

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56935	ADAMS, DANIELLE	MEALS	10 E 300 342 221300 000	35.00	0
		Totals for 56935		35.00	
56936	AKITABOX	SOFTWARE RENEWAL	10 E 800 362 253000 000	3,255.00	0
		Totals for 56936		3,255.00	
56937	B UP NORTH LLC	HS Varsity Club Open PO	21 E 400 411 164324 000	120.00	9000001012
		Totals for 56937		120.00	
56938	BACKGROUND INVESTIGA	BACKGROUND CHECKS	10 E 800 310 231100 000	228.00	0
		Totals for 56938		228.00	
56939	BANDOCH, AMANDA	MEALS	10 E 300 342 221300 000	34.28	0
		Totals for 56939		34.28	
56940	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	526.72	0
		Totals for 56940		526.72	
56941	BOLDER, STACY	SUPPLIES	21 E 300 411 164322 000	270.24	0
		Totals for 56941		270.24	
56942	BSN SPORTS LLC	HS GBB Warm up pants	21 E 400 420 162105 000	1,230.00	9000001105
		Totals for 56942		1,230.00	
56943	CARRICO AQUATIC RESO	SUPPLIES	10 E 800 411 253000 000	1,387.86	0
		Totals for 56943		1,387.86	
56944	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
		Totals for 56944		553.59	
56945	COLBURN, COREY	MEALS	10 E 400 342 221300 000	40.59	0
		Totals for 56945		40.59	
56946	DEKIEP, PAIGE	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
		Totals for 56946		1,000.00	
56947	FILTRATION CONCEPTS	FILTERS	10 E 800 411 253000 000	1,556.87	8000003126
		Totals for 56947		1,556.87	
56948	HEARTLAND BUSINESS S	TELEPHONE	10 E 800 355 263000 000	257.92	0
	HEARTLAND BUSINESS S	TELEPHONE	10 E 800 355 263000 000	120.00	0
		Totals for 56948		377.92	
56949	INTEGRATED SYSTEMS C	2/25 HOSTING	10 E 800 310 295000 831	788.40	0
		Totals for 56949		788.40	
56950	MARINO, ISABELLA	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
		Totals for 56950		1,500.00	
56951	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	23.39	0
		Totals for 56951		23.39	
56952	MENARDS	SUPPLIES	10 E 800 411 253000 000	342.03	0
		Totals for 56952		342.03	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56953	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	152.54	0
			Totals for 56953	152.54	
56954	MUSSON BROTHERS, INC	SNOWPLOWING	10 E 800 329 253000 000	1,480.00	0
			Totals for 56954	1,480.00	
56955	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,551.61	0
			Totals for 56955	1,551.61	
56956	REINKE, SERENA	SCHOLARSHIP	21 E 800 370 450000 000	3,000.00	0
			Totals for 56956	3,000.00	
56957	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	100.00	0
			Totals for 56957	100.00	
56958	SCHMIDT, ROBIN	SCHOLARSHIP	21 E 800 370 450000 000	1,850.00	0
			Totals for 56958	1,850.00	
56959	SITEIMPROVE	ACCESSIBILITY SERVICES	10 E 800 362 232000 000	8,784.00	8000003125
			Totals for 56959	8,784.00	
56960	SYSTEMS TECHNOLOGIES	REPLACE DOOR CONTROLLER	10 E 800 324 253000 000	600.00	0
			Totals for 56960	600.00	
56961	TOLLEFSON, KELLY	Novel Effect - Library	10 E 100 431 222200 031	36.91	7000001062
			Totals for 56961	36.91	
56962	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	1,988.47	0
	TOMAHAWK MUNICIPAL W	SEWER AND WATER	10 E 800 338 253000 000	5,965.47	0
			Totals for 56962	7,953.94	
56963	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	250.00	0
			Totals for 56963	250.00	
56964	WAUSAU CHEMICAL CORP	SUPPLIES	10 E 800 411 253000 000	224.88	0
			Totals for 56964	224.88	
56965	WISCONSIN LUTHERAN C	SCHOLARSHIP	21 E 800 370 450000 000	2,350.00	0
			Totals for 56965	2,350.00	
56966	ASPIRUS HEALTH PLAN	C.Lang 802550721 - 01/01/25 - 06/30/25	10 E 800 299 299000 000	16,434.48	0
			Totals for 56966	16,434.48	
56967	DELTA DENTAL	R. SCHOONE 03.01.2025 - 02/28/2026	10 E 800 299 299000 000	1,224.00	0
			Totals for 56967	1,224.00	
56968	SECURITY HEALTH PLAN	S. GERBER 02/01/25 - 09/30/25	10 E 800 299 299000 000	2,580.40	0
			Totals for 56968	2,580.40	
56969	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	127.87	0
			Totals for 56969	127.87	
56970	BAALKE, BRYN	SCHOLARSHIP	21 E 800 370 450000 000	850.00	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
				Totals for 56970	850.00
56971	BOARDERS INN & SUITE	HOTEL ROOM - COLBURN	10 E 400 341 256770 000	712.00	4000001111
				Totals for 56971	712.00
56972	BRONSON, DUWAYNE	HS Student Council Winter Ball DJ	21 E 400 310 161305 000	475.00	9000001120
				Totals for 56972	475.00
56973	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	294.00	0
				Totals for 56973	294.00
