

CHECK		INVOICE	ACCOUNT		FO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
51997	SIMONIS, WENDRA	ROOM	27 E 800 342 223300 341	-164.00	8000050854
			Totals for 51997	-164.00	
52020	ACCENDO INSURANCE CO	Retiree Premium-D. Foss	10 E 800 299 299000 000	1,655.50	0
		06/01/2022-06/01/2023			
			Totals for 52020	1,655.50	
52021	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen	10 E 800 299 299000 000	1,826.92	0
		06/01/2022-12/31/2022			
			Totals for 52021	1,826.92	
52022	CMS MEDICARE INSURAN	Retiree Premium-M. DeBels	10 E 800 299 299000 000	6,123.60	0
		06/01/2022-05/31/2023			
			Totals for 52022	6,123.60	
52023	CMS MEDICARE INSURAN	Retiree Premium-K. Reinhardt	10 E 800 299 299000 000	2,211.30	0
		04/01/2022-03/31/2023			
			Totals for 52023	2,211.30	
52024	CMS MEDICARE INSURAN	Retiree Premium-N. Reinhardt	10 E 800 299 299000 000	2,041.20	0
		06/01/2022-05/31/2023			
			Totals for 52024	2,041.20	
52025	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	201.82	0
			Totals for 52025	2,181.82	
52026	OPERATING ENGINEERS	Retiree Premium - N. Reinhardt 06/01/2022 - 05/31/2023	10 E 800 299 299000 000	3,720.00	0
			Totals for 52026	3,720.00	
52027	UNITEDHEALTHCARE	Retiree Premium-M. Theut	10 E 800 299 299000 000	1,361.28	0
		06/01/2022-05/31/2023			
			Totals for 52027	1,361.28	
52029	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,201.67	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	3,898.33	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	110.32	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
			Totals for 52029	10,273.58	
52030	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 52030	735.00	
52031	BIG BEAR	ADMISSIONS	21 E 100 411 161312 000	90.00	8000050973
			Totals for 52031	90.00	
52032	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

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52032	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	19.99	0
		Totals for 52032		79.96	
52033	CHEESE SHOP	STAFF APPRECIATION SUPPLIES	21 E 400 411 164315 000	49.98	8000050937
		Totals for 52033		49.98	
52034	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	9,461.32	0
		Totals for 52034		9,461.32	
52035	FCCLA	REGISTRATION	21 E 400 411 161340 000	150.00	8000050930
	FCCLA	REGISTRATION	21 E 400 411 161340 000	390.00	8000050930
		Totals for 52035		540.00	
52036	INSHALLA COUNTRY CLU	ENTRY FEE	21 E 400 411 164327 000	1,350.00	8000050990
		Totals for 52036		1,350.00	
52037	KISER, OLIVIA	GM SHELDON AWARD	21 E 400 991 161301 000	20.00	0
		Totals for 52037		20.00	
52038	KOTH, MAURA	GM SHELDON AWARD	21 E 400 991 161301 000	20.00	0
		Totals for 52038		20.00	
52039	MCGOVERN, JOHN	GM SHELDON AWARD	21 E 400 991 161301 000	20.00	0
		Totals for 52039		20.00	
52040	MONK GARDENS INC	ADMISSIONS	21 E 100 411 164310 000	400.00	8000050981
		Totals for 52040		400.00	
52041	MOUNT OLYMPUS RESORT	TICKETS FOR 8TH GRADE FIELDTRIP	21 E 300 411 164325 000	888.00	8000050993
		Totals for 52041		888.00	
52042	NORTHERN LAKES IMPAC	FIELDTRIP	21 E 300 345 161305 000	752.00	8000050956
		Totals for 52042		752.00	
52043	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	143.65	0
		Totals for 52043		143.65	
52044	SCHMIDT, MARTIN	GM SHELDON AWARD	21 E 400 991 161301 000	20.00	0
		Totals for 52044		20.00	
52045	SKYWARD, INC.	SIGNATURE FILE	10 E 800 940 252000 000	200.00	0
		Totals for 52045		200.00	
52047	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	101,252.10	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO RHINELANDER	10 E 400 341 256740 762	154.66	0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 761	152.96	0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 762	152.97	0
	TOMAHAWK BUS SERVICE	HS TO NICOLET COMPETITION	10 E 400 341 256770 000	206.98	0
