

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51760	EMPLOYEE BENEFITS CO	Flex Plan-April 2022	10 L 000 000 811615 000	833.32	0
			Totals for 51760	833.32	
51761	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	775.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	181.63	0
			Totals for 51761	2,161.63	
51762	UNITEDHEALTHCARE	Retiree Premium-C. Jensen 10/01/2022-05/01/2023	10 E 800 299 299000 000	1,328.89	0
			Totals for 51762	1,328.89	
51764	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,051.67	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,848.33	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	332.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	385.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,275.76	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	216.23	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
			Totals for 51764	10,179.49	
51765	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 51765	735.00	
51766	DELTA DENTAL	Dental Premiums March 2022	10 L 000 000 811632 000	17,812.33	0
	DELTA DENTAL	Dental Premiums March 2022	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - March 2022	10 L 000 000 811637 000	1,299.44	0
	DELTA DENTAL	Vision Premium - March 2022	10 E 800 299 299000 000	151.92	0
			Totals for 51766	21,240.76	
51767	METLIFE SMALL BUSINE	Life Premium - March 2022	10 L 000 000 811634 000	4,009.62	0
			Totals for 51767	4,009.62	
51768	STANDARD INSURANCE C	LTD/STD Premiums - March 2022	10 L 000 000 811635 000	1,798.06	0
	STANDARD INSURANCE C	LTD/STD Premiums - March 2022	10 L 000 000 811636 000	744.23	0
			Totals for 51768	2,542.29	
51769	WCA GROUP HEALTH TRU	Health Premiums - March 2022	10 L 000 000 811631 000	218,606.50	0
	WCA GROUP HEALTH TRU	Health Premiums - March 2022	10 E 800 299 299000 000	13,850.60	0
			Totals for 51769	232,457.10	
51770	BAMBINOS	FOOD FOR AWARDS NIGHT B SWIM	21 E 400 411 162224 000	179.00	8000050698
			Totals for 51770	179.00	
51771	CHARTER COMMUNICATIO	TELEPHONE	10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 300 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	19.99	0
			Totals for 51771	79.96	
51772	K2 AWARDS & APPAREL	AWARDS	10 E 300 411 161320 000	23.02	8000340008
			Totals for 51772	23.02	
51773	KINSHIP OF TOMAHAWK	HATCHET WEIGHTLIFTING	21 E 400 411 164335 000	152.25	0
			Totals for 51773	152.25	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51774	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	144.99	0
				Totals for 51774	144.99
51777	TOMAHAWK BUS SERVICE	4TH GRADE TO TREEHAVEN	10 E 114 341 256770 000	111.80	0
	TOMAHAWK BUS SERVICE	1ST GRADE TO PALMQUIST FARMS	10 E 111 341 256770 000	337.67	0
	TOMAHAWK BUS SERVICE	5TH GRADE TO TREES FOR TOMORROW	10 E 115 341 256770 000	540.68	0
	TOMAHAWK BUS SERVICE	K TO DENTIST	10 E 110 341 256770 000	38.70	0
	TOMAHAWK BUS SERVICE	MS G BB TO ANTIGO	80 E 300 341 390000 000	256.44	0
	TOMAHAWK BUS SERVICE	HS B BB TO CRANDON	10 E 400 341 256740 762	261.79	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MOSINEE	10 E 400 341 256740 762	312.93	0
	TOMAHAWK BUS SERVICE	MS G BB TO MOSINEE	80 E 300 341 390000 000	300.35	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MEDFORD	10 E 400 341 256740 762	411.15	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO CRANDON	80 E 300 341 390000 000	266.82	0
	TOMAHAWK BUS SERVICE	HS G BB TO MEDFORD	10 E 400 341 256740 761	287.91	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MOSINEE	10 E 400 341 256740 762	427.19	0
	TOMAHAWK BUS SERVICE	MS G BB TO WAUSAU	80 E 300 341 390000 000	278.99	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO WISCONSIN RAPIDS	80 E 300 341 390000 000	452.27	0
	TOMAHAWK BUS SERVICE	HS B BB TO LAKELAND	10 E 400 341 256740 762	217.32	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO PARK FALLS	10 E 400 341 256740 762	351.63	0
	TOMAHAWK BUS SERVICE	HS G BB TO ANTIGO	10 E 400 341 256740 761	272.86	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO OCONTO FALLS	10 E 400 341 256740 762	688.21	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO LAKELAND	10 E 400 341 256740 762	305.04	0
	TOMAHAWK BUS SERVICE	HS SWIM TO MENOMONIE	10 E 400 341 256740 762	774.76	0
