| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|
| 47560 | HUHTA, MARY | GAS | 10 E 400 342 221300 000 | -113.61 | 0 |
| | | | Totals for 47560 | -113.61 | |
| 48415 | WARING, TABITHA | FORENSICS JUDGING | 10 E 300 310 161301 000 | -35.00 | 0 |
| | | | Totals for 48415 | -35.00 | |
| 48494 | JANZ, JOCELYN | FORENSICS | 10 E 400 310 161301 000 | -60.00 | 0 |
| | | | Totals for 48494 | -60.00 | |
| 48543 | TORTOISE & HARE RACE | TRACK TIMING | 80 E 300 310 390319 000 | -150.00 | 8000620014 |
| | | | Totals for 48543 | -150.00 | |
| 48554 | WARING, TABITHA | FORENSICS | 10 E 400 310 161301 000 | -60.00 | 0 |
| | | | Totals for 48554 | -60.00 | |
| 48626 | HANNA, KATIE | SUPPLIES | 10 E 100 411 110000 000 | -37.90 | 8000080784 |
| | | | Totals for 48626 | -37.90 | |
| 48893 | BLOCKER, MICHAEL | LUNCH ACCOUNT | 50 L 000 000 819000 000 | -7.25 | 0 |
| | | | Totals for 48893 | -7.25 | |
| 48927 | RICHARDSON, ELIZABET | LUNCH ACCOUNT | 50 L 000 000 819000 000 | -102.05 | 0 |
| | | | Totals for 48927 | -102.05 | |
| 49752 | 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 | -39.25 | 0 |
| | | | Totals for 49752 | -100.50 | |
| 50028 | MAMER, BRENDA | PIANO TUNING | 10 E 400 310 125400 000 | -170.00 | 8000090480 |
| | MAMER, BRENDA | PIANO TUNING | 10 E 100 310 125100 000 | -85.00 | 8000130051 |
| | | | Totals for 50028 | -255.00 | |
| 50042 | REITER, NATALIE | SCHOLARSHIP | 72 E 800 991 429000 000 | -2,500.00 | 0 |
| | | | Totals for 50042 | -2,500.00 | |
| 50705 | DELTA DENTAL | Retiree Premium-T. Davis-Balance Due in Account | 10 E 800 299 299000 000 | -11.82 | 0 |
| | | | Totals for 50705 | -11.82 | |
| 50990 | THAYER DAVIS | Retiree Premium-T. Davis-Balance Due in Account | 10 E 800 299 299000 000 | 11.82 | 0 |
| | | | Totals for 50990 | 11.82 | |
| 50991 | DOBBERSTEIN LAW FRIM | Payroll accrual | 10 L 000 000 811684 000 | 570.52 | 0 |
| | | | Totals for 50991 | 570.52 | |
| 50992 | EMPLOYEE BENEFITS CO | Flex Plan-Nov 2021 | 10 L 000 000 811615 000 | 833.32 | 0 |
| | | | Totals for 50992 | 833.32 | |
| 50993 | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 1,205.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 725.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 216.32 | 0 |
| | | | Totals for 50993 | 2,146.32 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|---|
| 50994 | INCREDIBLEBANK | HSA-Acc Correction-C. Sennett | 10 L 000 000 811663 000 | | 750.00 | 0 |
| | | | | Totals for 50994 | 750.00 | |
| 50995 | MILWAUKEE DRIVERS HE | Retireee Premium-A. Beuke 01/01/2022-12/31/2022 | 10 E 800 299 299000 000 | | 5,940.00 | 0 |
| | | | | Totals for 50995 | 5,940.00 | |
| 50997 | 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 | | 2,116.66 | 0 |
| | WEA TSA TRUST | Payroll accrual | 10 L 000 000 811677 000 | | 814.84 | 0 |
| | WEA TSA TRUST | Payroll accrual | 10 L 000 000 811671 000 | | 1,000.00 | 0 |
| | | | | Totals for 50997 | 10,619.00 | |
| 50998 | WISCONSIN SCTF | Payroll accrual | 10 L 000 000 811681 000 | | 735.00 | 0 |
| | | | | Totals for 50998 | 735.00 | |
| 50999 | WPS HEALTH INSURANCE | Retiree Premium-C. Theiler 11/01/21-10/31/2022 | 10 E 800 299 299000 000 | | 2,263.62 | 0 |
| | | | | Totals for 50999 | 2,263.62 | |