56974	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	1,483.50	0
				Totals for 56974	1,483.50
56975	DONOVAN GROUP LLC	12/24 SERVICES	10 E 800 310 231100 000	3,200.00	0
				Totals for 56975	3,200.00
56976	FELTES, NICHOL	MILEAGE	10 E 400 342 221300 000	220.80	0
				Totals for 56976	220.80
56977	GAME ONE SPORTS	Varsity Hockey Jerseys	10 E 400 420 162223 000	9,136.00	6000001045
				Totals for 56977	9,136.00
56978	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	REPAIRS	10 E 300 324 254410 741	40.40	0
				Totals for 56978	791.01
56979	MATTHE, KAMBYL	SCHOLARSHIP	21 E 800 370 450000 000	850.00	0
				Totals for 56979	850.00
56980	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	32.45	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	31.21	0
				Totals for 56980	63.66
56981	MEDFORD COOPERATIVE,	HS Tech Ed Peissig Open PO for Ace	21 E 400 411 164344 000	26.97	9000001024
				Totals for 56981	26.97
56982	MOTION INDUSTRIES, I	SUPPLIES	10 E 800 411 253000 000	94.02	0
				Totals for 56982	94.02
56983	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	278.01	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 263300 341	96.00	0
	MULTI MEDIA CHANNELS	WINTER/SPRING CEP GUIDE	80 E 800 351 390000 000	1,749.35	8000003132
				Totals for 56983	2,123.36
56984	NASSCO	SUPPLIES	10 E 800 411 253000 000	18.30	0
				Totals for 56984	18.30
56985	NCS PEARSON, INC	WIAT 4 Record Forms & Response Booklets	27 E 800 551 158000 341	488.87	5000001068
				Totals for 56985	488.87

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
56986	NORTH CENTRAL TECH C	SCHOLARSHIP S. GEBAUER #200170922	21 E 800 370 450000 000	1,000.00	0
			Totals for 56986	1,000.00	
56987	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	199.80	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	25.79	3000001095
			Totals for 56987	225.59	
56988	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
			Totals for 56988	271.71	
56989	PIZZA HUT	HS Student Council Pizza Party	21 E 400 411 161305 000	60.00	9000001119
			Totals for 56989	60.00	
56990	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	122.21	0
			Totals for 56990	122.21	
56991	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	1,500.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	600.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	300.00	0
			Totals for 56991	3,600.00	
56992	STRIKERS BOWLING	Bowling for Students	27 E 400 940 158000 341	22.00	5000001071
	STRIKERS BOWLING	Bowling - Johnson	10 E 400 940 138000 000	112.00	4000001112
			Totals for 56992	134.00	
56993	STRIKERS BOWLING	WINTER BREAKOUT	21 E 400 411 164343 000	200.00	0
			Totals for 56993	200.00	
56994	SWIDERSKI EQUIPMENT	SUPPLIES	10 E 800 411 253000 000	106.94	0
			Totals for 56994	106.94	
56995	TAHER, INC.	12/24 FOOD SERVICE	50 E 800 310 257220 000	64,962.11	0
			Totals for 56995	64,962.11	
56997	TOMAHAWK BUS SERVICE	MS BOWLING	10 E 300 341 256770 000	88.40	0
	TOMAHAWK BUS SERVICE	MS WINTER ACTIVITY	10 E 300 341 256770 000	324.27	0
	TOMAHAWK BUS SERVICE	MS MERRILL	10 E 300 341 256770 000	144.15	0
	TOMAHAWK BUS SERVICE	MS PLAY UWSP	10 E 300 341 256770 000	1,220.80	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	7,455.58	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO NEW RICHMOND	10 E 400 341 256740 762	1,137.78	0
	TOMAHAWK BUS SERVICE	B BB TO TIGERTON	10 E 400 341 256740 762	491.24	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO WISCONSIN RAPIDS	10 E 400 341 256740 762	570.35	0
	TOMAHAWK BUS SERVICE	MS B BB TO ANTIGO	80 E 300 341 256790 000	299.36	0
	TOMAHAWK BUS SERVICE	HS G BB TO EAGLE RIVER	10 E 400 341 256740 761	338.26	0
	TOMAHAWK BUS SERVICE	HS G WRESTLING TO SOUTHERN DOOR	10 E 400 341 256740 761	973.56	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56997	TOMAHAWK BUS SERVICE	HS SWIM TO WISCONSIN RAPIDS	10 E 400 341 256740 761	569.50	0
	TOMAHAWK BUS SERVICE	HS G WRESTLING TO ST CROIX FALLS	10 E 400 341 256740 761	875.16	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO RHINELANDER	10 E 400 341 256740 762	219.87	0
	TOMAHAWK BUS SERVICE	HS SWIM TO RHINELANDER	10 E 400 341 256740 762	269.39	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO CRANDON	10 E 400 341 256740 762	436.06	0
	TOMAHAWK BUS SERVICE	BB TO CRANDON	10 E 400 341 256740 761	177.59	0
	TOMAHAWK BUS SERVICE	HS WRESTLING	10 E 400 341 256740 762	881.46	0
