

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51907	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	775.00	0
Totals for 51907				1,980.00	
51908	METLIFE SMALL BUSINE	Life Premium - May1 2022	10 L 000 000 811634 000	2,989.15	0
	METLIFE SMALL BUSINE	Life Premium - May1 2022	10 L 000 000 819100 000	997.07	0
Totals for 51908				3,986.22	
51910	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,051.67	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,848.33	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	332.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	385.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,275.76	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	100.65	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51910				10,063.91	
51911	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51911				735.00	
51912	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	257.92	0
Totals for 51912				257.92	
51913	BRONSON, DUWAYNE	DJ FOR DANCE	21 E 300 411 161305 000	475.00	8000050895
Totals for 51913				475.00	
51914	CITY CLEANERS	UNIFORM CLEANING	10 E 400 310 125500 000	450.00	8000050663
Totals for 51914				450.00	
51915	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	10,202.96	0
Totals for 51915				10,202.96	
51916	NATIONAL SPEECH & DE	MEMBERSHIP	21 E 400 411 161301 000	100.00	8000050903
Totals for 51916				100.00	
51917	NORTHERN WISCONSIN L	SNOW FLOWING	10 E 800 310 253000 000	3,307.50	0
Totals for 51917				3,307.50	
51918	REETZ, INC	FUNDRAISING	21 E 400 411 162204 000	2,995.00	8000050908
Totals for 51918				2,995.00	
51919	STARGAZER LIMOUSINE	COACH BUS SOFTBALL	10 E 400 341 256740 761	1,200.00	8000050906
	STARGAZER LIMOUSINE	COACH BUS SOFTBALL	21 E 400 345 162117 000	750.00	8000050906
Totals for 51919				1,950.00	
51920	TOMAHAWK BUS SERVICE	HS B BB TO XAVIER	10 E 400 341 256740 762	675.27	0
	TOMAHAWK BUS SERVICE	HS BAND TO EAGLE RIVER	10 E 400 341 256740 725	344.94	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 761	320.51	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 762	320.50	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS ROUTE	27 E 800 341 256751 011	8,033.40	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	77,606.40	0
Totals for 51920				87,301.02	
51921	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,476.16	0
Totals for 51921				2,476.16	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51922	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	720.41	0
			Totals for 51922	720.41	
51923	BRONSON, DUWAYNE	DJ FOR PROM	21 E 400.310.164329 000	475.00	8000050919
			Totals for 51923	475.00	
51924	EWART, ALLISON	FLIGHTS FOR NATIONALS FCCLA	21 E 400 345 161340 000	2,925.98	8000050921
	EWART, ALLISON	MEALS	10 E 800 342 264400 743	39.59	0
			Totals for 51924	2,965.57	
51925	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	131.99	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	126.07	0
			Totals for 51925	258.06	
51926	HOLIDAY WHOLESAL	SUPPLIES FOR CONCESSIONS	21 E 300 411 161305 000	265.27	8000050632
	HOLIDAY WHOLESAL	SUPPLIES	21 E 400 411 164324 000	-40.75	8000050123
			Totals for 51926	224.52	
51927	PRESS EXPRESS	PRINTING FOR REFERENDUM	10 E 800 354 231100 000	2,805.75	0
			Totals for 51927	2,805.75	
51928	EMPLOYEE BENEFITS CO	Flex Plan-May 2022	10 L 000 000 811615 000	833.32	0
			Totals for 51928	833.32	
51929	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	775.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	80.73	0
			Totals for 51929	2,060.73	
51930	STANDARD INSURANCE C	LTD/STD Premiums - May 2022	10 L 000 000 811635 000	1,764.49	0
	STANDARD INSURANCE C	LTD/STD Premiums - May 2022	10 L 000 000 811636 000	744.23	0
			Totals for 51930	2,508.72	
51931	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	5.50	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	5.50	0