	TOMAHAWK BUS SERVICE	MS G BB TO RHINELANDER	10 E 400 341 256740 762	167.51	0
	TOMAHAWK BUS SERVICE	HS G BB TO RIB LAKE	10 E 400 341 256740 761	212.66	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO RHINELANDER	10 E 400 341 256740 762	197.11	0
	TOMAHAWK BUS SERVICE	HS MED TERM CLASS TO NICOLET	10 E 435 341 256770 000	153.47	0
	TOMAHAWK BUS SERVICE	HS G BB TO GOODMAN	10 E 400 341 256740 761	402.64	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO OCONTO FALLS	10 E 400 341 256740 762	721.05	0
	TOMAHAWK BUS SERVICE	HS FORENSICS TO ANTIGO	10 E 400 341 256740 760	278.25	0
	TOMAHAWK BUS SERVICE	HS G BB TO KESHENA	10 E 400 341 256740 761	512.70	0
	TOMAHAWK BUS SERVICE	MS G BB TO MERRILL	80 E 300 341 390000 000	168.70	0
	TOMAHAWK BUS SERVICE	HS CTE TO NICOLET	10 E 400 341 256770 000	151.50	0
	TOMAHAWK BUS SERVICE	HS STUDENTS TO AREA INDUSTRIES	10 E 400 341 256770 000	38.70	0
	TOMAHAWK BUS SERVICE	HS B BB TO RHINELANDER	10 E 400 341 256740 762	183.52	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	6,669.24	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	97,008.00	0
				Totals for 51777	113,759.56
51778	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.92	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.14	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	80.91	0
				Totals for 51778	127.97
51779	AMERICINN	HOTEL ROOMS	21 E 400 341 162117 000	699.95	8000050882
				Totals for 51779	699.95
51780	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	202.08	0
				Totals for 51780	202.08
51781	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	635.00	0
				Totals for 51781	635.00

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51782	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	815.61	0
			Totals for 51782	815.61	
51783	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
			Totals for 51783	50.00	
51784	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	10,807.61	0
			Totals for 51784	10,807.61	
51785	GOPHER SPORTS	SUPPLIES	10 E 300 411 143000 000	1,493.43	8000050651
	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	180.19	8000050651
	GOPHER SPORTS	SUPPLIES	10 E 300 411 143000 000	278.78	8000050651
	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	33.64	8000050651
			Totals for 51785	1,986.04	
51786	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	94.59	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 241000 000	24.69	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	133.06	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 342 264400 341	74.29	0
			Totals for 51786	326.63	
51787	HEUSER PRINTING COMP	SUPPLIES	10 E 400 354 241000 000	609.50	8000050565
			Totals for 51787	609.50	
51788	HEWITT'S MEAT MARKET	BEEF GRANT MEAT	10 E 400 411 135200 217	200.00	8000050813
			Totals for 51788	200.00	
51789	PITNEY BOWES	POSTAGE MACHINE	10 E 800 320 254410 732	177.84	0
			Totals for 51789	177.84	
51790	SCHOLASTIC BOOK CLUB	BOOK FAIR REMITTANCE	21 E 300 411 164309 000	1,643.43	8000050880
			Totals for 51790	1,643.43	
51791	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	460.95	0
	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	5,106.14	0
			Totals for 51791	5,567.09	
51792	DELTA DENTAL	Dental Premiums April 2022	10 L 000 000 811632 000	17,751.92	0
	DELTA DENTAL	Dental Premiums April 2022	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - April 2022	10 L 000 000 811637 000	1,409.50	0
	DELTA DENTAL	Vision Premium - April 2022	10 E 800 299 299000 000	151.92	0
			Totals for 51792	21,290.41	
51793	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	775.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	154.51	0
			Totals for 51793	2,134.51	
51794	METLIFE SMALL BUSINE	Life Premium - April 2022	10 L 000 000 811634 000	3,012.55	0
	METLIFE SMALL BUSINE	Life Premium - April 2022	10 L 000 000 819100 000	997.07	0
			Totals for 51794	4,009.62	
51795	PHYSICIANS MUTUAL IN	Retiree Premium-Jo. Conlin 04/01/2022-03/31/2023	10 E 800 299 299000 000	1,936.08	0
			Totals for 51795	1,936.08	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51796	PHYSICIANS MUTUAL IN	Retiree Permium-L. Piekarski 04/01/2022-03/31/2023	10 E 800 299 299000 000	2,180.16	0
