

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56468	UNITED STATES TREASU	Q3 2024 941 Payment	10 E 800 940 252000 000	29.10	0
			Totals for 56468	29.10	
56469	MARATHON HISTORICAL	5th grade fieldtrip - donation	21 E 100 411 164311 000	50.00	1000001080
			Totals for 56469	50.00	
56470	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	245.40	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 56470	578.74	
56471	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
			Totals for 56471	11.00	
56473	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	2,564.00	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	2,083.59	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	188.12	0
			Totals for 56473	9,215.96	
56474	WILKE'S EXTRA SWEET	Kdgn fieldtrip October 11	21 E 100 411 164310 000	485.00	1000001083
			Totals for 56474	485.00	
56475	STARGAZER LIMOUSINE	PUPIL TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	360.00	0
	STARGAZER LIMOUSINE	PUPIL TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00	0
	STARGAZER LIMOUSINE	PUPIL TRANSPORTATION TO PROJECT SEARCH	27 E 800 341 256751 011	120.00	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	TRANSPORTATION FROM MERRILL	27 E 800 341 256751 011	300.00	0
			Totals for 56475	4,380.00	
56476	AHLES, KLAY	LUNCH ACCOUNT	50 L 000 000 819000 000	54.50	0
			Totals for 56476	54.50	
56477	ALBERG, ARAWEN	SCHOLARSHIP	21 E 400 370 161308 000	200.00	0
	ALBERG, ARAWEN	SCHOLARSHIP	21 E 400 370 161305 000	250.00	0
	ALBERG, ARAWEN	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
			Totals for 56477	1,450.00	
56478	ALDERTON, DEAN	MEAL	10 E 800 342 264400 831	21.00	0
			Totals for 56478	21.00	
56479	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	59.86	0
	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	127.87	0
			Totals for 56479	438.88	
56480	AMERICAN RED CROSS	LIFEGUARDING CLASSES	80 E 800 940 390000 000	184.00	0
	AMERICAN RED CROSS	LIFEGUARDING CLASSES	10 E 400 940 162900 000	92.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 56480				276.00	
56481	ARBY'S	HS Football Open PO for Arby's - team feeds	21 E 400 411 162210 000	275.77	9000001028
Totals for 56481				275.77	
56482	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	252.00	0
Totals for 56482				252.00	
56483	ASSOC OF WIS SCHOOL	MEMBERSHIP CHANGE	10 E 100 940 241000 000	9.00	0
Totals for 56483				9.00	
56484	B UP NORTH LLC	HS Varsity Club Open PO	21 E 400 411 164324 000	160.00	9000001012
	B UP NORTH LLC	HS Varsity Club Open PO	21 E 400 411 164324 000	120.00	9000001012
Totals for 56484				280.00	
56485	BACKGROUND INVESTIGA	BACKGROUND CHECKS	10 E 800 310 231100 000	232.05	0
Totals for 56485				232.05	
56486	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
Totals for 56486				760.00	
56487	BEAUMIER, JENNIFER	GAS CARD FOR STUDENT IN NEED	21 E 400 411 164342 000	100.00	0
Totals for 56487				100.00	
56488	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	40.81	0
Totals for 56488				40.81	
56489	BSN SPORTS LLC	VOUCHER REDEMPTION	10 E 800 411 231100 000	1,115.90	0
Totals for 56489				1,115.90	
56490	CALHOUN, MOLLY	SCHOLARSHIP	21 E 800 370 450000 000	2,000.00	0
Totals for 56490				2,000.00	
56491	CARRICO AQUATIC RESO	REPLUMB AND REPLACE POOL PUMP	10 E 800 324 253000 000	54,750.00	8000003007
		ROOM FILTERS			
	CARRICO AQUATIC RESO	POOL CHEMICAL FEED AND	10 E 800 324 253000 000	4,495.59	8000003006
		CONTROL SYSTEMS			
	CARRICO AQUATIC RESO	REPAIR POOL VAC	10 E 800 324 253000 000	1,905.84	8000003096
Totals for 56491				61,151.43	
56492	CATHERINE LIST PHOTO	HS Girls' Swim Banners & Posters	21 E 400 411 162124 000	255.00	9000001049
Totals for 56492				255.00	
56493	CESA NO: 9	Canva Training	10 E 300 342 241000 000	150.00	3000001002
Totals for 56493				150.00	
56494	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 56494				1,041.80	
56495	CHIPPEWA VALLEY SPOR	HS Cross Country Apparel	21 E 400 420 162308 000	91.00	9000001016