			Totals for 51931	33.00	
51932	UNITEDHEALTHCARE	Retiree Health Premium-G. Kautza & L. Kautza 06/01/2022-05/31/2023	10 E 800 299 299000 000	6,200.42	0
			Totals for 51932	6,200.42	
51933	WCA GROUP HEALTH TRU	Health Premiums - May 2022	10 L 000 000 811631 000	212,218.87	0
	WCA GROUP HEALTH TRU	Health Premiums - May 2022	10 E 800 299 299000 000	14,697.99	0
			Totals for 51933	226,916.86	
51935	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,001.67	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	3,798.33	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	332.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	385.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	2,275.76	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	114.71	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	EO NUMBER
51935	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
				Totals for 51935	9,977.97
51936	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
				Totals for 51936	735.00
51937	DELTA DENTAL	Dental Premiums May 2022	10 L 000 000 811632 000	17,907.34	0
	DELTA DENTAL	Dental Premiums May 2022	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - May 2022	10 L 000 000 811637 000	1,552.10	0
	DELTA DENTAL	Vision Premium - May 2022	10 E 800 299 299000 000	151.92	0
				Totals for 51937	21,588.43
51938	SCHOOL DISTRICT OF T	SUPPLIES	10 E 300 411 135200 000	18.35	8000340013
	SCHOOL DISTRICT OF T	SNACKS	21 E 300 411 164325 000	175.00	8000050928
	SCHOOL DISTRICT OF T	SNACKS	21 E 300 411 164325 000	525.00	8000050928
	SCHOOL DISTRICT OF T	SUPPLIES	21 E 300 411 161305 000	106.50	8000050968
				Totals for 51938	824.85
51939	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	219.81	0
	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	187.04	0
	AMERICAN WELDING AND	SUPPLIES	10 E 400 411 136000 000	122.17	0
	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	54.22	0
	AMERICAN WELDING AND	POOL CHEMICALS	10 E 800 411 253000 000	200.95	0
				Totals for 51939	784.19
51940	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162219 000	150.00	0
	ASHLAND HIGH SCHOOL	TRACK ENTRY FEE	10 E 400 940 162119 000	150.00	0
				Totals for 51940	300.00
51941	ATI SERVICES, LLC	INTERPRETER	27 E 800 310 216000 341	125.00	8000050926
				Totals for 51941	125.00
51942	BAMBINOS	MEAL FOR STRATEGIC PLANNING	10 E 800 411 221300 200	109.88	8000050943
				Totals for 51942	109.88
51943	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	146.84	8000050925
				Totals for 51943	146.84
51944	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
				Totals for 51944	760.00
51945	CATHERINE LIST PHOTO	BANNERS	21 E 400 411 162119 000	370.00	8000050855
				Totals for 51945	370.00
51946	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	117.55	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
				Totals for 51946	639.40
51947	CHIPPEWA VALLEY SPOR	PRACTICE JERSEYS G. BB	21 E 400 420 164327 000	560.00	8000050494
	CHIPPEWA VALLEY SPOR	G. BB WARMUPS	21 E 400 420 162105 000	416.00	8000050607
				Totals for 51947	976.00
51948	CITY OF TOMAHAWK	RESOURCE OFFICER	80 E 800 310 390500 000	16,619.10	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 51948	16,619.10
51949	COLE, LINDA	DHH IEP SERVICES	27 E 800 310 216000 341	175.00	8000050909
				Totals for 51949	175.00
51950	COMPLETE CONTROL	DDC TO ORIGINAL DESIGN SPECS	10 E 800 324 253000 000	9,224.20	8000050176
				Totals for 51950	9,224.20
51951	COUNTRY MEATS	BEEF STICKS	21 E 400 411 161340 000	236.00	8000050929
				Totals for 51951	236.00
51952	CRISIS PREVENTION IN MEMBERSHIP FEE		10 A 000 000 717000 000	200.00	0
				Totals for 51952	200.00
51953	CUNNINGHAM, KATIE	REGISTRATION	27 E 800 342 264400 341	153.99	8000050898
				Totals for 51953	153.99
51954	DENAMUR, WENDY	OCCUPATIONAL THERAPIST	27 E 800 310 218100 011	8,326.50	0
				Totals for 51954	8,326.50
