHEAST	MOTOR FUEL	10 E 300 342 221300 000	13.89	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	37.18	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	37.17	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	76.73	0
		Totals for 56653		164.97	
56654	HANSE, KEITH	SUPPLIES FOR VOLLEYBALL	21 E 400 411 162121 000	325.71	0
		Totals for 56654		325.71	
56655	HEARTLAND BUSINESS S	TELEPHONE	10 E 100 355 263000 000	67.59	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 300 355 263000 000	67.59	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 400 355 263000 000	67.60	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 800 355 263000 000	67.59	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 100 355 263000 000	52.00	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 300 355 263000 000	52.00	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 400 355 263000 000	52.00	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 800 355 263000 000	52.00	0
		Totals for 56655		478.37	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
56656	HEINTZ, BILL	SUPPLIES	10 E 100 411 110000 000	82.85	0
			Totals for 56656	82.85	
56657	HERITAGE CHEV/OLDS	OIL CHANGE	10 E 800 310 253000 000	83.21	0
			Totals for 56657	83.21	
56658	HOMETOWN FEED MILL	GRASS SEED	10 E 800 411 253000 000	22.50	0
			Totals for 56658	22.50	
56659	INTEGRATED SYSTEMS C	HOSTING FEES 12/24	10 E 800 310 295000 831	788.40	0
			Totals for 56659	788.40	
56660	ITSAVVY LLC	LAPTOP BATTERY	10 E 800 411 221200 831	50.00	0
			Totals for 56660	50.00	
56661	LAMERS BUS	HS/VB - Coach Bus 8.30.24	10 E 400 341 256740 761	1,500.00	6000001018
	LAMERS BUS	HS/VB - Coach Bus 8.30.24	21 E 400 345 162121 000	840.00	6000001018
			Totals for 56661	2,340.00	
56662	LEE RECREATION	ELEMENTARY 3RD - 5TH PLAYGROUND EQUIPMENT	10 E 800 324 253000 000	166,003.00	8000003049
	LEE RECREATION	ELEMENTARY 4K-2ND GRADE PLAYGROUND	10 E 800 324 253000 000	189,458.00	8000003050
			Totals for 56662	355,461.00	
56663	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 56663	781.11	
56664	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	142.95	0
			Totals for 56664	142.95	
56665	MEDCO COMPANY	MS/AD - Trainer Supplies	80 E 300 411 390900 000	219.56	6000001046
			Totals for 56665	219.56	
56666	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	14.39	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	13.49	0
	MEDFORD COOPERATIVE,	HS Tech Ed Peissig Open PO for Ace	21 E 400 411 164344 000	47.67	9000001024
	MEDFORD COOPERATIVE,	HS Tech Ed Peissig Open PO for Ace	21 E 400 411 164344 000	27.88	9000001024
			Totals for 56666	103.43	
56667	MENARDS	SUPPLIES	10 E 800 411 253000 000	405.85	0
			Totals for 56667	405.85	
56668	MERRILL FOOD SERVICE	COMMON PD MEALS	10 E 800 411 221300 000	1,136.25	0
			Totals for 56668	1,136.25	
56669	MERRILL AREA PUBLIC	QUARTER 1 NAC	27 E 800 382 436000 341	8,240.00	0
			Totals for 56669	8,240.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56670	MEYERS MARINE	BACKPACK BLOWER	10 E 800 551 253000 000	666.96	8000003111
			Totals for 56670	666.96	
56671	MID-WISCONSIN BEVERA	Mid Wisconsin payment	21 E 100 411 164305 000	223.20	1000001089
			Totals for 56671	223.20	
56672	MINDFIELD LLC	BEST SCREENER	10 E 800 310 219000 742	600.00	0
			Totals for 56672	600.00	
56673	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	181.50	0
			Totals for 56673	181.50	
56674	MULTI MEDIA CHANNELS AD		10 E 800 351 231100 000	362.57	0
	MULTI MEDIA CHANNELS AD		27 E 800 351 263300 341	216.00	0
			Totals for 56674	578.57	
56675	NAREN-WISCONSIN	REGISTRATION	10 E 100 342 241000 000	225.00	8000003118
	NAREN-WISCONSIN	REGISTRATION	10 E 300 342 241000 000	225.00	8000003118
	NAREN-WISCONSIN	REGISTRATION	10 E 400 342 221300 000	450.00	8000003118
