

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50562	DELTA DENTAL	Dental Premiums July 2021	10 L 000 000 811632 000	19,297.33	0
	DELTA DENTAL	Dental Premiums July 2021	10 E 800 299 299000 000	2,227.50	0
	DELTA DENTAL	Vision Premium - July 2021	10 L 000 000 811637 000	1,572.20	0
	DELTA DENTAL	Vision Premium - July 2021	10 E 800 299 299000 000	187.13	0
Totals for 50562				23,284.16	
50563	EMPLOYEE BENEFITS CO	Flex Plan-July 2021	10 L 000 000 811615 000	416.66	0
Totals for 50563				416.66	
50564	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 50564				1,855.00	
50565	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	39.25	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	36.75	0
Totals for 50565				98.00	
50566	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	150.00	0
	WEA MEMBER BENEFITS-	Payroll accrual	10 L 000 000 811677 000	916.66	0
Totals for 50566				7,667.08	
50567	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 50567				735.00	
50568	WI SCTF	Payroll accrual	10 L 000 000 811681 000	130.00	0
Totals for 50568				130.00	
50569	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	101.04	0
Totals for 50569				101.04	
50570	BAUMGART WASTE REMOV	WASTE REMOVAL JUNE	10 E 800 339 253000 000	760.00	0
Totals for 50570				760.00	
50571	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	29.86	0
Totals for 50571				29.86	
50572	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	281.14	0
Totals for 50572				281.14	
50573	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	50.44	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	50.44	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 831	27.10	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	192.33	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	218.70	0
Totals for 50573				539.01	
50574	TAHER, INC.	JUNE FOOD SERVICE	50 E 800 310 257220 000	42,768.27	0
Totals for 50574				42,768.27	
50575	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 400 341 256740 761	25.90	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50575	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 400 341 256740 762	25.89	0
			Totals for 50575	51.79	
50576	DOBBERSTEIN LAW FRIM	Payroll accrual	10 L 000 000 811684 000	570.52	0
			Totals for 50576	570.52	
50577	EMPLOYEE BENEFITS CO	Flex Plan-Aug 2021	10 L 000 000 811615 000	416.66	0
			Totals for 50577	416.66	
50578	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 50578	1,855.00	
50579	MADISON NATIONAL LIF	Long-Term Disability July 2021	10 L 000 000 811635 000	1,884.07	0
	MADISON NATIONAL LIF	Short-Term Disability July 2021	10 L 000 000 811636 000	735.78	0
			Totals for 50579	2,619.85	
50580	METLIFE SMALL BUSINE	Life Premium - July 2021	10 L 000 000 811634 000	3,167.00	0
	METLIFE SMALL BUSINE	Life Premium - July 2021	10 L 000 000 819100 000	1,009.33	0
			Totals for 50580	4,176.33	
50581	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	3.00	0
			Totals for 50581	28.00	
50582	WCA GROUP HEALTH TRU	Helath Premiums - July 2021	10 L 000 000 811631 000	221,527.25	0
	WCA GROUP HEALTH TRU	Helath Premiums - July 2021	10 E 800 299 299000 000	14,925.94	0
			Totals for 50582	236,453.19	
50583	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	150.00	0
	WEA MEMBER BENEFITS-	Payroll accrual	10 L 000 000 811677 000	916.66	0
			Totals for 50583	7,667.08	
50584	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 50584	735.00	
50585	WEA TSA TRUST	Reissued Returned Check #050566	10 L 000 000 811677 000	7,667.08	0
			Totals for 50585	7,667.08	
50586	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	107.45	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	132.74	0
