

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50310	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	222.00	0
		Totals for GEN10		2,152.00	
		Totals for 50310		2,152.00	
50311	OPERATING ENGINEERS	Retiree Premium - N. Reinhardt 06/01/2021 - 05/31/2022	10 E 800 299 299000 000	5,988.00	0
		Totals for GEN10		5,988.00	
		Totals for 50311		5,988.00	
50313	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	2,241.67	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	3,973.33	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	315.42	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	1,485.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	1,191.66	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	883.27	0
		Totals for GEN10		10,160.35	
		Totals for 50313		10,160.35	
50314	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
		Totals for GEN10		735.00	
		Totals for 50314		735.00	
50315	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	233.15	0
		Totals for GEN10		233.15	
		Totals for 50315		233.15	
50316	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
		Totals for GEN10		760.00	
		Totals for 50316		760.00	
50317	COOK, ANDREW	SCHOLARSHIP	72 E 800 991 429000 000	2,500.00	0
		Totals for GEN10		2,500.00	
		Totals for 50317		2,500.00	
50318	EAGLE WASTE & RECYCL	WASTE REMOVAL	10 E 800 339 253000 000	110.01	0
		Totals for GEN10		110.01	
		Totals for 50318		110.01	
50319	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	3,075.02	0
		Totals for GEN10		3,075.02	
		Totals for 50319		3,075.02	
50320	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	114,004.44	0
	TOMAHAWK BUS SERVICE	MS TRACK TO RHINELANDER	80 E 300 341 256740 763	364.97	0
		Totals for GEN10		114,369.41	
		Totals for 50320		114,369.41	
50334	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	380.45	0
		Totals for GEN10		380.45	
		Totals for 50334		380.45	
50335	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	50.00	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
				Totals for GEN10	50.00
				Totals for 50335	50.00
50336	NORTHWESTERN HIGH SC	GOLF REGIONALS	10 E 400 940 162312 000	125.00	0
				Totals for GEN10	125.00
				Totals for 50336	125.00
50337	SHILTS, TAYLOR	SCHOLARSHIP	72 E 800 991 429000 000	2,500.00	0
				Totals for GEN10	2,500.00
				Totals for 50337	2,500.00
50338	SWAN, RICHELLE	SCHOLARSHIP	72 E 800 991 429000 000	2,500.00	0
				Totals for GEN10	2,500.00
				Totals for 50338	2,500.00
50339	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	86.36	0
				Totals for GEN10	86.36
				Totals for 50339	86.36
50340	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	456.06	8000090329
	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	520.19	8000090329
	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	484.55	8000090329
				Totals for GEN10	1,460.80
				Totals for 50340	1,460.80
50341	SCHOOL DISTRICT OF T	RETIREMENT TREATS	10 E 800 411 231100 000	528.00	0
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 300 411 129000 742	90.00	8000090360
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 300 411 129000 742	36.00	8000090360
	SCHOOL DISTRICT OF T	TEACHER APPRECIATION COFFEE BAR	10 E 800 411 219000 742	300.00	0
				Totals for GEN10	954.00
				Totals for 50341	954.00
50342	AFINA 3D	3D PRINTER	10 E 300 551 241000 000	1,703.53	8000090604
	AFINA 3D	3D PRINTER	10 E 400 551 241000 000	1,703.54	8000090604
				Totals for GEN10	3,407.07
				Totals for 50342	3,407.07