	NAREN-WISCONSIN	REGISTRATION	10 E 800 342 264400 732	225.00	8000003118
	NAREN-WISCONSIN	REGISTRATION	27 E 400 342 221300 341	225.00	8000003118
			Totals for 56675	1,350.00	
56676	NASSCO	SUPPLIES	10 E 800 411 253000 000	65.71	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	6,085.49	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	823.56	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	791.40	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	657.57	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	992.87	0
			Totals for 56676	9,416.60	
56677	NEOLA	POLICY SERVICES	10 E 800 310 231100 000	1,375.00	0
			Totals for 56677	1,375.00	
56678	NORTHWAY COMMUNICATI	RADIOS	10 E 800 551 253000 000	1,610.00	0
			Totals for 56678	1,610.00	
56679	NORTHWOODS AWARD & E	PLAQUES	10 E 800 411 232000 000	181.00	8000003110
			Totals for 56679	181.00	
56680	OUTBOARDS BAR & GRIL	HS Football Post-game meals	21 E 400 411 162210 000	1,715.00	9000001071
			Totals for 56680	1,715.00	
56681	PEISSIG, ANDREW	PIZZA FOR CONCRETE POUR	10 E 800 411 253000 000	149.97	0
			Totals for 56681	149.97	
56682	PRINTWORX	HS Class of 2028 Homecoming shirts	21 E 400 420 164352 000	561.00	9000001035
			Totals for 56682	561.00	
56683	QUALITY DOOR & HARDW	LOCKS	10 E 800 551 253000 000	1,213.52	8000003107
			Totals for 56683	1,213.52	
56684	QUESINBERRY, WENDELL	MEALS & MILEAGE	10 E 800 342 264400 732	264.88	0
			Totals for 56684	264.88	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56685	RENNING LEWIS & LACY	LEGAL SERVICES	10 E 800 310 231500 000	1,842.50	0
		Totals for 56685		1,842.50	
56686	SAVVAS LEARNING COMP	Savvas new student workbook order. Mark will order with completed PO #.	10 E 400 470 221000 740	82.08	7000001044
		Totals for 56686		82.08	
56687	SCHOOL HEALTH CORPOR	Palos Sports - phy ed equipment	10 E 100 411 143000 000	348.24	1000001042
		Totals for 56687		348.24	
56688	SCHOLZ, NICHOLE	LUNCH ACCOUNT	50 L 000 000 819000 000	76.45	0
		Totals for 56688		76.45	
56689	SCHOOL SPECIALTY	MooreCo Natural cork plate tackboard 4x8 feet #1127768	10 E 112 551 110000 000	617.44	1000001044
		Totals for 56689		617.44	
56690	SEITER, TIMOTHY	HOTEL & MILEAGE	27 E 800 342 264400 341	416.80	0
		Totals for 56690		416.80	
56691	SPORTS WORLD	HS Athletic Special Cross State Shirts	21 E 400 420 164327 000	1,820.89	9000001073
		Totals for 56691		1,820.89	
56692	STRIKERS BOWLING	SUMMER SCHOOL BOWLING FEES	10 E 801 940 110000 000	2,555.00	0
		Totals for 56692		2,555.00	
56693	SYMBALOO	Renew Symbaloo account	10 E 400 362 222200 031	59.00	7000001042
		Totals for 56693		59.00	
56694	TAHER, INC.	10/24 FOOD SERVICE	50 E 800 310 257220 000	97,201.06	0
		Totals for 56694		97,201.06	
56695	THINKING CAP QUIZ BO	Thinking Cap Quiz Bowl Registration	10 E 800 940 172000 740	320.00	7000001046
		Totals for 56695		320.00	
56696	THURS, CASEY	SCHOLARSHIP	21 E 800 370 450000 000	1,750.00	0
		Totals for 56696		1,750.00	
56697	TIES THAT BIND US	DIG PINK	21 E 400 411 162121 000	228.19	0
		Totals for 56697		228.19	
56698	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 800 411 253000 000	159.00	0
		Totals for 56698		159.00	
56699	TOMAHAWK CHAMBER OF	YEARLY FEES	10 E 800 940 231100 000	100.00	0
	TOMAHAWK CHAMBER OF	HS FBLA Venison Feed Booth	21 E 400 411 161311 000	25.00	9000001076
		Totals for 56699		125.00	
56700	TOMAHAWK H.S. ACTIVI	Love and Logic Classes	10 E 800 411 219000 742	2,688.00	5000001061
		Totals for 56700		2,688.00	
56702	TRIGS	Office/School Supplies	10 E 300 411 241000 000	16.00	3000001039

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56702	TRIGS	Supplies for Mystery Science	10 E 100 411 110000 740	53.63	7000001043
	TRIGS	Trigs- ice cream treat for wining grade level for the most donations for the Honor Flight	21 E 100 411 164305 000	50.52	1000001090