	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	49.05	0
	AMERICAN WELDING AND SUPPLIES		10 E 800 411 253000 000	98.22	0
			Totals for 50586	387.46	
50587	AMPLIFIED IT	RENEWAL	10 E 800 362 295000 831	1,800.00	8000050064
			Totals for 50587	1,800.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50588	ASCENSION ST. MICHAEL	EAP SERVICES	10 E 800 310 232000 000	1,282.50	0
Totals for 50588				1,282.50	
50589	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 400 940 241000 000	765.00	0
	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 400 940 241000 000	765.00	0
	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 100 940 241000 000	750.00	0
	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 300 940 241000 000	765.00	0
Totals for 50589				3,045.00	
50590	BATTERIES PLUS	BATTERIES	10 E 800 362 295000 831	446.40	8000050107
Totals for 50590				446.40	
50591	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	45.58	0
	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	141.05	0
Totals for 50591				186.63	
50592	BYTESPEED	RENEWAL CRADLEPOINT	10 E 800 362 221500 831	2,239.00	8000050026
Totals for 50592				2,239.00	
50593	CAMERA CORNER	LIGHTSPEED	10 E 800 362 295000 831	2,040.00	8000050037
Totals for 50593				2,040.00	
50594	CAROLINA BIOLOGICAL	SUPPLIES	10 E 400 411 126000 000	81.51	8000440034
Totals for 50594				81.51	
50595	CESA 2	RENEWAL	10 E 800 362 295000 831	150.00	8000050060
Totals for 50595				150.00	
50596	CESA #6	CMS4SCHOOLS	10 E 800 386 295000 831	3,129.00	0
Totals for 50596				3,129.00	
50597	CESA NO. 9	SHARED SERVICES	10 E 800 386 223700 000	445.50	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 229000 000	67.00	0
	CESA NO. 9	SHARED SERVICES	10 E 800 386 292000 000	7,080.35	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 223300 341	3,120.00	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 229000 341	1,879.65	0
	CESA NO. 9	SHARED SERVICES	27 E 800 386 229000 019	4,987.50	0
	CESA NO. 9	PAPER	10 E 100 417 241000 000	1,265.50	0
	CESA NO. 9	PAPER	10 E 300 417 241000 000	1,265.50	0
	CESA NO. 9	PAPER	10 E 400 417 241000 000	1,265.50	0
	CESA NO. 9	PAPER	10 E 800 417 232000 000	1,265.50	0
Totals for 50597				22,642.00	
50598	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 50598				79.96	
50599	CHASE'S C STORES, LL	MOTOR FUEL	10 E 800 418 253000 000	59.37	0
Totals for 50599				59.37	
50600	CHUCK'S SPORT SHOP	PANTS FOR SOFTBALL	21 E 400 420 162117 000	780.00	8000050085
Totals for 50600				780.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50601	CPI	CPI BOOKS	27 E 800 411 158000 341	1,479.63	8000050074
	CPI	CPI BOOKS	10 E 800 411 219000 742	999.75	8000050074
Totals for 50601				2,479.38	
50602	CUMMINS	SUPPLIES	10 E 800 411 253000 000	49.65	0
Totals for 50602				49.65	
50603	CUMMINS NPOWER	REPAIRS	10 E 800 324 253000 000	1,541.77	8000050102
	CUMMINS NPOWER	REPAIR HS & ES GENERATOR	10 E 800 324 253000 000	319.50	8000903461
	CUMMINS NPOWER	REPAIR HS & ES GENERATOR	10 E 800 324 253000 000	373.56	8000903461
	CUMMINS NPOWER	REPAIRS	10 E 800 324 253000 000	528.91	0
Totals for 50603				2,763.74	
50604	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	1,435.85	0
Totals for 50604				1,435.85	
50605	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	500.00	0
Totals for 50605				500.00	
50606	ERNST, MORGAN	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
Totals for 50606				2,500.00	
50607	EVERYDAY SPEECH	SUBSCRIPTION	27 E 800 411 156600 341	299.99	8000840019
Totals for 50607				299.99	
50608	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	1,175.70	0
Totals for 50608				1,175.70	