51955	DONOVAN GROUP LLC	COMMUNICATION SERVICES	10 E 800 310 231100 000	3,200.00	0
				Totals for 51955	3,200.00
51956	DUNN'S SPORTING GOOD BATS		21 E 400 440 162204 000	410.00	8000050913
				Totals for 51956	410.00
51957	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
				Totals for 51957	50.00
51958	EDGEWATER COUNTRY CL	DRIVING RANGE RENTAL	10 E 400 326 162212 000	200.00	8000640306
				Totals for 51958	200.00
51959	ELITE ELECTRICAL CON	POWER FOR WOODSHOP	10 E 400 324 254410 741	3,950.00	8000050887
				Totals for 51959	3,950.00
51960	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	37.50	8000050900
	EQUAL RIGHTS DIVISIO	WORK PERMITS 4/22	10 E 800 940 252000 000	30.00	8000050967
				Totals for 51960	67.50
51961	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	305.14	0
				Totals for 51961	305.14
51962	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	35.48	8000050615
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	126.26	8000050615
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	54.89	8000050761
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	123.98	8000050761
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	792.44	8000050758
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	48.31	8000050775
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 400 432 222200 031	93.84	8000050775
	FOLLETT LIBRARY RESO	CLASSROOM BOOK SET	10 E 400 411 122000 740	139.50	8000050730
	FOLLETT LIBRARY RESO	CLASSROOM BOOK SET	10 E 400 411 122000 740	609.60	8000050730
				Totals for 51962	2,024.30
51963	GOPHERMODS	IPAD REPAIRS	10 E 800 321 295000 831	286.00	8000050918
				Totals for 51963	286.00

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
51964	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	61.58	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	61.58	0
Totals for 51964				123.16	
51965	GRAINGER, INC.	SUPPLIES	10-E 800-411-253000-000	163.73	0
Totals for 51965				163.73	
51966	HALL, TAMIE	SUPPLIES	21 E 300 411 161305 000	97.85	0
Totals for 51966				97.85	
51967	HOLIDAY WHOLESALE	SUPPLIES FOR CONCESSIONS	21 E 300 411 161305 000	704.40	8000050632
Totals for 51967				704.40	
51968	HUSEBY, DAWN	FOOD FOR CONCESSIONS	21 E 300 411 161305 000	695.60	8000050914
Totals for 51968				695.60	
51969	INSTRUCTURE	CANVAS IMPLEMENTATION BUNDLE	10 E 800 362 221100 381	8,680.00	8000050886
Totals for 51969				8,680.00	
51970	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	334.80	0
	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	453.60	0
	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	453.60	0
	INTEGRATED SYSTEMS C	ADMIN FEES	10 E 800 310 295000 831	334.80	0
Totals for 51970				1,576.80	
51971	JOHNSON, AMANDA	FUEL & TOLLS	10 E 400 411 129000 248	71.72	0
Totals for 51971				71.72	
51972	JONES SCHOOL SUPPLY	SUPPLIES	21 E 300 411 164325 000	241.50	8000050922
	JONES SCHOOL SUPPLY	SUPPLIES	21 E 300 411 164310 000	248.85	8000050924
	JONES SCHOOL SUPPLY	SUPPLIES	21 E 100 411 161305 000	40.80	8000050934
Totals for 51972				531.15	
51973	JOSTEN'S	YEARBOOKS	21 E 400 411 161302 000	2,002.27	8000050927
Totals for 51973				2,002.27	
51974	JOHN LARSON	TEAM BUILDING ACTIVITY AND MEALS	21 E 400 411 162117 000	977.46	0
Totals for 51974				977.46	
51975	LOKA, RENEE	FOOD FOR FIELDTRIP	21 E 300 411 164325 000	26.51	0
Totals for 51975				26.51	
51976	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	180.00	8000050806
	MAMER, BRENDA	PIANO TUNING	10 E 100 310 125100 000	85.00	8000140024
Totals for 51976				265.00	
51977	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 51977				750.61	
51978	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	67.51	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	59.62	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	68.71	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 51978	195.84