	TOMAHAWK BUS SERVICE	HS FORENSICS TO UW MADISON	10 E 400 341 256740 760	804.32	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO WAUPUN	10 E 400 341 256740 762	832.45	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO EDGAR	10 E 400 341 256740 761	304.15	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 761	89.61	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 762	89.61	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO MERRILL	10 E 400 341 256740 762	216.77	0
	TOMAHAWK BUS SERVICE	MS TRACK TO WAUSAU	80 E 300 341 256740 763	247.37	0

CHECK	INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER
52047	TOMAHAWK BUS SERVICE	HS BASEBALL TO CRANDON	10 E 400 341 256740 762
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO RHINELANDER	10 E 400 341 256740 761
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 761
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 762
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MEDFORD	10 E 400 341 256740 761
	TOMAHAWK BUS SERVICE	HS G. BASKETBALL TO BANCROFT	10 E 400 341 256740 761
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS BUS	27 E 800 341 256751 011
Totals for 52047			114,361.71
52048	TOMAHAWK H.S. ACTIVI	PLAQUES	10 E 400 411 135200 821
Totals for 52048			672.00
52049	UW-STEVENS POINT	REGISTRATION	10 E 400 342 221300 821
Totals for 52049			185.00
52050	WILDWOOD WILDLIFE ZO	ADMISSIONS	21 E 100 411 164310 000
Totals for 52050			820.00
52051	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000
Totals for 52051			1,449.66
52052	MOUNT OLYMPUS RESORT	WRISTBANDS	21 E 400 411 164328 000
Totals for 52052			564.00
52053	THS CLASS OF 2022	SENIOR TRIP	21 E 400 411 164328 000
Totals for 52053			880.24
52054	TOMAHAWK CHAMBER OF	RETIREMENT GIFTS	10 E 800 411 231100 000
Totals for 52054			200.00
52055	EMPLOYEE BENEFITS CO	Flex Plan-June 2022	10 L 000 000 811615 000
Totals for 52055			833.32
52056	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012
Totals for 52056			2,181.82
52057	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000
Totals for 52057			33.00
52059	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000
Totals for 52059			10,328.85
52060	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000

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NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 52060				735.00	
52061	WPS HEALTH INSURANCE	Retiree Health Premium- K. Nocco 06/01/2022-05/31/2023	10 E 800 299 299000 000	1,938.09	0
Totals for 52061				1,938.09	
52066	#SOCIALSCHOOL4EDU	SOCIAL MEDIA MANAGEMENT	10 A 000 000 717000 000	13,900.00	0
Totals for 52066				13,900.00	
52067	A BETTER WAY TRANSP	NAC TRANSPORTATION	27 E 800 341 256751 341	4,241.30	8000050269
	A BETTER WAY TRANSP	NAC TRANSPORTATION	27 E 800 341 256751 341	4,244.22	8000050269
Totals for 52067				8,485.52	
52068	SCHOOL DISTRICT OF T	DARE GRADUATION MILK	21 E 100 411 164311 000	29.20	8000050982
Totals for 52068				29.20	
52069	AHRENS, CONNOR	TRACK TREATS	21 E 300 411 162319 000	180.72	8000050996
Totals for 52069				180.72	
52070	AMERICAN WELDING AND	SUPPLIES	10 E 400 411 136000 000	122.17	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	52.83	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	188.29	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	174.38	0
Totals for 52070				537.67	
52071	AMERICAN RED CROSS	CERTIFICATIONS	80 E 800 940 390000 000	205.00	8000050964
	AMERICAN RED CROSS	CPR TRAINING	10 E 400 940 135200 821	10.00	8000050999
	AMERICAN RED CROSS	CPR CERTIFICATES	10 E 400 940 141000 000	20.00	8000051006
	AMERICAN RED CROSS	CPR CERTIFICATES	10 E 400 940 141000 000	50.00	8000051006
	AMERICAN RED CROSS	CPR CERTIFICATES	10 E 400 940 141000 000	80.00	8000051006