50343	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	179.81	0
				Totals for GEN10	179.81
				Totals for 50343	179.81
50344	AMERICAN RED CROSS	CPR TRAINING	10 E 400 940 138000 000	15.00	8000090471
	AMERICAN RED CROSS	CPR TRAINING	10 E 400 940 138000 000	70.00	8000090471
	AMERICAN RED CROSS	LEARN TO SWIM FEE	80 E 800 940 390000 000	300.00	0
				Totals for GEN10	385.00
				Totals for 50344	385.00
50345	ANTIGO HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162319 000	175.00	0
				Totals for GEN10	175.00
				Totals for 50345	175.00
50346	APPLE COMPUTER, INC.	SUPPLIES	10 E 800 411 129000 000	425.00	8000090740
	APPLE COMPUTER, INC.	IPADS	10 E 800 482 222200 031	33.30	8000090674
	APPLE COMPUTER, INC.	IPADS	10 E 800 482 110000 831	2,762.70	8000090674
	APPLE COMPUTER, INC.	IPADS	10 E 800 482 222200 031	280.11	8000090674

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50346	APPLE COMPUTER, INC.	IPADS	10 E 800 482 110000 831	23,239.89	8000090674
			Totals for GEN10	26,741.00	
			Totals for 50346	26,741.00	
50347	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162319 000	150.00	0
			Totals for GEN10	150.00	
			Totals for 50347	150.00	
50348	ATTAINMENT COMPANY	SUPPLIES	10 E 800 411 129000 000	156.45	8000090739
			Totals for GEN10	156.45	
			Totals for 50348	156.45	
50349	BASEMAN BROTHERS INC	REFINISH FIELDHOUSE & HS GYM FLOOR	10 E 800 324 254300 000	11,889.00	8000090570
			Totals for GEN10	11,889.00	
			Totals for 50349	11,889.00	
50350	BEAUMIER, JENNIFER	BASKETS	10 E 400 411 241000 000	19.76	0
			Totals for GEN10	19.76	
			Totals for 50350	19.76	
50351	BRUMAR CABINETRY, IN	DOORS	10 E 800 324 253000 000	1,460.00	8000090608
	BRUMAR CABINETRY, IN	CABINET	10 E 300 551 241000 000	1,300.00	8000090627
			Totals for GEN10	2,760.00	
			Totals for 50351	2,760.00	
50352	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	83.37	0
			Totals for GEN10	83.37	
			Totals for 50352	83.37	
50353	CHIPPEWA VALLEY SPOR	HURDLES	10 E 400 440 162319 000	12,000.00	8000090742
	CHIPPEWA VALLEY SPOR	HURDLES	80 E 300 440 390319 000	3,000.00	8000090742
			Totals for GEN10	15,000.00	
			Totals for 50353	15,000.00	
50354	CITY OF TOMAHAWK	RESOURCE OFFICER	80 E 800 310 390500 000	15,014.49	0
			Totals for GEN10	15,014.49	
			Totals for 50354	15,014.49	
50355	COMPLETE CONTROL	REPAIRS	10 E 800 324 253000 000	130.00	0
			Totals for GEN10	130.00	
			Totals for 50355	130.00	
50356	DALCO	SURFACE CLEANER	10 E 800 551 253000 000	3,195.00	8000090677
	DALCO	SURFACE CLEANER	10 E 800 551 253000 000	716.00	8000090677
			Totals for GEN10	3,911.00	
			Totals for 50356	3,911.00	
50357	DEBELS, MICHAEL	LUNCH REFUND	50 L 000 000 819000 000	9.75	0
			Totals for GEN10	9.75	
			Totals for 50357	9.75	
50358	DENAMUR, WENDY	OCCUPATIONAL THERAPIST	27 E 800 310 218100 011	6,930.00	0
			Totals for GEN10	6,930.00	
			Totals for 50358	6,930.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50359	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	170.55	0
			Totals for GEN10	170.55	
			Totals for 50359	170.55	
50360	ENABLING DEVICES	SUPPLIES	10 E 800 411 129000 000	415.85	8000090738
			Totals for GEN10	415.85	
			Totals for 50360	415.85	
50361	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	112.50	8000090744
			Totals for GEN10	112.50	
			Totals for 50361	112.50	
50362	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	58.38	0
			Totals for GEN10	58.38	
			Totals for 50362	58.38	
50363	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	81.96	0
			Totals for GEN10	81.96	