	TOMAHAWK BUS SERVICE	HS B BB TO MERCER	10 E 400 341 256740 762	377.46	0
	TOMAHAWK BUS SERVICE	HS CHOIR TO TOMAHAWK	10 E 400 341 256770 000	44.20	0
	TOMAHAWK BUS SERVICE	HS G WRESTLING TO WRIGHTSTOWN	10 E 400 341 256740 761	860.40	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO RHINELANDER	10 E 400 341 256740 762	320.37	0
	TOMAHAWK BUS SERVICE	BB TO RHINELANDER	10 E 400 341 256740 762	193.12	0
Totals for 56997				18,268.33	
56998	TOMAHAWK BUILDERS SU	HS Tech Ed Open PO for Tomahawk Builder's Supply	21 E 400 411 164344 000	190.89	9000001027
Totals for 56998				190.89	
56999	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.22	0
Totals for 56999				46.22	
57000	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 800 418 253000 000	221.92	0
	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	27 E 800 348 256250 341	26.14	0
Totals for 57000				248.06	
57001	WHSFA SECTION II	HS/One Act Play - WHSFA Sectionals	10 E 400 940 161301 000	180.00	6000001052
Totals for 57001				180.00	
57002	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	2,551.60	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,049.24	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	369.97	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,588.72	0
Totals for 57002				14,559.53	
57003	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	300.00	0
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 263300 341	190.00	0
Totals for 57003				490.00	
57004	EMPLOYEE BENEFITS CO	Flex Plan- February 2025	10 L 000 000 811615 000	874.98	0
Totals for 57004				874.98	
57005	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	155.28	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
Totals for 57005				488.62	
57006	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 57006				21.50	
57008	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	2,594.00	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
57008	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	1,916.04	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 57008		8,712.41	
57009	AHRENS, CONNOR	ROOM & GAS	10 E 400 342 264400 000	143.16	6000001060
		Totals for 57009		143.16	
57010	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	59.86	0
		Totals for 57010		59.86	
57011	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for 57011		760.00	
57012	BOLDER, STACY	PIZZAS	21 E 300 411 164310 000	51.64	0
		Totals for 57012		51.64	
57013	CESA NO. 9	Peissig & Perkins going to CESA for a NSCW breakfast for counselors in February	10 E 100 310 221300 000	25.00	1000001112
	CESA NO. 9	Peissig & Perkins going to CESA for a NSCW breakfast for counselors in February	10 E 100 310 221300 000	25.00	1000001112
	CESA NO. 9	SHARED SERVICES	10 E 800 386 221300 000	7,250.00	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 223700 000	590.50	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 229000 000	66.25	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 431000 000	6,117.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 218200 019	7,125.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 219000 341	2,000.50	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 223300 341	1,961.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 223390 341	150.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 436000 019	30,875.00	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 436000 297	2,531.25	0
		Totals for 57013		58,716.50	
57014	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
		Totals for 57014		184.53	
57015	COLBURN, COREY	MEALS	10 E 400 342 221300 000	20.07	0
		Totals for 57015		20.07	
57016	DICKENS, CALEB	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
		Totals for 57016		1,500.00	
57017	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	152.96	0
		Totals for 57017		152.96	
57018	GPM SOUTHEAST	MOTOR FUEL	10 E 300 342 221300 000	21.12	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	69.41	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 415 253000 000	194.29	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	34.41	0
		Totals for 57018		319.23	
57019	CAROL ANN HANSMANN	4th grade made books and C. Hansmann paid for 3 students	21 E 100 411 164311 000	77.85	1000001111

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		that were not able to afford the books.			
