

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50704	DELTA DENTAL	Dental Premiums September 2021	10 L 000 000 811632 000	18,701.46	0
	DELTA DENTAL	Dental Premiums September 2021	10 E 800 299 299000 000	2,477.93	0
	DELTA DENTAL	Vision Premium - September 2021	10 L 000 000 811637 000	1,542.43	0
	DELTA DENTAL	Vision Premium - September 2021	10 E 800 299 299000 000	173.58	0
Totals for 50704				22,895.40	
50705	DELTA DENTAL	Retiree Premium-T. Davis-Balance Due in Account	10 E 800 299 299000 000	11.82	0
Totals for 50705				11.82	
50706	DOBBERSTEIN LAW FRIM	Payroll accrual	10 L 000 000 811684 000	570.52	0
Totals for 50706				570.52	
50707	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	650.00	0
Totals for 50707				1,855.00	
50708	METLIFE SMALL BUSINE	Life Premium - September 2021	10 L 000 000 811634 000	3,069.65	0
	METLIFE SMALL BUSINE	Life Premium - September 2021	10 L 000 000 819100 000	1,012.63	0
Totals for 50708				4,082.28	
50709	MUTUAL OF OMAHA COMP	Retiree Medicare Supplement-N. Stark 10/01/2021-09/30/2022	10 E 800 299 299000 000	2,736.41	0
Totals for 50709				2,736.41	
50710	SOUTHERN GUARANTY IN	Retiree Premium-M. Thorold 09/01/2021-09/01/2022	10 E 800 299 299000 000	1,722.79	0
Totals for 50710				1,722.79	
50711	STANDARD INSURANCE C	LTD/STD Premiums - September 2021	10 L 000 000 811635 000	1,671.22	0
	STANDARD INSURANCE C	LTD/STD Premiums - September 2021	10 L 000 000 811636 000	748.26	0
Totals for 50711				2,419.48	
50712	WCA GROUP HEALTH TRU	Health Premiums - September 2021	10 L 000 000 811631 000	213,685.70	0
	WCA GROUP HEALTH TRU	Health Premiums - September 2021	10 E 800 299 299000 000	18,771.40	0
Totals for 50712				232,457.10	
50713	WEA TSA TRUST	Payroll accrual	10 L 000 000 811678 000	1,976.67	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	3,923.33	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	150.00	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	916.66	0
Totals for 50713				7,369.16	
50714	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 50714				735.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50782	MID-WESTERN BEVERAGE SUPPLIES		21 E 400 411 164324 000	-286.80	8000050125
	MID-WESTERN BEVERAGE SUPPLIES		21 E 400 411 164324 000	-286.80	8000050125
			Totals for 50782	-573.60	
50846	RUDIS - TRIHEX	SINGLETS	10 E 400 420 162222 000	912.25	8000050209
			Totals for 50846	912.25	
50847	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	63,055.20	0
			Totals for 50847	63,055.20	
50848	UWSP PLANETARIUM	PLANETARIUM SHOWS	21 E 300 345 164325 000	70.00	8000050205
			Totals for 50848	70.00	
50849	ACCENDO INSURANCE CO	Retiree Premium-N. Herbison 10/01/2021-09/30/2022	10 E 800 299 299000 000	1,714.32	0
			Totals for 50849	1,714.32	
50850	ANTHEM BCBS WI INDIV	Retiree Premium-M. Sattelberg 10/01/2021-09/30/2022	10 E 800 299 299000 000	2,332.68	0
			Totals for 50850	2,332.68	
50851	DELTA DENTAL	Dental Premiums October 2021	10 L 000 000 811632 000	17,234.04	0
	DELTA DENTAL	Dental Premiums October 2021	10 E 800 299 299000 000	2,287.91	0
	DELTA DENTAL	Vision Premium - October 2021	10 L 000 000 811637 000	1,352.53	0
	DELTA DENTAL	Vision Premium - October 2021	10 E 800 299 299000 000	173.58	0
			Totals for 50851	21,048.06	
50852	METLIFE SMALL BUSINE	Life Premium - October 2021	10 L 000 000 811634 000	3,069.65	0
	METLIFE SMALL BUSINE	Life Premium - October 2021	10 L 000 000 819100 000	1,008.42	0
			Totals for 50852	4,078.07	
50853	STANDARD INSURANCE C	LTD/STD Premiums - October 2021	10 L 000 000 811635 000	1,634.94	0
	STANDARD INSURANCE C	LTD/STD Premiums - October 2021	10 L 000 000 811636 000	784.54	0
			Totals for 50853	2,419.48	
50854	WCA GROUP HEALTH TRU	Health Premiums - October 2021	10 L 000 000 811631 000	221,376.62	0
	WCA GROUP HEALTH TRU	Health Premiums - October 2021	10 E 800 299 299000 000	16,620.72	0