Totals for 51796				2,180.16	
51797	PHYSICIANS MUTUAL IN	Retiree Premium-Judith Conlin 04/01/2022-03/31/2023	10 E 800 299 299000 000	1,751.88	0
Totals for 51797				1,751.88	
51798	STANDARD INSURANCE C	LTD/STD Premiums - April 2022	10 L 000 000 811635 000	1,727.02	0
	STANDARD INSURANCE C	LTD/STD Premiums - April 2022	10 L 000 000 811636 000	744.23	0
Totals for 51798				2,471.25	
51799	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	5.50	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	5.50	0
Totals for 51799				33.00	
51800	WCA GROUP HEALTH TRU	Health Premiums - April 2022	10 L 000 000 811631 000	200,910.44	0
	WCA GROUP HEALTH TRU	Health Premiums - April 2022	10 E 800 299 299000 000	14,697.99	0
Totals for 51800				215,608.43	
51802	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,051.67	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,848.33	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	332.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	385.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,275.76	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	138.44	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51802				10,101.70	
51803	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51803				735.00	
51804	RITE BRITE FUNDRAISI	BUTTER BRAID FUNDRAISER MS	21 E 300 411 161305 000	4,092.00	0
Totals for 51804				4,092.00	
51805	A BETTER WAY TRANSP	NAC TRANSPORTATION	27 E 800 341 256751 341	1,976.84	8000050269
	A BETTER WAY TRANSP	NAC TRANSPORTATION	27 E 800 341 256751 341	2,934.60	8000050269
Totals for 51805				4,911.44	
51806	SCHOOL DISTRICT OF T	ICE CREAM FOR AWARDS	21 E 400 411 164335 000	34.50	8000050862
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 800 411 143000 219	66.38	8000050847
	SCHOOL DISTRICT OF T	SOFTBALL POTLUCK	21 E 400 411 162117 000	37.62	0
Totals for 51806				138.50	
51807	AHRENS, CONNOR	EMERGENCY TEACHER LICENSE	10 E 800 940 252000 000	125.00	0
Totals for 51807				125.00	
51808	ALDERTON, DEAN	ROOM	10 E 800 342 264400 831	204.00	0
Totals for 51808				204.00	
51809	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	117.51	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	122.17	0

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51809	AMERICAN WELDING AND SUPPLIES		10 E 400 411 136000 000	46.20	0
	AMERICAN WELDING AND SUPPLIES		10 E 400 411 136000 000	537.37	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	50.06	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	256.82	0
Totals for 51809				1,130.13	
51810	ASPIRUS MEDICAL GROU EXAM		10 E 800 310 264500 000	49.50	0
Totals for 51810				49.50	
51811	ATI SERVICES, LLC	INTERPRETER SERVICES	27 E 800 310 223300 341	125.00	8000050884
Totals for 51811				125.00	
51812	AUDIO ARCHITECTS	SUPPORT	10 E 800 310 295000 831	403.75	8000050883
Totals for 51812				403.75	
51813	MICHELLE BALDA	MUSICAL SUPPLIES	10 E 400 411 161304 000	58.60	0
Totals for 51813				58.60	
51814	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	16.74	8000050874
Totals for 51814				16.74	
51815	BARNETT, MARY	SUPPLIES	10 E 300 411 222200 000	45.28	0
Totals for 51815				45.28	
51816	BATTERIES PLUS	BATTERIES	10 E 800 460 295000 831	448.50	8000050868
	BATTERIES PLUS	BATTERIES	10 E 800 460 295000 831	29.90	8000050868
Totals for 51816				478.40	
51817	BLANK SHIRTS, INC	TSHIRTS	21 E 400 420 164334 000	156.87	8000050784
Totals for 51817				156.87	
51818	BLUEJAY D & M	SENIOR BANNERS	10 E 400 411 161303 000	210.00	8000050759
Totals for 51818				210.00	
51819	BOELTER COMPANIES	COMBI OVENS	50 E 800 561 257220 000	33,833.30	8000050364
Totals for 51819				33,833.30	
51820	BUMPER TO BUMPER TOM SUPPLIES		10 E 800 411 253000 000	46.34	0
Totals for 51820				46.34	
51821	CATHERINE LIST PHOTO SENIOR BANNERS		21 E 400 411 162117 000	130.00	8000050888
Totals for 51821				130.00	
51822	CESA #5	REGISTRATION	27 E 800 342 264400 341	500.00	8000050513
Totals for 51822				500.00	
51823	CESA NO. 9	REGISTRATION	10 E 800 386 221100 740	200.00	8000050869
	CESA NO. 9	REGISTRATION	10 E 800 342 221300 000	150.00	8000050695
Totals for 51823				350.00	
51824	CHARTER COMMUNICATIO TELEPHONE		10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO TELEPHONE		10 E 300 355 263000 000	19.99	0