		Totals for 57019		77.85	
57020	LANGE, EMERSON	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 57020		500.00	
57021	JOHN LARSON	HOTEL & GAS	10 E 800 342 264400 743	135.20	0
		Totals for 57021		135.20	
57022	LEE, ELIZABETH	SCHOLARSHIP	21 E 800 370 450000 000	3,500.00	0
		Totals for 57022		3,500.00	
57023	LEITHOLD MUSIC	Music for Kristi Anderson	10 E 100 411 125100 000	62.10	1000001113
		Totals for 57023		62.10	
57024	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	140.50	0
		Totals for 57024		140.50	
57025	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	10.79	0
		Totals for 57025		10.79	
57026	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	1,188.00	0
		Totals for 57026		1,188.00	
57027	NASSCO	SUPPLIES	10 E 800 411 253000 000	526.00	0
		Totals for 57027		526.00	
57028	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	9,081.86	0
		Totals for 57028		9,081.86	
57029	PHILLIPS, JOANNA	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 57029		500.00	
57030	SAMUNDSSEN, PATRICK	SCHOLARSHIP	21 E 800 370 450000 000	850.00	0
		Totals for 57030		850.00	
57031	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 57031		2,500.00	
57032	SCHOMMER, MARK	MILEAGE	10 E 800 342 264400 740	20.70	0
		Totals for 57032		20.70	
57033	ST CROIX FALLS	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
		Totals for 57033		200.00	
57034	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	1,400.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	900.00	0
		Totals for 57034		3,500.00	
57035	SWIDERSKI EQUIPMENT	REPAIR PARTS	10 E 800 411 253000 000	549.90	0
		Totals for 57035		549.90	
57036	TALK TO ME TECHNOLOG	Cody Lewison's grant order	10 E 100 411 110000 253	798.40	1000001093
		Totals for 57036		798.40	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
57037	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	60,932.96	0
		Totals for 57037		60,932.96	
57039	TRIGS	Culinary Supplies- Trigs- Ewart	10 E 400 411 135200 821	210.41	4000001085
	TRIGS	Beef Grant - Trigs - Ewart	10 E 400 411 135200 217	102.50	4000001087
	TRIGS	HS Student Recognition Open PO Trig's	21 E 400 411 164343 000	43.96	9000001101
	TRIGS	HS FBLA Open PO for Trig's	21 E 400 411 161311 000	200.52	9000001044
	TRIGS	HS Student Financial Need - Open PO for snacks and pantry items	21 E 400 411 164342 000	42.30	9000001020
	TRIGS	Open PO for Science	10 E 400 411 126000 000	18.02	4000001035
	TRIGS	SUPPLIES	10 E 800 411 232000 000	8.14	0
	TRIGS	SUPPLIES	10 E 115 411 110000 000	25.53	0
	TRIGS	Open PO for Science	10 E 400 411 126000 000	2.99	4000001035
	TRIGS	SUPPLIES	21 E 300 411 164310 000	97.08	0
	TRIGS	Office/School Supplies	10 E 300 411 241000 000	40.50	3000001039
		Totals for 57039		791.95	
57040	WAUSAU EAST HIGH SCH	G. WRESTLING ENTRY FEE	10 E 400 940 162122 000	150.00	0
	WAUSAU EAST HIGH SCH	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	250.00	0
		Totals for 57040		400.00	
57041	WIPFLI	AUDIT SERVICES	10 E 800 310 231700 000	3,234.76	0
		Totals for 57041		3,234.76	
57042	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	231.45	0
		Totals for 57042		231.45	
57043	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	184.53	0
		Totals for 57043		184.53	
57044	COLBURN, COREY	MEALS & GAS	10 E 400 342 221300 000	128.19	0
		Totals for 57044		128.19	
57045	CROSSBRIDGE COMMUNIT	LETTER OF CREDIT	10 E 800 940 252000 000	659.03	0
		Totals for 57045		659.03	
57046	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	25.25	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	115.47	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	55.92	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	195.15	0