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Order			
56495	CHIPPEWA VALLEY SPOR	HS Cross Country Apparel	21 E 400 420 162308 000	855.00	9000001016
		Order			
		Totals for 56495		946.00	
56496	CHRISTIANSON, LINNEA	HS CC Posters & Cards	21 E 400 411 162308 000	188.00	9000001050
		Totals for 56496		188.00	
56497	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	176.29	0
	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	176.29	0
	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	176.29	0
	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	176.29	0
	CINTAS CORP	MOP & SHOP TOWEL CLEANING	10 E 800 310 253000 000	176.29	0
		Totals for 56497		881.45	
56498	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	526.25	0
	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	441.00	0
		Totals for 56498		967.25	
56499	COMPUTER DISCOUNT WA	Chrome Gopher	10 E 800 362 295000 831	1,800.00	2000001015
		Totals for 56499		1,800.00	
56500	DEKIEP, PAIGE	SCHOLARSHIP	21 E 400 370 164324 000	750.00	0
		Totals for 56500		750.00	
56501	DENAMUR, WENDY	9/24 O/T	27 E 800 310 218100 011	3,501.75	0
		Totals for 56501		3,501.75	
56502	DONOVAN GROUP LLC	COMMUNICATION PLANNING 9/24	10 E 800 310 231100 000	3,200.00	0
		Totals for 56502		3,200.00	
56503	EGOLDFAX	FAX	10 E 800 355 263000 000	15.80	0
		Totals for 56503		15.80	
56504	EWART, ALLISON	Lodging for DPI Child Care Conference on 9/26-9/27, meal & mileage Conf #:12525	10 E 400 342 221300 821	339.52	4000001053
		Totals for 56504		339.52	
56505	FELSER, RYAN	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
		Totals for 56505		1,000.00	
56506	FLINN SCIENTIFIC INC	Supplies for Science	10 E 400 551 126000 000	619.13	4000001017
		Totals for 56506		619.13	
56507	FRANCOIS, GRACIE	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
		Totals for 56507		750.00	
56508	GOPHER SPORTS	Supplies for Phy Ed	10 E 400 411 143000 000	88.41	4000001064
		Totals for 56508		88.41	
56509	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 731	17.98	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	165.47	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 342 264400 341	39.36	0
		Totals for 56509		222.81	

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NUMBER	VENDOR	DESCRIPTION	NUMBER
56510	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000
			392.74
		Totals for 56510	392.74
56511	HARING, KAYLEIGH	SCHOLARSHIP	21 E 800 370 450000 000
			400.00
		Totals for 56511	400.00
56512	HEARTLAND BUSINESS S	Wireless Renewal	10 E 800 362 295000 831
			11,554.58
	HEARTLAND BUSINESS S	Fusion Appliance	10 E 800 482 295000 831
			1,035.37
	HEARTLAND BUSINESS S	Veeam Renewal	10 E 800 362 295000 831
			2,450.48
		Totals for 56512	15,040.43
56513	HOLIDAY WHOLESALE	HS Varsity Club Open PO for	21 E 400 411 164324 000
		Concession Stand Supplies	552.55
		Totals for 56513	552.55
56514	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831
			788.40
		Totals for 56514	788.40
56515	JOHNSON, JAMES	CULINARY CLASS	10 R 400 292 500000 000
			10.00
		Totals for 56515	10.00
56516	KALLERUD, ABBIGAIL	SCHOLARSHIP	21 E 800 370 450000 000
			2,700.00
		Totals for 56516	2,700.00
56517	KNOWBE4	KnowBe4 Renewal	10 E 800 362 295000 831
			3,170.27
		Totals for 56517	3,170.27
56518	LA FORCE HARDWARE	REPAIRS	10 E 800 324 253000 000
			1,030.00
		Totals for 56518	1,030.00
56519	LAKESHORE	Fairy Tale STEM	10 E 100 432 222200 031
			652.05
		Totals for 56519	652.05
56520	LARSON, RYAN	SCHOLARSHIP	21 E 800 370 450000 000
			500.00
		Totals for 56520	500.00
56521	LEARNING A-Z	Vocab A-Z for 5th Grade	10 E 100 362 221200 740
			484.00
		Totals for 56521	484.00
56522	LECHLEITNER, DENISE	SUPPLIES	21 E 100 411 164307 000
			264.90
		Totals for 56522	264.90
56523	M3 INSURANCE SOLUTIO	WORKERS COMPENSATION	10 E 800 713 270000 000
		INSURANCE	5,606.00
		Totals for 56523	5,606.00
56524	MAINSTAGE THEATRICAL	FLAME TEST STAGE CURTAINS	10 E 800 324 253000 000
			840.00
		Totals for 56524	840.00
56525	MARSHFIELD BOOK & ST	Marshfield Stationary Order	10 E 300 411 127000 000
			22.34
		Totals for 56525	22.34
56526	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741
			30.50
	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741
			225.21
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741
			150.14
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741
			225.21