			Totals for 50363	81.96	
50364	GHARET, PAULA	LUNCH ACCOUNT	50 L 000 000 819000 000	38.75	0
			Totals for GEN10	38.75	
			Totals for 50364	38.75	
50365	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	46.35	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	206.86	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	124.12	0
			Totals for GEN10	377.33	
			Totals for 50365	377.33	
50366	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	92.40	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	62.48	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	167.43	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	92.40	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	98.60	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	272.88	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	154.80	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	188.74	0
			Totals for GEN10	1,129.73	
			Totals for 50366	1,129.73	
50367	GUNDERSON CLEANERS	DRY CLEANING FOR CHOIR	10 E 400 310 125400 000	987.23	8000090573
			Totals for GEN10	987.23	
			Totals for 50367	987.23	
50368	HANSE, MADILYN	SCHOLARSHIP	72 E 800 991 429000 000	500.00	0
			Totals for GEN10	500.00	
			Totals for 50368	500.00	
50369	HEARTLAND BUSINESS S	SECURITY COMPLIANCE CONSULTATION	10 E 800 310 295000 831	562.50	8000090496
	HEARTLAND BUSINESS S	SECURITY COMPLIANCE CONSULTATION	10 E 800 310 295000 831	225.00	8000090496
	HEARTLAND BUSINESS S	SECURITY COMPLIANCE CONSULTATION	10 E 800 310 295000 831	225.00	8000090496
	HEARTLAND BUSINESS S	SECURITY COMPLIANCE CONSULTATION	10 E 800 310 295000 831	225.00	8000090496

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		CONSULTATION			
				Totals for GEN10	1,237.50
				Totals for 50369	1,237.50
50370	HILGY'S L.P. GAS INC LP TANK		10 E 800 418 253000 000	32.00	0
				Totals for GEN10	32.00
				Totals for 50370	32.00
50371	INGMAN'S SERVICE	SUPPLIES	10 E 800 411 253000 000	53.98	0
				Totals for GEN10	53.98
				Totals for 50371	53.98
50372	JOSTEN'S	SUPPLIES	27 E 400 411 158000 341	31.64	8000090745
				Totals for GEN10	31.64
				Totals for 50372	31.64
50373	KLOPATEK, GUY	LUNCH ACCOUNT	50 L 000 000 819000 000	24.15	0
				Totals for GEN10	24.15
				Totals for 50373	24.15
50374	KRUEGER, KATE	SCHOLARSHIP	72 E 800 991 429000 000	2,500.00	0
				Totals for GEN10	2,500.00
				Totals for 50374	2,500.00
50375	LAKESHORE	SUPPLIES	10 E 800 411 129000 000	1,061.30	8000090736
				Totals for GEN10	1,061.30
				Totals for 50375	1,061.30
50376	LAMERS BUS	COACH BUS TO MONROE	10 E 400 341 256740 761	1,100.00	8000090727
				Totals for GEN10	1,100.00
				Totals for 50376	1,100.00
50377	LASER PRODUCT TECHNO	PRINTER CARTRIDGE	10 E 300 411 241000 000	90.90	8000090743
				Totals for GEN10	90.90
				Totals for 50377	90.90
50378	LEITHOLD MUSIC	MUSIC	10 E 400 411 125400 000	884.76	8000090661
	LEITHOLD MUSIC	MUSIC	10 E 400 411 125400 000	97.31	8000090539
	LEITHOLD MUSIC	MUSIC	10 E 400 411 125400 000	99.00	8000090539
	LEITHOLD MUSIC	MUSIC	10 E 300 411 125400 000	1,202.23	8000090654
				Totals for GEN10	2,283.30
				Totals for 50378	2,283.30
50379	LEWISON, CODY	MILEAGE	27 E 800 342 221300 341	46.46	0
				Totals for GEN10	46.46
				Totals for 50379	46.46
50380	MAINSTAGE THEATRICAL	SUPPLIES	10 E 400 411 161304 000	738.91	8000090650
				Totals for GEN10	738.91
				Totals for 50380	738.91
50381	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	250.00	8000090667
	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	85.00	8000090667
				Totals for GEN10	335.00