		Totals for 57046		391.79	
57047	GREAT NORTHERN CONFE	SPECIAL ASSESSMENT	10 E 400 940 162900 000	300.00	0
		Totals for 57047		300.00	
57048	HOLIDAY WHOLESale	HS Varsity Club Open PO for Concession Stand Supplies	21 E 400 411 164324 000	262.75	9000001014
		Totals for 57048		262.75	
57049	ITSAVVY LLC	REPAIRS	10 E 800 321 295000 831	50.00	0
		Totals for 57049		50.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
57050	LASER PROS INT	Toner	10 E 800 481 295000 831	552.73	2000001040
	LASER PROS INT	Toner	10 E 800 481 295000 831	66.37	2000001040
		Totals for 57050		619.10	
57051	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	28.17	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	10.06	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	16.71	0
		Totals for 57051		54.94	
57052	MERRILL AREA PUBLIC	QUARTER 2 NAC TUITION	27 E 800 382 436000 341	8,240.00	0
		Totals for 57052		8,240.00	
57053	MUSSON BROTHERS, INC	SNOW REMOVAL	10 E 800 329 253000 000	555.00	0
		Totals for 57053		555.00	
57054	NORTHWOODS CHILDREN	Deposit for 4k fieldtrip which is March 4th & 5th	21 E 100 411 164310 000	25.00	1000001117
		Totals for 57054		25.00	
57055	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	65.00	0
		Totals for 57055		65.00	
57056	SCHOOL SPECIALTY	School Specialty Order	10 E 100 411 110000 000	1,948.01	1000001106
	SCHOOL SPECIALTY	School Specialty Order	10 E 100 411 110000 000	399.84	1000001106
		Totals for 57056		2,347.85	
57057	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	1,100.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION FROM MERRILL	10 E 800 341 256710 000	600.00	0
	STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 341	600.00	0
		Totals for 57057		2,300.00	
57058	TOMAHAWK BUILDERS SU	BUILDING SUPPLY - COLBURN	10 E 400 411 161304 000	369.36	6000001067
		Totals for 57058		369.36	
57059	WAUSAU WEST HIGH SCH	HS FCCLA Leadership Conferenc	21 E 400 411 161340 000	200.00	9000001121
		Totals for 57059		200.00	
57060	ASPIRUS HEALTH PLAN	Health Premiums - February 2025	10 L 000 000 811631 000	230,747.68	0
	ASPIRUS HEALTH PLAN	Health Premiums - February 2025	10 E 800 299 299000 000	8,362.49	0
		Totals for 57060		239,110.17	
57061	DELTA DENTAL	Dental & Vision Premiums February 2025	10 L 000 000 811632 000	16,240.55	0
	DELTA DENTAL	Dental & Vision Premiums February 2025	10 L 000 000 811637 000	1,370.52	0
	DELTA DENTAL	Dental & Vision Premiums February 2025	10 E 800 299 299000 000	2,837.97	0
		Totals for 57061		20,449.04	
57062	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	150.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	244.02	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
		Totals for 57062		602.36	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
57063	MEDICARE PREMIUM COL	S.SWENTY	10 E 800 299 299000 000	565.30	0
Totals for 57063				565.30	
57064	METLIFE SMALL BUSINE	Life Premium - February 2025	10 L 000 000 811634 000	4,642.39	0
	METLIFE SMALL BUSINE	Life Premium - February 2025	10 L 000 000 819100 000	1,399.38	0
Totals for 57064				6,041.77	
57065	SECURITY HEALTH PLAN	T. SCHUSTER Retiree Premium-02/01/2025-12/31/2025	10 E 800 299 299000 000	772.00	0
Totals for 57065				772.00	
57066	STANDARD INSURANCE C	LTD/STD Premiums - February 2025	10 L 000 000 811635 000	1,842.51	0
	STANDARD INSURANCE C	LTD/STD Premiums - February 2025	10 L 000 000 811636 000	864.70	0
Totals for 57066				2,707.21	