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NUMBER VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
56526 MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05 0
	Totals for 56526		781.11
56527 MARVIN, REESE	SCHOLARSHIP	21 E 800 370 450000 000	2,000.00 0
	Totals for 56527		2,000.00
56528 MATH UNITY LLC	SUPPLIES	10 E 100 411 122000 141	1,417.56 8000003105
	Totals for 56528		1,417.56
56529 MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	106.12 0
	Totals for 56529		106.12
56530 MEDFORD COOPERATIVE, Supplies for Tech Ed		10 E 400 411 136000 000	536.02 4000001023
MEDFORD COOPERATIVE, SUPPLIES		10 E 800 411 253000 000	45.75 0
MEDFORD COOPERATIVE, Supplies for Tech Ed		10 E 400 411 136000 000	479.29 4000001029
MEDFORD COOPERATIVE, Supplies for Tech Ed		10 E 400 411 136000 000	66.60 4000001031
	Totals for 56530		1,127.66
56531 MEDFORD AREA PUBLIC	RVA TUITION	10 E 800 382 431000 000	120,884.34 0
	Totals for 56531		120,884.34
56532 MID-WISCONSIN BEVERA HS Varsity Club Open PO		21 E 400 411 164324 000	666.60 9000001013
	Totals for 56532		666.60
56533 MORRISON, JEROME III	SCHOLARSHIP	21 E 800 370 450000 000	2,250.00 0
	Totals for 56533		2,250.00
56534 MULTI MEDIA CHANNELS ADVERTISING		10 E 800 351 231100 000	579.37 0
MULTI MEDIA CHANNELS ADVERTISING		80 E 800 351 390000 000	1,611.10 0
	Totals for 56534		2,190.47
56535 MUSSON BROTHERS, INC	PLAYGROUND SITEWORK	10 E 800 324 253000 000	32,580.00 8000003084
	Totals for 56535		32,580.00
56536 NASSCO	FLOOR SCRUBBER	10 E 800 561 253000 000	10,386.00 8000003076
NASSCO	SUPPLIES	10 E 800 411 253000 000	1,838.85 0
NASSCO	SUPPLIES	10 E 800 411 253000 000	252.15 0
NASSCO	SUPPLIES	10 E 800 411 253000 000	1,697.30 0
	Totals for 56536		14,174.30
56537 NCS PEARSON, INC	Record forms	27 E 800 411 156600 341	237.98 5000001032
NCS PEARSON, INC	School Supplies	27 E 800 411 218100 341	1,301.58 5000001009
	Totals for 56537		1,539.56
56538 NORTHWOODS AWARD & E HS/CC - Invite Awards		10 E 400 411 162900 000	155.00 6000001042
	Totals for 56538		155.00
56539 PARAGON DEVELOPMENT	MONITORS	10 E 801 482 129000 165	4,180.00 8000003081
	Totals for 56539		4,180.00
56540 PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71 0
	Totals for 56540		271.71
56541 PRINTWORX	HS Volleyball Senior Shirts for Team	21 E 400 420 162121 000	480.00 9000001054
PRINTWORX	HS CC Senior Banners	21 E 400 411 162308 000	200.00 9000001023

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NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56541	PRINTWORX	HS Volleyball Pink shirts for players and Dotter Family	21 E 400 420 162121 000	342.00	9000001042
	PRINTWORX	HS Class of 2025 Homecoming t-shirts	21 E 400 420 164346 000	649.00	9000001036
Totals for 56541				1,671.00	
56542	QUESINBERRY, WENDELL	MEAL & MILEAGE	10 E 800 342 264400 732	272.02	0
Totals for 56542				272.02	
56543	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	118.20	0
Totals for 56543				118.20	
56544	RESPONSIVE COUNSELOR	1 year access to counseling compass	10 E 100 411 213000 000	230.00	1000001071
Totals for 56544				230.00	
56545	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	60.00	0
	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	65.00	0
Totals for 56545				125.00	
56546	SCHOLASTIC MAGAZINES	Scholastic Magazine Renewals	10 E 100 411 110000 000	3,944.61	1000001027
Totals for 56546				3,944.61	
56547	SCHMIDT, ROBIN	SCHOLARSHIP	21 E 400 370 161308 000	200.00	0
	SCHMIDT, ROBIN	SCHOLARSHIP	21 E 400 370 161308 000	500.00	0
Totals for 56547				700.00	
56548	SCHOOL MATE	Monday folders	10 E 100 411 110000 000	861.00	1000001028
Totals for 56548				861.00	
56549	SCHOOL SPECIALTY	School specialty order	10 E 110 411 110000 000	659.44	1000001053
Totals for 56549				659.44	
56550	ST. MARY'S CATHOLIC	Kwik trip gas cards for needy family in elementary- currently have 2 families that are traveling back and forth to hospitals in Milwaukee and Madison	21 E 100 411 164302 000	500.00	1000001082
Totals for 56550				500.00	
56551	SUN PRINTING LLC	Love and Logic Classroom Rules Posters	10 E 800 411 219000 742	628.00	5000001053
Totals for 56551				628.00	
56552	TAHER, INC.	9/24 FOOD SERVICE	50 E 800 310 257220 000	69,946.01	0
Totals for 56552				69,946.01	
56553	TESTOUT CORPORATION	TestOut Pro-Certified: Microsoft Office Library	10 E 400 362 132000 000	546.00	4000001043
Totals for 56553				546.00	
56554	TEXAS ASSOCIATION OF	BOARDBOOK RENEWAL	10 E 800 362 232000 000	3,250.00	0
Totals for 56554				3,250.00	
56555	THEMES & VARIATIONS	Music Play Online	10 E 100 411 125100 000	200.00	1000001037

