

CHECK	INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER
50072	GREAT WEST TRUST CO,	Payroll accrual	0
	GREAT WEST TRUST CO,	Payroll accrual	0
	GREAT WEST TRUST CO,	Payroll accrual	0
		Totals for GEN10	2,056.63
		Totals for 50072	2,056.63
50074	WEA MEMBER BENEFITS	Payroll accrual	0
	WEA MEMBER BENEFITS	Payroll accrual	0
	WEA MEMBER BENEFITS	Payroll accrual	0
	WEA MEMBER BENEFITS	Payroll accrual	0
	WEA MEMBER BENEFITS	Payroll accrual	0
	WEA MEMBER BENEFITS	Payroll accrual	0
		Totals for GEN10	9,456.50
		Totals for 50074	9,456.50
50075	WISCONSIN SCTF	Payroll accrual	0
		Totals for GEN10	735.00
		Totals for 50075	735.00
50076	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	0
		Totals for GEN10	103,640.40
		Totals for 50076	103,640.40
50077	DELTA DENTAL	Vision Premium - April 2021	0
	DELTA DENTAL	Vision Premium - April 2021	0
	DELTA DENTAL	Dental Premiums April 2021	0
	DELTA DENTAL	Dental Premiums April 2021	0
		Totals for GEN10	23,156.10
		Totals for 50077	23,156.10
50078	EMPLOYEE BENEFITS CO	Flex Plan-April 2021	0
		Totals for GEN10	1,526.20
		Totals for 50078	1,526.20
50079	GREAT WEST TRUST CO,	Payroll accrual	0
	GREAT WEST TRUST CO,	Payroll accrual	0
	GREAT WEST TRUST CO,	Payroll accrual	0
		Totals for GEN10	2,097.00
		Totals for 50079	2,097.00
50080	MADISON NATIONAL LIF	Long-Term Disability April 2021	0
	MADISON NATIONAL LIF	Short-Term Disability April 2021	0
		Totals for GEN10	3,063.33
		Totals for 50080	3,063.33
50081	METLIFE SMALL BUSINE	Life Premium - April 2021	0
	METLIFE SMALL BUSINE	Life Premium - April 2021	0
		Totals for GEN10	4,123.44
		Totals for 50081	4,123.44
50082	PHYSICIANS MUTUAL IN	Retiree Permum-L. Piekarski	0
		04/01/2021-03/31/2022	
		Totals for GEN10	2,037.48

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50093	EAGLE WASTE & RECYCL	WASTE REMOVAL	10 E 800 339 253000 000	109.12	0
			Totals for GEN10	109.12	
			Totals for 50093	109.12	
50094	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
			Totals for GEN10	50.00	
			Totals for 50094	50.00	
50095	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	18,213.88	0
			Totals for GEN10	18,213.88	
			Totals for 50095	18,213.88	
50096	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	80.84	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	132.01	0
			Totals for GEN10	212.85	
			Totals for 50096	212.85	
50097	GREAT LAKES FOODS	SUPPLIES	10 E 400 411 135200 000	178.37	8000090093
			Totals for GEN10	178.37	
			Totals for 50097	178.37	
50098	LEE, JAMES	SCHOLARSHIP	72 E 800 991 429000 000	1,000.00	0
			Totals for GEN10	1,000.00	
			Totals for 50098	1,000.00	
50099	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
			Totals for GEN10	177.84	
			Totals for 50099	177.84	
50100	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	3,593.68	0
			Totals for GEN10	3,593.68	
			Totals for 50100	3,593.68	
50101	VERIZON WIRELESS	CELLPHONES & HOTSPOTS	10 E 800 355 263000 854	10.27	0
	VERIZON WIRELESS	CELLPHONES & HOTSPOTS	80 E 800 355 390000 000	360.09	0
	VERIZON WIRELESS	CELLPHONES & HOTSPOTS	10 E 800 358 295000 831	46.26	0
			Totals for GEN10	416.62	
			Totals for 50101	416.62	
50102	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,831.06	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	7,713.83	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,145.16	0
			Totals for GEN10	11,690.05	
			Totals for 50102	11,690.05	
50103	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	567.56	8000090329
	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	399.75	8000090329
	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	502.37	8000090329
	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	502.37	8000090329
			Totals for GEN10	1,972.05	
			Totals for 50103	1,972.05	
50104	ADAMS, DANIELLE	SUPPLIES	10 E 300 411 124000 000	13.99	0
	ADAMS, DANIELLE	SUPPLIES	10 E 300 411 124000 000	43.49	0
