

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50546	TOMAHAWK COMMUNITY B	PETTY CASH HS	10 A 000 000 711100 000	-2,500.00	8000050014
			Totals for 50546	-2,500.00	
50675	AETNA HEALTH AND LIF	Retiree Premium-R. Skubal 09/01/2021-08/31/2022	10 E 800 299 299000 000	2,128.77	0
			Totals for 50675	2,128.77	
50676	AETNA HEALTH AND LIF	Retiree Premium-D. Skubal 09/01/2021-08/31/2022	10 E 800 299 299000 000	1,741.89	0
			Totals for 50676	1,741.89	
50677	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 09/01/2021-12/01/2021	10 E 800 299 299000 000	913.46	0
			Totals for 50677	913.46	
50678	DELTA DENTAL	Dental Premiums August 2021	10 L 000 000 811632 000	19,884.41	0
	DELTA DENTAL	Dental Premiums August 2021	10 E 800 299 299000 000	2,227.50	0
	DELTA DENTAL	Vision Premium - August 2021	10 L 000 000 811637 000	1,610.18	0
	DELTA DENTAL	Vision Premium - August 2021	10 E 800 299 299000 000	160.03	0
			Totals for 50678	23,882.12	
50679	DOBBERSTEIN LAW FRIM	Payroll accrual	10 L 000 000 811684 000	570.52	0
			Totals for 50679	570.52	
50680	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 50680	1,855.00	
50681	MADISON NATIONAL LIF	Long-Term Disability August 2021	10 L 000 000 811635 000	2,239.10	0
	MADISON NATIONAL LIF	Short-Term Disability August 2021	10 L 000 000 811636 000	826.46	0
			Totals for 50681	3,065.56	
50682	METLIFE SMALL BUSINE	Life Premium - August 2021	10 L 000 000 811634 000	3,144.07	0
	METLIFE SMALL BUSINE	Life Premium - August 2021	10 L 000 000 819100 000	1,009.33	0
			Totals for 50682	4,153.40	
50683	THRIVENT FINANCIAL	Retiree Premium - C. Copiskey 09/01/2021-08/31/2022	10 E 800 299 299000 000	1,879.20	0
			Totals for 50683	1,879.20	
50684	WCA GROUP HEALTH TRU	Helath Premiums - August 2021	10 L 000 000 811631 000	227,222.13	0
	WCA GROUP HEALTH TRU	Helath Premiums - August 2021	10 E 800 299 299000 000	14,925.94	0
			Totals for 50684	242,148.07	
50685	WEA TSA TRUST	Payroll accrual	10 L 000 000 811678 000	2,241.67	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	3,973.33	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	315.42	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 50685	7,667.08	
50686	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 50686	735.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50687	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	331.22	0
			Totals for 50687	331.22	
50688	TOMAHAWK COMMUNITY B	PETTY CASH HS	10 A 000 000 711100 000	2,500.00	0
			Totals for 50688	2,500.00	
50689	ACCENDO INSURANCE CO	Retiree Premium-G. Derleth 09/01/2021-08/31/2022	10 E 800 299 299000 000	1,827.56	0
			Totals for 50689	1,827.56	
50690	ACCENDO INSURANCE CO	Retiree Premium-L. Derleth 09/01/2021-08/31/2022	10 E 800 299 299000 000	1,282.32	0
			Totals for 50690	1,282.32	
50691	DOBBERSTEIN LAW FRIM	Payroll accrual	10 L 000 000 811684 000	570.52	0
			Totals for 50691	570.52	
50692	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 50692	1,855.00	
50693	HARLEY-DAVIDSON (C/O	Retiree Premium-L. Cottrell 08/01/2021-12/31/2021	10 E 800 299 299000 000	2,236.65	0
			Totals for 50693	2,236.65	
50694	MEDICARE PREMIUM COL	Retiree Premium-09/01/2021-11/30/2021	10 E 800 299 299000 000	445.50	0
			Totals for 50694	445.50	
50695	SENIORCARE	Retiree-Premium D. Skubal/R. Skubal	10 E 800 299 299000 000	60.00	0
			Totals for 50695	60.00	
50696	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 50696	28.00	
50697	WEA TSA TRUST	Payroll accrual	10 L 000 000 811678 000	2,241.67	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	3,973.33	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	315.42	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 50697	7,667.08	
50698	WEA TSA TRUST	Replace Check #50583-WEA Account Closed	10 L 000 000 811677 000	7,667.08	0
			Totals for 50698	7,667.08	
50699	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for 50699	735.00	
50700	TEEN TRUTH	SPEAKER	10 E 800 310 221300 381	3,250.00	8000050008

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50700	3,250.00
50701	THS CLASS OF 2021	TO CLOSE OUT ACCOUNT	21 E 400 411 164350 000	150.00	0
				Totals for 50701	150.00