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Totals for 56555				200.00	
56556	TIES THAT BIND US	DIG PINK FUNDRAISER	21 E 400 411 162121 000	2,771.81	0
Totals for 56556				2,771.81	
56558	TRIGS	Snacks/Incentives	27 E 100 411 158000 341	37.53	5000001012
	TRIGS	Open PO for Trigs	10 E 400 411 135200 000	1,402.03	4000001033
	TRIGS	Open PO for Science	10 E 400 411 126000 000	47.84	4000001035
	TRIGS	HS Student Financial Need - Open PO for snacks and pantry items	21 E 400 411 164342 000	25.00	9000001020
	TRIGS	Student Council Popcorn for Concessions	21 E 400 411 161305 000	180.00	9000001003
	TRIGS	HS Volleyball Open PO for Parents' Night and Senior Night	21 E 400 411 162121 000	42.00	9000001039
	TRIGS	Supplies/Food to be used throughout the day	27 E 400 411 158000 341	40.31	5000001047
	TRIGS	Office/School Supplies	10 E 300 411 241000 000	80.43	3000001039
	TRIGS	SUPPLIES	10 E 800 411 231100 000	32.00	0
Totals for 56558				1,887.14	
56559	UW-STOUT FINANCIAL A	SCHOLARSHIP #0751858 N. SCHOONE	21 E 400 370 164335 000	250.00	0
Totals for 56559				250.00	
56560	VAN ERT ELECTRIC	REPAIRS	10 E 800 324 253000 000	3,408.48	0
Totals for 56560				3,408.48	
56561	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.21	0
Totals for 56561				46.21	
56562	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	253.44	0
Totals for 56562				253.44	
56563	WALSWORTH	Yearbook deposit 24-25	21 E 100 411 161302 000	1,101.61	1000001079
Totals for 56563				1,101.61	
56564	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	145.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	40.00	0
Totals for 56564				185.00	
56565	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	300.00	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	300.00	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	300.00	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	58.85	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	58.85	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	58.85	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	58.85	0
Totals for 56565				1,135.40	
56566	WISCONSIN INTERSCHOL	HS/Forensics - State Dues	10 E 400 940 161301 000	330.00	6000001043
Totals for 56566				330.00	
56567	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	54.27	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	281.35	0

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NUMBER	VENDOR	DESCRIPTION	NUMBER
56567	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000
		Totals for 56567	16,318.19
56568	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000
	WJJQ RADIO STATION	ADVERTISING	80 E 800 351 390000 000
		Totals for 56568	725.00
56569	WSCA	Registration for Samantha Perkins to attend guidance conference	10 E 100 940 213200 000
		Totals for 56569	400.00
56570	ZIERT, LYDIA	HOMECOMING SHIRT	21 E 400 420 164346 000
		Totals for 56570	15.00
56571	EMPLOYEE BENEFITS CO	Flex Plan- November 2024	10 L 000 000 811615 000
		Totals for 56571	1,708.30
56572	MEDICARE PREMIUM COL S.SWENTY	11/01/2024-01/31/2025	10 E 800 299 299000 000
		Totals for 56572	524.10
56573	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000
		Totals for 56573	10.50
56574	WPS HEALTH INSURANCE C. Theiler	11/1/24 - 10/31/25	10 E 800 299 299000 000
		Totals for 56574	2,793.46
56575	ASPIRUS HEALTH PLAN	T. WEIZENICKER 10/01/2024 - 12/31/2024	10 E 800 299 299000 000
		Totals for 56575	3,264.00
56576	MYERS, JANET	Popcorn fundraiser for Axel Huston	21 E 100 411 164305 000
		Totals for 56576	1,135.00
56577	ANTIGO HIGH SCHOOL	MS CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000
		Totals for 56577	100.00
56578	B UP NORTH LLC	HS Varsity Club Open PO	21 E 400 411 164324 000
		Totals for 56578	160.00
56579	CINTAS CORP	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000
		Totals for 56579	176.29
56580	COASTERS CYCLE WORKS	PE Bike repairs	21 E 300 324 164319 000
		Totals for 56580	180.46
56581	D.C. EVEREST JR HIGH	ENTRY FEE MS VOLLEYBALL	80 E 300 940 390121 000
		Totals for 56581	100.00
56582	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000
		Totals for 56582	152.96

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
56583	FCCLA	HS FCCLA National Membership Dues	21 E 400 411 161340 000	236.00	9000001057
			Totals for 56583	236.00	
56584	FRISCH, COLEEN	SUPPLIES	10 E 800 411 232000 000	13.98	0
			Totals for 56584	13.98	
56585	HEARTLAND BUSINESS S	Entra ID Licensing	10 E 800 362 295000 831	1,449.77	2000001018
	HEARTLAND BUSINESS S	Entra ID Licensing	10 E 800 362 295000 831	-138.89	2000001018
			Totals for 56585	1,310.88	
56586	HOLIDAY WHOLESALE	HS Varsity Club Open PO for Concession Stand Supplies	21 E 400 411 164324 000	428.00	9000001014
			Totals for 56586	428.00	
56587	MATH LEARNING CENTER	Replacement/Additional teachers guide for number corner - 2nd grade (increase in teacher)	10 E 100 470 110000 740	540.00	7000001029
			Totals for 56587	540.00	
56588	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	8.63	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	12.59	0
	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	4.13	0
	MEDFORD COOPERATIVE,	HS Tech Ed Peissig Open PO for Ace	21 E 400 411 164344 000	106.26	9000001024
			Totals for 56588	131.61	
56589	NASSCO	SUPPLIES	10 E 800 411 253000 000	63.09	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	218.46	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	6,019.78	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	204.93	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	665.74	0
			Totals for 56589	7,172.00	
56590	NCS PEARSON, INC	Screening Subscriptions	27 E 800 551 158000 341	550.00	5000001056
			Totals for 56590	550.00	
56591	NRG BUSINESS MARKET	GAS FOR HEAT	10 E 800 331 253000 000	508.41	0
			Totals for 56591	508.41	
56592	PRINTWORX	HS Volleyball Banner. Invoice attached	21 E 400 411 162121 000	90.00	9000001055
			Totals for 56592	90.00	
56593	QUALITY DOOR & HARDW	EXIT DEVICE TRIM	10 E 800 551 253000 000	303.45	8000003108
			Totals for 56593	303.45	
56594	REILLY, RACHEL	SCHOLARSHIP	21 E 800 370 450000 000	400.00	0
			Totals for 56594	400.00	
56595	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	65.00	0
			Totals for 56595	65.00	
56600	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	110,094.76	0
	TOMAHAWK BUS SERVICE	SPECIAL ED TRANSPORTATION	27 E 800 341 256751 011	9,883.07	0