	TRIGS	SUPPLIES	10 E 115 411 110000 000	81.28	0
	TRIGS	HS Girls' Swim Parents' Night flowers & cards	21 E 400 411 162124 000	51.98	9000001041
	TRIGS	Open PO for Science	10 E 400 411 126000 000	54.16	4000001035
	TRIGS	Open PO for Trigs	10 E 400 411 135200 000	1,362.62	4000001033
	TRIGS	HS FCCLA Trig's Open PO	21 E 400 411 161340 000	72.57	9000001061
	TRIGS	Open PO for Student Council, 2024-25 school year	21 E 400 411 161305 000	70.99	9000001008
Totals for 56702				1,813.75	
56703	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.22	0
Totals for 56703				46.22	
56704	WIS. ASSOC. OF SCHOO	BOARD VIDEOS	10 E 800 411 231100 000	895.00	0
Totals for 56704				895.00	
56705	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 750	520.00	8000003115
Totals for 56705				520.00	
56706	WASDA	REGISTRATION	10 E 800 342 264400 732	125.00	0
Totals for 56706				125.00	
56707	WA WUI LTD	Ice Time for TMS Winter Activity day	21 E 300 411 161305 000	150.00	3000001077
Totals for 56707				150.00	
56708	WIAA	VOLLEYBALL REGIONALS	10 E 400 940 162121 000	774.62	0
Totals for 56708				774.62	
56709	WINGATE, ARLAND	SUBSCRIPTION FOR APP	10 E 800 411 253000 000	34.99	0
Totals for 56709				34.99	
56710	WIPFLI	AUDIT SERVICES	10 E 800 310 231700 000	7,000.00	0
Totals for 56710				7,000.00	
56711	UW-MADISON WISCNET	INTERNET ACCESS	10 E 800 387 221200 831	3,168.00	0
	UW-MADISON WISCNET	Securly Renewal	10 E 800 362 295000 831	8,550.00	2000001030
Totals for 56711				11,718.00	
56712	WISCONSIN FCCLA	HS FCCLA Medals	21 E 400 411 161340 000	20.00	9000001070
Totals for 56712				20.00	
56713	WISCONSIN INTERSCHOL	HS/One Act Play - WISDAA	10 E 400 940 161301 000	120.00	6000001050
	WISCONSIN INTERSCHOL	Middle School Forensics dues	10 E 300 940 161300 000	100.00	3000001076
Totals for 56713				220.00	
56714	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	187.33	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,800.67	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	906.74	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,757.51	0
Totals for 56714				13,652.25	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56715	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	300.00	0
		Totals for 56715		300.00	
56716	ATI SERVICES, LLC	Sign Language Interpreter for IEP Meeting for ZR	27 E 800 310 216000 341	110.00	5000001062
		Totals for 56716		110.00	
56717	CASTAWAYS BAR & GRIL	HS Football Banquet Catering	21 E 400 411 162210 000	2,208.00	9000001087
		Totals for 56717		2,208.00	
56718	CINTAS CORP	MOP & TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
		Totals for 56718		184.53	
56719	FCCLA	HS FCCLA Chapter Advisor Registration	21 E 400 411 161340 000	150.00	9000001066
		Totals for 56719		150.00	
56720	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	36.70	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 831	38.71	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 342 221300 341	46.11	0
		Totals for 56720		121.52	
56721	MEDFORD COOPERATIVE,	HS Student Council Open PO	21 E 400 411 161305 000	138.20	9000001058
		Tomahawk Ace Hardware			
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	55.76	0
		Totals for 56721		193.96	
56722	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 336 253000 000	2,445.13	0
		Totals for 56722		2,445.13	
56723	OAK RIDGE EMBROIDERY	HS Class of 2026 Homecoming T-shirts	21 E 400 420 164348 000	595.85	9000001085
		Totals for 56723		595.85	
56724	OH JAY SERVICES L.L.	HS/CC - Oh Jay Portables	10 E 400 571 162308 000	305.00	6000001010
		Totals for 56724		305.00	
56725	PRINTWORX	HS Drama Club One Act State T-shirts	21 E 400 420 161303 000	400.00	9000001086
		Totals for 56725		400.00	
56726	SAVVAS LEARNING COMP	My Perspectives Grade 9 Workbooks	10 E 400 470 221000 740	123.12	7000001054
		Totals for 56726		123.12	