	ADAMS, DANIELLE	SUPPLIES	10 E 300 411 124000 000	23.65	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50115	CESA 10	REFERENDUM NEWSLETTER	10 E 800 386 231100 000	1,328.59	0
		Totals for GEN10		2,576.50	
		Totals for 50115		2,576.50	
50116	CESA #4	REGISTRATION	10 E 300 342 264400 713	50.00	8000090484
		Totals for GEN10		50.00	
		Totals for 50116		50.00	
50117	CESA NO. 9	VIRTUAL SCHOOL	10 E 800 386 431000 000	94,150.00	0
		Totals for GEN10		94,150.00	
		Totals for 50117		94,150.00	
50118	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 100 355 263000 000	121.56	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 300 355 263000 000	121.58	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 400 355 263000 000	121.58	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 355 263000 000	121.58	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 GEN10		753.76	
		Totals for 50118		753.76	
50119	CHIPPEWA VALLEY SPOR	POLE VAULT POLE AND SUPPLIES	80 E 300 411 390319 000	95.00	8000090284
	CHIPPEWA VALLEY SPOR	POLE VAULT POLE AND SUPPLIES	80 E 300 440 390319 000	234.00	8000090284
		Totals for GEN10		329.00	
		Totals for 50119		329.00	
50120	COMPLETE CONTROL	ADD RELIEF HOODS	10 E 800 327 253000 000	130.00	0
		Totals for GEN10		130.00	
		Totals for 50120		130.00	
50121	COMMAND CENTRAL	APRIL ELECTION COSTS	10 E 800 310 231400 000	1,027.50	0
		Totals for GEN10		1,027.50	
		Totals for 50121		1,027.50	
50122	COMMITTEE FOR CHILDR	SUBSCRIPTION	10 E 800 483 219000 742	6,982.00	8000090501
		Totals for GEN10		6,982.00	
		Totals for 50122		6,982.00	
50123	DAIGLE BROTHERS, INC	SUPPLIES	10 E 400 411 162900 000	135.00	8000090643
		Totals for GEN10		135.00	
		Totals for 50123		135.00	
50124	DENAMUR, WENDY	O/T SERVICES FOR 3/21	27 E 800 310 218100 011	6,030.00	0
		Totals for GEN10		6,030.00	
		Totals for 50124		6,030.00	
50125	DIAMOND BUSINESS GRA	ENVELOPES & PURCHASE ORDERS	10 E 800 411 252000 000	901.84	8000090513
	DIAMOND BUSINESS GRA	ENVELOPES & PURCHASE ORDERS	10 E 800 411 252000 000	534.32	8000090513
		Totals for GEN10		1,436.16	
		Totals for 50125		1,436.16	
50126	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	36.69	0
		Totals for GEN10		36.69	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50139	HEINMANN EDUCATIONAL	READING TEXTBOOKS	10 E 800 470 122000 740	79,013.88	8000090543
			Totals for GEN10	79,013.88	
			Totals for 50139	79,013.88	
50140	HILGY'S L.P. GAS INC LP		10 E 800 418 253000 000	26.40	0
			Totals for GEN10	26.40	
			Totals for 50140	26.40	
50141	INSHALLA COUNTRY CLU	GOLF BALLS	10 E 400 411 162212 000	225.00	8000090602
	INSHALLA COUNTRY CLU	DRIVING RANGE RENTAL	10 E 400 326 162212 000	200.00	8000090601
			Totals for GEN10	425.00	
			Totals for 50141	425.00	
50142	INSTRUMENTAL MUSIC C	SUMMER REPAIRS	10 E 400 324 254410 725	1,792.00	8000090594
			Totals for GEN10	1,792.00	
			Totals for 50142	1,792.00	
50143	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 GEN10	730.00	
			Totals for 50143	730.00	
50144	JOSTEN'S	HONOR PINS & CORDS	10 E 400 411 241000 000	88.38	8000090527
	JOSTEN'S	HONOR PINS & CORDS	10 E 400 411 241000 000	77.77	8000090527
	JOSTEN'S	DIPLOMAS	10 E 400 411 241000 000	1,118.33	8000090262
			Totals for GEN10	1,284.48	
			Totals for 50144	1,284.48	
50145	LAKELAND LAWN & EQUI	CUTTING EDGE	10 E 800 440 253000 000	227.76	0
			Totals for GEN10	227.76	
			Totals for 50145	227.76	
50146	LEITHOLD MUSIC	MUSIC	10 E 100 411 125100 000	136.80	8000090547
			Totals for GEN10	136.80	
			Totals for 50146	136.80	
50147	LEWISON, CODY	COT	27 E 100 440 158000 341	74.00	8000090585
			Totals for GEN10	74.00	
			Totals for 50147	74.00	
50148	LINDER ELECTRIC	REPAIRS	10 E 800 327 253000 000	290.50	0
	LINDER ELECTRIC	TRANE MOTOR	10 E 800 561 253000 000	310.41	0
			Totals for GEN10	600.91	
			Totals for 50148	600.91	
50149	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 50149	750.61	
50150	MAURER ROOFING INC	SEALED BOTTOM OF CURB	10 E 800 327 253000 000	469.95	0