51979	MENARDS	SUPPLIES	10 E 800 411 253000 000	303.48	0
				Totals for 51979	303.48
51980	MID-WISCONSIN	BEVERA SODA MACHINE REFILLS	21 E 100 411 161305 000	132.00	8000050873
	MID-WISCONSIN	BEVERA REFILLS	21 E 100 411 161305 000	254.72	8000050965
	MID-WISCONSIN	BEVERA SUPPLIES	21 E 400 411 164324 000	209.80	8000050125
	MID-WISCONSIN	BEVERA SODA MACHINE REFILLS	21 E 100 411 161305 000	302.16	8000050873
				Totals for 51980	898.68
51981	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	319.00	0
	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	467.50	0
				Totals for 51981	786.50
51982	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	120.97	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223300 341	96.00	0
				Totals for 51982	216.97
51983	MUSICAL THEATRE INTE	ROYALTIES & RENTAL MATERIALS	10 E 400 411 161304 000	1,585.22	8000050451
				Totals for 51983	1,585.22
51984	MUSSON BROTHERS, INC	CULVERT REPAIRS	10 E 800 324 253000 000	3,299.62	0
				Totals for 51984	3,299.62
51985	NASSCO	SUPPLIES	10 E 800 411 253000 000	157.57	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	5,479.99	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	166.56	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	642.02	0
				Totals for 51985	6,446.14
51986	NASSP	MEMBERSHIP	21 E 400 411 161308 000	385.00	8000050907
				Totals for 51986	385.00
51987	NATIONAL SPEECH & DE	HONOR CORDS	10 E 400 411 161301 000	159.24	8000050940
				Totals for 51987	159.24
51988	NCS PEARSON, INC	TESTING MATERIALS	27 E 800 411 215000 341	728.08	8000050757
				Totals for 51988	728.08
51989	NEOLA	UPDATE	10 E 800 310 231100 000	1,295.00	0
				Totals for 51989	1,295.00
51990	NORTHWOODS LUBE & TI	OIL CHANGE	10 E 800 310 253000 000	40.49	0
				Totals for 51990	40.49
51991	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125400 000	208.75	8000050545
	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125400 000	43.74	8000050545
	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125400 000	23.50	8000050545
	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 400 411 125500 000	194.25	8000050657
	J.W.PEPPER OF MINNEA	SUPPLIES	10 E 400 411 125500 000	136.99	8000050657
				Totals for 51991	607.23
51992	PFEIFER, LAUREN	PLAYER MEALS	21 E 400 411 162117 000	135.37	0
				Totals for 51992	135.37

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51993	REETZ, INC	FUNDRAISER	21 E 400 411 162117 000	4,002.00	0
Totals for 51993				4,002.00	
51994	SARON, BRADFORD	CONSULTING STRATEGIC PLAN	10 E 800 310 221300 200	825.26	8000050963
Totals for 51994				825.26	
51995	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	91.21	8000050912
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	69.82	8000050701
	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	13.90	8000050701
Totals for 51995				174.93	
51996	SEROOGY'S CHOCOLATE	FUNDRAISER CHEERLEADING	21 E 400 411 162107 000	1,208.46	8000050872
Totals for 51996				1,208.46	
51997	SIMONIS, WENDRA	ROOM	27 E 800 342 223300 341	164.00	8000050854
Totals for 51997				164.00	
51998	SOCIAL THINKING	SUPPLIES	10 E 800 411 219000 742	246.06	8000050574
Totals for 51998				246.06	
51999	SYSTEMS TECHNOLOGIES	REPAIR DOOR OPERATORS	10 E 800 324 253000 000	1,428.00	0
Totals for 51999				1,428.00	
52000	THE GRAPHIC EDGE	SHORTS	21 E 400 420 162205 000	66.20	8000050947
	THE GRAPHIC EDGE	HELMETS	21 E 400 411 162204 000	716.06	8000050905
Totals for 52000				782.26	
52001	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	314.93	0
Totals for 52001				314.93	
52002	TOMAHAWK BUS SERVICE	MS TO PCA	10 E 300 341 256770 000	77.40	0
	TOMAHAWK BUS SERVICE	MS TO PCA	10 E 300 341 256770 000	77.40	0
	TOMAHAWK BUS SERVICE	5TH GRADE TO GRAND THEATRE	10 E 115 341 256770 000	386.81	0
Totals for 52002				541.61	
52003	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	252.90	8000050318
Totals for 52003				252.90	