			Totals for 50854	237,997.34	
50855	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	38.50	0
			Totals for 50855	38.50	
50856	CESA #5	REGISTRATION	10 E 800 342 264400 831	275.00	8000050061
			Totals for 50856	275.00	
50857	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 100 355 263000 000	364.65	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 300 355 263000 000	364.65	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 400 355 263000 000	364.66	0
	CHARTER COMMUNICATIO	INTERNET & PHONES	10 E 800 355 263000 000	364.65	0
			Totals for 50857	1,458.61	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50858	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	34.45	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	39.83	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	112.81	0
Totals for 50858				187.09	
50859	HUDL	SOFTWARE	21 E 400 362 162210 000	900.00	8000050218
Totals for 50859				900.00	
50860	KUYPERS CONSULTING,	REGISTRATION	27 E 100 342 221300 341	190.00	8000050247
Totals for 50860				190.00	
50861	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	390.76	8000050125
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	146.86	8000050125
	MID-WISCONSIN BEVERA	SODA TO FILL MACHINES	21 E 400 411 164343 000	465.70	8000050219
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	286.80	8000050125
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	286.80	8000050125
Totals for 50861				1,576.92	
50862	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
Totals for 50862				177.84	
50863	QUILL CORPORATION	SUPPLIES	10 E 400 411 241000 000	116.53	8000440027
Totals for 50863				116.53	
50864	REETZ, INC	FUNDRAISER	21 E 400 411 162107 000	1,476.10	8000050255
Totals for 50864				1,476.10	
50865	REICH, MICHAEL	LIFE INSURANCE	10 L 000 000 819100 000	46.31	0
Totals for 50865				46.31	
50866	SCHEFFLER, ISAIAH	SCHOLARSHIP	21 E 800 370 450000 000	750.00	0
Totals for 50866				750.00	
50867	SCREENMASTER	HOMECOMING TSHIRTS JUNIOR CLASS	21 E 400 420 164329 000	378.50	8000050246
Totals for 50867				378.50	
50868	SIMONIS, WENDRA	HOTEL	27 E 800 342 223300 341	30.00	8000050210
Totals for 50868				30.00	
50869	TEEN TRUTH	SPEAKER	10 E 800 310 221300 381	2,125.00	8000050179
Totals for 50869				2,125.00	
50870	TOMAHAWK MUNICIPAL W SEWER & WATER		10 E 800 338 253000 000	1,721.17	0
Totals for 50870				1,721.17	
50871	VENTURA, JENDRY	HOMECOMING DJ	21 E 400 310 164328 000	350.00	8000050238
Totals for 50871				350.00	
50872	WENNINGER, KADE	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
Totals for 50872				1,500.00	
50873	WOODALL, KARLIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 50873				500.00	
50874	WIS SCHOOL SAFETY CO	MEMBERSHIP	10 E 800 940 253000 000	125.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50874	125.00
50875	DOBBERSTEIN LAW FRIM	Payroll accrual	10 L 000 000 811684 000	570.52	0
				Totals for 50875	570.52
50876	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	725.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	229.57	0
				Totals for 50876	2,159.57
50877	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
	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 50877	30.50
50878	UNITEDHEALTHCARE INS	Retiree Hlth Supplement-M. Theut 09/01/2021-08/31/2022	10 E 800 299 299000 000	1,038.96	0
				Totals for 50878	1,038.96
50880	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 811671 000	1,000.00	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	2,116.66	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	877.42	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
				Totals for 50880	11,681.58
50881	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 50881	735.00
50882	INCREDIBLEBANK	HSA EE-J. Lear	10 L 000 000 811663 000	25.00	0
				Totals for 50882	25.00