				Totals for 50381	335.00

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50382	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 GEN10		750.61	
		Totals for 50382		750.61	
50383	MARVIN, ERIN	TUITION GRANT AWARD	10 E 400 291 127000 000	4,199.22	0
		Totals for GEN10		4,199.22	
		Totals for 50383		4,199.22	
50384	MENARDS	SUPPLIES	10 E 800 411 253000 000	392.43	0
		Totals for GEN10		392.43	
		Totals for 50384		392.43	
50385	MERRILL AREA PUBLIC	NAC 3RD & 4TH QUARTERS	27 E 800 382 436000 341	28,720.00	0
		Totals for GEN10		28,720.00	
		Totals for 50385		28,720.00	
50386	MILLSPEC GROUP LLC	REPAIRS ON WOODSHOP MACHINERY	10 E 400 324 254410 741	360.60	8000090637
		Totals for GEN10		360.60	
		Totals for 50386		360.60	
50387	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	302.50	0
		Totals for GEN10		302.50	
		Totals for 50387		302.50	
50388	MONROE HIGH SCHOOL	SOFTBALL ENTRY FEE	10 E 400 940 162117 000	200.00	0
		Totals for GEN10		200.00	
		Totals for 50388		200.00	
50389	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	333.06	0
		Totals for GEN10		333.06	
		Totals for 50389		333.06	
50390	MUSICAL THEATRE INTE	SUPPLIES	10 E 400 411 161304 000	1,816.81	8000090431
		Totals for GEN10		1,816.81	
		Totals for 50390		1,816.81	
50391	NASSCO	EDGER	10 E 800 561 253000 000	762.91	8000090725
	NASSCO	SUPPLIES	10 E 800 411 253000 000	389.70	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	281.19	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	54.18	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	301.99	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	725.62	0
	NASSCO	CART	10 E 800 440 253000 000	260.49	0
	NASSCO	BATTERY 36v	10 E 800 551 253000 000	742.81	8000090718
		Totals for GEN10		3,518.89	
		Totals for 50391		3,518.89	
50392	NEOLA	POLICIES	10 E 800 310 231100 000	1,466.50	0
		Totals for GEN10		1,466.50	
		Totals for 50392		1,466.50	
50393	NEUMAN POOLS INC	GRATES	10 E 800 324 253000 000	1,399.75	8000090696
		Totals for GEN10		1,399.75	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50393	1,399.75
50394	NORTH CENTRAL TECH C	SCHOLARSHIP J. WANTA #180029502	72 E 800 991 429000 000	2,500.00	0
				Totals for GEN10	2,500.00
				Totals for 50394	2,500.00
50395	NORTHLAND PINES SCHO	TRACK ENTRY FEE	10 E 400 940 162319 000	200.00	0
				Totals for GEN10	200.00
				Totals for 50395	200.00
50396	NORTHWOODS GLASS	GLASS	10 E 800 440 253000 000	950.00	8000090698
				Totals for GEN10	950.00
				Totals for 50396	950.00
50397	OK PRINTING	TICKETS	10 E 400 411 213000 000	212.30	8000090715
				Totals for GEN10	212.30
				Totals for 50397	212.30
50398	PROJECT LEAD THE WAY	VEX KITS	10 E 400 551 136000 000	8,096.00	8000090690
	PROJECT LEAD THE WAY	VEX KITS	10 E 400 551 136000 000	2,024.00	8000090690
				Totals for GEN10	10,120.00
				Totals for 50398	10,120.00
50399	QUALITY ROOFING INC	REROOF #4,5 & 6	10 E 800 324 254300 000	243,267.00	8000090607
				Totals for GEN10	243,267.00
				Totals for 50399	243,267.00
50400	QUARLES & BRADY LLP	REFERENDUM SERVICES	10 E 800 310 231100 000	1,443.20	0
				Totals for GEN10	1,443.20
				Totals for 50400	1,443.20
50401	RHINELANDER HIGH SCH	TRACK ENTRY FEE	10 E 400 940 162319 000	125.00	0
				Totals for GEN10	125.00
				Totals for 50401	125.00
50402	RHINELANDER SCHOOL D	DEAF & HARD OF HEARING SERVICES	27 E 800 310 156100 341	10.78	8000090311
	RHINELANDER SCHOOL D	DEAF & HARD OF HEARING SERVICES	27 E 800 382 436110 341	190.26	8000090311