50609	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	95.62	0
Totals for 50609				95.62	
50610	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	205.41	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	204.88	0
Totals for 50610				410.29	
50611	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	93.44	0
Totals for 50611				93.44	
50612	GREAT LAKES SPORTS	SUPPLIES	10 E 100 411 143000 000	1,061.28	8000140012
	GREAT LAKES SPORTS	SUPPLIES	10 E 100 440 143000 000	525.91	8000140012
	GREAT LAKES SPORTS	SUPPLIES	10 E 100 411 143000 000	190.56	8000140012
	GREAT LAKES SPORTS	SUPPLIES	10 E 100 440 143000 000	94.43	8000140012
	GREAT LAKES SPORTS	SUPPLIES	10 E 100 411 143000 000	133.72	8000140012
	GREAT LAKES SPORTS	SUPPLIES	10 E 100 440 143000 000	66.27	8000140012
Totals for 50612				2,072.17	
50613	HEARTLAND BUSINESS S	RENEWALS	10 E 800 362 295000 831	23,213.65	8000050059
Totals for 50613				23,213.65	
50614	HOUGHTON MIFFLIN CO.	READ 180	10 E 800 483 221100 740	330.95	8000050053
	HOUGHTON MIFFLIN CO.	READ 180	10 E 800 483 221100 740	1,950.00	8000050053
Totals for 50614				2,280.95	
50615	ILLUMINATE EDUCATION	LICENSING	10 E 100 480 241000 000	3,001.25	8000050044
	ILLUMINATE EDUCATION	LICENSING	10 E 300 480 241000 000	2,311.50	8000050044
	ILLUMINATE EDUCATION	LICENSING	10 E 400 480 241000 000	1,691.50	8000050044

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50615	7,004.25
50616	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 50616	730.00
50617	J W INDUSTRIES LLC	SEAT ENGRAVING	10 E 800 310 253000 000	125.00	0
				Totals for 50617	125.00
50618	LEARNING WITHOUT TEA	SUPPLIES	27 E 100 411 218100 341	166.43	8000840003
				Totals for 50618	166.43
50619	LEGO EDUCATION	EDUCATION KIT	10 E 800 439 221100 381	5,143.40	8000050046
				Totals for 50619	5,143.40
50620	M3 INSURANCE SOLUTIO	CYBER LIABILITY	10 E 800 711 270000 000	5,150.00	0
				Totals for 50620	5,150.00
50621	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 50621	750.61
50622	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	51.62	0
				Totals for 50622	51.62
50623	MEDIC BATTERIES	BATTERIES	10 E 100 411 110000 000	280.80	8000140029
				Totals for 50623	280.80
50624	MENARDS	SUPPLIES	10 E 800 411 253000 000	276.67	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	183.73	0
				Totals for 50624	460.40
50625	MIDWEST TECHNOLOGY/S	SUPPLIES	10 E 400 411 136000 000	234.43	8000440050
				Totals for 50625	234.43
50626	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	70.82	0
				Totals for 50626	70.82
50627	N2Y	SUPPLIES	27 E 300 411 158000 341	2,212.56	8000840007
				Totals for 50627	2,212.56
50628	NASCO	SUPPLIES	10 E 400 411 126000 000	210.01	8000440040
	NASCO	SUPPLIES	10 E 400 411 126000 000	162.00	8000440040
	NASCO	SUPPLIES	10 E 400 411 126000 000	12.50	8000440040
				Totals for 50628	384.51
50629	NASSCO	SUPPLIES	10 E 800 440 253000 000	140.88	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	17.93	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	109.70	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	76.09	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	311.28	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	149.10	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	37.13	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	8.08	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50629	850.19
50630	NCS PEARSON, INC	SUPPLIES	27 E 100 411 218100 341	126.00	8000840002
				Totals for 50630	126.00
50631	NMHP, INC	MAIL SORTER	10 E 300 561 241000 000	2,705.48	8000050065
				Totals for 50631	2,705.48
50632	OK PRINTING	PRINTING	10 E 100 354 110000 000	610.80	8000140030