50702	WHSFA	DUES	10 E 300 940 161300 000	100.00	8000340016
				Totals for 50702	100.00
50703	BAYMONT BY WYNDHAM E	CROSS COUNTRY HOTEL ROOMS	21 E 400 345 162308 000	790.00	0
				Totals for 50703	790.00
50715	AC SUPPLY COMPANY	SUPPLIES	10 E 300 411 136000 000	516.98	8000340027
				Totals for 50715	516.98
50716	SCHOOL DISTRICT OF T	FOOD FOR SPED TRAINING	27 E 800 411 223300 341	143.82	8000050193
	SCHOOL DISTRICT OF T	FOOD FOR TRAINING	10 E 100 411 110000 000	159.80	8000050181
	SCHOOL DISTRICT OF T	FOOD FOR WEB TRAINING	21 E 300 411 164326 000	223.72	8000050184
	SCHOOL DISTRICT OF T	LUNCH FOR LINK LEADER TRAINING	10 E 400 411 129000 248	271.66	8000050172
	SCHOOL DISTRICT OF T	OPENING DAY BREAKFAST	10 E 800 411 231100 000	803.25	0
	SCHOOL DISTRICT OF T	LUNCH FOR STAFF	10 E 800 411 231100 000	1,700.00	0
				Totals for 50716	3,302.25
50717	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	50.31	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	54.22	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	106.46	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	183.81	0
				Totals for 50717	394.80
50718	AMERICAN TIME & SIGN CLOCKS		10 E 800 440 253000 000	1,951.79	8000050148
				Totals for 50718	1,951.79
50719	APPLE COMPUTER, INC.	IPADS	10 E 300 440 129000 381	598.00	8000050069
	APPLE COMPUTER, INC.	IPADS	10 E 300 440 129000 381	449.40	8000050069
	APPLE COMPUTER, INC.	IPADS	10 E 300 440 129000 381	2,940.00	8000050069
				Totals for 50719	3,987.40
50720	ASCENSION EMPLOYER S	EAP SERVICES	10 E 800 310 232000 000	1,275.00	0
				Totals for 50720	1,275.00
50721	ASHLAND HIGH SCHOOL	HS CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	150.00	0
				Totals for 50721	150.00
50722	ASPIRUS MEDICAL GROU	TB TEST	10 E 800 310 264500 000	49.50	0
				Totals for 50722	49.50
50723	BAALKE, TREY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 50723	500.00
50724	BARTZ, ADDISON	SCHOLARSHIP	21 E 800 370 450000 000	1,400.00	0
				Totals for 50724	1,400.00
50725	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
				Totals for 50725	760.00
50726	BECK, TYLER	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50726	2,500.00
50727	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	28.70	0
				Totals for 50727	28.70
50728	BOLDER, DREW	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
	BOLDER, DREW	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
	BOLDER, DREW	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 50728	2,000.00
50729	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	208.62	0
				Totals for 50729	208.62
50730	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162210 000	680.00	8000050162
	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162107 000	295.00	8000050133
	CATHERINE LIST PHOTO	BANNERS VOLLEYBALL	21 E 400 411 162121 000	250.00	0
				Totals for 50730	1,225.00
50731	CESA #5	FLEXISCHEID	10 E 400 480 241000 000	2,700.00	8000440029
				Totals for 50731	2,700.00
50732	CESA #6	WORKSHOP	10 E 800 342 221300 740	300.00	8000050047
	CESA #6	TPES EDUCATOR EFFECTIVENESS	10 E 800 386 221100 583	8,400.00	0
	CESA #6	SEEDS4SCHOOLS	27 E 800 483 223300 341	2,977.80	0
				Totals for 50732	11,677.80
50733	CESA NO. 9	TRAININGS	10 E 800 386 221300 365	1,064.00	8000050178
	CESA NO. 9	BOOKLETS	27 E 800 411 223300 341	112.50	8000840014
				Totals for 50733	1,176.50
50734	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 100 355 263000 000	28.79	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 300 355 263000 000	28.79	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 400 355 263000 000	28.79	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 355 263000 000	28.79	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 358 295000 831	959.50	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 50734	1,154.62
50735	CHIPPEWA VALLEY SPOR	CROSS COUNTRY UNIFORMS	10 E 400 420 162308 000	1,920.00	8000050073
	CHIPPEWA VALLEY SPOR	SWEATSHIRTS & PULLOVERS	21 E 400 420 162308 000	732.50	8000050099
	CHIPPEWA VALLEY SPOR	SUPPLIES	10 E 400 411 162204 000	476.00	8000640329
	CHIPPEWA VALLEY SPOR	SUPPLIES	80 E 300 411 390900 000	40.00	8000640005