50883	SILVERSCRIPT INS CO	Retiree Premium-R. Stark 10/01/2021-09/30/2022	10 E 800 299 299000 000	294.00	0
				Totals for 50883	294.00
50884	BORCHARDT, HUNTER	SCHOLARSHIP	21 E 800 370 450000 000	800.00	0
				Totals for 50884	800.00
50885	BROWN, RYA	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
				Totals for 50885	1,000.00
50886	BUCKWALTER, NOAH	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
				Totals for 50886	1,000.00
50887	HEWITT'S MEAT MARKET	PORK GRANT FOOD	10 E 300 411 135200 213	50.00	8000050268
	HEWITT'S MEAT MARKET	PORK GRANT MEAT	10 E 400 411 135200 213	50.00	8000050275
				Totals for 50887	100.00
50888	LEE, JAMES	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
				Totals for 50888	1,500.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50889	PHILLIPS, TRAVIS	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
			Totals for 50889	1,500.00	
50890	PLOECKELMAN, SETH	SCHOLARSHIP	21 E 800 370 450000 000	250.00	0
			Totals for 50890	250.00	
50891	PROJECT LEAD THE WAY VEX KITS		10 E 400 551 136000 821	34.05	8000050035
	PROJECT LEAD THE WAY VEX KITS		10 E 400 551 136000 400	4,013.95	8000050035
			Totals for 50891	4,048.00	
50892	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 400 370 161311 000	300.00	0
	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 800 370 450000 000	1,650.00	0
			Totals for 50892	1,950.00	
50893	THEILER, KYLIE	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
			Totals for 50893	1,000.00	
50894	WISCONSIN PUBLIC SER ELECTRICITY		10 E 800 336 253000 000	7,012.52	0
	WISCONSIN PUBLIC SER ELECTRICITY		10 E 800 336 253000 000	99.23	0
	WISCONSIN PUBLIC SER ELECTRICITY		10 E 800 336 253000 000	10,047.20	0
	WISCONSIN PUBLIC SER ELECTRICITY		10 E 800 336 253000 000	2,664.33	0
	WISCONSIN PUBLIC SER ELECTRICITY		10 E 800 336 253000 000	2,165.47	0
			Totals for 50894	21,988.75	
50895	A BETTER WAY TRANSPOR NAC TRANSPORTATION		27 E 800 341 256751 341	2,173.94	8000050269
			Totals for 50895	2,173.94	
50896	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	234.38	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	106.46	0
			Totals for 50896	340.84	
50897	ASPIRUS MEDICAL GROU STAFF TB TESTS		10 E 800 310 264500 000	99.00	0
			Totals for 50897	99.00	
50898	BAUMGART WASTE REMOV WASTE REMOVAL		10 E 800 339 253000 000	760.00	0
			Totals for 50898	760.00	
50899	BAVX RESOURCES	SUPPLIES	27 E 100 411 218100 341	68.89	8000840001
			Totals for 50899	68.89	
50900	BOARDMAN & CLARK LLP LEGAL SERVICES		10 E 800 310 231500 000	733.00	0
			Totals for 50900	733.00	
50901	CENGAGE LEARNING	WORKBOOK	10 E 400 411 135200 821	680.40	8000050208
			Totals for 50901	680.40	
50902	CESA #6	SEEDS ADAPT SERVICE	10 E 800 362 219000 742	665.00	8000050261
			Totals for 50902	665.00	
50903	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 50903	79.96	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50904	CHUCK'S SPORT SHOP	SUPPLIES	10 E 400 411 162117 000	513.00	8000640310
			Totals for 50904	513.00	
50905	DEMCO, INC.	SUPPLIES	10 E 100 411 222200 000	281.25	8000050082
	DEMCO, INC.	SUPPLIES	10 E 300 411 222200 000	281.24	8000050082
			Totals for 50905	562.49	
50906	DENAMUR, WENDY	O/T SERVICES	27 E 800 310 218100 011	8,052.00	0
			Totals for 50906	8,052.00	
50907	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	2,960.00	0
			Totals for 50907	2,960.00	
50908	EMPLOYEE BENEFITS CO	ADMIN FEE 9/2021	10 E 800 940 252000 000	50.00	0
			Totals for 50908	50.00	
50909	EDGEWATER COUNTRY CL	COURSE RENTAL	10 E 400 326 162308 000	250.00	8000640300
			Totals for 50909	250.00	
50910	FCCLA	DUES	21 E 400 411 161340 000	168.00	8000050304
	FCCLA	DUES	21 E 400 411 161340 000	29.00	8000050304
			Totals for 50910	197.00	
50911	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	85.96	0
			Totals for 50911	85.96	
50912	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	159.70	8000050020