| 51000 | ARAMARK UNIFORM SERV | MOP, SHOP TOWEL CLEANING | 10 E 800 310 253000 000 | | 252.60 | 0 |
| | | | | Totals for 51000 | 252.60 | |
| 51001 | CERNY'S GREENHOUSE, | MEMORIAL BARTZ FAMILY | 10 E 800 411 231100 000 | | 100.00 | 0 |
| | | | | Totals for 51001 | 100.00 | |
| 51002 | EDF ENERGY SERVICES, | GAS FOR HEAT | 10 E 800 331 253000 000 | | 1,174.86 | 0 |
| | | | | Totals for 51002 | 1,174.86 | |
| 51003 | TOMAHAWK BUS SERVICE | PUPIL TRANSPORTATION | 10 E 800 341 256710 000 | | 106,708.80 | 0 |
| | TOMAHAWK BUS SERVICE | SPECIAL NEEDS ROUTE | 27 E 800 341 256751 011 | | 9,094.41 | 0 |
| | | | | Totals for 51003 | 115,803.21 | |
| 51004 | WIHSEA | DUES | 21 E 400 411 164331 000 | | 100.00 | 8000050315 |
| | | | | Totals for 51004 | 100.00 | |
| 51005 | AETNA HEALTH AND LIF | Retiree Premium-D. Machel 11/01/2021-11/01/2022 | 10 E 800 299 299000 000 | | 1,775.37 | 0 |
| | | | | Totals for 51005 | 1,775.37 | |
| 51006 | DELTA DENTAL | Dental Premiums November 2021 | 10 L 000 000 811632 000 | | 18,615.24 | 0 |
| | DELTA DENTAL | Dental Premiums November 2021 | 10 E 800 299 299000 000 | | 2,382.92 | 0 |
| | DELTA DENTAL | Vision Premium - November 2021 | 10 L 000 000 811637 000 | | 1,499.01 | 0 |
| | DELTA DENTAL | Vision Premium - November 2021 | 10 E 800 299 299000 000 | | 173.58 | 0 |
| | | | | Totals for 51006 | 22,670.75 | |
| 51007 | METLIFE SMALL BUSINE | Life Premium - November 2021 | 10 L 000 000 811634 000 | | 3,026.36 | 0 |
| | METLIFE SMALL BUSINE | Life Premium - November 2021 | 10 L 000 000 819100 000 | | 1,008.42 | 0 |
| | | | | Totals for 51007 | 4,034.78 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|
| 51008 | MUTUAL OF OMAHA COMP | Retiree-Premium R. Stark 11/01/2021-10/31/2022 | 10 E 800 299 299000 000 | 3,145.29 | 0 |
| | | | Totals for 51008 | 3,145.29 | |
| 51009 | WCA GROUP HEALTH TRU | Health Premiums - November 2021 | 10 L 000 000 811631 000 | 211,224.64 | 0 |
| | WCA GROUP HEALTH TRU | Health Premiums - November 2021 | 10 E 800 299 299000 000 | 17,696.06 | 0 |
| | | | Totals for 51009 | 228,920.70 | |
| 51010 | AMERICINN | STATE ROOM | 10 E 400 341 256740 761 | 139.99 | 0 |
| | | | Totals for 51010 | 139.99 | |
| 51011 | BLUE EDGE ENERGY | GAS FOR HEAT | 10 E 800 331 253000 000 | 90.51 | 0 |
| | | | Totals for 51011 | 90.51 | |
| 51012 | BOLDER, DREW | SCHOLARSHIP | 21 E 800 370 450000 000 | 1,000.00 | 0 |
| | | | Totals for 51012 | 1,000.00 | |
| 51013 | GPM SOUTHEAST | MOTOR FUEL | 10 E 400 341 256740 761 | 44.26 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 10 E 400 341 256740 762 | 11.01 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 10 E 400 342 241000 000 | 20.39 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 10 E 800 342 264400 831 | 51.81 | 0 |
| | GPM SOUTHEAST | MOTOR FUEL | 10 E 800 418 253000 000 | 52.14 | 0 |
| | | | Totals for 51013 | 179.61 | |
| 51014 | LIEBNITZ, ETHAN | SCHOLARSHIP | 21 E 800 370 450000 000 | 250.00 | 0 |
| | | | Totals for 51014 | 250.00 | |
| 51015 | REITER, NATALIE | SCHOLARSHIP | 21 E 800 370 450000 000 | 2,500.00 | 0 |
| | | | Totals for 51015 | 2,500.00 | |
| 51016 | DOBBERSTEIN LAW FRIM | Payroll accrual | 10 L 000 000 811684 000 | 106.81 | 0 |
| | | | Totals for 51016 | 106.81 | |