	CHARTER COMMUNICATIO TELEPHONE		10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO TELEPHONE		10 E 800 355 263000 000	19.99	0
	CHARTER COMMUNICATIO INTERNET		10 E 100 355 263000 000	40.55	0
	CHARTER COMMUNICATIO INTERNET		10 E 300 355 263000 000	40.55	0

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51824	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	40.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	40.54	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	187.50	0
			Totals for 51824	429.65	
51825	CITY OF TOMAHAWK	RESOURCE OFFICER	80 E 800 310 390500 000	30,347.19	0
			Totals for 51825	30,347.19	
51826	COLBURN, COREY	FUEL & MEALS	10 E 400 342 221300 000	104.54	0
			Totals for 51826	104.54	
51827	COMPLETE CONTROL	DDC TO ORIGINAL DESIGN SPECS	10 E 800 324 253000 000	2,306.05	8000050176
			Totals for 51827	2,306.05	
51828	COMMAND CENTRAL	SPRING ELECTION	10 E 800 310 231400 000	985.20	0
			Totals for 51828	985.20	
51829	COMPUTER DISCOUNT WA AMP		10 E 800 561 295000 831	1,046.32	8000050849
			Totals for 51829	1,046.32	
51830	CUMMINS	REPAIRS	10 E 800 324 253000 000	4.87	0
			Totals for 51830	4.87	
51831	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	7,289.50	0
			Totals for 51831	7,289.50	
51832	DONOVAN GROUP LLC	COMMUNICATION PLANNING FEBRUARY	10 E 800 310 231100 000	3,200.00	0
	DONOVAN GROUP LLC	COMMUNICATION SERVICES MARCH	10 E 800 310 231100 000	3,200.00	0
			Totals for 51832	6,400.00	
51833	EWART, ALLISON	ROOM & MILEAGE	10 E 800 342 221300 000	218.89	0
			Totals for 51833	218.89	
51834	FIRST ADVANTAGE BACK BACKGROUND		10 E 800 940 231100 000	40.98	0
			Totals for 51834	40.98	
51835	FLINN SCIENTIFIC INC	SUPPLIES	10 E 300 411 126000 000	228.36	8000050800
			Totals for 51835	228.36	
51836	FLOSPORTS	WRESTLING SCORING	10 E 400 310 162222 000	50.00	8000640317
			Totals for 51836	50.00	
51837	FOLLETT LIBRARY RESO	BOOKS	10 E 800 411 129000 740	527.80	8000050774
			Totals for 51837	527.80	
51838	FRISCH, COLEEN	DIGITAL RECORDER	10 E 800 411 232000 000	23.39	0
			Totals for 51838	23.39	
51839	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	73.07	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 831	62.17	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	215.63	0
			Totals for 51839	350.87	
51840	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	50.98	0
	GRAINGER, INC.	STRIPING PAINT	10 E 800 411 253000 000	50.52	0

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51840	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	50.52	0
			Totals for 51840	152.02	
51841	GUMDROP BOOKS	LIBRARY BOOKS	10 E 100 432 222200 031	991.28	8000050523
			Totals for 51841	991.28	
51842	H2I GROUP	ROUTER	10 E 400 551 136000 821	3,000.00	8000050562
	H2I GROUP	ROUTER	10 E 400 551 136000 577	22,098.00	8000050562
	H2I GROUP	ROUTER	10 E 400 551 136000 242	25,000.00	8000050562
			Totals for 51842	50,098.00	
51843	HEARTLAND BUSINESS S	SERVER	10 E 800 581 295000 831	7,884.07	8000050689
	HEARTLAND BUSINESS S	SERVER	10 E 800 362 295000 831	607.11	8000050689
	HEARTLAND BUSINESS S	SERVER	10 E 800 581 295000 831	3,293.45	8000050689
	HEARTLAND BUSINESS S	SERVER	10 E 800 362 295000 831	253.61	8000050689
	HEARTLAND BUSINESS S	SERVER	10 E 800 581 295000 831	860.72	8000050689
	HEARTLAND BUSINESS S	SERVER	10 E 800 362 295000 831	66.28	8000050689
	HEARTLAND BUSINESS S	SOFTWARE RENEWAL	10 E 800 362 295000 831	10,086.00	8000050706
			Totals for 51843	23,051.24	
51844	HEINMANN EDUCATIONAL	CLASSROOM SET 1ST GRADE	10 E 100 470 122000 740	7,575.50	8000050733
	HEINMANN EDUCATIONAL	CLASSROOM SET 1ST GRADE	10 E 100 411 110000 740	370.60	8000050733
	HEINMANN EDUCATIONAL	GRADE 1 TEXTBOOKS	10 E 100 470 110000 740	2,528.80	8000050723
	HEINMANN EDUCATIONAL	CLASSROOM SETS	10 E 100 470 110000 740	2,528.80	8000050713
	HEINMANN EDUCATIONAL	K-3 READING SETS	10 E 100 470 110000 740	2,018.50	8000050712
	HEINMANN EDUCATIONAL	TEXTBOOKS	10 E 100 470 110000 740	1,578.50	8000050671
			Totals for 51844	16,600.70	
51845	NANCY HERBISON	FUEL & MEALS	10 E 400 342 221300 000	72.77	0
			Totals for 51845	72.77	
51846	HOUPT, HARMONY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 51846	2,500.00	