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	85.11	8000050020
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	14.27	8000050020
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	16.97	8000050020
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	201.58	8000050020
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	283.02	8000050020
			Totals for 50912	760.65	
50913	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	8.04	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	58.32	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 241000 000	40.25	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	130.97	0
			Totals for 50913	237.58	
50914	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	53.40	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	21.49	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	150.04	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	321.49	0
			Totals for 50914	546.42	
50915	HEADWATERS	EDUCATIONAL COACHING	27 E 800 390 436000 341	752.00	0
			Totals for 50915	752.00	
50916	J. D. HEALY SPECIALT	DECALS	21 E 400 411 162210 000	249.18	8000050134
			Totals for 50916	249.18	
50917	HEARTLAND BUSINESS S	RENEWALS	10 E 800 362 295000 831	7,546.07	8000050195
			Totals for 50917	7,546.07	
50918	HEINMANN EDUCATIONAL	READING TEXTBOOKS	10 E 800 470 122000 740	1,392.60	8000050225

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 50918				1,392.60	
50919	HERITAGE CHEV/OLDS	STATE INSPECTION & REPAIRS	10 E 800 324 253000 000	126.73	0
	HERITAGE CHEV/OLDS	STATE INSPECTION & REPAIRS	10 E 800 324 253000 000	1,520.06	0
Totals for 50919				1,646.79	
50920	HILGY'S L.P. GAS INC	LP FOR GRILLS	10 E 800 418 253000 000	26.40	0
Totals for 50920				26.40	
50921	HYA CORPORATION	SUPERINTENDENT SEARCH	10 E 800 310 231100 000	6,000.00	0
Totals for 50921				6,000.00	
50922	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	420.00	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	310.00	0
Totals for 50922				730.00	
50923	JOHNSON CONTROLS	REPLACE FIRE EXTINGUISHERS	10 E 800 440 253000 000	3,511.00	8000050093
Totals for 50923				3,511.00	
50924	LA FORCE HARDWARE	SUPPLIES	10 E 800 411 253000 000	106.20	0
Totals for 50924				106.20	
50925	LAMERS BUS	COACH BUS TO WHITEWATER VOLLEYBALL	10 E 400 341 256740 761	1,100.00	8000050217
	LAMERS BUS	COACH BUS TO WHITEWATER VOLLEYBALL	21 E 400 345 162121 000	600.00	8000050217
Totals for 50925				1,700.00	
50926	LASER PROS INT	SUPPLIES	10 E 800 483 295000 831	67.54	8000050236
Totals for 50926				67.54	
50927	MARATHON HISTORICAL	FIELDTRIP	21 E 100 411 164311 000	50.00	8000050303
Totals for 50927				50.00	
50929	MARSHFIELD BOOK & ST	[SUPPLIES	27 E 100 411 158000 341	68.87	8000840015
	MARSHFIELD BOOK & ST	[SUPPLIES	27 E 100 440 158000 341	199.10	8000840015
	MARSHFIELD BOOK & ST	SUPPLIES	27 E 100 411 158000 341	17.60	8000840015
	MARSHFIELD BOOK & ST	SUPPLIES	27 E 100 440 158000 341	50.89	8000840015
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 241000 000	38.48	8000440026
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 241000 000	20.51	8000440026
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 123000 000	150.82	8000440015
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 123000 000	92.51	8000440015
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	158.67	8000440011
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	7.13	8000440011
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	47.64	8000440007
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	18.94	8000440007
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	34.30	8000440021
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	13.08	8000440021
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	9.30	8000440021
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	52.27	8000440009