			Totals for GEN10	469.95	
			Totals for 50150	469.95	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 50161	23.49	
50162	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
			Totals for GEN10	271.71	
			Totals for 50162	271.71	
50163	PLOECKELMAN, AMY	SUPPLIES	27 E 300 411 158000 341	22.34	0
			Totals for GEN10	22.34	
			Totals for 50163	22.34	
50164	QUILL CORPORATION	SUPPLIES	10 E 100 411 223900 000	21.99	8000090620
			Totals for GEN10	21.99	
			Totals for 50164	21.99	
50165	RANDY'S BAMBINOS	PIZZAS FOR CUSTODIAL MEETING	10 E 800 411 253000 000	52.47	0
			Totals for GEN10	52.47	
			Totals for 50165	52.47	
50166	RHINELANDER SCHOOL D	DEAF & HARD OF HEARING SERVICES	27 E 800 310 156100 341	12.20	8000090311
	RHINELANDER SCHOOL D	DEAF & HARD OF HEARING SERVICES	27 E 800 382 436110 341	215.24	8000090311
			Totals for GEN10	227.44	
			Totals for 50166	227.44	
50167	RIVERSIDE INSIGHTS	TESTING MATERIALS	27 E 100 411 158000 341	660.00	8000090531
			Totals for GEN10	660.00	
			Totals for 50167	660.00	
50168	ROBERT BROOKE & ASSO	SUPPLIES	10 E 800 411 253000 000	68.97	0
			Totals for GEN10	68.97	
			Totals for 50168	68.97	
50169	WES ROESSLER	SUPPLIES	10 E 300 411 126000 000	10.75	0
	WES ROESSLER	SUPPLIES	10 E 300 411 124000 000	35.00	0
	WES ROESSLER	SUPPLIES	10 E 300 411 124000 000	41.74	0
			Totals for GEN10	87.49	
			Totals for 50169	87.49	
50170	THE SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	50.00	0
	THE SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
			Totals for GEN10	105.00	
			Totals for 50170	105.00	
50171	SCHOOL NURSE SUPPLY	SUPPLIES	10 E 800 416 214200 000	72.69	8000090559
			Totals for GEN10	72.69	
			Totals for 50171	72.69	
50172	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	241.19	8000090551
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	45.58	8000090572
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	8,067.94	8000090550
	SCHOOL SPECIALTY	EASEL	10 E 111 440 110000 000	331.72	8000090549
	SCHOOL SPECIALTY	CUBBIES	10 E 100 551 110000 000	830.67	8000090548
	SCHOOL SPECIALTY	CUBBIES	10 E 100 551 110000 000	846.50	8000090548
	SCHOOL SPECIALTY	DESKS	10 E 100 440 110000 000	9,807.00	8000090577
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	144.38	8000090621

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50185	TRIGS	SUPPLIES	10 E 400 411 126000 000	52.98	8000090197
	TRIGS	SUPPLIES	10 E 400 411 135200 000	192.81	8000090091
	TRIGS	SUPPLIES	10 E 800 411 129000 219	21.05	8000090455
	TRIGS	SUPPLIES	27 E 300 411 158000 341	79.06	8000830006
	TRIGS	SUPPLIES	10 E 300 411 135200 000	91.18	8000330010
			Totals for GEN10	465.83	
			Totals for 50185	465.83	
50186	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	198.57	0
			Totals for GEN10	198.57	
			Totals for 50186	198.57	
50187	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	11.58	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 GEN10	417.93	
			Totals for 50187	417.93	
50188	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 800 411 253000 000	9.69	0
	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	27 E 800 348 256750 341	32.65	0
			Totals for GEN10	42.34	
			Totals for 50188	42.34	
50189	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	30.00	0
			Totals for GEN10	30.00	
			Totals for 50189	30.00	
50190	WAUSAU CHEMICAL CORP	POOL CHEMICALS	10 E 800 411 253000 000	158.55	0
			Totals for GEN10	158.55	
			Totals for 50190	158.55	
50191	WESTERN PSYCHOLOGICA	SUPPLIES	27 E 800 411 156600 341	73.70	8000090583
	WESTERN PSYCHOLOGICA	SUPPLIES	27 E 800 411 215000 341	342.10	8000090581
			Totals for GEN10	415.80	
			Totals for 50191	415.80	
50192	WHSFA	ENTRY FEE	10 E 400 940 161303 000	50.00	8000090564
			Totals for GEN10	50.00	
			Totals for 50192	50.00	
50193	WHSFA	REGISTRATION	10 E 400 940 161303 000	115.00	8000090591
			Totals for GEN10	115.00	
			Totals for 50193	115.00	