	CHIPPEWA VALLEY SPOR	SUPPLIES	80 E 300 411 390105 000	262.00	8000640008
				Totals for 50735	3,430.50
50736	CHUCK'S SPORT SHOP	SUPPLIES	10 E 400 411 162105 000	522.00	8000640331
				Totals for 50736	522.00
50737	CHUCK & TIM'S PIZZA	SUPPLIES	21 E 400 411 164324 000	65.00	8000050124
				Totals for 50737	65.00
50738	CUMMINS NPOWER	SUPPLIES	10 E 800 411 253000 000	49.65	0
				Totals for 50738	49.65

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50739	DALCO	SUPPLIES	10 E 800 411 253000 000	95.88	0
			Totals for 50739	95.88	
50740	DENAMUR, WENDY	OCCUPATIONAL THERAPIST	27 E 800 310 218100 011	2,623.00	0
			Totals for 50740	2,623.00	
50741	DHASELEER, MYA	SCHOLARSHIP	21 E 800 370 450000 000	1,500.00	0
			Totals for 50741	1,500.00	
50742	DIAMOND BUSINESS GRA W2	ENVELOPES	10 E 800 411 252000 000	125.41	0
			Totals for 50742	125.41	
50743	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	389.87	0
			Totals for 50743	389.87	
50744	DISCOVERY EDUCATION	SUBSCRIPTION	10 E 300 480 127000 000	2,810.00	8000050190
			Totals for 50744	2,810.00	
50745	DOSCH, DALLAS	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
			Totals for 50745	1,000.00	
50746	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	50.00	0
	EMPLOYEE BENEFITS CO	Flex Plan-Sep/Oct 2021	10 L 000 000 811615 000	1,666.64	0
			Totals for 50746	1,716.64	
50747	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	483.36	0
			Totals for 50747	483.36	
50748	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	52.50	8000050146
	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	37.50	8000050145
			Totals for 50748	90.00	
50749	FASTENAL	BATTERIES	10 E 400 411 241000 000	52.78	8000440024
			Totals for 50749	52.78	
50750	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	177.58	0
			Totals for 50750	177.58	
50751	FOLEY'S TREE SERVICE	TREE REMOVAL	10 E 800 310 253000 000	415.00	0
			Totals for 50751	415.00	
50752	GOPHER SPORTS	SUPPLIES	10 E 100 411 143000 000	57.35	8000140014
			Totals for 50752	57.35	
50753	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	32.08	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	32.08	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	51.12	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	51.12	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	14.84	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	71.79	0
			Totals for 50753	253.03	
50754	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	69.48	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	128.55	0
			Totals for 50754	198.03	

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50755	HALLMAN LINDSAY	QUAL PAINT	10 E 800 411 253000 000	224.80	0
		Totals for 50755		224.80	
50756	HATCHET BOOSTER CLUB	TRANSFER OF HALL OF FAME BALANCE	21 E 400 411 164333 000	7,293.75	0
		Totals for 50756		7,293.75	
50757	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	893.45	0
	HERITAGE CHEV/OLDS	STATE INSPECTION	10 E 800 324 253000 000	115.00	0
	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	192.09	0
	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	1,703.74	0
		Totals for 50757		2,904.28	
50758	HEUSER PRINTING COMP	PASSES	10 E 400 411 162900 000	45.00	8000050143
		Totals for 50758		45.00	
50759	HOLIDAY WHOLESALE	SUPPLIES	21 E 400 411 164324 000	742.87	8000050123
		Totals for 50759		742.87	
50760	HUDL	HUDL SOFTWARE	21 E 400 483 162210 000	1,200.00	8000050127
		Totals for 50760		1,200.00	
50761	HUMAN KINETICS PUB.	SUPPLIES	27 E 800 411 158000 341	59.48	8000050118
		Totals for 50761		59.48	
50762	RYAN HUSEBY	TUITION	10 E 400 291 241000 000	3,421.49	0
		Totals for 50762		3,421.49	
50763	INGMAN'S SERVICE	CHAINSAW	10 E 800 411 253000 000	21.70	0
	INGMAN'S SERVICE	CHAINSAW	10 E 800 551 253000 000	329.99	0
		Totals for 50763		351.69	
50764	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	310.00	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	420.00	0
		Totals for 50764		730.00	
50765	IZA DESIGN	SHIRTS	21 E 300 420 164326 000	402.00	8000050106
		Totals for 50765		402.00	
50766	JAHN, LILLY	SCHOLARSHIP	21 E 800 370 450000 000	2,200.00	0
		Totals for 50766		2,200.00	