56727	UW EAU CLAIRE	SCHOLARSHIP ID#8176327 M. JANKIEWICZ	21 E 800 370 450000 000	500.00	0
		Totals for 56727		500.00	
56728	UW EAU CLAIRE	Early College Credit courses- UWEC	10 E 400 389 431000 000	1,280.00	4000001067
		Totals for 56728		1,280.00	
56729	LIVELY INC FBO MARIS	Account # 301622904337	10 L 000 000 811663 000	750.00	0
		Totals for 56729		750.00	



CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56730	NATIONAL FINANCIAL S	HANNAH FISHER HSA CONTRIBUTION	10 L 000 000 811663 000	375.00	0
			Totals for 56730	375.00	
56731	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	1,200.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	900.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	750.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
			Totals for 56731	4,050.00	
56732	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	318.16	0
			Totals for 56732	318.16	
56733	AMPLIFY EDUCATION, I	Replacement Knowledge set for additional teacher at 2nd grade and addition PK teacher set for Kathryn Loka	10 E 100 470 221000 740	1,932.12	7000001034
			Totals for 56733	1,932.12	
56734	ATI SERVICES, LLC	SIGN LANGUAGE INTERPRETER	10 E 100 310 241000 000	110.00	0
			Totals for 56734	110.00	
56735	BAVX RESOURCES	Meghan Barker's grant order	10 E 100 411 110000 251	953.51	1000001094
			Totals for 56735	953.51	
56736	BECK, ASHLEY	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
			Totals for 56736	750.00	
56737	BOVET, STEPHANIE	MILEAGE	10 E 800 341 256730 000	383.24	0
			Totals for 56737	383.24	
56738	CESA NO. 9	CESA 9 Library Media Specialist Training	10 E 100 342 264400 722	75.00	7000001040
	CESA NO. 9	CESA 9 Library Media Specialist Training	10 E 300 342 264400 722	75.00	7000001040
	CESA NO. 9	CESA 9 Library Media Specialist Training	10 E 400 342 264400 722	75.00	7000001040
			Totals for 56738	225.00	
56739	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	152.96	0
			Totals for 56739	152.96	
56740	EVANS CONCRETE CONST	CONCRETE FOR SIDEWALK	10 E 800 411 253000 000	738.50	0
			Totals for 56740	738.50	
56741	FBLA	HS FBLA Student Fees	21 E 400 411 161311 000	17.00	9000001088
			Totals for 56741	17.00	
56742	FELTES, NICHOL	SUPPLIES	21 E 400 411 161305 000	50.00	0
			Totals for 56742	50.00	
56743	FOREST SCIENTIFIC CO	ROUTER BITS - PEISSIG	10 E 400 440 136000 000	160.00	4000001092
			Totals for 56743	160.00	
56744	HEARTLAND BUSINESS S	Backup Fusion Server	10 E 800 482 295000 831	1,035.37	2000001031

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 56744				1,035.37	
56745	INSHALLA COUNTRY CLU	HS Football Banquet room & soda	21 E 400 411 162210 000	310.00	9000001093
Totals for 56745				310.00	
56746	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	4.47	0
Totals for 56746				4.47	
56747	MID-WISCONSIN BEVERA	HS Varsity Club Open PO	21 E 400 411 164324 000	625.60	9000001013
Totals for 56747				625.60	
56748	DENISE PEISSIG	MEALS & ROOM	10 E 100 342 264400 713	300.00	0
Totals for 56748				300.00	
56749	SCHOLASTIC BOOK FAIR	Payment to Scholastic Book Fair	21 E 100 411 164309 000	3,390.93	1000001099
Totals for 56749				3,390.93	
56750	SCHOOL SPECIALTY	Supplies for Art	10 E 400 411 121000 000	826.56	4000001084
Totals for 56750				826.56	
56751	SPORTS WORLD	HS FBLA Venison feed t-shirts	21 E 400 420 161311 000	723.53	9000001090
Totals for 56751				723.53	
56752	SYSTEMS TECHNOLOGIES	HS/AD - System Technologies	10 E 400 411 162900 000	966.00	6000001056
Totals for 56752				966.00	
56753	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	11,444.03	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	116,326.56	0
Totals for 56753				127,770.59	
56754	TRAFERA	New Chromebooks	10 E 800 482 295000 831	83,055.00	2000001032
Totals for 56754				83,055.00	
56755	URMANN, SOPHIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 56755				500.00	