	AMERICAN RED CROSS	CPR CERTIFICATES	10 E 400 940 141000 000	5.00	8000051006
Totals for 52071				370.00	
52072	ANDERSON'S AWARDS/RE	SUPPLIES	21 E 400 411 164329 000	93.77	8000050841
Totals for 52072				93.77	
52073	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	212.72	0
	ARAMARK UNIFORM SERV	CLEANING SERVICES	10 E 800 310 253000 000	212.72	0
Totals for 52073				425.44	
52074	ARMSTRONG, TRINA	SUPPLIES	21 E 100 411 164311 000	5.99	8000050952
Totals for 52074				5.99	
52075	ASCENSION ST. MICHAEL	EAP QUARTERLY SERVICES	10 E 800 310 232000 000	1,230.00	0
Totals for 52075				1,230.00	
52076	ASPIRUS MEDICAL GROU	STAFF EXAM	10 E 800 310 264500 000	49.50	0
Totals for 52076				49.50	
52077	ASSOC OF WIS SCHOOL	MEMBERSHIPS	10 A 000 000 717000 000	3,069.00	0
Totals for 52077				3,069.00	
52078	MEGHAN BARKER	SUPPLIES	21 E 100 411 164303 000	60.72	8000050972
Totals for 52078				60.72	
52079	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0

CHECK		INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 52079				760.00	
52080	BEACON ATHLETICS	SUPPLIES	10 E 800 411 253000 000	140.00	8000050941
	BEACON ATHLETICS	SUPPLIES	10 E 800 411 253000 000	35.00	8000050941
Totals for 52080				175.00	
52081	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	565.74	0
Totals for 52081				565.74	
52082	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	3.89	0
Totals for 52082				3.89	
52083	CATHERINE LIST PHOTO	SENIOR BANNER	21 E 400 411 162204 000	290.00	8000050991
	CATHERINE LIST PHOTO	SENIOR BANNER	21 E 400 411 162204 000	50.00	8000050991
Totals for 52083				340.00	
52084	CESA NO. 9	ELA SUPPORT	10 E 800 386 221300 163	6,400.00	8000051017
	CESA NO. 9	SHARED SERVICES 4TH QUARTER	10 E 800 386 223700 000	445.50	0
	CESA NO. 9	SHARED SERVICES 4TH QUARTER	10 E 800 386 229000 000	67.00	0
	CESA NO. 9	SHARED SERVICES 4TH QUARTER	10 E 800 386 431000 000	7,027.00	0
	CESA NO. 9	SHARED SERVICES 4TH QUARTER	27 E 800 386 229000 341	1,933.00	0
	CESA NO. 9	SHARED SERVICES 4TH QUARTER	27 E 800 386 229000 019	4,987.50	0
	CESA NO. 9	SHARED SERVICES 4TH QUARTER	27 E 800 386 223310 341	3,120.00	0
Totals for 52084				23,980.00	
52085	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
	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 52085				719.36	
52086	CHIPPEWA VALLEY SPOR	VOLLEYBALL NET	21 E 400 551 162121 000	325.00	8000050901
Totals for 52086				325.00	
52087	CITY CLEANERS	DRY CLEANING COSTUMES	10 E 400 310 161304 000	51.80	8000050876
	CITY CLEANERS	DRY CLEANING COSTUMES	10 E 400 310 161304 000	65.72	8000050876
	CITY CLEANERS	DRY CLEANING COSTUMES	10 E 400 310 161304 000	103.32	8000050876
Totals for 52087				220.84	
52088	THE COLLEGE BOARD	AP EXAMS	21 E 400 411 164347 000	8,265.00	8000050676
Totals for 52088				8,265.00	
52089	COMPLETE CONTROL	DOOR CONTROLLER	10 E 800 561 253000 000	925.36	8000050688
Totals for 52089				925.36	
52090	CORDOVA, KURT	DAIRY QUEEN FOR TRACK	21 E 400 411 162119 000	78.76	8000051001
	CORDOVA, KURT	AWARDS	21 E 400 411 162119 000	213.25	8000051002
	CORDOVA, KURT	SUPPLIES	21 E 400 411 162119 000	141.94	0
	CORDOVA, KURT	SUPPLIES	21 E 400 411 162119 000	648.59	8000050976
Totals for 52090				1,082.54	

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NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52091	CURTWORKS LLC	GOOGLE CLASSROOM SPEAKER	10 E 800 310 221300 163	2,750.00	8000050801
			Totals for 52091	2,750.00	
52092	DENAMUR, WENDY	OCCUPATIONAL THERAPIST MAY & JUNE	27 E 800 310 218100 011	10,156.50	0
			Totals for 52092	10,156.50	
52093	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
			Totals for 52093	50.00	
52094	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	117.83	0
			Totals for 52094	117.83	
52095	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 126000 000	146.00	8000050858