CHECK		INVOICE		ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER	
56600	TOMAHAWK BUS SERVICE	ELEM TO GPAS FARM	10 E 100 341 256770 000	173.52	0	
	TOMAHAWK BUS SERVICE	ELEMENTARY FIELDTRIP	10 E 100 341 256770 000	88.20	0	
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO ANTIGO	80 E 300 341 256790 000	321.12	0	
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO NINE MILE	80 E 300 341 256790 000	299.82	0	
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO RHINELANDER	80 E 300 341 256790 000	177.67	0	
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO EAGLE RIVER	80 E 300 341 256790 000	311.59	0	
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO MOSINEE	80 E 300 341 256790 000	328.18	0	
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO MOSINEE	80 E 300 341 256790 000	338.34	0	
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO RHINELANDER	80 E 300 341 256790 000	176.36	0	
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO ANTIGO	80 E 300 341 256790 000	309.66	0	
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO WAUSAU	80 E 300 341 256790 000	265.38	0	
	TOMAHAWK BUS SERVICE	MS VOLLEYBALL TO MEDFORD	80 E 300 341 256790 000	323.65	0	
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO ANTIGO	80 E 300 341 256790 000	296.28	0	
	TOMAHAWK BUS SERVICE	MS FOOTBALL TO LAKELAND	80 E 300 341 256790 000	476.95	0	
	TOMAHAWK BUS SERVICE	MS CROSS COUNTRY TO THREE LAKES	80 E 300 341 256790 000	344.56	0	
	TOMAHAWK BUS SERVICE	HS BAND TO 4TH OF JULY PARADE	10 E 400 341 256740 725	85.90	0	
	TOMAHAWK BUS SERVICE	HS G. SWIM TO MERRILL	10 E 400 341 256740 761	180.66	0	
	TOMAHAWK BUS SERVICE	HS G SWIM TO MERRILL	10 E 400 341 256740 761	184.73	0	
	TOMAHAWK BUS SERVICE	HS SWIM TO MERRILL	10 E 400 341 256740 761	162.98	0	
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO COLBY	10 E 400 341 256740 762	865.94	0	
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO CRANDON	10 E 400 341 256740 762	662.38	0	
	TOMAHAWK BUS SERVICE	HS SWIM TO MERRILL	10 E 400 341 256740 761	217.72	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MERRILL	10 E 400 341 256740 761	201.42	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RHINELANDER	10 E 400 341 256740 761	98.87	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO RHINELANDER	10 E 400 341 256740 762	98.86	0	
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO WITTENBERG	10 E 400 341 256740 762	880.40	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO NINE MILE	10 E 400 341 256740 761	185.08	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO NINE MILE	10 E 400 341 256740 762	185.09	0	
	TOMAHAWK BUS SERVICE	HS SWIM TO LAKELAND	10 E 400 341 256740 761	223.25	0	
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO WAUSAU	10 E 400 341 256740 762	576.90	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO DC EVEREST	10 E 400 341 256740 761	352.26	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO CRANDON	10 E 400 341 256740 761	356.63	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO MENOMONIE	10 E 400 341 256740 761	511.39	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO MENOMONIE	10 E 400 341 256740 762	511.38	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO MERRILL	10 E 400 341 256740 761	237.63	0	
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO ANTIGO	10 E 400 341 256740 762	308.82	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO ANTIGO	10 E 400 341 256740 761	369.32	0	
	TOMAHAWK BUS SERVICE	HS SWIM TO ANTIGO	10 E 400 341 256740 761	302.28	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO LAKELAND	10 E 400 341 256740 761	234.17	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO ANTIGO	10 E 400 341 256740 761	388.39	0	
	TOMAHAWK BUS SERVICE	HS TO WISCONSIN ED FAIR RHINELANDER	10 E 400 341 256770 000	160.91	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO LAKELAND	10 E 400 341 256740 761	288.30	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 761	145.73	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO WAUSAU	10 E 400 341 256740 762	145.72	0	
	TOMAHAWK BUS SERVICE	HS FOOTBALL TO RHINELANDER	10 E 400 341 256740 762	188.28	0	
	TOMAHAWK BUS SERVICE	HS TO CAREER DAY IN WAUSAU	10 E 436 341 256770 000	243.85	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO THREE LAKES	10 E 400 341 256740 761	159.91	0	
	TOMAHAWK BUS SERVICE	HS CROSS COUNTRY TO THREE LAKES	10 E 400 341 256740 762	159.90	0	
	TOMAHAWK BUS SERVICE	HS VOLLEYBALL TO LAKELAND	10 E 400 341 256740 761	237.71	0	