56756	WFEA	SLATE conference registration	10 E 300 342 221300 000	850.00	3000001070
Totals for 56756				850.00	
56757	WILS	LIBRARY SOFTWARE RENEWAL	10 E 400 362 222200 031	249.00	8000003051
	WILS	LIBRARY SOFTWARE RENEWAL	10 E 100 362 222200 031	415.00	8000003051
	WILS	LIBRARY SOFTWARE RENEWAL	10 E 300 362 222200 031	166.00	8000003051
	WILS	LIBRARY SOFTWARE RENEWAL	10 E 400 362 222200 031	1,387.76	8000003051
	WILS	LIBRARY SOFTWARE RENEWAL	10 E 100 362 222200 031	2,312.93	8000003051
	WILS	LIBRARY SOFTWARE RENEWAL	10 E 300 362 222200 031	925.16	8000003051
Totals for 56757				5,455.85	
56758	WISCONSIN ASSOCIATIO	HS SkillsUSA Affiliation Fees	21 E 400 940 164345 000	250.00	9000001089
Totals for 56758				250.00	
56759	WISCONSIN INTERSCHOL	HS Drama Tickets, shirts	21 E 400 420 161303 000	58.00	9000001092
	WISCONSIN INTERSCHOL	HS Drama Tickets, shirts	21 E 400 411 161303 000	378.00	9000001092
Totals for 56759				436.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56760	WISCONSIN ALLIANCE F	RENEWAL	10 E 800 940 231100 000	535.50	0
		Totals for 56760		535.50	
56761	XELLO	Xello software renewal	10 E 100 362 110000 000	616.62	1000001026
		Totals for 56761		616.62	
56762	BOOTLEGGERS SUPPER C	HS Volleyball Banquet	21 E 400 411 162121 000	2,030.00	9000001097
		Totals for 56762		2,030.00	
56763	CINTAS CORP	TOWEL & DUST MOP CLEANING	10 E 800 310 253000 000	184.53	0
		Totals for 56763		184.53	
56764	EWART, ALLISON	SUPPLIES	21 E 400 411 161340 000	492.58	0
		Totals for 56764		492.58	
56765	FOLLETT CONTENT SOLU	Follett Titlewave book order	10 E 300 432 222200 031	487.62	7000001055
		Totals for 56765		487.62	
56766	HETZEL, KRIS	AP EXAM FEE	21 E 400 411 164347 000	70.00	0
		Totals for 56766		70.00	
56767	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	152.83	0
		Totals for 56767		152.83	
56768	MEDFORD SENIOR HIGH	Student Meals - Colburn	10 E 400 411 125400 000	100.00	4000001097
		Totals for 56768		100.00	
56769	NORTHWOODS AWARD & E	HS Cross Country Awards	21 E 400 411 162308 000	185.31	9000001095
	NORTHWOODS AWARD & E	HS Volleyball Awards	21 E 400 411 162121 000	353.60	9000001094
		Totals for 56769		538.91	
56770	RENNING LEWIS & LACY	LEGAL SERVICES	10 E 800 310 231500 000	268.00	0
	RENNING LEWIS & LACY	LEGAL SERVICES	10 E 800 310 231500 000	1,757.50	0
		Totals for 56770		2,025.50	
56771	STACIE PETTA PHOTOGR	HS Boys Basketball banners & posters	21 E 400 411 162205 000	387.00	9000001096
		Totals for 56771		387.00	
56772	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	1,500.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	900.00	0
		Totals for 56772		2,400.00	
56775	TOMAHAWK BUS SERVICE	5TH GRADE TO TREES FOR TOMORROW	10 E 115 341 256770 000	323.96	0
	TOMAHAWK BUS SERVICE	5TH GRADE TO TREES FOR TOMORROW	10 E 115 341 256770 000	329.50	0
	TOMAHAWK BUS SERVICE	4TH GRADE TO TREEHAVEN	10 E 114 341 256770 000	63.96	0
	TOMAHAWK BUS SERVICE	4TH GRADE TO TREEHAVEN	10 E 114 341 256770 000	63.96	0
	TOMAHAWK BUS SERVICE	KINDERGARTEN TO PUMPKIN PATCH	10 E 110 341 256770 000	428.51	0
	TOMAHAWK BUS SERVICE	4K TO GRAMPAS FARM	10 E 100 341 256770 000	171.06	0
	TOMAHAWK BUS SERVICE	VOLLEYBALL TO MOSINEE	10 E 400 341 256740 761	337.42	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO ATHENS	10 E 400 341 256740 761	181.82	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO ATHENS	10 E 400 341 256740 762	181.81	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO MEDFORD	80 E 300 341 256790 000	324.81	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RUN THE	10 E 400 341 256740 761	68.88	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		BALL IN			
56775	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RUN THE	10 E 400 341 256740 762	68.88	0
		BALL IN			