50767	JOSTEN'S	YEARBOOKS HIGH SCHOOL	21 E 400 411 161302 000	527.80	0
		Totals for 50767		527.80	
50768	KIEFER AQUATICS	SUPPLIES	10 E 400 411 162224 000	409.92	8000640311
		Totals for 50768		409.92	
50769	KRZANEWSKI, DANIELLE	LUNCH ACCOUNT	50 L 000 000 819000 000	37.80	0
		Totals for 50769		37.80	
50770	LA FORCE HARDWARE	REPLACEMENT DOORS & FRAMES	10 E 800 327 255000 000	7,116.84	8000906291
		MULTIPURPOSE GYM			
	LA FORCE HARDWARE	RESTROOM DOORS	10 E 800 327 255000 000	6,326.38	8000906281
		Totals for 50770		13,443.22	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50771	LASER PRODUCT TECHNO	TONER	10 E 800 480 221500 831	210.85	8000050165
			Totals for 50771	210.85	
50772	LINCOLN COUNTY CLERK	ELECTION FEES FOR 2021	10 E 800 310 231400 000	472.77	0
			Totals for 50772	472.77	
50773	MAKI, JESSIE	LUNCH ACCOUNT	50 L 000 000 819000 000	3.00	0
			Totals for 50773	3.00	
50774	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	170.00	8000050158
			Totals for 50774	170.00	
50775	MARATHON HIGH SCHOOL	MS CROSS COUNTRY ENTRY FEE	80 E 300 940 390308 000	50.00	0
	MARATHON HIGH SCHOOL	HS CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	100.00	0
			Totals for 50775	150.00	
50776	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 126000 000	33.12	8000440035
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	102.15	8000440023
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 124000 000	157.36	8000440022
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 141000 000	27.07	8000440020
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 213000 000	32.96	8000440017
	MARSHFIELD BOOK & ST	SUPPLIES	10 E 400 411 122000 000	35.60	8000440012
			Totals for 50776	388.26	
50777	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 50777	750.61	
50778	MARSHFIELD HIGH SCHO	G. SWIM ENTRY FEE HS	10 E 400 940 162124 000	125.00	0
			Totals for 50778	125.00	
50779	MATKKE, TARA	CONCESSIONS	21 E 400 411 162210 000	322.44	0
			Totals for 50779	322.44	
50780	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	281.30	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	111.93	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	54.50	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	83.15	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	16.58	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	-16.58	0
			Totals for 50780	530.88	
50781	MERRILL HIGH SCHOOL	HS ENTRY FEE G. SWIM	10 E 400 940 162124 000	125.00	0
	MERRILL HIGH SCHOOL	VOLLEYBALL ENTRY FEE HS	10 E 400 940 162121 000	150.00	0
			Totals for 50781	275.00	
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	
50783	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	1,886.39	0
			Totals for 50783	1,886.39	

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50784	MUSSON BROTHERS, INC	REPAIR WATER MAIN IN MIDDLE SCHOOL	10 E 800 327 255000 000	76,155.00	8000050092
				Totals for 50784	76,155.00
50785	NASCO	SUPPLIES	10 E 100 411 121000 000	1,963.92	8000140026
	NASCO	SUPPLIES	10 E 100 411 121000 000	125.49	8000140026
	NASCO	SUPPLIES	10 E 100 411 121000 000	232.57	8000140026
	NASCO	SUPPLIES	10 E 100 411 121000 000	263.04	8000140026
	NASCO	SUPPLIES	10 E 400 411 121000 000	837.29	8000440003
	NASCO	SUPPLIES	10 E 400 411 121000 000	101.79	8000440003
	NASCO	SUPPLIES	10 E 400 411 121000 000	40.80	8000440003
	NASCO	SUPPLIES	10 E 400 411 121000 000	7.08	8000440003
	NASCO	GLUE	10 E 100 411 121000 000	364.80	8000050100
				Totals for 50785	3,936.78
50786	NASP	SUPPLIES	10 E 300 411 143000 000	275.00	8000340023
				Totals for 50786	275.00
50787	NASSCO	SUPPLIES	10 E 800 411 253000 000	613.56	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	101.78	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	511.28	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	127.82	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	572.66	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	64.08	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	109.70	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	17.07	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	75.32	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	46.98	0