52004	TOMAHAWK H.S. ACTIVI	T-SHIRTS LINK CREW	10 E 400 411 129000 248	219.50	8000050899
Totals for 52004				219.50	
52005	TOTCH, KATE	SUPPLIES	27 E 100 411 158000 341	54.72	0
Totals for 52005				54.72	
52006	TOWN OF ROCK FALLS	ELECTION FEES	10 E 800 310 231400 000	514.37	0
Totals for 52006				514.37	
52007	TRIGS	SUPPLIES	10 E 800 411 231100 000	9.98	0
	TRIGS	FOOD FOR LIFESKILL ACTIVITIES	27 E 400 411 158000 341	146.50	8000840026
	TRIGS	SUPPLIES	10 E 400 411 126000 000	33.03	8000050228
	TRIGS	SUPPLIES	10 E 400 411 135200 821	435.87	8000050274
	TRIGS	FOOD FOR BLOCK PROGRAM	27 E 400 411 158000 341	118.47	8000050361
	TRIGS	SUPPLIES	27 E 100 411 156600 341	14.69	8000050692
	TRIGS	DARE GRADUATION SHEET CAKES	21 E 100 411 164311 000	127.97	8000050916
	TRIGS	SUPPLIES	10 E 800 411 143000 219	56.19	8000050902
	TRIGS	SUPPLIES	27 E 300 411 158000 341	40.52	8000840010

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52007	TRIGS	MEAT FOR BEEF GRANT	10 E 400 411 135200 217	13.13	8000050798
	TRIGS	SUPPLIES	21 E 300 411 161305 000	45.16	8000050951
	TRIGS	FOOD	10 E 300 411 135200 000	106.00	8000340011
Totals for 52007				1,147.51	
52008	TWEET/GAROT MECHANIC	WATER MAIN VALVE REPLACEMENT	10 E 800 324 253000 000	2,900.00	8000903051
Totals for 52008				2,900.00	
52009	UW STEVENS POINT	COLLEGE TUITION	10 E 800 387 431000 000	1,043.84	8000050226
Totals for 52009				1,043.84	
52010	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	0.92	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	80.91	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	46.12	0
Totals for 52010				127.95	
52011	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	166.20	0
Totals for 52011				166.20	
52012	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	87.83	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	87.83	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	87.83	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	208.00	0
Totals for 52012				471.49	
52013	VOLZ, RONALD	BAG TAGS SOFTBALL	21 E 400 411 162117 000	303.24	0
Totals for 52013				303.24	
52014	WINGATE, ARLAND	ROOM, MEALS & MILEAGE	10 E 800 342 264400 854	286.85	0
Totals for 52014				286.85	
52015	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	8,361.49	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,230.30	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	110.42	0
Totals for 52015				10,702.21	
52016	WJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	225.00	0
	WJQ RADIO STATION	ADVERTISING	27 E 800 351 223300 341	125.00	0
Totals for 52016				350.00	
52017	WOODWIND BRASSWIND	GUITARS AND AMP	10 E 300 440 125500 000	207.97	8000050709
	WOODWIND BRASSWIND	GUITARS AND AMP	10 E 300 440 125500 000	199.98	8000050709
	WOODWIND BRASSWIND	GUITARS AND AMP	10 E 300 440 125500 000	139.99	8000050709
Totals for 52017				547.94	
52018	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125400 000	5.23	8000050779
	WIS. SCHOOL MUSIC AS	SOLO & ENSEMBLE FEES	10 E 400 940 125500 000	5.22	8000050779
Totals for 52018				10.45	
52019	WIS SCHOOL SAFETY CO	SCHOOL SAFETY & SECURITY ASSESSMENT	10 E 800 310 253000 000	2,600.00	8000050421
Totals for 52019				2,600.00	
108830	WISCONSIN RETIREMENT	Retirement Contributions - March 2022	10 L 000 000 811622 000	66,271.38	0
	WISCONSIN RETIREMENT	Retirement Contributions -	10 E 800 299 252000 605	-0.21	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		March 2022			
108830	WISCONSIN RETIREMENT	Retirement Contributions - March 2022	10 L 000 000 811624 000	22,831.70	0
		Totals for 108830		89,102.87	
108833	PAYROLL ACCOUNT	04/15/2022 - Period End 03/31/2022	10 A 000 000 711101 000	152,855.19	0
	PAYROLL ACCOUNT	04/15/2022 - Period End 03/31/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	04/15/2022 - Period End 03/31/2022	27 A 000 000 711101 000	93,700.62	0