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO MARSHFIELD	80 E 300 341 256790 000	1,028.46	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO PARK FALLS	10 E 400 341 256740 761	405.99	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO MEDFORD	10 E 400 341 256740 762	338.87	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MEDFORD	10 E 400 341 256740 761	372.17	0
	TOMAHAWK BUS SERVICE	HS FIELD TRIP TO WAUSAU	10 E 400 341 256770 000	279.83	0
	TOMAHAWK BUS SERVICE	HS SWIM TO COLBY	10 E 400 341 256740 761	427.43	0
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO MERRILL	10 E 400 341 256740 762	402.54	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MEDFORD	10 E 400 341 256740 761	380.39	0
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO WAUSAU	80 E 300 341 256790 000	326.42	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO RHINELANDER	10 E 400 341 256740 761	228.26	0
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO STEVENS	80 E 300 341 256790 000	501.47	0
		POINT			
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO EAGLE	10 E 400 341 256740 761	179.13	0
		RIVER			
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO EAGLE	10 E 400 341 256740 762	179.12	0
		RIVER			
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO LAKELAND	10 E 400 341 256740 762	242.01	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO WRIGHTSTOWN	10 E 400 341 256740 761	810.73	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO COLBY	10 E 400 341 256740 761	231.98	0
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO COLBY	10 E 400 341 256740 762	231.98	0
	TOMAHAWK BUS SERVICE	HS SWIMMING TO COLBY	10 E 400 341 256740 761	481.56	0
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO OCONTO	10 E 400 341 256740 761	799.97	0
	TOMAHAWK BUS SERVICE	HS FIELDTRIP TO REDEEMER	10 E 400 341 256770 000	44.20	0
	TOMAHAWK BUS SERVICE	M B BB TO EAGLE RIVER	80 E 300 341 256790 000	265.07	0
	TOMAHAWK BUS SERVICE	HS FIELDTRIP TO WAUSAU	10 E 400 341 256770 000	234.78	0
	TOMAHAWK BUS SERVICE	HS FIELDTRIP TO REDEEMER	10 E 400 341 256770 000	44.20	0
	TOMAHAWK BUS SERVICE	MS B BB TO MOSINEE	80 E 300 341 256790 000	329.03	0
		Totals for 56775		11,310.16	
56776	ASPIRUS HEALTH PLAN	Health Premiums - December	10 L 000 000 811631 000	226,234.88	0
		2024			
	ASPIRUS HEALTH PLAN	Health Premiums - December	10 E 800 299 299000 000	11,783.62	0
		2024			
		Totals for 56776		238,018.50	
56777	DELTA DENTAL	Dental & Vision Premiums	10 L 000 000 811632 000	16,180.14	0
		December 2024			
	DELTA DENTAL	Dental & Vision Premiums	10 L 000 000 811637 000	2,408.73	0
		December 2024			
	DELTA DENTAL	Dental & Vision Premiums	10 E 800 299 299000 000	1,794.05	0
		December 2024			
		Totals for 56777		20,382.92	
56778	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 56778		555.17	
56779	METLIFE SMALL BUSINE	Life Premium - December 2024	10 L 000 000 811634 000	4,541.52	0
	METLIFE SMALL BUSINE	Life Premium - December 2024	10 L 000 000 819100 000	1,417.27	0
		Totals for 56779		5,958.79	
56780	STANDARD INSURANCE C	LTD/STD Premiums - December	10 L 000 000 811635 000	1,768.87	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		2024			
56780	STANDARD INSURANCE C	LTD/STD Premiums - December	10 L 000 000 811636 000	875.78	0
		2024			
		Totals for 56780		2,644.65	
56781	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 56781		21.50	
56783	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
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	1,924.78	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	219.62	0
		Totals for 56783		8,768.65	
109121	PAYROLL ACCOUNT	11/1/2024 - Period End	10 A 000 000 711101 000	557.14	0
		10/15/2024			
		Totals for 109121		557.14	
109122	PAYROLL ACCOUNT	11/15/2024 - Period End	10 A 000 000 711101 000	179,883.70	0