51847	INSTRUMENTAL MUSIC C	MARCHING QUAD DRUMS	10 E 400 551 125500 000	686.00	8000050541
			Totals for 51847	686.00	
51848	JOSTEN'S	DIPLOMAS	10 E 400 411 241000 000	1,466.23	8000050358
			Totals for 51848	1,466.23	
51849	JUNGSEED	SUPPLIES FOR GREENHOUSE	21 E 300 411 164317 000	161.85	8000050702
			Totals for 51849	161.85	
51850	KALAHARI RESORT/CONV	LODGING	10 E 400 341 256740 760	1,074.00	8000050754
			Totals for 51850	1,074.00	
51851	KEY BENEFIT CONCEPTS	OPEB UPDATE	10 E 800 310 252000 000	480.00	0
			Totals for 51851	480.00	
51852	KNUDSON, NETTIE	SUPPLIES	27 E 100 411 158000 341	49.72	8000050782
			Totals for 51852	49.72	
51853	LA FORCE HARDWARE	AUTOMATIC DOOR OPENERS	10 E 800 551 253000 000	9,857.44	8000050745
	LA FORCE HARDWARE	MOTION ACCESS OPENER	10 E 800 551 253000 000	4,327.00	8000050617
			Totals for 51853	14,184.44	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51854	LAKESHORE	FLOOR SEATS ST MARY'S EQUITABLE SERVICES	27 E 800 440 218100 341	1,491.44	8000050705
				Totals for 51854	1,491.44
51855	LASER PROS INT	TONER	10 E 800 482 295000 831	362.92	8000050802
				Totals for 51855	362.92
51856	LONDERVILLE	METAL	21 E 400 411 164331 000	1,076.80	8000050785
				Totals for 51856	1,076.80
51857	MARATHON COUNTY SPEC	P/T SERVICES	27 E 800 310 218200 011	4,954.20	0
				Totals for 51857	4,954.20
51858	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 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 51858	1,501.22
51859	MCGRAW-HILL COMPANIE	SUBSCRIPTION	10 E 800 483 172000 000	483.99	8000050805
	MCGRAW-HILL COMPANIE	ALEKS	10 E 100 362 110000 000	284.70	8000050763
				Totals for 51859	768.69
51860	PEGGY MCKENZIE	SUPPLIES	10 E 300 411 129000 742	41.25	8000050764
				Totals for 51860	41.25
51861	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	78.37	0
				Totals for 51861	78.37
51862	MEDIC BATTERIES	BATTERIES	10 E 100 411 110000 000	281.56	8000050748
				Totals for 51862	281.56
51863	MENARDS	SUPPLIES	10 E 800 411 253000 000	207.95	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	285.01	0
				Totals for 51863	492.96
51864	MENARDS	SUPPLIES	10 E 800 411 253000 000	87.32	0
				Totals for 51864	87.32
51865	MERRILL AREA PUBLIC	3RD QUARTER NAC	27 E 800 382 436000 341	22,425.00	0
				Totals for 51865	22,425.00
51866	MID-WISCONSIN BEVERA	SODA MACHINE REFILLS	21 E 100 411 161305 000	438.00	8000050873
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	251.76	8000050125
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	209.80	8000050125
	MID-WISCONSIN BEVERA	SODA TO FILL MACHINES	21 E 400 411 164343 000	155.00	8000050219
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	146.86	8000050125
				Totals for 51866	1,201.42
51867	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	632.50	0
				Totals for 51867	632.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51868	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	1,431.34	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223300 341	96.00	0
Totals for 51868				1,527.34	
51869	NASCO	SUPPLIES	10 E 400 411 121000 000	587.92	8000050737
	NASCO	SUPPLIES	10 E 400 411 121000 000	83.52	8000050737
	NASCO	SUPPLIES	10 E 400 411 121000 000	98.40	8000050737
Totals for 51869				769.84	
51870	NASSCO	SUPPLIES	10 E 800 411 253000 000	683.69	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	163.96	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	440.10	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	79.44	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	20.75	0
Totals for 51870				1,387.94	
51871	NORTHERN WISCONSIN N	ENTRY FEE	10 E 400 940 161301 000	10.00	0
Totals for 51871				10.00	
51872	NSAV SOLUTIONS	PROJECTOR BULBS	10 E 800 482 221500 831	481.99	8000050843
Totals for 51872				481.99	
51873	OK PRINTING	WRITING FOLDERS	10 E 800 411 221100 740	387.00	8000050783
Totals for 51873				387.00	
51874	PER MAR SECURITY SER	MONITORING SERVICES	10 E 800 310 253000 000	271.71	0
Totals for 51874				271.71	
51875	PRESS EXPRESS	PRINTING OF PROGRAMS	21 E 400 354 161304 000	669.32	8000050861
Totals for 51875				669.32	
51876	QUESINBERRY, WENDELL	ROOM, MEALS & MILEAGE	10 E 300 342 241000 000	475.67	0
Totals for 51876				475.67	