			Totals for 52095	146.00	
52096	FRONTLINE TECHNOLOGI	AESOP SUBSTITUTE TRACKING	10 A 000 000 717000 000	6,859.59	0
			Totals for 52096	6,859.59	
52097	GARTH GERSTENBERGER	SUPLIES FOR GOLF	21 E 400 411 162212 000	296.43	0
			Totals for 52097	296.43	
52098	GPM SOUTHEAST	GAS FOR HEAT	10 E 400 341 256740 761	144.09	0
	GPM SOUTHEAST	GAS FOR HEAT	10 E 400 341 256740 762	144.08	0
	GPM SOUTHEAST	GAS FOR HEAT	10 E 400 342 221300 000	171.28	0
	GPM SOUTHEAST	GAS FOR HEAT	10 E 800 418 253000 000	258.95	0
	GPM SOUTHEAST	GAS FOR HEAT	27 E 800 348 256250 341	58.01	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 221300 000	12.84	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	88.28	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	88.27	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	114.12	0
			Totals for 52098	1,079.92	
52099	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	474.96	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	147.36	0
			Totals for 52099	622.32	
52100	HEARTLAND BUSINESS S	SUPPORT HOURS	10 E 800 310 295000 831	7,200.00	8000050936
			Totals for 52100	7,200.00	
52101	HOLIDAY WHOLESALE	SUPPLIES FOR CONCESSIONS	21 E 300 411 161305 000	250.80	8000050632
			Totals for 52101	250.80	
52102	HUSEBY, DAWN	WEB END OF YEAR PARTY	21 E 300 411 164326 000	125.40	0
			Totals for 52102	125.40	
52103	RYAN HUSEBY	BALLOONS FOR GRADUATION	21 E 400 411 164343 000	32.00	0
			Totals for 52103	32.00	
52104	ILLUMINATE EDUCATION	FASTBRIDGE AND EDUCLIMBER RENEWAL	10 A 000 000 717000 000	13,583.00	8000010016
			Totals for 52104	13,583.00	
52105	INSHALLA COUNTRY CLU	GNC GOLF LUNCH	21 E 400 411 162212 000	294.00	8000051011
	INSHALLA COUNTRY CLU	SUPPLIES	10 E 400 411 162212 000	240.00	8000640305
	INSHALLA COUNTRY CLU	DRIVING RANGE RENTAL	10 E 400 326 162212 000	200.00	8000640307

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NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52105	INSHALLA COUNTRY CLU	GOLF SHIRTS	21 E 400 420 162212 000	750.00	8000050889
			Totals for 52105	1,484.00	
52106	INTEGRATED SYSTEMS C	HOSTING FEES 7/22	10 A 000 000 717000 000	453.60	0
	INTEGRATED SYSTEMS C	HOSTING FEES 7/22	10 A 000 000 717000 000	334.80	0
			Totals for 52106	788.40	
52107	ITSAVVY LLC	ASUS BATTERY REPLACEMENT	10 E 800 310 295000 831	50.00	0
			Totals for 52107	50.00	
52108	JAHN, LILY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 52108	2,500.00	
52109	JOHNSON, RANDY	LIFE INSURANCE	10 L 000 000 819100 000	4.92	0
			Totals for 52109	4.92	
52110	JONES SCHOOL SUPPLY	CERTIFICATES	21 E 300 411 161305 000	32.50	8000050954
			Totals for 52110	32.50	
52111	JOSTEN'S	HONOR CORDS & PINS	10 E 400 411 241000 000	69.45	8000050665
	JOSTEN'S	HS YEARBOOKS	21 E 400 411 161302 000	1,026.00	8000051015
			Totals for 52111	1,095.45	
52112	JOSTEN'S	HONOR CORDS & PINS	10 E 400 411 241000 000	79.50	8000050665
			Totals for 52112	79.50	
52113	KINSHIP OF TOMAHAWK	DUNK FUNDRAISER	21 E 300 411 164310 000	246.00	0
			Totals for 52113	246.00	
52114	KRUEGER, JIM	FUEL & MEALS	10 E 400 341 256770 000	109.09	0
			Totals for 52114	109.09	
52115	LAKELAND LAWN & EQUI	SUPPLIES	10 E 800 411 253000 000	152.50	0
			Totals for 52115	152.50	
52116	JOHN LARSON	PARKING PASS	21 E 400 411 162117 000	55.00	0
			Totals for 52116	55.00	
52117	LEITHOLD MUSIC	MUSIC	10 E 300 411 125400 000	749.99	8000050820
			Totals for 52117	749.99	
52118	LEWISON, CODY	MILEAGE	27 E 800 342 264400 341	56.66	0
			Totals for 52118	56.66	
52119	LINCOLN COUNTY HEALT	POOL RENEWAL	10 A 000 000 717000 000	165.00	0
			Totals for 52119	165.00	
52120	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	85.00	8000050806
	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125500 000	85.00	8000050655
