

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56045	#SOCIALSCHOOL4EDU	SOCIAL MEDIA RENEWAL	10 E 800 310 295000 831	13,900.00	0
			Totals for 56045	13,900.00	
56046	AGILE MIND	8th Grade Math Pilot	10 E 300 470 124000 740	5,669.00	7000001005
			Totals for 56046	5,669.00	
56047	AMELSE, MAX	WORK PERMIT	10 E 800 940 252000 000	10.00	0
			Totals for 56047	10.00	
56048	CESA NO. 9	CESA 9 - Leadership in Literacy	10 E 800 940 221000 740	2,500.00	7000001004
			Totals for 56048	2,500.00	
56049	COMPUTER DISCOUNT WA	Syscoud Renewal	10 E 800 362 295000 831	2,672.00	2000001001
			Totals for 56049	2,672.00	
56050	DEMCO, INC.	SUPPLIES	21 E 100 411 164309 000	198.13	8000003044
			Totals for 56050	198.13	
56051	FIRST TECHNOLOGIES I	LASER PRINTER	21 E 400 551 136000 000	36,335.00	8000003038
			Totals for 56051	36,335.00	
56052	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL	10 E 400 362 222200 031	1,198.61	8000003052
	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL	10 E 100 362 222200 031	1,163.36	8000003052
	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL	10 E 300 362 222200 031	1,163.36	8000003052
			Totals for 56052	3,525.33	
56053	INSTRUCTURE	Canvas 6-12 Subscription	10 E 800 362 221200 740	6,776.00	7000001003
			Totals for 56053	6,776.00	
56054	INTEGRATED SYSTEMS C	8/24 HOSTING FEES	10 E 800 310 295000 831	788.40	0
			Totals for 56054	788.40	
56055	JOHNSON CONTROLS	FIRE EXTINGUISHER SERVICE	10 E 800 310 253000 000	3,367.36	0
			Totals for 56055	3,367.36	
56056	M3 INSURANCE SOLUTIO	LIABILITY, PROPERTY AND WORKERS COMP INSURANCE	10 E 800 712 270000 000	118,665.00	0
	M3 INSURANCE SOLUTIO	LIABILITY, PROPERTY AND WORKERS COMP INSURANCE	10 E 800 713 270000 000	94,127.44	0
	M3 INSURANCE SOLUTIO	CYBER INSURANCE	10 E 800 711 270000 000	4,380.00	0
			Totals for 56056	217,172.44	
56057	MEDFORD SENIOR HIGH	CROSS COUNTRY ENTRY FEE	80 E 300 940 390319 000	75.00	0
			Totals for 56057	75.00	
56058	MYSTERY SCIENCE	ANNUAL LICENSE RENEWAL	10 E 800 362 221100 740	1,495.00	8000003009
			Totals for 56058	1,495.00	
56059	NAVIGATE360, LLC	PBIS APP	10 E 800 362 219000 742	1,373.50	8000003040
	NAVIGATE360, LLC	PBIS APP	10 E 800 362 219000 742	1,857.25	8000003040
			Totals for 56059	3,230.75	
56060	PIONEER DRAMA SERVIC	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	210.50	8000003021
			Totals for 56060	210.50	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56061	PROJECT LEAD THE WAY	PARTICIPATION FEE	10 E 400 362 136000 400	3,200.00	8000003037
	PROJECT LEAD THE WAY	REGISTRATION	10 E 800 342 221300 381	2,400.00	8000003039
		Totals for 56061		5,600.00	
56062	QUESINBERRY, WENDELL	CELLPHONE	10 E 800 355 263000 732	900.00	0
		Totals for 56062		900.00	
56063	RED ROVER TECHNOLOGI	ABSENCE MANAGEMENT RENEWAL	10 E 800 362 252000 000	5,748.00	0
		Totals for 56063		5,748.00	
56064	RENAISSANCE LEARNING	eduCLIMBER purchase for 2024-2025 School Year	10 E 800 362 221200 740	4,930.38	7000001002
		Totals for 56064		4,930.38	
56065	SAVVAS LEARNING COMP	ELA Curriculum Program for grades 4-8.	10 E 800 470 221000 740	14,900.00	7000001000
	SAVVAS LEARNING COMP	ELA Curriculum Program for grades 4-8.	10 E 800 470 221000 740	31,819.70	7000001000
	SAVVAS LEARNING COMP	ELA Curriculum Program for grades 4-8.	10 E 800 470 221000 740	1,601.64	7000001000
	SAVVAS LEARNING COMP	Savvas My Perspectives Adoption for Grades 9 and 10	10 E 800 470 221000 740	19,019.00	7000001007
	SAVVAS LEARNING COMP	Savvas My Perspectives Adoption for Grades 9 and 10	10 E 800 470 221000 740	123.12	7000001007