CHECK	INVOICE	ACCOUNT	PO
NUMBER VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
56600 TOMAHAWK BUS SERVICE	HS FOOTBALL TO MOSINEE	10 E 400 341 256740 762	714.26 0
TOMAHAWK BUS SERVICE	HS CC Bus to and from Bond Falls (estimate)	21 E 400 345 162308 000	454.18 9000001021
	Totals for 56600		135,490.31
56601 TORTOISE & HARE RACE HS/CC - Timing System		10 E 400 310 162308 000	885.45 6000001012
TORTOISE & HARE RACE MS/CC - Timing System		80 E 300 310 390308 000	822.20 6000001002
	Totals for 56601		1,707.65
56602 WISCONSIN FCCLA	HS FCCLA Fall Leadership Conference Registration	21 E 400 411 161340 000	200.00 9000001056
	Totals for 56602		200.00
56603 ASPIRUS HEALTH PLAN	Health Premiums - November 2024	10 L 000 000 811631 000	225,505.86 0
ASPIRUS HEALTH PLAN	Health Premiums - November 2024	10 E 800 299 299000 000	16,006.52 0
	Totals for 56603		241,512.38
56604 CIGNA	Retiree Premium-N. Derleth 11/01/2024-10/31/2025	10 E 800 299 299000 000	1,713.84 0
	Totals for 56604		1,713.84
56605 CIGNA	Retiree Premium-E. Derleth 11/01/2024-10/31/2025	10 E 800 299 299000 000	1,834.86 0
	Totals for 56605		1,834.86
56606 CIGNA	D. MACHEL - 11/1/2024 - 10/31/2025	10 E 800 299 299000 000	2,375.97 0
	Totals for 56606		2,375.97
56607 DELTA DENTAL	Dental & Vision Premiums November 2024	10 L 000 000 811632 000	16,180.14 0
DELTA DENTAL	Dental & Vision Premiums November 2024	10 L 000 000 811637 000	1,324.97 0
DELTA DENTAL	Dental & Vision Premiums November 2024	10 E 800 299 299000 000	2,817.40 0
	Totals for 56607		20,322.51
56608 METLIFE SMALL BUSINE	Life Premium - November 2024	10 L 000 000 811634 000	4,047.36 0
METLIFE SMALL BUSINE	Life Premium - November 2024	10 L 000 000 819100 000	1,416.93 0
	Totals for 56608		5,464.29
56609 DJ ICE	DJ for Student Council Dance	21 E 300 411 161305 000	350.00 3000001073
	Totals for 56609		350.00
56610 STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	1,200.00 0
STARGAZER LIMOUSINE	TRANSPORTATION TO NAC	27 E 800 341 256751 011	900.00 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	1,500.00 0
	Totals for 56610		5,100.00
56611 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	269.66 0
GREAT WEST TRUST CO, Payroll accrual		10 L 000 000 811671 012	208.34 0
	Totals for 56611		603.00

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
56612	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 56612		21.50	
56614	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	2,564.00	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	2,140.60	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	176.72	0
		Totals for 56614		9,261.57	
109110	PAYROLL ACCOUNT	09/30/2024 - Period End 9/15/2024	27 A 000 000 711101 000	470.02	0
		Totals for 109110		470.02	
109111	PAYROLL ACCOUNT	10/15/2024 - Period End 9/30/2024	10 A 000 000 711101 000	154,815.04	0
	PAYROLL ACCOUNT	10/15/2024 - Period End 9/30/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	10/15/2024 - Period End 9/30/2024	27 A 000 000 711101 000	118,648.81	0
	PAYROLL ACCOUNT	10/15/2024 - Period End 9/30/2024	80 A 000 000 711101 000	6,084.48	0
		Totals for 109111		279,573.33	
109112	CROSSBRIDGE COMMUNIT	State Tax Withholding 10/15/2024 - Period End 9/30/2024	10 L 000 000 811613 000	13,472.09	0
		Totals for 109112		13,472.09	
109113	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/15/2024, Period End 09/30/2024	10 L 000 000 811611 000	57,407.76	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/15/2024, Period End 09/30/2024	10 L 000 000 811612 000	23,754.66	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/15/2024, Period End 09/30/2024	10 E 800 299 252000 605	-0.26	0
		Totals for 109113		81,162.16	
109114	CARDMEMBER SERVICE	Pulse Oximeter	21 E 300 440 164310 000	199.80	3000001058
	CARDMEMBER SERVICE	Messer 3rd grade 24-25 budget	10 E 113 411 110000 000	13.66	1000001016
	CARDMEMBER SERVICE	Open PO for Student Council	21 E 400 411 161305 000	134.72	9000001005
	CARDMEMBER SERVICE	SMORE SOFTWARE	10 E 800 362 232000 000	179.00	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	91.65	0
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	1,921.36	0
	CARDMEMBER SERVICE	HS CC Hotel Rooms for Menomonie Meet - Credit Card Authorization attached	21 E 400 345 162308 000	1,184.86	9000001030
	CARDMEMBER SERVICE	HS Class of 2027 Homecoming Shirts Hatchet Innovations	21 E 400 420 164334 000	173.68	9000001032