				Totals for 50787	2,240.25
50788	NATIONAL SPEECH & DE DUES		10 E 400 940 161301 000	149.00	8000050122
				Totals for 50788	149.00
50789	NEOLA	ANNUAL MAINT FEE	10 E 800 310 231100 000	750.00	0
				Totals for 50789	750.00
50790	NORMAN, ALEX	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 50790	500.00
50791	NORTHWOODS GLASS	WINDSHIELD REPLACEMENT	10 E 800 324 253000 000	319.70	0
				Totals for 50791	319.70
50792	OEHMICHEN, JULIE	FOOD FOR NEW TEACHER MEETING	10 E 800 411 221100 740	112.99	0
				Totals for 50792	112.99
50793	OK PRINTING	CASH RECEIPTS	10 E 800 411 252000 000	1,944.33	0
				Totals for 50793	1,944.33
50794	OUTBOARDS BAR & GRIL	SOFTBALL END OF YEAR BANQUET	21 E 400 411 162117 000	561.00	0
				Totals for 50794	561.00
50795	PARCHMENT	PARCHMENT RENEWAL	10 E 400 940 241000 000	935.00	8000440030
				Totals for 50795	935.00
50796	PEARSON ONLINE & BLE	REGISTRATION	27 E 400 342 221300 341	300.00	8000050115
				Totals for 50796	300.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50797	PEISSIG, AUTUMN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 50797	500.00	
50798	PFEIFER, LAUREN	MEALS FOR WHITEWATER TOURNAMENT	21 E 400 411 162121 000	529.25	0
			Totals for 50798	529.25	
50799	PHALIN, MASON	SCHOLARSHIP	21 E 800 370 450000 000	300.00	0
			Totals for 50799	300.00	
50800	PITNEY BOWES	SUPPLIES	10 E 800 411 252000 000	72.67	0
			Totals for 50800	72.67	
50801	PLANK ROAD PUBLISHIN	SUBSCRIPTION	10 E 100 411 125100 000	152.45	8000140018
			Totals for 50801	152.45	
50802	PORTA PHONE	HEADSETS	21 E 400 551 162210 000	2,296.27	8000050155
	PORTA PHONE	HEADSETS	21 E 400 551 162210 000	101.98	8000050155
			Totals for 50802	2,398.25	
50803	PRINTWORX	BANNERS	21 E 300 411 164325 000	350.00	8000050142
	PRINTWORX	T. SHIRTS	21 E 400 420 162308 000	358.00	8000050098
	PRINTWORX	T. SHIRTS	21 E 400 420 162308 000	276.00	8000050098
			Totals for 50803	984.00	
50804	QUESINBERRY, WENDELL	TUITION	10 E 300 291 241000 000	3,400.00	0
			Totals for 50804	3,400.00	
50805	READ NATURALLY	SUPPLIES	27 E 100 362 158000 341	690.00	8000840028
			Totals for 50805	690.00	
50806	REALITY WORKS	SUPPLIES	10 E 300 411 141000 000	90.00	8000340019
			Totals for 50806	90.00	
50807	REETZ, INC	FOOTBALL FUNDRAISER	21 E 400 411 162210 000	4,674.00	0
	REETZ, INC	VOLLEYBALL FUNDRAISER	21 E 400 411 162121 000	6,638.40	0
			Totals for 50807	11,312.40	
50808	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	97.01	0
			Totals for 50808	97.01	
50809	ROCKLER WOODWORKING	SUPPLIES	10 E 400 411 136000 000	541.99	8000440048
	ROCKLER WOODWORKING	SUPPLIES	10 E 400 411 136000 000	31.49	8000440048
			Totals for 50809	573.48	
50810	SAVVAS LEARNING COMP	PRECALC TEXTBOOKS	10 E 400 470 124000 740	6,017.95	8000050129
			Totals for 50810	6,017.95	
50811	SCHOOL HEALTH CORPOR	SUPPLIES	10 E 800 416 214200 000	116.45	8000050103
			Totals for 50811	116.45	
50812	SCHOLZ, CODY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 50812	500.00	
50813	SCHOOL NURSE SUPPLY	SUPPLIES	10 E 800 416 214200 000	365.24	8000050104

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 50813				365.24	
50815	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	110.39	8000140060
	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	59.47	8000140060
	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	26.76	8000140063
	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	19.81	8000140063
	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	11.68	8000140063
	SCHOOL SPECIALTY	SUPPLIES	10 E 101 411 110000 000	5.84	8000140063
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	227.55	8000050136
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	83.18	8000050163
	SCHOOL SPECIALTY	SUPPLIES	10 E 115 411 110000 000	146.94	8000140035
	SCHOOL SPECIALTY	SUPPLIES	10 E 115 411 110000 000	3.05	8000140035
	SCHOOL SPECIALTY	PAINT	10 E 101 411 110000 000	50.83	8000140061
	SCHOOL SPECIALTY	SUPPLIES	10 E 110 411 110000 000	225.06	8000140059
	SCHOOL SPECIALTY	SUPPLIES	10 E 110 411 110000 000	4.24	8000140059
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 213000 000	10.39	8000140004
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 213000 000	40.56	8000140004