		Totals for 56065		67,463.46	
56066	SKYWARD, INC.	ANNUAL LICENSE FEE	10 E 800 362 252000 000	21,425.00	0
	SKYWARD, INC.	ANNUAL LICENSE FEE	10 E 100 362 241000 000	6,368.67	0
	SKYWARD, INC.	ANNUAL LICENSE FEE	10 E 300 362 241000 000	6,368.67	0
	SKYWARD, INC.	ANNUAL LICENSE FEE	10 E 400 362 241000 000	6,368.66	0
		Totals for 56066		40,531.00	
56067	TOLLEFSON, AUBREY	WORK PERMIT	10 E 800 940 252000 000	10.00	0
		Totals for 56067		10.00	
56068	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 801 341 256710 165	19,262.40	0
	TOMAHAWK BUS SERVICE	SUMMER SCHOOL FIELDTRIP	10 E 801 341 256770 165	85.84	0
	TOMAHAWK BUS SERVICE	SUMMER SCHOOL FIELDTRIP	10 E 801 341 256770 165	515.40	0
	TOMAHAWK BUS SERVICE	SUMMER SCHOOL FIELDTRIP	10 E 801 341 256770 165	171.80	0
	TOMAHAWK BUS SERVICE	ELEMENTARY SUMMER SCHOOL FIELDTRIP	10 E 801 341 256770 165	454.36	0
		Totals for 56068		20,489.80	
56069	WALTERS, KRISTINA	MINI GOLF FIELDTRIP FOR SUMMER SCHOOL	10 E 801 411 110000 165	261.00	8000003056
		Totals for 56069		261.00	
56070	WIS. ASSOC. OF SCHOO	MEMBERSHIP	10 E 800 940 231100 000	5,299.00	0
		Totals for 56070		5,299.00	
56071	WISC ASSC OF SCH BUS	MEMBERSHIP	10 E 800 940 252000 000	275.00	0
		Totals for 56071		275.00	
56072	WATERTECH	SUPPLIES	10 E 800 411 253000 000	686.40	8000003043
		Totals for 56072		686.40	

CHECK		INVOICE	ACCOUNT		AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER			NUMBER
56074	ASPIRUS HEALTH PLAN	J.Olson 07/01/2024 - 06/30/2025	10 E 800 299 299000 000		8,814.34	0
				Totals for 56074	8,814.34	
56075	DELTA DENTAL	Dental & Vision Premiums July 2024	10 L 000 000 811632 000		16,905.62	0
	DELTA DENTAL	Dental & Vision Premiums July 2024	10 L 000 000 811637 000		1,421.52	0
	DELTA DENTAL	Dental & Vision Premiums July 2024	10 E 800 299 299000 000		2,746.22	0
				Totals for 56075	21,073.36	
56076	METLIFE SMALL BUSINE	Life Premium - July 2024	10 L 000 000 811634 000		4,343.25	0
	METLIFE SMALL BUSINE	Life Premium - July 2024	10 L 000 000 819100 000		1,446.94	0
				Totals for 56076	5,790.19	
56077	ASPIRUS HEALTH PLAN	Health Premiums - July 2024	10 A 000 000 713200 000		-12,321.76	0
	ASPIRUS HEALTH PLAN	Health Premiums - July 2024	10 L 000 000 811631 000		238,627.12	0
	ASPIRUS HEALTH PLAN	Health Premiums - July 2024	10 E 800 299 299000 000		9,485.84	0
				Totals for 56077	235,791.20	
56078	95 PERCENT GROUP LLC	SUPPLIES	10 E 800 411 122000 000		32.95	0
				Totals for 56078	32.95	
56079	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000		60.21	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000		127.87	0
				Totals for 56079	188.08	
56080	ASPIRUS MEDICAL GROU	JUNE EAS	10 E 800 310 264500 000		457.52	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000		84.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000		84.00	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000		420.00	0
				Totals for 56080	1,045.52	
56081	BACKGROUND INVESTIGA	BACKGROUND CHECKS	10 E 800 310 231100 000		190.00	0
				Totals for 56081	190.00	
56082	CITY OF TOMAHAWK	SCHOOL RESOURCE OFFICER	80 E 800 310 390500 000		17,364.35	0
				Totals for 56082	17,364.35	
56083	GARTH GERSTENBERGER	MEALS	10 E 800 342 264400 743		54.72	0
				Totals for 56083	54.72	
56084	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743		48.17	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000		93.29	0
				Totals for 56084	141.46	
56085	HAFEMAN, CHERIE	MILEAGE	10 E 800 342 264400 731		37.73	0