57067	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 57067				21.50	
57069	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	2,244.00	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	2,197.61	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	1,066.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	272.12	0
Totals for 57069				8,723.98	
109142	CARDMEMBER SERVICE	Amazon order for supplies.	21 E 100 411 164309 000	604.26	1000001102
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 854	265.00	8000003127
	CARDMEMBER SERVICE	Amazon Items	10 E 800 481 295000 831	291.11	2000001033
	CARDMEMBER SERVICE	ROOM	10 E 800 342 264400 854	392.00	8000003129
	CARDMEMBER SERVICE	Brainstorm Registration	10 E 800 342 264400 831	395.00	2000001036
	CARDMEMBER SERVICE	HS FBLA Open PO for Amazon	21 E 400 411 161311 000	421.61	9000001046
	CARDMEMBER SERVICE	Room for Brainstorm	10 E 800 342 264400 831	104.00	2000001037
	CARDMEMBER SERVICE	HS Girls Basketball Gatorade Package	21 E 400 411 162105 000	80.00	9000001102
	CARDMEMBER SERVICE	SLATE hotel rooms	10 E 300 342 221300 000	-156.06	3000001071
	CARDMEMBER SERVICE	HS Hatchet Innovations Fellers Orafol	21 E 400 411 164334 000	290.45	9000001106
	CARDMEMBER SERVICE	Raise Your Voice needs	21 E 300 411 164351 000	1,055.19	3000001086
	CARDMEMBER SERVICE	HS Hatchet Innovations GPI Shirt Pretreatment	21 E 400 411 164334 000	66.64	9000001107
	CARDMEMBER SERVICE	Student Council Winter Activity Day	21 E 300 411 161305 000	489.61	3000001087
	CARDMEMBER SERVICE	HS Hatchet Innovations DigiPrint Supplies	21 E 400 411 164334 000	89.01	9000001108
	CARDMEMBER SERVICE	TMS Student Council	21 E 300 411 161305 000	575.38	3000001088
	CARDMEMBER SERVICE	HS Hatchet Innovations Atlantic Coast Hats	21 E 400 411 164334 000	30.13	9000001109
	CARDMEMBER SERVICE	Snow Ball purchases	21 E 300 411 161305 000	107.72	3000001091
	CARDMEMBER SERVICE	HS Hatchet Innovations Jiffy Shirts	21 E 400 411 164334 000	128.04	9000001110

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
109142	CARDMEMBER SERVICE	8th grade math needs	10 E 300 411 124000 000	45.89	3000001094
	CARDMEMBER SERVICE	HS Hatchet Innovations Roland Heatsoft	21 E 400 411 164334 000	303.99	9000001111
	CARDMEMBER SERVICE	Open PO for Ewart (FCS)	10 E 400 411 135200 000	81.22	4000001083
	CARDMEMBER SERVICE	HS Hatchet Innovations Walmart Stadium Seat	21 E 400 411 164334 000	39.96	9000001112
	CARDMEMBER SERVICE	AWSA Conference - Lauber	10 E 400 940 241000 000	366.00	4000001090
	CARDMEMBER SERVICE	ROOMS FOR STATE CONVENTION	10 E 800 342 264400 731	3,154.76	0
	CARDMEMBER SERVICE	Supplies - HS Office	10 E 400 411 241000 000	310.74	4000001104
	CARDMEMBER SERVICE	ROOM FOR STATE CONVENTION	10 E 800 342 264400 732	788.69	0
	CARDMEMBER SERVICE	Sanding Belts - Peissig	10 E 400 411 136000 000	76.75	4000001105
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 750	-48.00	0
	CARDMEMBER SERVICE	Amazon Order	27 E 300 411 158000 341	459.10	5000001067
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 854	139.00	0
	CARDMEMBER SERVICE	WIAT 4 Record Forms & Response Booklets	27 E 800 551 158000 341	84.99	5000001068
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	51.96	0
	CARDMEMBER SERVICE	Head Gear - Wrestling	10 E 400 411 162222 000	480.35	6000001059
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	2,580.39	0
	CARDMEMBER SERVICE	CC/Coaches Clinic - Registration	10 E 400 342 264400 000	273.00	6000001061
	CARDMEMBER SERVICE	AD - LTBLOX Direct Box	10 E 400 411 162900 000	126.58	6000001062