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 213000 000	586.46	8000140004
Totals for 50815				1,612.21	
50816	SHERMAN, KERI	LUNCH ACCOUNT	50 L 000 000 819000 000	54.95	0
Totals for 50816				54.95	
50817	SHERWIN WILLIAMS	PAINT	10 E 800 411 253000 000	127.92	0
Totals for 50817				127.92	
50818	SHI INTERNATIONAL CO	UPS	10 E 800 561 295000 831	5,158.00	8000050110
Totals for 50818				5,158.00	
50819	TAHER, INC.	8/21 FOOD SERVICE	50 E 800 310 257220 000	24,266.37	0
Totals for 50819				24,266.37	
50820	TEACH TOWN, INC	SUBSCRIPTION	27 E 100 483 158000 341	717.00	8000050141
Totals for 50820				717.00	
50821	TEACHER'S DISCOVERY	SUPPLIES	10 E 400 411 123000 000	245.43	8000440013
	TEACHER'S DISCOVERY	SUPPLIES	10 E 400 411 123000 000	73.23	8000440013
Totals for 50821				318.66	
50822	TEAM SPORTING GOODS	BATTING CAGE	10 E 800 561 253000 000	2,044.00	8000050113
	TEAM SPORTING GOODS	VOLLEYBALL JERSEYS	21 E 400 420 162121 000	1,507.19	8000050096
	TEAM SPORTING GOODS	VOLLEYBALL JERSEYS	21 E 400 420 162121 000	1,485.00	8000050096
Totals for 50822				5,036.19	
50823	TEEN TRUTH	SPEAKER	10 E 800 310 221300 381	2,125.00	8000050179
Totals for 50823				2,125.00	
50824	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	508.51	0
	TOMAHAWK ACE HARDWAR	SUPPLIES	21 E 400 353 162104 000	66.20	0
Totals for 50824				574.71	
50825	TOMAHAWK CHAMBER OF	YEARLY DUES	10 E 800 940 231100 000	425.00	0
Totals for 50825				425.00	
50826	TORTOISE & HARE RACE MS	CROSS COUNTRY TIMING	80 E 300 310 390308 000	650.00	8000050201
Totals for 50826				650.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50827	TRIGS	SUPPLIES	21 E 300 411 164326 000	61.25	8000050151
	TRIGS	FOOD	21 E 100 411 164302 000	42.33	8000050171
Totals for 50827				103.58	
50828	ULINE	SUPPLIES	10 E 400 411 136000 000	1,680.51	8000440056
Totals for 50828				1,680.51	
50829	UW SUPERIOR	SCHOLARSHIP GRAEBER #2359944	21 E 800 370 450000 000	500.00	0
Totals for 50829				500.00	
50830	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	10.79	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 50830				417.14	
50831	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	332.40	0
	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	498.60	0
	VICTORY JANITORIAL I	SUPPLIES	10 E 400 411 143000 000	74.59	8000440031
Totals for 50831				905.59	
50832	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 800 418 253000 000	43.79	0
Totals for 50832				43.79	
50833	VOELKER, MARY	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
Totals for 50833				1,000.00	
50834	VOERMANS-DEAN, HALEY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 50834				500.00	
50835	WALSWORTH	YEARBOOK DEPOSIT ELEM	21 E 100 411 161302 000	971.43	8000050189
Totals for 50835				971.43	
50836	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	670.00	8000050182
Totals for 50836				670.00	
50837	WAUSAU EAST HIGH SCH	HS CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	240.00	0
Totals for 50837				240.00	
50838	WHSFA	DUES	10 E 400 940 161301 000	330.00	8000050121
Totals for 50838				330.00	
50839	WIESER EDUCATIONAL,	SUPPLIES	27 E 400 411 158000 341	181.37	8000840023
Totals for 50839				181.37	
50840	WILS	RENEWAL	10 E 400 360 222200 031	1,914.59	8000050022
	WILS	RENEWALS	10 E 300 360 222200 031	1,569.69	8000050024
	WILS	RENEWAL	10 E 100 360 222200 031	2,232.34	8000050030
Totals for 50840				5,716.62	
50841	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	270.12	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	58.01	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	85.45	0
Totals for 50841				413.58	
50842	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	350.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 50842	350.00
50843	WIS. SCHOOL MUSIC AS	DUES	10 E 400 940 125400 000	191.00	8000050157
	WIS. SCHOOL MUSIC AS	DUES	10 E 400 940 125500 000	191.00	8000050157
	WIS. SCHOOL MUSIC AS	DUES	10 E 300 940 125400 000	159.00	8000050161
	WIS. SCHOOL MUSIC AS	DUES	10 E 300 940 125500 000	159.00	8000050161
				Totals for 50843	700.00
50844	XELLO	SOFTWARE RENEWAL	10 E 100 362 241000 000	450.00	8000050153