				Totals for 56085	37.73	
56086	KISSINGER-WOLF, KAY	MILEAGE	10 E 800 342 264400 731		454.61	0
				Totals for 56086	454.61	
56087	JOHN LARSON	FOOD FOR SOFTBALL AWARDS	21 E 400 411 162117 000		204.87	0
				Totals for 56087	204.87	

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56088	LONG, DAVID	MILEAGE	10 E 800 342 264400 731	284.00	0
			Totals for 56088	284.00	
56089	MENARDS	SUPPLIES	10 E 800 411 253000 000	494.07	0
			Totals for 56089	494.07	
56090	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	946.00	0
			Totals for 56090	946.00	
56091	NRG BUSINESS MARKETI	GAS FOR HEAT	10 E 800 331 253000 000	554.08	0
			Totals for 56091	554.08	
56092	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	315.49	0
			Totals for 56092	315.49	
56093	ANN SWENTY	MILEAGE	10 E 800 342 264400 731	211.13	0
			Totals for 56093	211.13	
56094	TRIGS	SUPPLIES	10 E 800 411 232000 000	38.99	0
	TRIGS	SUPPLIES	10 E 400 411 129000 250	17.07	0
	TRIGS	SUPPLIES	10 E 800 411 231100 000	78.42	0
			Totals for 56094	134.48	
56095	VELLEUX, DEBORAH	MILEAGE	10 E 800 342 264400 731	66.60	0
			Totals for 56095	66.60	
56096	VERIZON WIRELESS	CELLPHONE	80 E 800 355 390000 000	46.16	0
			Totals for 56096	46.16	
56097	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	249.00	0
			Totals for 56097	249.00	
56098	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	10,275.05	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,510.68	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	125.51	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	408.97	0
			Totals for 56098	13,320.21	
56099	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 232000 000	150.00	0
			Totals for 56099	150.00	
56100	ZIMMERMAN, RONALD	MILEAGE	10 E 800 342 264400 731	189.15	0
			Totals for 56100	189.15	
56101	AMERICAN RED CROSS	SUMMER SCHOOL BABYSITTING TRAINING	10 E 801 940 110000 165	476.00	0
			Totals for 56101	476.00	
56102	BUDGET BLINDS OF WAU	BLINDS FOR ELEM AND HS	10 E 800 310 253000 000	3,884.99	8000003059
	BUDGET BLINDS OF WAU	BLINDS FOR ELEM AND HS	10 E 800 551 253000 000	15,095.91	8000003059
			Totals for 56102	18,980.90	
56103	CAMERA CORNER	Lightspeed MDM	10 E 800 362 295000 831	2,486.25	2000001000
			Totals for 56103	2,486.25	
56104	CESA #5	MEMBERSHIP	10 E 800 940 231100 000	550.00	0

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 56104				550.00	
56105	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	118.36	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	118.36	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	118.36	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	118.37	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 358 295000 831	564.00	0
Totals for 56105				1,037.45	
56106	DELTAMATH SOLUTIONS	DeltaMath - Math support software for grades 6-12	10 E 300 362 129000 740	650.00	7000001011
	DELTAMATH SOLUTIONS	DeltaMath - Math support software for grades 6-12	10 E 400 362 129000 740	850.00	7000001011
Totals for 56106				1,500.00	
56107	GOPHERMODS	iPad Repair	10 E 800 321 295000 831	454.00	2000001012
Totals for 56107				454.00	
56108	GREAT NORTHERN CONFE	HS/AD - GNC Dues	10 E 400 940 162900 000	2,700.00	6000001014
Totals for 56108				2,700.00	
56109	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	204.95	0
Totals for 56109				204.95	
56110	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
Totals for 56110				271.71	
56111	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	241.43	0
Totals for 56111				241.43	