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	10.67	8000440009
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	5.24	8000440001
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	9.71	8000440001
Totals for 50929				1,005.73	
50930	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50930	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 50930				750.61	
50931	MCGRAW-HILL COMPANIE	SUBSCRIPTION ALEKS	27 E 300 483 158000 341	525.00	8000050170
Totals for 50931				525.00	
50932	PEGGY MCKENZIE	SUPPLIES	10 E 800 411 129000 742	22.00	8000050286
Totals for 50932				22.00	
50933	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	45.18	0
Totals for 50933				45.18	
50934	MECA SPORTSWEAR	SUPPLIES	10 E 400 411 162900 000	530.20	8000640322
	MECA SPORTSWEAR	SUPPLIES	21 E 400 411 164310 000	457.75	8000050080
Totals for 50934				987.95	
50935	MEDCO COMPANY	SUPPLIES	27 E 100 411 218100 341	42.40	8000840006
Totals for 50935				42.40	
50936	MID-WISCONSIN BEVERA	SODA MACHINE REFILLS	21 E 100 411 161305 000	296.68	8000050302
	MID-WISCONSIN BEVERA	JUICE	27 E 800 411 158000 341	145.84	8000050260
Totals for 50936				442.52	
50937	MINNESOTA CLAY USA	KILN	10 E 300 411 121000 000	150.00	8000050005
	MINNESOTA CLAY USA	KILN	10 E 400 411 121000 000	150.00	8000050005
	MINNESOTA CLAY USA	KILN	21 E 400 561 164304 000	2,865.00	8000050005
Totals for 50937				3,165.00	
50938	MOTT, MOLLY	SCHOLARSHIP	21 E 800 370 450000 000	300.00	0
Totals for 50938				300.00	
50939	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	1,659.98	0
Totals for 50939				1,659.98	
50940	NASSCO	SUPPLIES	10 E 800 411 253000 000	3,680.27	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	858.98	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	94.08	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	987.85	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	168.39	0
	NASSCO	RECALL CREDIT	10 E 800 411 253000 000	-2,786.95	0
Totals for 50940				3,002.62	
50941	NORMAN, PAULA	MEMBERSHIP	21 E 400 362 164331 000	19.99	8000050280
Totals for 50941				19.99	
50942	OH JAY SERVICES L.L.	PORTA POTTY RENTALS	10 E 400 325 162308 000	375.00	8000640335
Totals for 50942				375.00	
50943	DENISE PEISSIG	SUPPLIES	21 E 100 411 164306 000	133.19	8000050273
	DENISE PEISSIG	MEMBERSHIP	10 E 100 940 213000 000	70.00	8000050271
	DENISE PEISSIG	REGISTRATION	10 E 100 342 264400 713	320.00	8000050272
Totals for 50943				523.19	
50944	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125500 000	49.99	8000050203



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 50944				49.99	
50945	PRINTWORX	LINK CREW TSHIRTS	10 E 400 411 129000 248	450.00	8000050138
	PRINTWORX	TSHIRTS CLASS OF 2025	21 E 400 420 164346 000	593.00	8000050259
	PRINTWORX	CLASS T-SHIRTS	21 E 400 420 164330 000	356.50	8000050254
Totals for 50945				1,399.50	
50946	PRO-ED	SUPPLIES	27 E 100 440 158000 341	691.90	8000050191
Totals for 50946				691.90	
50947	REALLY GOOD STUFF	SUPPLIES	10 E 113 411 110000 000	275.04	8000050160
	REALLY GOOD STUFF	SUPPLIES	10 E 112 411 110000 000	120.01	8000050135
Totals for 50947				395.05	
50948	RHINELANDER HIGH SCH	ENTRY FEE	80 E 300 940 390308 000	100.00	0
Totals for 50948				100.00	
50949	THE SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
Totals for 50949				55.00	
50950	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164302 000	22.89	8000050310
Totals for 50950				22.89	
50951	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164302 000	12.00	8000050241
	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164310 000	48.90	8000050241
Totals for 50951				60.90	
50952	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164302 000	18.00	8000050232
	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164310 000	139.08	8000050232
Totals for 50952				157.08	
50953	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164302 000	5.99	8000050233