				Totals for 50844	450.00
50845	ZOLL MEDICAL CORPORA	AED	10 E 800 561 253000 000	1,783.91	8000907461
				Totals for 50845	1,783.91
101759	PAYROLL ACCOUNT	08/13/2021 - Period End 07/31/2021	10 A 000 000 711101 000	143,867.03	0
	PAYROLL ACCOUNT	08/13/2021 - Period End 07/31/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	08/13/2021 - Period End 07/31/2021	27 A 000 000 711101 000	52,196.72	0
	PAYROLL ACCOUNT	08/13/2021 - Period End 07/31/2021	80 A 000 000 711101 000	3,419.98	0
				Totals for 101759	199,508.73
101760	TOMAHAWK COMMUNITY B	State Tax Withholding 08/13/2021 - Period End 07/31/2021	10 L 000 000 811613 000	13,619.53	0
				Totals for 101760	13,619.53
101761	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-08/13/2021, Period End 07/31/2021	10 L 000 000 811611 000	43,383.26	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-08/13/2021, Period End 07/31/2021	10 L 000 000 811612 000	22,304.88	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-08/13/2021, Period End 07/31/2021	10 E 800 299 252000 605	0.03	0
				Totals for 101761	65,688.17
101762	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 136000 000	137.26	8000340029
	CARDMEMBER SERVICE	SUPPLIES	10 E 110 411 110000 000	104.00	8000140058
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162222 000	801.50	8000640318
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223300 341	326.32	8000840031
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 125100 000	65.33	8000140023
	CARDMEMBER SERVICE	CHAIRS	10 E 100 440 241000 000	377.98	8000050015
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162121 000	278.90	8000640315
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 218100 341	81.69	8000840005
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 132000 000	39.58	8000440006
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 440 132000 000	380.81	8000440006
	CARDMEMBER SERVICE	SUPPLIES	10 E 114 411 110000 000	561.80	8000140039
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 213000 000	240.23	8000440016
	CARDMEMBER SERVICE	SUPPLIES	10 E 114 411 110000 000	191.45	8000140037
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162308 000	65.40	8000640334
	CARDMEMBER SERVICE	SUPPLIES	10 E 114 411 110000 000	461.15	8000140000
	CARDMEMBER SERVICE	RIBBONS	80 E 300 411 390900 000	14.95	8000640004

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
101762	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162900 000	205.77	8000640323
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	130.47	8000050031
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	769.74	8000440025
	CARDMEMBER SERVICE	RENEWAL	10 E 100 480 222200 031	49.00	8000050029
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222900 000	749.83	8000140007
	CARDMEMBER SERVICE	SUPPLIES	10 E 111 411 110000 000	36.04	8000140052
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	279.84	8000840008
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162319 000	59.99	8000640313
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 141000 000	20.94	8000440019
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	57.99	8000050070
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 213000 000	294.74	8000140027
	CARDMEMBER SERVICE	TABLE	10 E 100 440 241000 000	174.33	8000050016
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 125100 000	119.25	8000140020
	CARDMEMBER SERVICE	SUPPLIES	80 E 300 411 390900 000	38.97	8000640002
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222200 000	24.98	8000050081
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 222200 000	24.98	8000050081
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 222200 000	24.98	8000050081
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 172000 000	77.82	8000050049
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 232000 000	70.39	8000050041
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162210 000	120.66	8000640303
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 121000 000	458.47	8000140025
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	50.44	8000140064