56112	ROBERTS, KAYLEE	WORK PERMIT	10 E 800 940 252000 000	10.00	0
Totals for 56112				10.00	
56113	SEESAW LEARNING, INC	SeeSaw	10 E 100 362 241000 000	4,129.13	1000001043
Totals for 56113				4,129.13	
56114	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	785.55	0
Totals for 56114				785.55	
56115	TOMAHAWK CHAMBER OF	Chamber Bucks for New Teacher Mentor/Mentee Lunch	10 E 800 342 221000 740	600.00	7000001013
Totals for 56115				600.00	
56116	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	985.48	8000003020
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	180.22	8000003024
	TRIGS	SUMMER SCHOOL SUPPLIES	10 E 801 411 110000 165	40.78	8000003023
Totals for 56116				1,206.48	
56117	WIS. ASSOC. OF SCHOO	CIVIL RIGHTS TRAINING	10 E 800 342 264400 732	495.00	0
	WIS. ASSOC. OF SCHOO	THE FOCUS	10 E 800 411 231100 000	240.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 732	59.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	59.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 732	275.00	0
Totals for 56117				1,128.00	
56118	WASDA	DUES	10 E 800 940 232000 000	100.00	8000003060

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
Totals for 56118				100.00
56119	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	570.00 0
Totals for 56119				570.00
56120	MONT L MARTIN, TRUST	Payroll accrual	10 L 000 000 811684 000	20.00 0
Totals for 56120				20.00
56121	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00 0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00 0
Totals for 56121				14.00
56123	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,647.50 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	145.50 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,945.00 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	100.00 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	893.60 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	966.66 0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	104.12 0
Totals for 56123				8,266.46
56124	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	58.43 0
Totals for 56124				58.43
56125	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00 0
Totals for 56125				760.00
56126	CINTAS CORP	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	171.18 0
	CINTAS CORP	MOP AND SHOP TOWEL CLEANING	10 E 800 310 253000 000	92.16 0
Totals for 56126				263.34
56127	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	669.88 0
Totals for 56127				669.88
56128	SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	63.30 0
Totals for 56128				63.30
56129	TAHER, INC.	FOOD SERVICE JUNE	50 E 800 310 257220 000	32,448.45 0
	TAHER, INC.	MAY FOOD SERVICE	50 E 800 310 257220 000	85,562.93 0
Totals for 56129				118,011.38
56130	TOMAHAWK BUS SERVICE	MS TO WAUSAU	10 E 300 341 256770 000	283.99 0
	TOMAHAWK BUS SERVICE	MS TO RHINELANDER	10 E 300 341 256770 000	236.42 0
	TOMAHAWK BUS SERVICE	MS TO EAGLE RIVER	10 E 300 341 256770 000	610.11 0
	TOMAHAWK BUS SERVICE	MS TO WISCONSIN DELLS	10 E 300 341 256770 000	1,662.46 0
	TOMAHAWK BUS SERVICE	MS TO NOKOMIS PARK	10 E 300 341 256770 000	85.90 0
Totals for 56130				2,878.88
56131	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	1,100.00 0
Totals for 56131				1,100.00
56132	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	61.75 0
Totals for 56132				61.75
56133	AFINA 3D	Supplies for Tech Ed	10 E 400 411 136000 000	671.95 4000001026