		10/31/2024			
	PAYROLL ACCOUNT	11/15/2024 - Period End	10 E 800 940 252000 000	25.00	0
		10/31/2024			
	PAYROLL ACCOUNT	11/15/2024 - Period End	27 A 000 000 711101 000	119,544.59	0
		10/31/2024			
	PAYROLL ACCOUNT	11/15/2024 - Period End	80 A 000 000 711101 000	8,060.35	0
		10/31/2024			
		Totals for 109122		307,513.64	
109123	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811611 000	63,012.04	0
		Withholding-11/15/2024,			
		Period End 10/31/2024			
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 L 000 000 811612 000	26,241.55	0
		Withholding-11/15/2024,			
		Period End 10/31/2024			
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax	10 E 800 299 252000 605	-0.17	0
		Withholding-11/15/2024,			
		Period End 10/31/2024			
		Totals for 109123		89,253.42	
109124	CROSSBRIDGE COMMUNIT	State Tax Withholding	10 L 000 000 811613 000	14,846.03	0
		11/15/2024 - Period End			
		10/31/2024			
		Totals for 109124		14,846.03	
109125	SAM'S CLUB #6535	Open PO for Student Council,	21 E 400 411 161305 000	861.02	9000001007
		2024-25 School Year			
		Totals for 109125		861.02	
109126	SAM'S CLUB #6535	Open PO for San's Club	21 E 300 411 161305 000	369.93	3000001069
		Totals for 109126		369.93	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
109127	CARDMEMBER SERVICE	Amazon order	10 E 100 411 110000 000	1,358.63	1000001076
	CARDMEMBER SERVICE	AIR MOVER	10 E 800 551 253000 000	889.99	8000003112
	CARDMEMBER SERVICE	Amazon order	21 E 100 411 164305 000	131.96	1000001081
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 750	196.00	8000003116
	CARDMEMBER SERVICE	amazon order for glow day	21 E 100 411 164307 000	925.81	1000001087
	CARDMEMBER SERVICE	Rooms for Volleyball tournament in Whitewater	21 E 400 345 162121 000	-597.00	9000001001
	CARDMEMBER SERVICE	Yubi Keys	10 E 800 481 295000 831	355.00	2000001027
	CARDMEMBER SERVICE	Open PO for Student Council	21 E 400 411 161305 000	192.36	9000001005
	CARDMEMBER SERVICE	Regulator repair kit	10 E 800 481 295000 831	41.56	2000001029
	CARDMEMBER SERVICE	HS Academic Support - USAcrylic Awards to be engraved <a href="https://usacrylicawards.com/aspect-obelisk-acrylic-award-6?srsltid=AfmBOorZ7gZgwhh97huYYVOa3m3IFM7ZTVGMh0AnPKKO2XcEeBMhQXrb#">https://usacrylicawards.com/aspect-obelisk-acrylic-award-6?srsltid=AfmBOorZ7gZgwhh97huYYVOa3m3IFM7ZTVGMh0AnPKKO2XcEeBMhQXrb#</a>	21 E 400 411 164323 000	448.75	9000001031
	CARDMEMBER SERVICE	8th grade ELA	10 E 300 411 122000 233	8.30	3000001000
	CARDMEMBER SERVICE	HS FCCLA Open PO to the FCCLA Store for competition apparel and items not to exceed \$300	21 E 400 411 161340 000	172.00	9000001043
	CARDMEMBER SERVICE	PBIS School Store	21 E 300 411 164310 000	38.75	3000001037
	CARDMEMBER SERVICE	HS FBLA Open PO for Amazon	21 E 400 411 161311 000	560.72	9000001046
	CARDMEMBER SERVICE	Sign up Genius	10 E 300 362 241000 000	107.89	3000001046
	CARDMEMBER SERVICE	HS Hatchet Innovations Bags in Bulk Blankets	21 E 400 411 164334 000	145.59	9000001047
	CARDMEMBER SERVICE	Aspirus Grant Cassie Cerny	10 E 300 411 129000 210	1,008.06	3000001063
	CARDMEMBER SERVICE	HS Hatchet Innovations Amazon.com tumblers & golf balls	21 E 400 411 164334 000	124.98	9000001048
	CARDMEMBER SERVICE	Art Supplies	10 E 300 411 121000 000	596.32	3000001065
	CARDMEMBER SERVICE	HS FBLA Card Reader for School Store	21 E 400 440 161311 000	67.88	9000001051
	CARDMEMBER SERVICE	Never Forgotten Honor Flight Fundraiser	21 E 300 411 161305 000	49.98	3000001066
	CARDMEMBER SERVICE	HS Hatchet Innovations Credit Card order Jiffy.com T-shirts	21 E 400 420 164334 000	178.38	9000001052
	CARDMEMBER SERVICE	SLATE hotel rooms	10 E 300 342 221300 000	278.00	3000001071
	CARDMEMBER SERVICE	HS Hatchet Innovations Credit Card order Fellers.com Orafol	21 E 400 411 164334 000	179.67	9000001053