	PAYROLL ACCOUNT	04/15/2022 - Period End 03/31/2022	80 A 000 000 711101 000	3,813.01	0
		Totals for 108833		250,393.82	
108834	TOMAHAWK COMMUNITY B	State Tax Withholding 04/15/2022 - Period End 03/31/2022	10 L 000 000 811613 000	11,660.25	0
		Totals for 108834		11,660.25	
108835	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-04/15/2022, Period End 03/31/2022	10 L 000 000 811611 000	52,125.20	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-04/15/2022, Period End 03/31/2022	10 L 000 000 811612 000	22,788.78	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-04/15/2022, Period End 03/31/2022	10 E 800 299 252000 605	-0.14	0
		Totals for 108835		74,913.84	
108836	PAYROLL ACCOUNT	04/29/2022 - Period End 04/15/2022	10 A 000 000 711101 000	149,231.04	0
	PAYROLL ACCOUNT	04/29/2022 - Period End 04/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	04/29/2022 - Period End 04/15/2022	27 A 000 000 711101 000	99,329.69	0
	PAYROLL ACCOUNT	04/29/2022 - Period End 04/15/2022	80 A 000 000 711101 000	3,961.41	0
		Totals for 108836		252,547.14	
108837	TOMAHAWK COMMUNITY B	State Tax Withholding 04/29/2022 - Period End 04/15/2022	10 L 000 000 811613 000	11,640.74	0
		Totals for 108837		11,640.74	
108838	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-04/29/2022, Period End 04/15/2022	10 L 000 000 811611 000	52,230.60	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-04/29/2022, Period End 04/15/2022	10 L 000 000 811612 000	22,777.45	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-04/29/2022, Period End 04/15/2022	10 E 800 299 252000 605	-0.22	0
		Totals for 108838		75,007.83	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
108839	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 164329 000	84.30	8000050890
Totals for 108839				84.30	
108840	WISCONSIN RETIREMENT	Retirement Contributions - April 2022	10 E 800 299 252000 605	-0.17	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2022	10 L 000 000 811622 002	66,377.50	0
	WISCONSIN RETIREMENT	Retirement Contributions - April 2022	10 L 000 000 811624 000	21,542.12	0
Totals for 108840				87,919.45	
108841	CARDMEMBER SERVICE	UTILITY CART	10 E 400 551 135200 821	751.00	8000050875
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 125400 000	112.50	8000050809
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	56.46	8000050298
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164311 000	123.40	8000050885
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 135200 000	84.77	8000340012
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164335 000	187.00	8000050881
	CARDMEMBER SERVICE	MANIKINS	10 E 400 551 141000 233	990.00	8000050803
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 221100 740	29.44	8000050669
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 122000 000	122.87	8000050787
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	142.60	8000050796
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 164329 000	92.93	8000050891
	CARDMEMBER SERVICE	SUPPLIES	21 E 300 411 161305 000	65.16	8000050894
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	274.99	8000050740
	CARDMEMBER SERVICE	SUPPLIES, DUES	10 E 800 411 231100 000	104.49	0
	CARDMEMBER SERVICE	SUPPLIES, DUES	10 E 800 411 252000 000	112.18	0
	CARDMEMBER SERVICE	SUPPLIES, DUES	10 E 800 411 253000 000	1,009.81	0
	CARDMEMBER SERVICE	SUPPLIES, DUES	10 E 800 940 232000 000	139.00	0
Totals for 108841				4,398.60	
Totals for checks				1,377,852.98	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	917,124.13	0.00	199,459.37	1,116,583.50
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	24,676.37	24,676.37
27	SPECIAL EDUCATION	193,030.31	0.00	19,088.37	212,118.68
80	COMMUNITY SERVICE FUND	7,774.42	0.00	16,700.01	24,474.43
*** Fund Summary Totals ***		1,117,928.86	0.00	259,924.12	1,377,852.98

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