	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164310 000	45.82	8000050233
Totals for 50953				51.81	
50954	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	84.00	8000050221
Totals for 50954				84.00	
50955	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164302 000	24.00	8000050252
	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	71.99	8000050252
Totals for 50955				95.99	
50956	SCHOLASTIC MAGAZINES	MAGAZINE	21 E 100 411 164302 000	70.00	8000050301
	SCHOLASTIC MAGAZINES	MAGAZINE	21 E 100 411 164310 000	222.75	8000050301
Totals for 50956				292.75	
50957	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164302 000	32.00	8000050300
	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	89.41	8000050300
Totals for 50957				121.41	
50958	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164302 000	53.05	8000050276
	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	92.00	8000050276
Totals for 50958				145.05	
50959	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164302 000	6.00	8000050284
	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164310 000	70.95	8000050284

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50959	76.95
50960	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164302 000	62.24	8000050245
	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	21 E 100 411 164310 000	178.74	8000050245
				Totals for 50960	240.98
50961	SCHOLASTIC MAGAZINES	MAGAZINES	21 E 100 411 164302 000	39.30	8000050309
				Totals for 50961	39.30
50962	SCHOOL NURSE SUPPLY	SUPPLIES	10 E 800 416 214200 000	230.63	8000050267
				Totals for 50962	230.63
50963	SCHOOL SPECIALTY	SUPPLIES	10 E 115 411 110000 000	261.49	8000140031
	SCHOOL SPECIALTY	SUPPLIES & TABLES	10 E 111 411 110000 000	148.47	8000140054
	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	99.31	8000140062
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 126000 000	21.59	8000050167
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	1,065.86	8000340003
				Totals for 50963	1,596.72
50964	SPIRIT AWARDS & ENGR	PLAQUES	10 E 100 411 222200 000	10.00	8000050222
	SPIRIT AWARDS & ENGR	PLAQUES	10 E 300 411 222200 000	10.00	8000050216
	SPIRIT AWARDS & ENGR	TROPHIES	80 E 300 411 390308 000	44.00	8000050166
				Totals for 50964	64.00
50965	ST. MARY'S CATHOLIC	GIFT CARDS	21 E 100 411 164302 000	800.00	8000050283
				Totals for 50965	800.00
50966	STUDIES WEEKLY INC	SUBSCRIPTION	10 E 100 470 110000 740	81.50	8000050186
				Totals for 50966	81.50
50967	TAHER, INC.	9/21 FOOD SERVICE	50 E 800 310 257220 000	70,047.23	0
				Totals for 50967	70,047.23
50968	TEACHER'S DISCOVERY	SUPPLIES	10 E 400 411 123000 000	142.27	8000440014
				Totals for 50968	142.27
50969	TEAM SPORTING GOODS	SUPPLIES	80 E 300 411 390105 000	120.00	8000640007
				Totals for 50969	120.00
50970	THEMES & VARIATIONS	RENEWAL	10 E 100 411 125100 000	174.95	8000140017
				Totals for 50970	174.95
50971	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	173.14	0
				Totals for 50971	173.14
50972	TOMAHAWK PIZZA	SUPPLIES	21 E 400 411 164324 000	65.00	8000050124
				Totals for 50972	65.00
50973	TOMAHAWK HIGH SCHOOL	BASEBALL SPORTS FEE	21 E 400 411 162204 000	25.00	0
				Totals for 50973	25.00
50974	TRIGS	SUPPLIES	21 E 400 411 161305 000	341.79	8000050131
	TRIGS	FOOD FOR LIFESKILL ACTIVITIES	27 E 400 411 158000 341	186.73	8000840026
	TRIGS	SUPPLIES	10 E 400 411 135200 000	659.92	8000050078
	TRIGS	SUPPLIES	21 E 400 411 162121 000	71.88	8000050197
	TRIGS	SUPPLIES	10 E 400 411 126000 000	30.04	8000050228

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50974	TRIGS	SUPPLIES	10 E 800 411 232000 000	20.48	0
	TRIGS	FOOD	10 E 300 411 135200 000	336.99	8000340011
	TRIGS	SUPPLIES	27 E 300 411 158000 341	40.16	8000840010
			Totals for 50974	1,687.99	