	MAMER, BRENDA	PIANO TUNING	10 E 300 310 125400 000	170.00	8000050823
	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	75.00	8000050806
			Totals for 52120	415.00	
52121	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

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT NUMBER
52121	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	150.05 0
		Totals for 52121		750.61
52122	PEGGY MCKENZIE	SUPPLIES	21 E 300 411 164325 000	119.90 8000050994
		Totals for 52122		119.90
52123	MCMaster CARR	SUPPLIES	10 E 800 411 253000 000	103.93 0
	MCMaster CARR	SUPPLIES	10 E 800 411 253000 000	108.26 0
	MCMaster CARR	SUPPLIES	10 E 800 411 253000 000	16.45 0
		Totals for 52123		228.64
52124	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	80.00 0
	MERRILL HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	80.00 0
		Totals for 52124		160.00
52125	M-F ATHLETIC COMPANY	SUPPLIES	10 E 400 411 162319 000	412.00 8000640314
	M-F ATHLETIC COMPANY	SUPPLIES	10 E 400 411 162319 000	213.95 8000640314
		Totals for 52125		625.95
52126	MIDWEST TECHNOLOGY/S	SUPPLIES	21 E 400 411 164344 000	67.00 8000050987
		Totals for 52126		67.00
52127	MIRACLE EQUIPMENT CO	PLAYGROUND REPAIRS	10 E 800 561 253000 000	1,845.00 8000050445
		Totals for 52127		1,845.00
52128	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	467.50 0
		Totals for 52128		467.50
52129	MONROE HIGH SCHOOL	SOFTBALL ENTRY FEE	10 E 400 940 162117 000	200.00 0
		Totals for 52129		200.00
52130	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	205.59 0
		Totals for 52130		205.59
52132	NASSCO	SUPPLIES	10 E 800 411 253000 000	34.05 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	208.60 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	4,300.73 8000050857
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,735.74 8000050857
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,750.29 8000050857
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,037.50 8000050857
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,456.24 8000050857
	NASSCO	SUPPLIES	10 E 800 411 253000 000	7,555.48 8000050923
	NASSCO	SUPPLIES	10 E 800 411 253000 000	2,227.34 8000050923
	NASSCO	SUPPLIES	10 E 800 411 253000 000	352.02 8000050923
	NASSCO	SUPPLIES	10 E 800 411 253000 000	458.57 8000050923
	NASSCO	SUPPLIES	10 E 800 411 253000 000	34.05 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,481.62 0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	16.90 8000050962
		Totals for 52132		22,649.13
52133	NEW READERS PRESS	GED TEST VOUCHERS	10 E 400 411 138100 720	12.90 8000050597
		Totals for 52133		12.90
52134	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00 0
	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00 0
	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162219 000	100.00 0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
52134	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162119 000	100.00	0
		Totals for 52134		400.00	
52135	ANDY PEISSIG	SUPPLIES	10 E 800 411 143000 219	38.89	0
	ANDY PEISSIG	FOOD FOR PIZZA PARTY	21 E 400 411 164344 000	298.27	0
	ANDY PEISSIG	BREAKFAST FOR TECH ED KIDS	21 E 400 411 164344 000	110.51	0
		Totals for 52135		447.67	
52136	J.W.PEPPER OF MINNEA MUSIC		10 E 400 411 125400 000	7.05	8000050545
	J.W.PEPPER OF MINNEA MUSIC		10 E 400 411 125400 000	53.65	8000050545
		Totals for 52136		60.70	
52137	PREMIER HEATING AND	REPAIR GAS LINE TO GREENHOUSE	10 E 800 324 253000 000	570.00	0
		Totals for 52137		570.00	
52138	PROGRESS PUBLICATION	SUPPLIES	10 A 000 000 717000 000	1,031.25	8000010004
		Totals for 52138		1,031.25	
52139	PROJECT LEAD THE WAY	PARTICIPATION FEE	10 A 000 000 717000 000	3,200.00	8000010044
		Totals for 52139		3,200.00	
52140	QUESINBERRY, WENDELL	MILEAGE	10 E 300 342 241000 000	53.35	0