51877	REINDERS INC	SUPPLIES	10 E 800 411 253000 000	506.19	0
Totals for 51877				506.19	
51878	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	144.10	0
Totals for 51878				144.10	
51879	RICHEY & SON, INC	SUPPLIES	10 E 800 411 252000 000	80.00	0
Totals for 51879				80.00	
51880	ROSIN, AMANDA	JUDGING FORENSICS	10 E 400 310 161301 000	75.00	0
Totals for 51880				75.00	
51881	SAVVAS LEARNING COMP	ELA 11 CLASSROOM LIBRARY	10 E 400 470 122000 740	4,068.84	8000050728
	SAVVAS LEARNING COMP	ELA 11 CLASSROOM LIBRARY	10 E 400 470 122000 740	2,766.36	8000050728
Totals for 51881				6,835.20	
51882	THE SCARLET GARDEN	SUPPLIES	10 E 800 411 231100 000	63.00	0
Totals for 51882				63.00	
51883	SCHOOL SPECIALTY	SUPPLIES & TABLES	10 E 111 411 110000 000	246.00	8000140054
	SCHOOL SPECIALTY	SUPPLIES & TABLES	10 E 111 440 110000 000	246.00	8000140054
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	9,738.11	8000050747

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51883	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 125400 000	91.77	8000050821
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 740	267.64	8000050773
Totals for 51883				10,589.52	
51884	SHI INTERNATIONAL CO	SOFTWARE RENEWAL	10 E 800 362 295000 831	1,353.00	8000050846
	SHI INTERNATIONAL CO	SOFTWARE RENEWALS	10 E 800 362 295000 831	9,334.00	8000050650
Totals for 51884				10,687.00	
51885	SYSTEMS TECHNOLOGIES	SUPPLIES	10 E 800 482 295000 831	313.50	8000050489
Totals for 51885				313.50	
51886	TAHER, INC.	3/22 FOOD SERVICE	50 E 800 310 257220 000	94,236.33	0
Totals for 51886				94,236.33	
51887	TEAM SPORTING GOODS	SUPPLIES	10 E 400 411 162900 000	1,414.42	8000050829
	TEAM SPORTING GOODS	BATTING CAGE	10 E 400 551 162117 000	8,000.00	8000050417
	TEAM SPORTING GOODS	BATTING CAGE	21 E 400 551 162117 000	1,845.00	8000050417
Totals for 51887				11,259.42	
51888	TIERNEY BROTHERS	SMARTBOARD	10 E 800 551 222200 031	3,880.00	8000050850
Totals for 51888				3,880.00	
51889	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	456.75	0
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 300 411 136000 000	91.42	8000050817
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 126000 000	19.77	8000050229
Totals for 51889				567.94	
51890	TOMAHAWK BUS SERVICE	MS FORENSICS TO SURING	10 E 300 341 256740 760	542.75	0
	TOMAHAWK BUS SERVICE	7TH GRADE TO CAMP FOREST SPRINGS	21 E 300 341 164325 000	405.10	8000050866
Totals for 51890				947.85	
51891	TRACEY, LAURIE	FORENSIC JUDGE	10 E 400 310 161301 000	75.00	0
Totals for 51891				75.00	
51892	TRIGS	SUPPLIES	10 E 800 411 253000 000	20.00	0
	TRIGS	SUPPLIES	10 E 400 411 126000 000	47.68	8000050228
	TRIGS	SUPPLIES	21 E 400 411 164323 000	19.96	8000050686
	TRIGS	GIFT CERTIFICATES FOR FIELDTRIP	21 E 400 411 164341 000	1,011.90	8000050826
	TRIGS	MEAT FOR BEEF GRANT	10 E 400 411 135200 217	14.80	8000050798
	TRIGS	SUPPLIES	10 E 400 411 135200 821	181.00	8000050274
	TRIGS	FOOD FOR LIFESKILL ACTIVITIES	27 E 400 411 158000 341	63.12	8000840026
	TRIGS	FOOD	10 E 300 411 135200 000	78.46	8000340011
Totals for 51892				1,436.92	
51893	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.92	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.14	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	80.91	0
Totals for 51893				127.97	
51894	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	732.30	0
Totals for 51894				732.30	
51895	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	27 E 800 348 256750 341	79.48	0
Totals for 51895				79.48	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51896	WIS. ASSOC. OF SCHOO	LEGAL FEES	10 E 800 310 231500 000	82.00	0
	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	392.91	0
Totals for 51896				474.91	
51897	WCASS	REGISTRATION	27 E 800 342 223300 341	440.00	8000050853
Totals for 51897				440.00	
51898	WHSFA	DISTRICT & STATE FEES	10 E 400 940 161301 000	182.00	8000050871
Totals for 51898				182.00	
51899	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
Totals for 51899				55.00	
51900	WINGATE, ARLAND	HOTEL & MILEAGE	10 E 800 342 264400 854	352.96	0
Totals for 51900				352.96	
51901	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,733.32	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,034.66	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	127.18	0