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NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 56133				671.95	
56134	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	389.11	0
Totals for 56134				389.11	
56135	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 300 940 241000 000	765.00	0
	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 400 940 241000 000	765.00	0
	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 400 940 241000 000	415.00	0
	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 100 940 241000 000	765.00	0
	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 800 940 221100 740	515.00	0
Totals for 56135				3,225.00	
56136	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	79.59	0
Totals for 56136				79.59	
56137	CESA NO. 9	PAPER	10 E 100 417 241000 000	2,576.00	0
	CESA NO. 9	PAPER	10 E 300 417 241000 000	2,576.00	0
	CESA NO. 9	PAPER	10 E 400 417 241000 000	2,576.00	0
	CESA NO. 9	PAPER	10 E 800 417 252000 000	2,576.00	0
	CESA NO. 9	MENTAL HEALTH SUPPORT	10 E 800 386 264400 173	4,350.00	0
Totals for 56137				14,654.00	
56138	CUMMINS NPOWER	GENERATOR ANNUAL SERVICE	10 E 800 310 253000 000	403.05	8000003004
	CUMMINS NPOWER	GENERATOR ANNUAL SERVICE	10 E 800 310 253000 000	344.71	8000003004
Totals for 56138				747.76	
56139	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	602.96	0
Totals for 56139				602.96	
56140	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 760	71.52	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	78.44	0
Totals for 56140				149.96	
56141	HEARTLAND BUSINESS S	Palo Alto Renewals	10 E 800 362 295000 831	14,694.36	2000001006
	HEARTLAND BUSINESS S	Nutanix Install	10 E 800 310 295000 831	4,875.00	2000001009
Totals for 56141				19,569.36	
56142	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	334.01	0
	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	234.27	0
	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	940.73	0
Totals for 56142				1,509.01	
56143	IASCO	Supplies for Tech Ed	10 E 400 411 136000 000	647.71	4000001025
Totals for 56143				647.71	
56144	INDUSTRIAL ABRASIVES	Supplies for Tech Ed	10 E 400 411 136000 000	236.60	4000001027
Totals for 56144				236.60	
56145	JOHNSON, JEFFREY	TUITION	10 E 800 291 252000 000	3,000.00	0
Totals for 56145				3,000.00	
56146	K-LOG INC	Furniture for block program	27 E 400 551 158000 341	1,358.75	5000001040
Totals for 56146				1,358.75	
56147	LAKESHORE	Alphabet Sounds Teaching Tubs	27 E 100 411 158000 019	228.85	5000001003
Totals for 56147				228.85	

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56148	LEE RECREATION	SWING WEAR MATS	10 E 800 440 253000 000	1,800.00	8000003070
		Totals for 56148		1,800.00	
56149	MACHINE TOOL AND EQU	EQUIPMENT FOR WOODS CLASS	21 E 400 561 136000 000	11,649.97	8000003057
		Totals for 56149		11,649.97	
56150	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	30.50	0
	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05	0
		Totals for 56150		781.11	
56151	MEDFORD COOPERATIVE,	SUPPLIES	10 E 800 411 253000 000	26.52	0
		Totals for 56151		26.52	
56152	MENARDS	SUPPLIES	10 E 800 411 253000 000	288.01	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	105.47	0
		Totals for 56152		393.48	
56153	MINNESOTA CLAY USA	Minnesota Clay	10 E 100 411 121000 000	339.34	1000001029
		Totals for 56153		339.34	
56154	NASSCO	SUPPLIES	10 E 800 411 253000 000	260.47	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	480.41	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-250.88	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	851.01	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,301.34	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	50.50	0