		Totals for 52140		53.35	
52141	RAPTOR TECHNOLOGIES	EMERGENCY MANAGEMENT SOFTWARE	10 E 800 362 253000 000	4,650.00	8000050910
		Totals for 52141		4,650.00	
52142	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	146.84	0
		Totals for 52142		146.84	
52143	RHINELANDER HIGH SCH	GOLF ENTRY FEE	10 E 400 940 162312 000	125.00	0
	RHINELANDER HIGH SCH	MS TRACK ENTRY FEE	80 E 300 940 390319 000	150.00	0
	RHINELANDER HIGH SCH	TRACK ENTRY FEE	10 E 400 940 162219 000	75.00	0
	RHINELANDER HIGH SCH	TRACK ENTRY FEE	10 E 400 940 162119 000	75.00	0
		Totals for 52143		425.00	
52144	THE SCARLET GARDEN	GRADUATION FLOWERS	10 E 400 411 241000 000	175.00	8000050719
	THE SCARLET GARDEN	CARNATIONS	21 E 400 411 161306 000	60.00	8000050960
		Totals for 52144		235.00	
52145	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	19.17	8000050701
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	75.20	8000050747
	SCHOOL SPECIALTY	DURASWING	27 E 100 551 218100 341	3,466.64	8000050410
		Totals for 52145		3,561.01	
52146	SHI INTERNATIONAL CO	SOFTWARE RENEWAL	10 E 800 362 295000 831	1,030.75	8000050935
		Totals for 52146		1,030.75	
52147	SHILTS, TAYLOR	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 52147		2,500.00	
52148	SIMONIS, WENDRA	ROOM, MILEAGE & MEAL	27 E 800 342 223310 341	211.20	0
	SIMONIS, WENDRA	ROOM	27 E 800 342 223300 341	164.00	8000050854
		Totals for 52148		375.20	
52149	SKYWARD, INC.	SKYLERT	10 A 000 000 717000 000	2,930.20	0

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Totals for 52149				2,930.20	
52150	SOUNDWORKS SYSTEMS,	MONITOR & CABLES	10 E 400 561 161304 000	723.55	8000050893
Totals for 52150				723.55	
52151	SPIRIT AWARDS & ENGR	SUPPLIES	10 E 400 411 241000 000	4.00	8000051007
	SPIRIT AWARDS & ENGR	AWARDS	21 E 400 411 162212 000	42.00	8000051009
	SPIRIT AWARDS & ENGR	SUPPLIES	10 E 400 411 162900 000	116.50	8000640325
	SPIRIT AWARDS & ENGR	PLAQUE	21 E 400 411 164324 000	60.00	8000050752
	SPIRIT AWARDS & ENGR	PLAQUES	10 E 400 411 241000 000	62.56	8000050734
	SPIRIT AWARDS & ENGR	PLAQUES	10 E 400 411 125500 000	26.00	8000050715
	SPIRIT AWARDS & ENGR	AWARDS	10 E 400 411 161301 000	53.98	8000050877
	SPIRIT AWARDS & ENGR	AWARDS	10 E 400 411 161303 000	53.97	8000050877
	SPIRIT AWARDS & ENGR	AWARDS	10 E 400 411 161301 000	38.75	8000050877
	SPIRIT AWARDS & ENGR	AWARDS	10 E 400 411 161303 000	38.75	8000050877
	SPIRIT AWARDS & ENGR	AWARDS	10 E 400 411 161301 000	88.00	8000050877
	SPIRIT AWARDS & ENGR	AWARDS	10 E 400 411 161303 000	88.00	8000050877
	SPIRIT AWARDS & ENGR	AWARDS	10 E 400 411 162319 000	377.60	8000050915
	SPIRIT AWARDS & ENGR	PLAQUES	10 E 400 411 125400 000	156.00	8000050810
Totals for 52151				1,206.11	
52152	SWAN, RICHELLE	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
Totals for 52152				2,500.00	
52153	SYSTEMS TECHNOLOGIES	CAMERA SOFTWARE RENEWAL	10 E 800 362 295000 831	2,057.00	8000050837
Totals for 52153				2,057.00	
52154	TAHER, INC.	4/22 FOOD SERVICE	50 E 800 310 257220 000	75,724.65	0
Totals for 52154				75,724.65	
52155	TEAM SPORTING GOODS	APPAREL	21 E 400 420 164339 000	2,035.63	8000050683
	TEAM SPORTING GOODS	BLANKS	10 E 400 411 162319 000	187.50	8000050949
	TEAM SPORTING GOODS	BLANKS	80 E 300 411 390319 000	187.50	8000050949
Totals for 52155				2,410.63	
52156	THREE LAKES SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	87.50	0
	THREE LAKES SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	87.50	0
Totals for 52156				175.00	
52157	TOMAHAWK ACE HARDWAR	SUPPLIES	21 E 400 411 164344 000	78.13	8000050319
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	125.45	0
Totals for 52157				203.58	
52158	TOMAHAWK FOODS	FOOD	10 E 400 411 135200 000	109.48	8000050076
Totals for 52158				109.48	