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 122000 000	110.35	8000440010
	CARDMEMBER SERVICE	LAMINATING FILM	10 E 100 411 110000 000	1,135.35	8000050017
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	98.64	8000840009
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 136000 000	38.97	8000340031
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, ADVERTISIN	10 E 800 342 264400 731	450.00	0
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, ADVERTISIN	10 E 800 351 231100 000	180.80	0
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, ADVERTISIN	10 E 800 411 253000 000	1,532.48	0
	CARDMEMBER SERVICE	SUPPLIES, TRAVEL, ADVERTISIN	10 E 800 483 295000 831	-108.54	0
	CARDMEMBER SERVICE	MATH TEXT	10 E 400 470 124000 740	221.67	8000050048
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	12.99	8000050071
	CARDMEMBER SERVICE	FLOOR MATS	10 E 300 440 241000 000	178.53	8000050067
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 218100 341	62.76	8000840004
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 218100 341	19.95	8000840030
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	3,171.09	8000440055
		Totals for 101762		15,073.01	
101763	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 100 355 263000 000	112.42	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	112.40	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 358 295000 831	1,062.50	0
		Totals for 101763		1,512.16	
101764	PAYROLL ACCOUNT	08/31/2021 - Period End 08/15/2021	10 A 000 000 711101 000	145,696.69	0
	PAYROLL ACCOUNT	08/31/2021 - Period End 08/15/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	08/31/2021 - Period End 08/15/2021	27 A 000 000 711101 000	54,020.63	0
	PAYROLL ACCOUNT	08/31/2021 - Period End 08/15/2021	80 A 000 000 711101 000	3,419.98	0
		Totals for 101764		203,162.30	
101765	TOMAHAWK COMMUNITY B	State Tax Withholding	10 L 000 000 811613 000	13,598.01	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		08/31/2021 - Period End			
		08/15/2021			
			Totals for 101765	13,598.01	
101766	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-08/31/2021, Period End 08/15/2021	10 L 000 000 811611 000	44,016.30	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-08/31/2021, Period End 08/15/2021	10 L 000 000 811612 000	22,190.95	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-08/31/2021, Period End 08/15/2021	10 E 800 299 252000 605	0.10	0
			Totals for 101766	66,207.35	
101767	SAM'S CLUB #6535	SUPPLIES	10 E 400 411 129000 248	153.97	8000050088
			Totals for 101767	153.97	
101768	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	23.26	8000440025
	CARDMEMBER SERVICE	SOUND SYSTEM	10 E 400 440 129000 248	229.00	8000050089
	CARDMEMBER SERVICE	TOTES	10 E 800 411 253000 000	140.00	8000050094
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 161305 000	121.63	8000050097
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	763.75	8000440054
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 248	254.08	8000050114
	CARDMEMBER SERVICE	SOFTWARE	21 E 400 483 162204 000	199.00	8000050111
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162204 000	21.75	8000050112
	CARDMEMBER SERVICE	SUPPLIES	10 E 110 411 110000 000	37.38	8000050128
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	141.30	8000050117
	CARDMEMBER SERVICE	SUPPLIES & DUES	10 E 800 342 264400 732	436.00	0
	CARDMEMBER SERVICE	SUPPLIES & DUES	10 E 800 411 253000 000	949.22	0
	CARDMEMBER SERVICE	SUPPLIES & DUES	10 E 800 940 231100 000	1,700.00	0
	CARDMEMBER SERVICE	SUPPLIES & DUES	10 E 800 940 232000 000	384.00	0
	CARDMEMBER SERVICE	SUPPLIES & DUES	27 E 800 310 252300 019	599.00	0
			Totals for 101768	5,999.37	
			Totals for checks	1,171,427.27	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	735,629.25	0.00	238,593.88	974,223.13
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	49,409.36	49,409.36
27	SPECIAL EDUCATION	106,217.35	0.00	9,273.17	115,490.52
50	FOOD SERVICE FUND	95.75	0.00	24,266.37	24,362.12
80	COMMUNITY SERVICE FUND	6,839.96	0.00	1,102.18	7,942.14
***	Fund Summary Totals ***	848,782.31	0.00	322,644.96	1,171,427.27

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