	CARDMEMBER SERVICE	Elementary Bookmarks	10 E 100 411 222200 000	45.96	7000001059
	CARDMEMBER SERVICE	Portable Green Screen - intended use is during the Showcase	10 E 800 411 110000 381	219.99	7000001060
	CARDMEMBER SERVICE	Snap Circuits for STEM	10 E 100 411 110000 740	223.58	7000001061
	CARDMEMBER SERVICE	STEAM UWSP Field Trip	10 E 800 341 256770 000	945.00	7000001063
	CARDMEMBER SERVICE	RENEWAL	10 E 300 362 241000 000	257.04	8000003113
	CARDMEMBER SERVICE	RENEWAL	10 E 400 362 241000 000	385.56	8000003113
	CARDMEMBER SERVICE	ROOMS	10 E 800 342 264400 750	-51.06	8000003116
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 854	307.97	8000003119
Totals for 109142				16,878.50	
109143	PAYROLL ACCOUNT	01/15/2025 - Period End 12/31/2024	10 A 000 000 711101 000	147,720.13	0
	PAYROLL ACCOUNT	01/15/2025 - Period End 12/31/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	01/15/2025 - Period End 12/31/2024	27 A 000 000 711101 000	101,258.85	0
	PAYROLL ACCOUNT	01/15/2025 - Period End 12/31/2024	80 A 000 000 711101 000	8,532.03	0
Totals for 109143				257,536.01	
109144	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/15/2025, Period End 12/31/2024	10 L 000 000 811611 000	52,713.30	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/15/2025, Period End 12/31/2024	10 L 000 000 811612 000	21,674.74	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/15/2025, Period End 12/31/2024	10 E 800 299 252000 605	-0.25	0
Totals for 109144				74,387.79	
109145	CROSSBRIDGE COMMUNIT	State Tax Withholding	10 L 000 000 811613 000	12,346.60	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		01/15/2025 - Period End 12/31/2024			
			Totals for 109145	12,346.60	
109146	SAM'S CLUB #6535	Open PO for San's Club	21 E 300 411 161305 000	261.80	3000001069
			Totals for 109146	261.80	
109147	PAYROLL ACCOUNT	01/31/2025 - Period End 1/15/2025	10 A 000 000 711101 000	157,120.92	0
	PAYROLL ACCOUNT	01/31/2025 - Period End 1/15/2025	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	01/31/2025 - Period End 1/15/2025	27 A 000 000 711101 000	112,617.74	0
	PAYROLL ACCOUNT	01/31/2025 - Period End 1/15/2025	80 A 000 000 711101 000	7,653.99	0
			Totals for 109147	277,417.65	
109148	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/31/2025, Period End 1/1/2025	10 L 000 000 811611 000	56,582.16	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/31/2025, Period End 1/1/2025	10 L 000 000 811612 000	23,328.39	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-01/31/2025, Period End 1/1/2025	10 E 800 299 252000 605	-0.23	0
			Totals for 109148	79,910.32	
109149	CROSSBRIDGE COMMUNIT	State Tax Withholding 01/31/2025 - Period End 1/15/2025	10 L 000 000 811613 000	13,290.65	0
			Totals for 109149	13,290.65	
109150	WISCONSIN RETIREMENT	Retirement Contributions - January 2025	10 L 000 000 811622 000	72,607.46	0
	WISCONSIN RETIREMENT	Retirement Contributions - January 2025	10 E 800 299 252000 605	-4.88	0
	WISCONSIN RETIREMENT	Retirement Contributions - January 2025	10 L 000 000 811624 000	27,944.90	0
			Totals for 109150	100,547.48	
			Totals for checks	1,477,524.15	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	861,882.33	0.00	223,474.09	1,085,356.42
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	29,867.99	29,867.99
27	SPECIAL EDUCATION	213,876.59	0.00	65,180.09	279,056.68
50	FOOD SERVICE FUND	0.00	0.00	64,962.11	64,962.11
80	COMMUNITY SERVICE FUND	16,186.02	0.00	2,094.93	18,280.95
***	Fund Summary Totals ***	1,091,944.94	0.00	385,579.21	1,477,524.15

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