52159	TOMAHAWK BATTERY & G	BATTERIES	10 E 800 440 253000 000	279.98	0
Totals for 52159				279.98	
52160	TOMAHAWK HIGH SCHOOL	STUDENT FEES	10 E 800 940 129000 000	425.00	8000051013
Totals for 52160				425.00	
52161	TOMAHAWK H.S. ACTIVI	PARKING PASSES	10 A 000 000 717000 000	159.00	8000010010
	TOMAHAWK H.S. ACTIVI	MS PLAQUES	21 E 300 411 164325 000	110.00	8000051003
Totals for 52161				269.00	

CHECK		INVOICE	ACCOUNT		PO	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER	
52162	TORTOISE & HARE RACE	TIMING FOR TRACK MEET	10 E 400 310 162319 000	975.00	8000050316	
	TORTOISE & HARE RACE	SCORING	80 E 300 310 390319 000	852.00	8000640011	
	TORTOISE & HARE RACE	TRACK MANAGEMENT	80 E 300 310 390319 000	875.00	8000050859	
	TORTOISE & HARE RACE	TRACK INVITE	10 E 400 310 162319 000	975.00	8000640312	
Totals for 52162				3,677.00		
52163	TOWN OF BIRCH	ELECTION COSTS	10 E 800 310 231400 000	499.31	0	
Totals for 52163				499.31		
52165	TRIGS	SUPPLIES	27 E 100 411 156600 341	36.45	8000050692	
	TRIGS	SUPPLIES	27 E 300 411 158000 341	197.25	8000840010	
	TRIGS	MEAT FOR BEEF GRANT	10 E 400 411 135200 217	46.82	8000050798	
	TRIGS	FOOD	10 E 300 411 135200 000	245.57	8000340011	
	TRIGS	ICE FOR CONCESSIONS	21 E 300 411 161305 000	13.95	8000051010	
	TRIGS	SUPPLIES	10 E 800 411 129000 742	111.21	0	
	TRIGS	SUPPLIES	10 E 400 411 126000 000	20.68	8000050228	
	TRIGS	SUPPLIES	10 E 400 411 135200 821	850.38	8000050274	
	TRIGS	FOOD	10 E 800 411 143000 219	189.93	8000050257	
	TRIGS	FOOD FOR LIFESKILL ACTIVITIES	27 E 400 411 158000 341	69.53	8000840026	
	TRIGS	FOOD FOR BLOCK PROGRAM	27 E 400 411 158000 341	60.67	8000050361	
	TRIGS	SUPPLIES	21 E 300 411 161305 000	140.38	8000050631	
	TRIGS	SUPPLIES	10 E 400 411 138100 000	131.77	8000050966	
	TRIGS	SUPPLIES	21 E 400 411 161308 000	236.43	8000050978	
	TRIGS	FOOD	21 E 400 411 161306 000	38.42	8000050961	
	TRIGS	SUPPLIES	10 E 400 411 135200 821	60.19	8000050274	
	TRIGS	SUPPLIES	21 E 400 411 161311 000	304.99	8000050977	
Totals for 52165				2,754.62		
52166	TWEET/GAROT MECHANIC	WATER MAIN VALVE REPLACEMENT	10 E 800 324 253000 000	1,600.00	8000903051	
Totals for 52166				1,600.00		
52167	UW-STEVENS POINT	SCHOLARSHIP STUDENT ID #11539096	21 E 800 370 450000 000	2,500.00	0	
Totals for 52167				2,500.00		
52168	LINDA VAN STRYDONK	SUPPLIES	21 E 100 411 164303 000	71.38	8000050974	
Totals for 52168				71.38		
52169	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.92	0	
	VERIZON WIRELESS	CELLPHONES	10 E 800 359 221200 831	80.91	0	
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.12	0	
Totals for 52169				127.95		
52170	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	235.50	0	
Totals for 52170				235.50		
52171	WALSWORTH	YEARBOOKS MS	21 E 300 411 161302 000	493.79	8000051016	
Totals for 52171				493.79		
52172	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	437.33	0	
	WIS. ASSOC. OF SCHOO	MEMBERSHIP	10 A 000 000 717000 000	4,807.00	0	
	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	20.50	0	
Totals for 52172				5,264.83		
52173	WISC ASSC OF SCH BUS	REGISTRATION	10 A 000 000 717000 000	360.00	8000010028	
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 854	330.00	8000050864	

CHECK	INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER
52173	WISC ASSC OF SCH BUS	MEMBERSHIP	10 A 000 000 717000 000
	WISC ASSC OF SCH BUS	MEMBERSHIP	10 A 000 000 717000 000
		Totals for 52173	1,210.00
52174	WASDA	MEMBERSHIP	10 A 000 000 717000 000
		Totals for 52174	85.00
52175	WASPA	MEMBERSHIP	10 A 000 000 717000 000
		Totals for 52175	1,540.00
52176	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000
		Totals for 52176	1,425.00
52177	WIAA	TRACK REGIONALS	10 E 400 940 162319 000
		Totals for 52177	774.02
52178	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000