	RHINELANDER SCHOOL D	DEAF & HARD OF HEARING SERVICES	27 E 800 382 436110 341	227.44	8000090311
	RHINELANDER SCHOOL D	DEAF & HARD OF HEARING SERVICES	27 E 800 382 436110 341	173.84	8000090311
				Totals for GEN10	602.32
				Totals for 50402	602.32
50403	RISE VISION	LICENSE	10 E 400 483 241000 000	54.27	8000090724
	RISE VISION	LICENSE	10 E 300 483 241000 000	54.27	8000090724
				Totals for GEN10	108.54
				Totals for 50403	108.54
50404	SAVVAS LEARNING COMP	HUMAN DEVELOPMENT CURRICULUM	10 A 000 000 717000 000	1,499.10	0
				Totals for GEN10	1,499.10
				Totals for 50404	1,499.10

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50405	THE SCARLET GARDEN	GRADUATION FLOWER ARRANGEMENT	10 E 400 411 241000 000	250.00	8000090713
	THE SCARLET GARDEN	CARNATIONS	10 E 400 411 125400 000	40.00	8000090665
		Totals for GEN10		290.00	
		Totals for 50405		290.00	
50406	SCHOOL SPECIALTY	CABINETS	10 E 300 551 241000 000	951.00	8000090659
	SCHOOL SPECIALTY	CABINETS	27 E 300 551 158000 341	951.00	8000090659
	SCHOOL SPECIALTY	EASEL	10 E 100 551 110000 000	743.05	8000090671
		Totals for GEN10		2,645.05	
		Totals for 50406		2,645.05	
50407	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	22.94	0
	SMALLWOOD LOCK SUPPL	SUPPLIES	10 E 800 411 253000 000	185.94	0
		Totals for GEN10		208.88	
		Totals for 50407		208.88	
50408	SPIRIT AWARDS & ENGR AWARDS		10 E 400 411 162900 000	162.40	8000090731
	SPIRIT AWARDS & ENGR AWARDS		10 E 400 411 162900 000	209.60	8000090731
	SPIRIT AWARDS & ENGR AWARDS		10 E 400 411 161301 000	80.00	8000090588
	SPIRIT AWARDS & ENGR AWARDS		10 E 400 411 161301 000	152.00	8000090588
	SPIRIT AWARDS & ENGR AWARDS		10 E 400 411 125400 000	90.50	8000090663
	SPIRIT AWARDS & ENGR HONOR PLAQUES		10 E 400 411 241000 000	62.56	8000090511
	SPIRIT AWARDS & ENGR PLAQUES		10 E 400 411 125500 000	8.00	8000090593
	SPIRIT AWARDS & ENGR AWARDS		10 E 400 411 162900 000	112.50	8000630306
		Totals for GEN10		877.56	
		Totals for 50408		877.56	
50409	STEPS TO LITERACY	SUPPLIES	10 E 800 411 221100 740	80.55	8000090640
		Totals for GEN10		80.55	
		Totals for 50409		80.55	
50410	TEAL, JORDIN	SCHOLARSHIP	72 E 800 991 429000 000	500.00	0
		Totals for GEN10		500.00	
		Totals for 50410		500.00	
50411	TEAM SPORTING GOODS	STARTING PISTOL AND BLANKS	10 E 400 411 162900 000	445.00	8000090651
		Totals for GEN10		445.00	
		Totals for 50411		445.00	
50412	TEEN TRUTH	SPEAKER	10 A 000 000 717000 000	3,250.00	0
		Totals for GEN10		3,250.00	
		Totals for 50412		3,250.00	
50413	THREE LAKES SCHOOL	TRACK ENTRY FEE	10 E 400 940 162319 000	200.00	0
		Totals for GEN10		200.00	
		Totals for 50413		200.00	
50414	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	63.94	0
		Totals for GEN10		63.94	
		Totals for 50414		63.94	
50415	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	46,638.18	0
	TOMAHAWK BUS SERVICE	SPECIAL ED ROUTES	27 E 800 341 256751 011	9,212.57	0
		Totals for GEN10		55,850.75	
		Totals for 50415		55,850.75	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50416	TORTOISE & HARE RACE	TIMING MS TRACK MEET	80 E 300 310 390319 000	675.00	8000090599
			Totals for GEN10	675.00	
			Totals for 50416	675.00	
50417	TRIGS	SUPPLIES	10 E 115 411 110000 000	28.33	8000130043
	TRIGS	SUPPLIES	27 E 300 411 158000 341	75.35	8000830006
	TRIGS	SUPPLIES	10 E 300 411 129000 742	78.88	8000090220
	TRIGS	SUPPLIES	10 E 400 411 135200 000	516.73	8000090091
	TRIGS	SUPPLIES	10 E 400 411 126000 000	78.07	8000090197
			Totals for GEN10	777.36	
			Totals for 50417	777.36	