	CARDMEMBER SERVICE	Supplies for Art *See attached	10 E 400 411 121000 000	77.98	4000001059
	CARDMEMBER SERVICE	HS Student Financial Need	21 E 400 411 164342 000	158.71	9000001059
	CARDMEMBER SERVICE	Supplies for Art **See attached	10 E 400 411 121000 000	23.56	4000001069
	CARDMEMBER SERVICE	HS Hatchet Innovations Vinyl & Tulle Supply	21 E 400 411 164334 000	95.98	9000001063
	CARDMEMBER SERVICE	Open PO for Science	10 E 400 411 126000 000	11.78	4000001072
	CARDMEMBER SERVICE	HS Tech Ed Amazon Order	21 E 400 411 164344 000	196.94	9000001065
	CARDMEMBER SERVICE	Supplies for English **See attached and email forwarded to you on 9/25/2024	10 E 400 411 122000 000	207.51	4000001074
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 732	567.48	0
	CARDMEMBER SERVICE	ART- DICK	10 E 400 411 121000 000	101.94	4000001081
	CARDMEMBER SERVICE	HOTEL & FUEL	10 E 800 342 264400 831	801.45	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
109127	CARDMEMBER SERVICE	Training for ADOS 2	27 E 800 342 156100 341	1,839.00	5000001052
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	113.39	0
	CARDMEMBER SERVICE	Parenting the Love and Logic Way Workbooks	10 E 800 411 219000 742	180.00	5000001055
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	3,087.30	0
	CARDMEMBER SERVICE	Nursing Supplies	10 E 800 416 214200 000	166.64	5000001057
	CARDMEMBER SERVICE	School Supplies	27 E 400 411 158000 341	379.46	5000001058
	CARDMEMBER SERVICE	HS/One Act Play - Amazon Open PO	10 E 400 411 161303 000	122.36	6000001040
	CARDMEMBER SERVICE	HS/SB - Coaching Clinic	10 E 800 342 264400 743	507.00	6000001044
	CARDMEMBER SERVICE	Minolta camera for the MS Yearbook	10 E 300 482 222200 031	764.97	7000001045
	CARDMEMBER SERVICE	Family Night Supplies	10 E 100 411 122000 141	188.38	7000001047
	CARDMEMBER SERVICE	Quiver License Subscription	10 E 400 362 222200 031	100.98	7000001052
Totals for 109127				17,152.39	
109128	SAM'S CLUB #6535	Open PO for San's Club	21 E 300 411 161305 000	119.46	3000001069
Totals for 109128				119.46	
109129	PAYROLL ACCOUNT	11/29/2024 - Period End 11/15/2024	10 A 000 000 711101 000	151,499.51	0
	PAYROLL ACCOUNT	11/29/2024 - Period End 11/15/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	11/29/2024 - Period End 11/15/2024	27 A 000 000 711101 000	112,961.45	0
	PAYROLL ACCOUNT	11/29/2024 - Period End 11/15/2024	80 A 000 000 711101 000	6,495.10	0
Totals for 109129				270,981.06	
109130	WISCONSIN RETIREMENT	Retirement Contributions - November 2024	10 L 000 000 811622 000	73,115.48	0
	WISCONSIN RETIREMENT	Retirement Contributions - November 2024	10 E 800 299 252000 605	-0.69	0
	WISCONSIN RETIREMENT	Retirement Contributions - November 2024	10 L 000 000 811624 000	31,032.80	0
Totals for 109130				104,147.59	
109131	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/29/2024, Period End 11/15/2024	10 L 000 000 811611 000	55,511.82	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/29/2024, Period End 11/15/2024	10 L 000 000 811612 000	23,281.72	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-11/29/2024, Period End 11/15/2024	10 E 800 299 252000 605	-0.24	0
Totals for 109131				78,793.30	
109132	CROSSBRIDGE COMMUNIT	State Tax Withholding 11/30/2024 - Period End 11/15/2024	10 L 000 000 811613 000	12,983.55	0
Totals for 109132				12,983.55	
Totals for checks				2,049,728.27	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	909,796.32	0.00	727,895.87	1,637,692.19
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	34,425.14	34,425.14
27	SPECIAL EDUCATION	232,506.04	0.00	29,838.90	262,344.94
50	FOOD SERVICE FUND	76.45	0.00	97,201.06	97,277.51
80	COMMUNITY SERVICE FUND	14,555.45	0.00	3,433.04	17,988.49
***	Fund Summary Totals ***	1,156,934.26	0.00	892,794.01	2,049,728.27

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