		Totals for 52178	110.00
52179	WINDMILL ICE CREAM S 6TH & 7TH GRADE ICE CREAM		21 E 300 411 164325 000
		Totals for 52179	436.00
52180	WINGATE, ARLAND	ROOM & MILEAGE	10 E 800 342 264400 854
		Totals for 52180	448.71
52181	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
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000
		Totals for 52181	13,199.12
52182	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000
	WJJQ RADIO STATION	ADVERTISING	27 E 800 351 223310 341
		Totals for 52182	450.00
52183	THE WOODWIND & THE B MUSIC		10 E 300 411 125500 000
	THE WOODWIND & THE B MUSIC		10 E 300 411 125500 000
	THE WOODWIND & THE B MUSIC		10 E 300 411 125500 000
	THE WOODWIND & THE B MUSIC		10 E 300 411 125500 000
	THE WOODWIND & THE B MUSIC		10 E 300 411 125500 000
	THE WOODWIND & THE B MUSIC		10 E 300 411 125500 000
		Totals for 52183	413.82
52184	WIS. SCHOOL MUSIC AS	MEDALS	10 E 400 411 125400 000
	WIS. SCHOOL MUSIC AS	STATE FEES	10 E 400 940 125400 000
		Totals for 52184	743.20
52185	YOURMEMBERSHIP.COM,	JOB POSTING	10 E 800 351 231100 000
		Totals for 52185	279.00
108842	TOMAHAWK COMMUNITY B	Federal & FICA Tax	10 L 000 000 811611 000
		Withholding-05/13/2022,	
		Period End 04/30/2022	
	TOMAHAWK COMMUNITY B	Federal & FICA Tax	10 L 000 000 811612 000
		Withholding-05/13/2022,	

CHECK		INVOICE	ACCOUNT		PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER
		Period End 04/30/2022			
108842	TOMAHAWK COMMUNITY B	Federal & FICA Tax	10 E 800 299 252000 605	-0.09	0
		Withholding-05/13/2022,			
		Period End 04/30/2022			
		Totals for 108842		72,853.87	
108843	TOMAHAWK COMMUNITY B	State Tax Withholding	10 L 000 000 811613 000	11,305.03	0
		05/15/2022 - Period End			
		04/30/2022			
		Totals for 108843		11,305.03	
108844	PAYROLL ACCOUNT	05/13/2022 - Period End	10 A 000 000 711101 000	139,266.49	0
		04/30/2022			
	PAYROLL ACCOUNT	05/13/2022 - Period End	27 A 000 000 711101 000	98,553.20	0
		04/30/2022			
	PAYROLL ACCOUNT	05/13/2022 - Period End	80 A 000 000 711101 000	4,537.63	0
		04/30/2022			
		Totals for 108844		242,357.32	
108845	PAYROLL ACCOUNT	05/31/2022 - Period End	10 A 000 000 711101 000	167,419.16	0
		05/15/2022			
	PAYROLL ACCOUNT	05/31/2022 - Period End	10 E 800 940 252000 000	25.00	0
		05/15/2022			
	PAYROLL ACCOUNT	05/31/2022 - Period End	27 A 000 000 711101 000	102,721.24	0
		05/15/2022			
	PAYROLL ACCOUNT	05/31/2022 - Period End	80 A 000 000 711101 000	6,709.19	0
		05/15/2022			
		Totals for 108845		276,874.59	
108846	TOMAHAWK COMMUNITY B	Federal & FICA Tax	10 L 000 000 811611 000	57,065.48	0
		Withholding-05/31/2022,			
		Period End 05/15/2022			
	TOMAHAWK COMMUNITY B	Federal & FICA Tax	10 L 000 000 811612 000	25,619.56	0
		Withholding-05/31/2022,			
		Period End 05/15/2022			
	TOMAHAWK COMMUNITY B	Federal & FICA Tax	10 E 800 299 252000 605	-0.06	0
		Withholding-05/31/2022,			
		Period End 05/15/2022			
		Totals for 108846		82,684.98	
108847	TOMAHAWK COMMUNITY B	State Tax Withholding	10 L 000 000 811613 000	12,952.20	0
		05/31/2022 - Period End			
		05/15/2022			
		Totals for 108847		12,952.20	
108848	SAM'S CLUB #6535	CONCESSIONS SUPPLIES	21 E 400 411 162119 000	306.66	8000050985
	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	231.92	8000050130
		Totals for 108848		538.58	
		Totals for checks		1,171,175.85	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	566,786.63	0.00	237,257.99	804,044.62
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	35,160.65	35,160.65
27	SPECIAL EDUCATION	201,274.44	0.00	41,161.68	242,436.12
50	FOOD SERVICE FUND	0.00	0.00	75,724.65	75,724.65
80	COMMUNITY SERVICE FUND	11,246.82	0.00	2,562.99	13,809.81
***	Fund Summary Totals ***	779,307.89	0.00	391,867.96	1,171,175.85

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