50194	WICKMAN, AARON	SUMMER INSTITUTE REGISTRATION	10 E 800 342 264400 740	625.00	0
			Totals for GEN10	625.00	
			Totals for 50194	625.00	
50195	WIHSEA	MEMBERSHIP	10 E 400 940 222200 260	100.00	8000090560
			Totals for GEN10	100.00	
			Totals for 50195	100.00	
50196	WINGATE, ARLAND	ROOM, MEALS, & FUEL	10 E 800 342 264400 754	133.64	0
			Totals for GEN10	133.64	
			Totals for 50196	133.64	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 03/15/2021			
101719	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/31/2021, Period End 03/15/2021	10 L 000 000 811612 000	26,526.50	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-03/31/2021, Period End 03/15/2021	10 E 800 299 252000 605	-0.22	0
		Totals for GEN10		83,096.40	
		Totals for 101719		83,096.40	
101720	TOMAHAWK COMMUNITY B	State Tax Withholding 03/31/2021 - Period End 03/15/2021	10 L 000 000 811613 000	16,371.81	0
		Totals for GEN10		16,371.81	
		Totals for 101720		16,371.81	
101721	PAYROLL ACCOUNT	03/31/2021 - Period End 03/15/2021	10 A 000 000 711101 000	231,590.79	0
	PAYROLL ACCOUNT	03/31/2021 - Period End 03/15/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	03/31/2021 - Period End 03/15/2021	27 A 000 000 711101 000	125,306.05	0
	PAYROLL ACCOUNT	03/31/2021 - Period End 03/15/2021	80 A 000 000 711101 000	4,405.44	0
		Totals for GEN10		361,327.28	
		Totals for 101721		361,327.28	
101722	SAM'S CLUB #6535	SUPPLIES	10 E 300 411 241000 000	3.36	8000090108
	SAM'S CLUB #6535	SUPPLIES	10 E 800 411 143000 219	13.98	8000090516
	SAM'S CLUB #6535	SUPPLIES	10 E 800 411 138900 742	65.88	8000090505
		Totals for GEN10		83.22	
		Totals for 101722		83.22	
101723	CARDMEMBER SERVICE	BOOKS	10 E 300 411 122000 000	60.37	8000090500
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	17.89	8000090517
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 241000 000	97.31	8000090515
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 223300 341	134.81	8000090506
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 162204 000	202.82	8000090519
	CARDMEMBER SERVICE	MEMBERSHIPS	10 E 400 411 162204 000	204.00	8000090537
	CARDMEMBER SERVICE	C-PEN READER	27 E 800 551 218100 341	500.00	8000090530
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 221500 831	579.30	8000090541
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	260.59	8000090544
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	295.92	8000090546
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 143000 219	326.54	8000090522
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	375.03	8000090556
	CARDMEMBER SERVICE	DOCUMENT CAMERAS	10 E 800 483 221500 831	1,352.97	8000090554
	CARDMEMBER SERVICE	VINYL	10 E 400 411 136000 222	189.89	8000090341
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 161303 000	330.71	8000090557
	CARDMEMBER SERVICE	SUPPLIES & PRINTER	10 E 800 483 295000 831	251.15	8000090553
	CARDMEMBER SERVICE	SUPPLIES & PRINTER	10 E 800 561 295000 831	293.75	8000090553
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	172.92	8000090563
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 221500 831	66.78	8000090561
	CARDMEMBER SERVICE	AIR PURIFIERS AND FILTERS	10 E 800 440 253000 000	8,008.00	8000090567
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	134.74	8000090565
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 213000 000	160.14	8000090569
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 127000 000	187.68	8000090576

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	926,298.04	0.00	482,465.50	1,408,763.54
27	SPECIAL EDUCATION	224,076.83	0.00	32,627.86	256,704.69
50	FOOD SERVICE FUND	0.00	0.00	71,303.11	71,303.11
72	SCHOLARSHIP TRUST FUND	0.00	0.00	3,500.00	3,500.00
80	COMMUNITY SERVICE FUND	7,810.88	0.00	1,575.35	9,386.23
***	Fund Summary Totals ***	1,158,185.75	0.00	591,471.82	1,749,657.57

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