				Totals for 50632	610.80
50633	PASCO SCIENTIFIC	SUPPLIES	10 E 400 551 126000 000	398.00	8000440038
	PASCO SCIENTIFIC	SUPPLIES	10 E 400 440 126000 000	476.32	8000440036
				Totals for 50633	874.32
50634	J.W.PEPPER OF MINNEA MUSIC		10 E 300 411 125500 000	57.99	8000050068
				Totals for 50634	57.99
50635	PER MAR SECURITY SER MONITORING SERVICES		10 E 800 310 253000 000	271.71	0
	PER MAR SECURITY SER REPAIRS		10 E 800 324 253000 000	324.50	0
				Totals for 50635	596.21
50636	PITSCO INC	SUPPLIES	10 E 100 411 222900 000	395.01	8000140008
				Totals for 50636	395.01
50637	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	68.67	0
				Totals for 50637	68.67
50638	REYNOLDS, TERRY	MEALS & MILEAGE	10 E 800 342 264400 732	208.64	0
	REYNOLDS, TERRY	CELLPHONE 2021-22	10 E 800 355 263000 000	720.00	0
				Totals for 50638	928.64
50639	RMM SOLUTIONS	SINGLEWIRE RENEWAL	10 E 800 362 295000 831	1,757.50	8000050045
				Totals for 50639	1,757.50
50641	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	334.20	8000140028
	SCHOOL SPECIALTY	SUPPLIES	27 E 100 411 158000 341	205.33	8000840022
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 222900 000	389.35	8000140009
	SCHOOL SPECIALTY	SUPPLIES	10 E 111 411 110000 000	169.06	8000140055
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	26.75	8000140048
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	157.99	8000140046
	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 122000 000	24.82	8000440008
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 125100 000	57.83	8000140022
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	172.79	8000050032
	SCHOOL SPECIALTY	SUPPLIES	10 E 113 411 110000 000	55.15	8000140045
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	72.70	8000140050
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 411 110000 000	64.25	8000140049
	SCHOOL SPECIALTY	SUPPLIES	10 E 112 440 110000 000	86.62	8000140049
	SCHOOL SPECIALTY	SUPPLIES	10 E 115 411 110000 000	76.43	8000140033
	SCHOOL SPECIALTY	SUPPLIES	10 E 111 411 110000 000	119.32	8000140051
	SCHOOL SPECIALTY	SUPPLIES	10 E 111 411 110000 000	89.64	8000140053
	SCHOOL SPECIALTY	BOOK BINS	10 E 115 411 110000 000	129.95	8000140036
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 141000 000	52.35	8000340017
	SCHOOL SPECIALTY	SUPPLIES	27 E 100 411 158000 341	74.08	8000840013
				Totals for 50641	2,358.61

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50642	SEESAW	RENEWAL	10 E 100 480 241000 000	3,025.00	8000050086
			Totals for 50642	3,025.00	
50643	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	411.04	0
			Totals for 50643	411.04	
50644	SKYWARD, INC.	SKYLERT	10 E 800 483 221200 831	2,815.05	0
	SKYWARD, INC.	RENEWAL	10 E 800 483 295000 831	290.00	8000050004
			Totals for 50644	3,105.05	
50645	SPEECH CORNER	SUPPLIES	27 E 800 411 156600 341	97.92	8000840018
			Totals for 50645	97.92	
50646	SPHERO	SPHERO	10 E 100 440 222900 000	2,148.47	8000140005
			Totals for 50646	2,148.47	
50647	SSI	RESTRIPE PARKING LOTS	10 E 800 310 253000 000	5,995.00	8000050087
			Totals for 50647	5,995.00	
50648	SUN MOUNTAIN	GOLF BAGS	21 E 400 440 162312 000	602.00	8000050084
			Totals for 50648	602.00	
50649	SUPER DUPER SCHOOL C	SUPPLIES	27 E 800 411 156600 341	287.72	8000840017
			Totals for 50649	287.72	
50650	TAHER, INC.	JULY 2021 FOOD SERVICE	50 E 800 310 257220 000	6,761.76	0
			Totals for 50650	6,761.76	
50651	TANGIBLE PLAY	SUPPLIES	10 E 100 411 222900 000	756.00	8000140006
			Totals for 50651	756.00	
50652	TEACHER'S DISCOVERY	SUPPLIES	10 E 400 411 127000 000	67.98	8000440042
	TEACHER'S DISCOVERY	SUPPLIES	10 E 300 411 127000 000	44.98	8000340026