50418	TWEET/GAROT MECHANIC REPAIRS		10 E 800 324 253000 000	300.00	0
			Totals for GEN10	300.00	
			Totals for 50418	300.00	
50419	UW STEVENS POINT	SCHOLARSHIP BEAUMIER STUDENT #11539096	72 E 800 991 429000 000	3,000.00	0
			Totals for GEN10	3,000.00	
			Totals for 50419	3,000.00	
50420	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	10.50	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.27	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	360.09	0
			Totals for GEN10	416.86	
			Totals for 50420	416.86	
50421	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	395.00	0
	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	249.30	0
	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	89.65	0
			Totals for GEN10	733.95	
			Totals for 50421	733.95	
50422	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 400 341 256740 762	67.66	0
	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	27 E 800 348 256750 341	42.57	0
			Totals for GEN10	110.23	
			Totals for 50422	110.23	
50423	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	95.06	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	-89.90	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	89.90	0
			Totals for GEN10	95.06	
			Totals for 50423	95.06	
50424	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231100 000	133.34	0
	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231100 000	216.67	0
			Totals for GEN10	350.01	
			Totals for 50424	350.01	
50425	WCASS	MEMBERSHIP	10 A 000 000 717000 000	400.00	0
			Totals for GEN10	400.00	
			Totals for 50425	400.00	
50426	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	7,661.14	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,230.24	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	671.13	0

CHECK	INVOICE	ACCOUNT	PO		
NUMBER	VENDOR	DESCRIPTION	NUMBER		
		NUMBER	AMOUNT		
50426	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	58.01	0
			Totals for GEN10	10,620.52	
			Totals for 50426	10,620.52	
50427	WJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	325.00	0
			Totals for GEN10	325.00	
			Totals for 50427	325.00	
50428	WIS. SCHOOL MUSIC AS	REGISTRATION	10 E 400 940 125500 000	56.55	8000090592
	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125400 000	18.85	8000090664
	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125400 000	10.45	8000090664
	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125400 000	134.10	8000090664
	WIS. SCHOOL MUSIC AS	REGISTRATION	10 E 400 940 125500 000	92.30	8000090592
			Totals for GEN10	312.25	
			Totals for 50428	312.25	
101732	WISCONSIN RETIREMENT	Retirement Contributions - April 2021	10 L 000 000 811622 000	73,276.98	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2021	10 E 800 299 252000 605	-0.60	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2021	10 L 000 000 811624 000	22,130.56	0
			Totals for GEN10	95,406.94	
			Totals for 101732	95,406.94	
101734	PAYROLL ACCOUNT	05/14/2021 - Period End 04/30/2021	10 A 000 000 711101 000	140,361.18	0
	PAYROLL ACCOUNT	05/14/2021 - Period End 04/30/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	05/14/2021 - Period End 04/30/2021	27 A 000 000 711101 000	110,684.86	0
	PAYROLL ACCOUNT	05/14/2021 - Period End 04/30/2021	80 A 000 000 711101 000	3,405.44	0
			Totals for GEN10	254,476.48	
			Totals for 101734	254,476.48	