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		will order and 2027 will transfer funds to pay for them once shirt money has been collected. Link to order included on requisition form.			
109114	CARDMEMBER SERVICE	HS Class of 2027 shirt vinyl - ordered by Hatchet Innovations, to be reimbursed by the class when shirt money collected. CC order to Vinyl and Tulle Supply. Link in attachment. Has to be the 12 x 50 yard to make sure we have enough.	21 E 400 411 164334 000	274.99	9000001034
	CARDMEMBER SERVICE	HS Student Recognition 5x7 Acrylic Frames	21 E 400 411 164343 000	34.98	9000001037
	CARDMEMBER SERVICE	VOOK SOFTWARE	10 E 100 362 222200 031	49.99	0
	CARDMEMBER SERVICE	SALES TAX REFUND	10 E 800 342 264400 732	-3.81	0
	CARDMEMBER SERVICE	REGISTRATION AND ROOM	10 E 800 342 264400 854	459.00	0
	CARDMEMBER SERVICE	REGISTRATION ST. MARY'S	10 E 800 342 299000 381	339.00	0
	CARDMEMBER SERVICE	Office Supplies **See attached and shared Amazon 24-25 HS Office Supplies list	10 E 400 411 241000 000	79.04	4000001055
	CARDMEMBER SERVICE	Spelling bee registration	10 E 100 940 161320 000	185.00	1000001048
	CARDMEMBER SERVICE	Supplies for ELA **See 2 items attached	10 E 400 411 122000 000	70.57	4000001056
	CARDMEMBER SERVICE	Rug for Laurie Schmidt's room	10 E 111 411 110000 000	149.99	1000001063
	CARDMEMBER SERVICE	Supplies for ELA **See attached	10 E 400 411 122000 000	180.97	4000001057
	CARDMEMBER SERVICE	rug and markers for E. Bublitz	10 E 113 411 110000 000	319.68	1000001064
	CARDMEMBER SERVICE	Supplies for Art *See Attached	10 E 400 411 121000 000	148.99	4000001058
	CARDMEMBER SERVICE	supplies for T. Thieme	10 E 114 411 110000 000	46.47	1000001065
	CARDMEMBER SERVICE	Supplies for Art *See attached	10 E 400 411 121000 000	933.63	4000001059
	CARDMEMBER SERVICE	2 chairs and small table for elementary office	10 E 100 411 241000 000	221.98	1000001066
	CARDMEMBER SERVICE	Office Supplies	10 E 400 411 241000 000	177.19	4000001060
	CARDMEMBER SERVICE	Return to Learn items	10 E 100 411 110000 000	334.37	1000001068
	CARDMEMBER SERVICE	Supplies for Tech Ed	10 E 400 411 136000 000	58.98	4000001062
	CARDMEMBER SERVICE	Books and presentation remote clicker	10 E 100 411 213000 000	106.17	1000001070
	CARDMEMBER SERVICE	Office Supplies	10 E 400 411 241000 000	44.98	4000001063
	CARDMEMBER SERVICE	1 year access to counseling compass	10 E 100 411 213000 000	18.86	1000001071
	CARDMEMBER SERVICE	Supplies for Tech Ed	10 E 400 440 136000 000	11.86	4000001068
	CARDMEMBER SERVICE	Amazon order	10 E 100 411 110000 000	737.23	1000001076
	CARDMEMBER SERVICE	Supplies for Art **See attached	10 E 400 411 121000 000	337.69	4000001069
	CARDMEMBER SERVICE	library supplies	21 E 100 411 164309 000	377.11	1000001077
	CARDMEMBER SERVICE	Supplies for Office *See 24-25 HS Office Supplies List	10 E 400 411 241000 000	260.42	4000001071
	CARDMEMBER SERVICE	Log Me In Software	10 E 800 362 295000 831	839.99	2000001004
	CARDMEMBER SERVICE	Open PO for Science	10 E 400 411 126000 000	15.98	4000001072
	CARDMEMBER SERVICE	Web Cams	10 E 800 481 295000 831	316.45	2000001019