			Totals for 50652	112.96	
50653	TEACHER DIRECT	SUPPLIES	10 E 112 411 110000 000	35.88	8000140047
	TEACHER DIRECT	SUPPLIES	10 E 114 411 110000 000	198.52	8000140041
	TEACHER DIRECT	STORAGE BINS	10 E 114 411 110000 000	59.76	8000140038
			Totals for 50653	294.16	
50654	TEAM SPORTING GOODS	MITTS & CONNECTORS	21 E 400 420 162117 000	127.86	8000050095
	TEAM SPORTING GOODS	MITTS & CONNECTORS	21 E 400 411 162117 000	110.14	8000050095
	TEAM SPORTING GOODS	MITTS & CONNECTORS	21 E 400 420 162117 000	110.14	8000050095
	TEAM SPORTING GOODS	MITTS & CONNECTORS	21 E 400 411 162117 000	94.86	8000050095
			Totals for 50654	443.00	
50655	TECHNOLOGY RESOURCE	CHROMEBOOKS	10 E 800 482 110000 831	19,810.00	8000050002
	TECHNOLOGY RESOURCE	CHROMEBOOKS	10 E 800 482 129000 831	49,525.00	8000050002
			Totals for 50655	69,335.00	
50656	TEXAS ASSOCIATION OF	BOARDBOOK RENEWAL	10 E 800 483 232000 000	2,250.00	0
			Totals for 50656	2,250.00	
50657	TOLEDO PHY ED SUPPLI	SUPPLIES	10 E 100 411 143000 000	144.03	8000140013
	TOLEDO PHY ED SUPPLI	SUPPLIES	10 E 100 440 143000 000	238.07	8000140013
	TOLEDO PHY ED SUPPLI	SUPPLIES	10 E 100 411 143000 000	90.46	8000140013

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50657	TOLEDO PHY ED SUPPLI	SUPPLIES	10 E 100 440 143000 000	149.53	8000140013
			Totals for 50657	622.09	
50658	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	361.65	0
	TOMAHAWK ACE HARDWAR	SANDERS	10 E 400 440 136000 000	114.98	8000440052
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 136000 000	751.14	8000440049
			Totals for 50658	1,227.77	
50659	TOMAHAWK H.S. ACTIVI	LANYARDS	10 E 800 411 232000 000	9.00	8000050083
			Totals for 50659	9.00	
50660	TRIGS	SUPPLIES	10 E 800 411 253000 000	11.99	0
	TRIGS	SUPPLIES	10 E 800 411 231100 000	3.99	0
			Totals for 50660	15.98	
50661	UNDERWOOD DISTRIBUTI	CALCULATOR APPS	10 E 800 483 221100 740	720.68	8000050056
			Totals for 50661	720.68	
50662	UNITED RENTAL	TRENCHER	10 E 800 325 253000 000	291.33	0
			Totals for 50662	291.33	
50663	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	10.14	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.26	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	360.09	0
			Totals for 50663	416.49	
50664	VERNIER SOFTWARE	GAS SENSOR	10 E 400 440 126000 000	615.21	8000440041
			Totals for 50664	615.21	
50665	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	204.80	0
			Totals for 50665	204.80	
50666	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	250.00	0
			Totals for 50666	250.00	
50667	WCASS	REGISTRATION	27 E 800 342 223300 341	425.00	8000050109
			Totals for 50667	425.00	
50668	WESTERN PSYCHOLOGICA	SUPPLIES	27 E 800 411 156600 341	73.70	8000840000
			Totals for 50668	73.70	
50669	WEST MUSIC	SUPPLIES	10 E 100 411 110000 000	289.95	8000140019
	WEST MUSIC	SUPPLIES	10 E 100 411 110000 000	9.98	8000140019
			Totals for 50669	299.93	
50670	WINGATE, ARLAND	LUNCH FOR CUSTODIANS	10 E 800 411 253000 000	139.31	0
			Totals for 50670	139.31	
50671	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	56.14	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	6,909.71	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	1,943.81	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	249.14	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	92.64	0
			Totals for 50671	9,251.44	
50672	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	125.00	0



CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50672	125.00
50673	WOODCRAFT	SUPPLIES	10 E 400 411 136000 000	187.01	8000440047
				Totals for 50673	187.01
50674	WOODWIND BRASSWIND	SUPPLIES	10 E 400 411 125500 000	477.90	8000440005