Totals for 51901				10,895.16	
51902	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	150.00	0
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 223300 341	125.00	0
Totals for 51902				275.00	
51903	WORTHINGTON DIRECT	STANDING DESKS ST MARY'S EQUITABLE SERVICES	27 E 800 551 218100 341	1,535.57	8000050704
Totals for 51903				1,535.57	
51904	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125400 000	349.06	8000050779
	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125500 000	26.59	8000050779
	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125400 000	29.46	8000050779
	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125500 000	2.24	8000050779
Totals for 51904				407.35	
51905	WIS SCHOOL SAFETY CO	REGISTRATION	10 E 800 342 264400 854	270.00	8000050839
Totals for 51905				270.00	
51906	X ROOTER	CELAN OUT GARBAGE DISPOSAL MS KITCHEN	10 E 800 310 253000 000	431.00	0
Totals for 51906				431.00	
108823	WISCONSIN RETIREMENT	Retirement Contributions - February 2022	10 L 000 000 811622 000	67,008.40	0
	WISCONSIN RETIREMENT	Retirement Contributions - February 2022	10 E 800 299 252000 605	0.12	0
	WISCONSIN RETIREMENT	Retirement Contributions - February 2022	10 L 000 000 811624 000	23,373.90	0
Totals for 108823				90,382.42	
108824	PAYROLL ACCOUNT	03/15/2022 - Period End 02/28/2022	10 A 000 000 711101 000	148,463.84	0
	PAYROLL ACCOUNT	03/15/2022 - Period End 02/28/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	03/15/2022 - Period End	27 A 000 000 711101 000	100,670.30	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
108824	PAYROLL ACCOUNT	02/28/2022 03/15/2022 - Period End 02/28/2022	80 A 000 000 711101 000	3,948.32	0
Totals for 108824				253,107.46	
108825	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/15/2022, Period End 02/28/2022	10 L 000 000 811611 000	52,632.08	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/15/2022, Period End 02/28/2022	10 L 000 000 811612 000	23,066.69	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/15/2022, Period End 02/28/2022	10 E 800 299 252000 605	-0.25	0
Totals for 108825				75,698.52	
108826	TOMAHAWK COMMUNITY B	State Tax Withholding 03/15/2022 - Period End 02/28/2022	10 L 000 000 811613 000	11,697.59	0
Totals for 108826				11,697.59	
108827	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/31/2022, Period End 03/15/2022	10 L 000 000 811611 000	54,858.34	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/31/2022, Period End 03/15/2022	10 L 000 000 811612 000	24,710.15	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/31/2022, Period End 03/15/2022	10 E 800 299 252000 605	-0.04	0
Totals for 108827				79,568.45	
108828	TOMAHAWK COMMUNITY B	State Tax Withholding 03/31/2022 - Period End 03/15/2022	10 L 000 000 811613 000	12,410.68	0
Totals for 108828				12,410.68	
108829	PAYROLL ACCOUNT	03/31/2022 - Period End 03/15/2022	10 A 000 000 711101 000	223,961.80	0
	PAYROLL ACCOUNT	03/31/2022 - Period End 03/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	03/31/2022 - Period End 03/15/2022	27 A 000 000 711101 000	124,620.27	0
	PAYROLL ACCOUNT	03/31/2022 - Period End 03/15/2022	80 A 000 000 711101 000	4,980.95	0
Totals for 108829				353,588.02	
108832	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164329 000	157.85	8000050840
	CARDMEMBER SERVICE	PLANNERS	10 E 100 411 110000 000	972.25	8000050749
	CARDMEMBER SERVICE	TV & MOUNT	10 E 800 551 295000 831	661.97	8000050852
	CARDMEMBER SERVICE	OWL PELLETS	10 E 100 411 110000 000	247.92	8000050762
	CARDMEMBER SERVICE	VOLUME CONTROL	10 E 800 482 295000 831	221.32	8000050851
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164331 000	195.95	8000050777
	CARDMEMBER SERVICE	MONITORS	10 E 800 482 222200 031	759.96	8000050845
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	976.69	8000050791
	CARDMEMBER SERVICE	MONITORS & CABLES	10 E 800 482 295000 831	1,049.12	8000050844

CHECK		INVOICE		ACCOUNT			PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER			AMOUNT	NUMBER	
108832	CARDMEMBER SERVICE	CARDSTOCK	10 E 100 411 110000 000			57.60	8000050771	
	CARDMEMBER SERVICE	PAPER TRIMMER	10 E 400 440 241000 000			174.71	8000050867	