50975	TWEET/GAROT MECHANIC REPAIR FREEZER & COOLER		10 E 800 324 253000 000	662.89	0
			Totals for 50975	662.89	
50976	VALLEY AQUATIC SOLUT SUPPLIES		10 E 800 411 253000 000	370.65	0
			Totals for 50976	370.65	
50977	VANRYEN, HUNTER	SCHOLARSHIP	21 E 800 370 450000 000	100.00	0
			Totals for 50977	100.00	
50978	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	6.42	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.21	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	360.09	0
			Totals for 50978	412.72	
50979	VICTORY JANITORIAL I SUPPLIES		10 E 800 411 253000 000	237.60	0
			Totals for 50979	237.60	
50980	VIEGUT'S DO-IT EXPRE MOTOR FUEL		10 E 800 411 253000 000	30.00	0
			Totals for 50980	30.00	
50981	WALSWORTH	YEARBOOK DEPOSIT	21 E 300 411 161302 000	840.00	8000050239
			Totals for 50981	840.00	
50982	WIS. ASSOC. OF SCHOO REGISTRATION		10 E 800 342 264400 731	30.00	0
			Totals for 50982	30.00	
50983	WAUSAU CHEMICAL CORP SUPPLIES		10 E 800 411 253000 000	52.85	0
			Totals for 50983	52.85	
50984	WEMTA	REGISTRATION	10 E 300 940 222200 000	31.00	8000050282
	WEMTA	REGISTRATION	10 E 100 940 222200 000	36.00	8000050282
			Totals for 50984	67.00	
50985	WEST MUSIC	TUBANOS	10 E 100 551 125100 000	740.00	8000140016
			Totals for 50985	740.00	
50986	WISCONSIN ASCD	MEMBERSHIP	10 E 800 940 221100 740	100.00	8000050116
			Totals for 50986	100.00	
50987	WISCONSIN PUBLIC SER GAS FOR HEAT		10 E 800 331 253000 000	375.69	0
	WISCONSIN PUBLIC SER ELECTRICITY		10 E 800 336 253000 000	61.75	0
			Totals for 50987	437.44	
50988	WJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	275.00	0
			Totals for 50988	275.00	
50989	YOURMEMBERSHIP.COM,	JOB POSTING	10 E 800 351 231100 000	359.00	8000050279
			Totals for 50989	359.00	
101769	PAYROLL ACCOUNT	09/15/2021 - Period End 08/31/2021	10 A 000 000 711101 000	150,618.33	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
101769	PAYROLL ACCOUNT	09/15/2021 - Period End 08/31/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	09/15/2021 - Period End 08/31/2021	27 A 000 000 711101 000	70,953.26	0
	PAYROLL ACCOUNT	09/15/2021 - Period End 08/31/2021	80 A 000 000 711101 000	3,418.30	0
Totals for 101769				225,014.89	
101770	WISCONSIN RETIREMENT	Retirement Contributions - August 2021	10 L 000 000 811622 000	71,076.88	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2021	10 E 800 299 252000 605	-0.08	0
	WISCONSIN RETIREMENT	Retirement Contributions - August 2021	10 L 000 000 811624 000	10,476.06	0
Totals for 101770				81,552.86	
101771	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-09/15/2021, Period End 08/31/2021	10 L 000 000 811611 000	48,091.28	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-09/15/2021, Period End 08/31/2021	10 L 000 000 811612 000	22,702.83	0
Totals for 101771				70,794.11	
101772	TOMAHAWK COMMUNITY B	State Tax Withholding 09/15/2021 - Period End 08/31/2021	10 L 000 000 811613 000	14,185.78	0
Totals for 101772				14,185.78	
101773	TOMAHAWK COMMUNITY B	State Tax Withholding 09/30/2021 - Period End 09/15/2021	10 L 000 000 811613 000	15,513.88	0
Totals for 101773				15,513.88	
101774	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-09/30/2021, Period End 09/15/2021	10 L 000 000 811611 000	53,596.74	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-09/30/2021, Period End 09/15/2021	10 L 000 000 811612 000	25,122.02	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-09/30/2021, Period End 09/15/2021	10 E 800 299 252000 605	0.04	0
Totals for 101774				78,718.80	
101775	PAYROLL ACCOUNT	09/30/2021 - Period End 09/15/2021	10 A 000 000 711101 000	206,452.00	0
	PAYROLL ACCOUNT	09/30/2021 - Period End 09/15/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	09/30/2021 - Period End 09/15/2021	27 A 000 000 711101 000	128,013.02	0
	PAYROLL ACCOUNT	09/30/2021 - Period End 09/15/2021	80 A 000 000 711101 000	4,302.12	0