	WOODWIND BRASSWIND	GUITAR & CYMBAL	10 E 300 440 125500 000	510.00	8000340006
				Totals for 50674	987.90
101750	WISCONSIN RETIREMENT	Retirement Contributions - June 2021	10 L 000 000 811622 000	77,384.52	0
	WISCONSIN RETIREMENT	Retirement Contributions - June 2021	10 E 800 299 252000 605	-0.32	0
	WISCONSIN RETIREMENT	Retirement Contributions - June 2021	10 L 000 000 811624 000	20,485.74	0
				Totals for 101750	97,869.94
101751	PAYROLL ACCOUNT	07/15/2021 - Period End 06/30/2021	10 A 000 000 711101 000	161,064.31	0
	PAYROLL ACCOUNT	07/15/2021 - Period End 06/30/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	07/15/2021 - Period End 06/30/2021	27 A 000 000 711101 000	56,638.36	0
	PAYROLL ACCOUNT	07/15/2021 - Period End 06/30/2021	80 A 000 000 711101 000	3,419.98	0
				Totals for 101751	221,147.65
101752	TOMAHAWK COMMUNITY B	State Tax Withholding 07/15/2021 - Period End 06/30/2021	10 L 000 000 811613 000	14,284.85	0
				Totals for 101752	14,284.85
101753	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-07/15/2021, Period End 06/30/2021	10 L 000 000 811611 000	47,409.58	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-07/15/2021, Period End 06/30/2021	10 L 000 000 811612 000	23,208.19	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-07/15/2021, Period End 06/30/2021	10 E 800 299 252000 605	0.01	0
				Totals for 101753	70,617.78
101754	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 100 355 263000 000	112.40	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 300 355 263000 000	112.42	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 400 355 263000 000	112.42	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 355 263000 000	112.42	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 358 295000 831	187.50	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 101754	717.12
101755	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-07/30/2021,	10 L 000 000 811611 000	43,320.86	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 07/15/2021			
101755	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-07/30/2021, Period End 07/15/2021	10 L 000 000 811612 000	22,204.89	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-07/30/2021, Period End 07/15/2021	10 E 800 299 252000 605	0.08	0
Totals for 101755				65,525.83	
101756	TOMAHAWK COMMUNITY B	State Tax Withholding 07/30/2021 - Period End 07/15/2021	10 L 000 000 811613 000	13,589.76	0
Totals for 101756				13,589.76	
101757	PAYROLL ACCOUNT	07/30/2021 - Period End 07/15/2021	10 A 000 000 711101 000	143,724.24	0
	PAYROLL ACCOUNT	07/30/2021 - Period End 07/15/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	07/30/2021 - Period End 07/15/2021	27 A 000 000 711101 000	52,161.61	0
	PAYROLL ACCOUNT	07/30/2021 - Period End 07/15/2021	80 A 000 000 711101 000	3,419.98	0
Totals for 101757				199,330.83	
101758	WISCONSIN RETIREMENT	Retirement Contributions - July 2021	10 L 000 000 811622 000	73,431.84	0
	WISCONSIN RETIREMENT	Retirement Contributions - July 2021	10 E 800 299 252000 605	-0.08	0
	WISCONSIN RETIREMENT	Retirement Contributions - July 2021	10 L 000 000 811624 000	10,795.38	0
Totals for 101758				84,227.14	
Totals for checks				1,331,517.85	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	929,938.20	0.00	216,384.22	1,146,322.42
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	4,325.00	4,325.00
27	SPECIAL EDUCATION	108,799.97	0.00	15,654.21	124,454.18
50	FOOD SERVICE FUND	0.00	0.00	49,530.03	49,530.03
80	COMMUNITY SERVICE FUND	6,839.96	0.00	46.26	6,886.22
*** Fund Summary Totals ***		1,045,578.13	0.00	285,939.72	1,331,517.85

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