101735	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-05/14/2021, Period End 04/30/2021	10 L 000 000 811611 000	54,460.54	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-05/14/2021, Period End 04/30/2021	10 L 000 000 811612 000	25,202.59	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-05/14/2021, Period End 04/30/2021	10 E 800 299 252000 605	-0.17	0
			Totals for GEN10	79,662.96	
			Totals for 101735	79,662.96	
101736	TOMAHAWK COMMUNITY B	State Tax Withholding 05/14/2021 - Period End 04/30/2021	10 L 000 000 811613 000	15,598.99	0
			Totals for GEN10	15,598.99	
			Totals for 101736	15,598.99	
101737	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-05/28/2021,	10 L 000 000 811611 000	62,043.10	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 05/15/2021			
101737	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-05/28/2021, Period End 05/15/2021	10 L 000 000 811612 000	28,968.44	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-05/28/2021, Period End 05/15/2021	10 E 800 299 252000 605	-0.09	0
		Totals for GEN10		91,011.45	
		Totals for 101737		91,011.45	
101738	TOMAHAWK COMMUNITY B	State Tax Withholding 05/28/2021 - Period End 05/15/2021	10 L 000 000 811613 000	17,817.53	0
		Totals for GEN10		17,817.53	
		Totals for 101738		17,817.53	
101739	PAYROLL ACCOUNT	05/28/2021 - Period End 05/15/2021	10 A 000 000 711101 000	175,637.36	0
	PAYROLL ACCOUNT	05/28/2021 - Period End 05/15/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	05/28/2021 - Period End 05/15/2021	27 A 000 000 711101 000	106,456.24	0
	PAYROLL ACCOUNT	05/28/2021 - Period End 05/15/2021	80 A 000 000 711101 000	9,973.14	0
		Totals for GEN10		292,091.74	
		Totals for 101739		292,091.74	
101740	SAM'S CLUB #6535	SUPPLIES	10 E 300 411 241000 000	286.58	8000090108
		Totals for GEN10		286.58	
		Totals for 101740		286.58	
101742	CARDMEMBER SERVICE	BOOKS	10 E 800 411 221100 740	159.80	8000090657
	CARDMEMBER SERVICE	SOFTWARE	10 E 400 482 129000 821	119.95	8000090451
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 295000 831	37.61	8000090693
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 295000 831	617.79	8000090680
	CARDMEMBER SERVICE	SUPPLIES ST. MARY'S	27 E 800 411 158000 341	486.80	8000090703
	CARDMEMBER SERVICE	CABLE	10 E 300 411 241000 000	34.99	8000090683
	CARDMEMBER SERVICE	BOOK	10 E 300 411 241000 000	35.14	8000090684
	CARDMEMBER SERVICE	TV'S & CHROMEBOX	10 E 400 411 241000 000	296.08	8000090689
	CARDMEMBER SERVICE	TV'S & CHROMEBOX	10 E 400 551 241000 000	296.07	8000090689
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	90.52	8000090556
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 295000 831	12.99	8000090702
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 000	100.09	8000090094
	CARDMEMBER SERVICE	TOOLS	10 E 400 440 136000 000	893.91	8000090707
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 295000 831	199.95	8000090709
	CARDMEMBER SERVICE	MILK MARKETING GRANT SUPPLIES	10 E 300 411 129000 219	825.96	8000090710
	CARDMEMBER SERVICE	VIDEO PRODUCTION ROOM EQUIPMENT	10 E 400 551 132000 000	2,513.26	8000090719
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 121000 000	936.94	8000090721
	CARDMEMBER SERVICE	BOOKS	10 E 100 470 122000 200	29.85	8000090615
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	557.94	8000090199
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 121000 000	25.98	8000090625
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	111.21	8000090726
	CARDMEMBER SERVICE	RANGES FOR FACE	10 E 300 561 135200 000	1,069.29	8000090706
	CARDMEMBER SERVICE	RANGES FOR FACE	10 E 400 561 135200 000	3,250.65	8000090706