		Totals for 56154		3,692.85	
56155	PARAGON DEVELOPMENT	Monitors	10 E 800 482 295000 831	2,280.00	2000001003
		Totals for 56155		2,280.00	
56156	QUALITY ROOFING INC	REPLACE ROOM #12	10 E 800 324 253000 000	155,006.00	8000003041
		Totals for 56156		155,006.00	
56157	QUILL CORPORATION	Customizable shipping labels	27 E 800 411 223390 341	87.99	5000001027
		Totals for 56157		87.99	
56158	SCHOOL SPECIALTY	Supplies for Health	10 E 400 411 141000 000	43.26	4000001008
	SCHOOL SPECIALTY	White Boards for	10 E 800 551 221100 740	533.12	7000001010
		Interventionist Rooms			
		Totals for 56158		576.38	
56159	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	735.30	0
		Totals for 56159		735.30	
56160	TOMAHAWK H.S. ACTIVI	Clear 24-25 THS Parking Pass	10 E 400 411 241000 000	110.00	4000001000
		Totals for 56160		110.00	
56161	TURN IT IN	Turnitin for use in Grade	10 E 300 362 129000 740	953.39	7000001006
		7-12			
	TURN IT IN	Turnitin for use in Grade	10 E 400 362 129000 740	1,909.65	7000001006
		7-12			

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			Totals for 56161	2,863.04	
56162	UW STEVENS POINT	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
			Totals for 56162	750.00	
56163	UW-LACROSSE	SCHOLARSHIP E. SCHOLZ 907184533	21 E 800 370 450000 000	500.00	0
			Totals for 56163	500.00	
56164	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 732	395.00	0
			Totals for 56164	395.00	
56165	UW-MADISON WISCNET	MEMBERSHIP FEE	10 E 800 387 221200 831	2,000.00	0
			Totals for 56165	2,000.00	
56166	WOLTER, INC	REPAIRS	10 E 800 324 253000 000	734.77	0
	WOLTER, INC	REPAIRS	10 E 800 324 253000 000	164.80	0
	WOLTER, INC	REPAIRS	10 E 800 324 253000 000	164.80	0
			Totals for 56166	1,064.37	
56167	ANTHEM BCBS WI INDIV	Retiree Premium - J. Gaedtke 08/01/2024 - 08/31/2024	10 E 800 299 299000 000	118.47	0
			Totals for 56167	118.47	
56168	ASPIRUS HEALTH PLAN	Health Premiums - August 2024	10 L 000 000 811635 000	235,572.36	0
	ASPIRUS HEALTH PLAN	Health Premiums - August 2024	10 E 800 299 299000 000	9,485.84	0
			Totals for 56168	245,058.20	
56169	DELTA DENTAL	Dental & Vision Premiums August 2024	10 L 000 000 811632 000	16,404.76	0
	DELTA DENTAL	Dental & Vision Premiums August 2024	10 L 000 000 811637 000	1,376.10	0
	DELTA DENTAL	Dental & Vision Premiums August 2024	10 E 800 299 299000 000	2,746.22	0
			Totals for 56169	20,527.08	
56170	EMPLOYEE BENEFITS CO	Retiree Premium-C. Gerstenberger 09/01/24-02/01/25	10 E 800 299 299000 000	731.34	0
			Totals for 56170	731.34	
56171	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	570.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	416.68	0
			Totals for 56171	986.68	
56172	MEDICARE PREMIUM COL	S.SWENTY 07/01/24-10/31/24	10 E 800 299 299000 000	698.80	0
			Totals for 56172	698.80	
56173	METLIFE SMALL BUSINE	Life Premium - August 2024	10 L 000 000 811634 000	4,064.91	0
	METLIFE SMALL BUSINE	Life Premium - August 2024	10 L 000 000 819100 000	1,459.57	0
			Totals for 56173	5,524.48	
56174	STANDARD INSURANCE C	LTD/STD Premiums - July 2024	10 L 000 000 811635 000	1,587.03	0
	STANDARD INSURANCE C	LTD/STD Premiums - July 2024	10 L 000 000 811636 000	839.99	0
			Totals for 56174	2,427.02	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
56175	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
		Totals for 56175		14.00	