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
109114	CARDMEMBER SERVICE	Lesson Pix subscription	27 E 800 362 156600 341	36.00 5000001029
	CARDMEMBER SERVICE	Monitor Arms	10 E 800 481 295000 831	174.95 2000001020
	CARDMEMBER SERVICE	Amanda Hoff Amazon Order	27 E 800 411 158000 341	170.67 5000001043
	CARDMEMBER SERVICE	1Password Subscriptions	10 E 800 362 295000 831	244.18 2000001021
	CARDMEMBER SERVICE	Nursing Supplies	10 E 800 416 214200 000	425.23 5000001044
	CARDMEMBER SERVICE	Amazon Items for New Smrt boards ect.	10 E 800 481 295000 831	936.83 2000001023
	CARDMEMBER SERVICE	Nursing Supplies for AEDs	10 E 800 416 214200 000	150.00 5000001045
	CARDMEMBER SERVICE	rug for Aubrey Boisvert	10 E 111 411 110000 000	0.00 1000001061
	CARDMEMBER SERVICE	rug for Aubrey Boisvert	10 E 112 411 110000 000	229.99 1000001061
	CARDMEMBER SERVICE	AED Back up Pads	10 E 800 416 214200 000	246.58 5000001048
	CARDMEMBER SERVICE	Woodall Science order	10 E 300 411 126000 000	-34.48 3000001034
	CARDMEMBER SERVICE	Lithium 123 Batteries for AED	10 E 800 416 214200 000	35.03 5000001049
	CARDMEMBER SERVICE	The Juice Learning	10 E 300 411 122000 233	250.00 3000001052
	CARDMEMBER SERVICE	Table top Scissors	27 E 100 411 158000 341	18.80 5000001050
	CARDMEMBER SERVICE	New bench	21 E 300 411 164314 000	89.99 3000001054
	CARDMEMBER SERVICE	HS/One Act Play - Eldridge	10 E 400 411 161303 000	392.35 6000001033
	CARDMEMBER SERVICE	Office supplies	10 E 300 411 241000 000	132.57 3000001055
	CARDMEMBER SERVICE	AD/HS - Amazon (Hudl Camper Part)	10 E 400 551 162900 000	58.41 6000001035
	CARDMEMBER SERVICE	HDMI Adapters for Chromebooks	10 E 800 411 221000 740	99.90 7000001033
	CARDMEMBER SERVICE	Spelling bee registration	10 E 300 940 161320 000	185.00 3000001059
	CARDMEMBER SERVICE	B17 Tomahawk Warriar book - Amazon	10 E 400 432 222200 031	112.05 7000001036
	CARDMEMBER SERVICE	Raise Your Voice Order	21 E 300 411 164351 000	244.91 3000001061
	CARDMEMBER SERVICE	SUPPLIES	80 E 800 411 390000 000	110.33 8000003101
	CARDMEMBER SERVICE	Expo Markers for staff	10 E 300 411 241000 000	39.38 3000001064
	CARDMEMBER SERVICE	SUPPLIES	80 E 800 411 390000 000	40.03 8000003104
	CARDMEMBER SERVICE	Registration for DPI Child Care Conference on 9/27 https://web.cvent.com/event/b7cf5a81-ebba-48d4-88f2-0ac079a50359/regProcessStep1	10 E 400 342 221300 821	115.00 4000001054
	CARDMEMBER SERVICE	Rooms for Volleyball tournament in Whitewater	21 E 400 345 162121 000	1,239.00 9000001001
Totals for 109114				16,769.18
109115	SAM'S CLUB #6535	PBIS School Store	21 E 300 411 164310 000	128.79 3000001038
Totals for 109115				128.79
109116	PAYROLL ACCOUNT	10/31/2024 - Period End 10/15/2024	10 A 000 000 711101 000	164,284.26 0
	PAYROLL ACCOUNT	10/31/2024 - Period End 10/15/2024	10 E 800 940 252000 000	25.00 0
	PAYROLL ACCOUNT	10/31/2024 - Period End 10/15/2024	27 A 000 000 711101 000	119,598.88 0
	PAYROLL ACCOUNT	10/31/2024 - Period End 10/15/2024	80 A 000 000 711101 000	19,786.02 0
Totals for 109116				303,694.16
109117	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/2024, Period End 10/15/2024	10 L 000 000 811611 000	62,112.26 0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/2024, Period End 10/15/2024	10 L 000 000 811612 000	26,640.69 0

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
109117	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-10/31/2024, Period End 10/15/2024	10 E 800 299 252000 605	-0.34	0
Totals for 109117				88,752.61	
109118	CROSSBRIDGE COMMUNIT	State Tax Withholding 10/31/2024 - Period End 10/15/2024	10 L 000 000 811613 000	14,730.46	0
Totals for 109118				14,730.46	
109119	WISCONSIN RETIREMENT	Retirement Contributions - October 2024	10 L 000 000 811622 000	74,141.54	0
	WISCONSIN RETIREMENT	Retirement Contributions - October 2024	10 E 800 299 252000 605	46.84	0
	WISCONSIN RETIREMENT	Retirement Contributions - October 2024	10 L 000 000 811624 000	31,587.81	0
Totals for 109119				105,776.19	
109120	CITY OF TOMAHAWK	LAND PARCEL BID DEPOSIT	10 E 800 511 255200 000	3,000.00	0
Totals for 109120				3,000.00	
Totals for checks				1,784,722.00	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	892,832.40	10.00	494,742.43	1,387,584.83
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	32,942.97	32,942.97
27	SPECIAL EDUCATION	238,717.71	0.00	22,297.05	261,014.76
50	FOOD SERVICE FUND	54.50	0.00	69,946.01	70,000.51
80	COMMUNITY SERVICE FUND	25,870.50	0.00	7,308.43	33,178.93
***	Fund Summary Totals ***	1,157,475.11	10.00	627,236.89	1,784,722.00

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