	CARDMEMBER SERVICE	SLING	10 E 800 411 129000 000	107.49	8000090735

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
101742	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 129000 000	135.13	8000090737
	CARDMEMBER SERVICE	SUPPLIES & REGISTRATION	10 A 000 000 717000 000	310.00	0
	CARDMEMBER SERVICE	SUPPLIES & REGISTRATION	10 E 800 411 253000 000	831.93	0
		Totals for GEN10		14,087.32	
		Totals for 101742		14,087.32	
1013069	ACCENDO INSURANCE CO	Retiree Premium-D. Foss 06/01/2021-06/01/2022	10 E 800 299 299000 000	1,516.86	0
		Totals for GEN10		1,516.86	
		Totals for 1013069		1,516.86	
1013070	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 06/01/2021-09//01/2021	10 E 800 299 299000 000	817.26	0
		Totals for GEN10		817.26	
		Totals for 1013070		817.26	
1013071	CMS MEDICARE INSURAN	Retiree Premium-M. DeBels 06/01/2021-08/31/2021	10 E 800 299 299000 000	445.50	0
		Totals for GEN10		445.50	
		Totals for 1013071		445.50	
1013072	DELTA DENTAL	Dental Premiums June 2021	10 L 000 000 811632 000	19,297.33	0
	DELTA DENTAL	Dental Premiums June 2021	10 E 800 299 299000 000	2,227.50	0
	DELTA DENTAL	Vision Premium - June 2021	10 L 000 000 811637 000	1,572.20	0
	DELTA DENTAL	Vision Premium - June 2021	10 E 800 299 299000 000	187.13	0
		Totals for GEN10		23,284.16	
		Totals for 1013072		23,284.16	
1013073	EMPLOYEE BENEFITS CO	Flex Plan-June 2021	10 L 000 000 811615 000	416.66	0
		Totals for GEN10		416.66	
		Totals for 1013073		416.66	
1013074	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	201.82	0
		Totals for GEN10		2,131.82	
		Totals for 1013074		2,131.82	
1013075	KOHN LAW FIRM S.C.	Payroll accrual	10 L 000 000 811684 000	236.11	0
		Totals for GEN10		236.11	
		Totals for 1013075		236.11	
1013076	MADISON NATIONAL LIF	Long-Term Disability June 2021	10 L 000 000 811635 000	2,326.55	0
	MADISON NATIONAL LIF	Short-Term Disability June 2021	10 L 000 000 811636 000	776.10	0
		Totals for GEN10		3,102.65	
		Totals for 1013076		3,102.65	
1013077	METLIFE SMALL BUSINE	Life Premium - June 2021	10 L 000 000 811634 000	3,126.28	0
	METLIFE SMALL BUSINE	Life Premium - June 2021	10 L 000 000 819100 000	988.27	0
		Totals for GEN10		4,114.55	
		Totals for 1013077		4,114.55	
1013078	WCA GROUP HEALTH TRU	Helath Premiums - June 2021	10 L 000 000 811631 000	211,121.90	0
	WCA GROUP HEALTH TRU	Helath Premiums - June 2021	10 E 800 299 299000 000	11,984.50	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for GEN10	223,106.40
				Totals for 1013078	223,106.40
1013080	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	2,241.67	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	3,973.33	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	315.42	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	1,485.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	1,191.66	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	790.22	0
				Totals for GEN10	10,067.30
				Totals for 1013080	10,067.30
1013081	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for GEN10	735.00
				Totals for 1013081	735.00
				Totals for checks	1,765,918.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	886,799.24	0.00	563,640.30	1,450,439.54
27	SPECIAL EDUCATION	217,141.10	0.00	48,986.13	266,127.23
50	FOOD SERVICE FUND	72.65	0.00	0.00	72.65
72	SCHOLARSHIP TRUST FUND	0.00	0.00	16,500.00	16,500.00
80	COMMUNITY SERVICE FUND	13,378.58	0.00	19,400.73	32,779.31
***	Fund Summary Totals ***	1,117,391.57	0.00	648,527.16	1,765,918.73

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