56176	WAUSAU SCHOOL DISTRI	CARLA GERSTENBERGER - RETIREE PREMIUM	10 E 800 299 299000 000	2,556.72	0
		Totals for 56176		2,556.72	
56178	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,647.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	145.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,945.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	464.08	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	100.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	982.96	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	966.66	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	104.12	0
		Totals for 56178		8,355.82	
56179	WPS HEALTH INSURANCE	S.Swenty 07/01/24-12/31/24	10 E 800 299 299000 000	951.09	0
		Totals for 56179		951.09	
109085	PAYROLL ACCOUNT	07/15/2024 - Period End 6/30/2024	10 A 000 000 711101 000	211,307.38	0
	PAYROLL ACCOUNT	07/15/2024 - Period End 6/30/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	07/15/2024 - Period End 6/30/2024	27 A 000 000 711101 000	52,820.90	0
	PAYROLL ACCOUNT	07/15/2024 - Period End 6/30/2024	80 A 000 000 711101 000	6,952.13	0
		Totals for 109085		271,105.41	
109086	CROSSBRIDGE COMMUNIT	State Tax Withholding 7/15/24 - Period End 6/30/2024	10 L 000 000 811613 000	13,535.37	0
		Totals for 109086		13,535.37	
109087	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-7/15/24, Period End 6/30/24	10 L 000 000 811611 000	55,119.08	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-7/15/24, Period End 6/30/24	10 L 000 000 811612 000	24,412.96	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-7/15/24, Period End 6/30/24	10 E 800 299 252000 605	0.06	0
		Totals for 109087		79,532.10	
109088	PAYROLL ACCOUNT	07/31/2024 - Period End 7/15/2024	10 A 000 000 711101 000	151,461.37	0
	PAYROLL ACCOUNT	07/31/2024 - Period End 7/15/2024	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	07/31/2024 - Period End 7/15/2024	27 A 000 000 711101 000	52,646.44	0
	PAYROLL ACCOUNT	07/31/2024 - Period End 7/15/2024	80 A 000 000 711101 000	7,528.04	0
		Totals for 109088		211,660.85	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
109089	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-7/31/24, Period End 7/15/24	10 L 000 000 811611 000	44,228.76	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-7/31/24, Period End 7/15/24	10 L 000 000 811612 000	20,402.91	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-7/31/24, Period End 7/15/24	10 E 800 299 252000 605	0.12	0
Totals for 109089				64,631.79	
109090	CROSSBRIDGE COMMUNIT	State Tax Withholding 7/31/24 - Period End 7/15/2024	10 L 000 000 811613 000	11,136.54	0
Totals for 109090				11,136.54	
109091	WISCONSIN RETIREMENT	Retirement Contributions - July 2024	10 L 000 000 811622 000	77,843.03	0
	WISCONSIN RETIREMENT	Retirement Contributions - July 2024	10 E 800 299 252000 605	-486.47	0
	WISCONSIN RETIREMENT	Retirement Contributions - July 2024	10 L 000 000 811624 000	13,408.29	0
Totals for 109091				90,764.85	
Totals for checks				2,190,300.54	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,152,810.06	0.00	729,786.52	1,882,596.58
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	49,637.97	49,637.97
27	SPECIAL EDUCATION	105,467.34	0.00	2,621.59	108,088.93
50	FOOD SERVICE FUND	0.00	0.00	118,011.38	118,011.38
80	COMMUNITY SERVICE FUND	14,480.17	0.00	17,485.51	31,965.68
***	Fund Summary Totals ***	1,272,757.57	0.00	917,542.97	2,190,300.54

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