Totals for 101775				338,792.14	
101777	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	1,938.30	8000050130

CHECK		INVOICE	ACCOUNT	FO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
101777	SAM'S CLUB #6535	MEMBERSHIP FEES	10 E 300 940 241000 000	40.00 0
	SAM'S CLUB #6535	MEMBERSHIP FEES	10 E 400 940 241000 000	80.00 0
	SAM'S CLUB #6535	MEMBERSHIP FEES	10 E 800 940 232000 000	54.08 0
			Totals for 101777	2,112.38
101778	CARDMEMBER SERVICE	WRISTBANDS	21 E 300 411 164325 000	85.00 8000050150
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 241000 000	67.15 8000050196
	CARDMEMBER SERVICE	RENEWAL	10 E 800 362 295000 831	839.99 8000050062
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 135200 000	16.47 8000340012
	CARDMEMBER SERVICE	TEXTBOOKS	10 E 400 470 124000 740	212.47 8000050154
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	56.97 8000050202
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	689.70 8000050149
	CARDMEMBER SERVICE	SOFTWARE LICENSE	10 E 300 480 241000 000	263.86 8000050213
	CARDMEMBER SERVICE	ROOMS	21 E 400 345 162121 000	672.00 8000050147
	CARDMEMBER SERVICE	SUBSCRIPTION	10 E 100 480 222200 031	100.00 8000050211
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 129000 742	142.10 8000050140
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 222200 000	243.09 8000050204
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	129.69 8000050159
	CARDMEMBER SERVICE	SUPPLIES & SOFTWARE	10 E 800 342 264400 732	-305.00 0
	CARDMEMBER SERVICE	SUPPLIES & SOFTWARE	10 E 800 411 232000 000	133.33 0
	CARDMEMBER SERVICE	SUPPLIES & SOFTWARE	10 E 800 411 253000 000	1,695.00 0
	CARDMEMBER SERVICE	SUPPLIES & SOFTWARE	10 E 800 483 232000 000	384.00 0
	CARDMEMBER SERVICE	SUPPLIES & SOFTWARE	10 E 300 362 241000 000	79.00 0
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	165.00 8000050156
	CARDMEMBER SERVICE	SUPPLIES	10 E 110 411 110000 000	26.97 8000050128
	CARDMEMBER SERVICE	REGISTRATION	10 E 400 342 221300 000	50.00 8000050164
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221200 831	9.14 8000050152
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	102.55 8000050144
	CARDMEMBER SERVICE	SUPPLIES	10 E 114 411 110000 000	465.60 8000050137
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 221500 831	223.20 8000050177
	CARDMEMBER SERVICE	SUBSCRIPTION	27 E 400 362 158000 742	599.00 8000840024
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 164325 000	459.80 8000050168
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 221500 831	15.81 8000050173
	CARDMEMBER SERVICE	REGISTRATION	10 E 100 940 161330 000	175.00 8000140001
	CARDMEMBER SERVICE	REGISTRATION	10 E 300 940 161320 000	175.00 8000340007
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 222200 000	49.96 8000050183
	CARDMEMBER SERVICE	CHARGERS	27 E 800 411 158000 341	86.84 8000050180
	CARDMEMBER SERVICE	CHARGERS	10 E 800 483 221500 831	215.00 8000050180
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	756.50 8000050187
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 121000 000	34.92 8000050188
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 136000 000	48.81 8000340028
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 129000 000	707.90 8000050192
	CARDMEMBER SERVICE	SOFTWARE	21 E 400 362 162204 000	199.00 8000050291
			Totals for 101778	10,070.82
			Totals for checks	1,652,724.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,130,506.05	0.00	201,240.73	1,331,746.78
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	29,722.79	29,722.79
27	SPECIAL EDUCATION	198,966.28	0.00	14,210.37	213,176.65
50	FOOD SERVICE FUND	0.00	0.00	70,047.23	70,047.23
80	COMMUNITY SERVICE FUND	7,720.42	0.00	310.21	8,030.63
***	Fund Summary Totals ***	1,337,192.75	0.00	315,531.33	1,652,724.08

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