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 223			73.20	8000050815	
	CARDMEMBER SERVICE	GUM FOR TESTING	10 E 100 411 110000 000			293.69	8000050856	
	CARDMEMBER SERVICE	ANTI-CHOKING TRAINER	10 E 400 551 141000 233			493.58	8000050804	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 213000 000			40.86	8000050860	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000			371.78	8000050796	
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 143000 219			178.00	8000050865	
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000			197.44	8000050740	
	CARDMEMBER SERVICE	WATER BOTTLES	10 E 800 411 143000 219			439.76	8000050768	
	CARDMEMBER SERVICE	MIXERS	10 E 400 551 135200 821			1,155.19	8000050620	
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162210 000			479.76	8000050700	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000			262.50	8000050786	
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000			2,115.22	0	
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000			268.88	8000050739	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000			409.52	8000050787	
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222200 000			112.15	8000050720	
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 222200 000			225.80	8000050720	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 127000 000			227.46	8000050794	
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223300 341			222.95	8000050726	
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000			278.55	8000050790	
	CARDMEMBER SERVICE	CLASSROOM LIBRARY	10 E 400 411 127000 740			606.30	8000050729	
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000			1,008.89	8000050224	
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740			242.12	8000050718	
	CARDMEMBER SERVICE	TV MOUNT	10 E 400 440 241000 000			246.99	8000050778	
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 218100 341			7.98	8000050732	
	CARDMEMBER SERVICE	BOOKS	10 E 400 411 127000 740			494.70	8000050788	
	CARDMEMBER SERVICE	SUPPLIES ST MARY'S EQUITABLE SERVICES	27 E 800 411 218100 341			2,221.87	8000050703	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 213000 000			184.78	8000050767	
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 740			533.00	8000050722	
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 223			61.88	8000050815	
	CARDMEMBER SERVICE	STANDING DESKS AND SUPPLIES	27 E 800 411 223300 341			28.68	8000050727	
	CARDMEMBER SERVICE	STANDING DESKS AND SUPPLIES	27 E 800 440 223300 341			218.04	8000050727	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 213000 000			130.63	8000050818	
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222200 000			132.07	8000050750	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000			424.82	8000050797	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 121000 000			90.00	8000050741	
	CARDMEMBER SERVICE	BOOKS	10 E 400 411 122000 740			1,166.53	8000050789	
	CARDMEMBER SERVICE	SHOES FOR NEEDY STUDENT	21 E 100 411 164302 000			20.99	8000050751	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 125400 000			25.62	8000050821	
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000			79.95	8000050738	
	CARDMEMBER SERVICE	BOOKS	10 E 300 411 122000 000			668.52	8000050819	
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341			103.05	8000050725	
	CARDMEMBER SERVICE	MANIKINS	10 E 400 551 141000 233			501.12	8000050803	
	CARDMEMBER SERVICE	RENEWAL	10 E 400 480 222200 031			70.00	8000050021	
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 127000 000			41.97	8000050828	
	CARDMEMBER SERVICE	CLASSROOM BOOKS	10 E 100 411 110000 740			323.76	8000050753	

Totals for 108832

22,955.89

Totals for checks

1,983,595.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,139,920.03	0.00	378,070.67	1,517,990.70
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	16,888.26	16,888.26
27	SPECIAL EDUCATION	225,290.57	0.00	54,264.07	279,554.64
50	FOOD SERVICE FUND	0.00	0.00	128,069.63	128,069.63
80	COMMUNITY SERVICE FUND	8,929.27	0.00	32,163.04	41,092.31
***	Fund Summary Totals ***	1,374,139.87	0.00	609,455.67	1,983,595.54

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