| 51017 | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 1,205.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 725.00 | 0 |
| | GREAT WEST TRUST CO, | Payroll accrual | 10 L 000 000 811671 012 | 222.00 | 0 |
| | | | Totals for 51017 | 2,152.00 | |
| 51018 | SILVERSCRIPT INS CO | Retiree RX premium-N. Stark 11/01/2021-10/31/2022 | 10 E 800 299 299000 000 | 749.00 | 0 |
| | | | Totals for 51018 | 749.00 | |
| 51019 | 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 51019 | 33.00 | |
| 51021 | 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 | 2,116.66 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|---|
| 51021 | WEA TSA TRUST | Payroll accrual | 10 L 000 000 811677 000 | | 869.25 | 0 |
| | WEA TSA TRUST | Payroll accrual | 10 L 000 000 811671 000 | | 1,000.00 | 0 |
| | | | | Totals for 51021 | 10,673.41 | |
| 51022 | WISCONSIN SCTF | Payroll accrual | 10 L 000 000 811681 000 | | 735.00 | 0 |
| | | | | Totals for 51022 | 735.00 | |
| 51023 | SERVICE MOTOR COMPAN | SNOW BLADE & PUSHER | 10 E 800 561 253000 000 | | 3,125.75 | 8000906461 |
| | | | | Totals for 51023 | 3,125.75 | |
| 51075 | A BETTER WAY TRANSPO | NAC TRANSPORTATION | 27 E 800 341 256751 341 | | 1,100.84 | 8000050269 |
| | A BETTER WAY TRANSPO | NAC TRANSPORTATION | 27 E 800 341 256751 341 | | 1,676.08 | 8000050269 |
| | | | | Totals for 51075 | 2,776.92 | |
| 51076 | ABEE INC | RECERTIFICATION | 10 E 400 310 143000 000 | | 1,343.25 | 8000050174 |
| | ABEE INC | RECERTIFICATION | 10 E 300 310 143000 000 | | 1,343.25 | 8000340021 |
| | | | | Totals for 51076 | 2,686.50 | |
| 51077 | SCHOOL DISTRICT OF T | FOOD FOR VETERANS DAY | 10 E 300 411 241000 000 | | 90.00 | 8000050382 |
| | SCHOOL DISTRICT OF T | AWARDS NIGHT TREATS | 21 E 400 411 162308 000 | | 62.50 | 8000050360 |
| | SCHOOL DISTRICT OF T | FOOD FOR MENTOR MEETING | 10 E 800 411 221100 000 | | 12.00 | 8000050381 |
| | SCHOOL DISTRICT OF T | NEW TEACHER MEALS | 10 E 800 411 221100 740 | | 510.30 | 8000050344 |
| | SCHOOL DISTRICT OF T | FOOD | 10 E 800 411 143000 219 | | 30.00 | 8000050256 |
| | SCHOOL DISTRICT OF T | SUPPLIES | 10 E 300 411 135200 000 | | 140.00 | 8000340013 |
| | | | | Totals for 51077 | 844.80 | |
| 51078 | 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 | | 158.52 | 0 |
| | AMERICAN WELDING AND | POOL CO2 | 10 E 800 411 253000 000 | | 213.52 | 0 |
| | AMERICAN WELDING AND | POOL CO2 | 10 E 800 411 253000 000 | | 52.83 | 0 |
| | | | | Totals for 51078 | 531.33 | |
| 51079 | AMERICAN TIME & SIGN | CLOCKS | 10 E 800 440 253000 000 | | 182.50 | 0 |
| | | | | Totals for 51079 | 182.50 | |
| 51080 | ASPIRUS MEDICAL GROU | EMPLOYEE EXAM | 10 E 800 310 264500 000 | | 49.50 | 0 |
| | ASPIRUS MEDICAL GROU | EMPLOYEE EXAM | 10 E 800 310 264500 000 | | 148.50 | 0 |
| | | | | Totals for 51080 | 198.00 | |
| 51081 | ATHENS HIGH SCHOOL | MS CROSS COUNTRY ENTRY FEE | 80 E 300 940 390308 000 | | 75.00 | 0 |
| | ATHENS HIGH SCHOOL | HS CROSS COUNTRY ENTRY FEE | 10 E 400 940 162308 000 | | 125.00 | 0 |
| | | | | Totals for 51081 | 200.00 | |
| 51082 | ASSOC OF WIS SCHOOL | REGISTRATION | 10 E 400 342 241000 000 | | 308.00 | 8000050322 |
| | ASSOC OF WIS SCHOOL | REGISTRATION | 10 E 400 342 241000 000 | | 239.00 | 8000050324 |
| | ASSOC OF WIS SCHOOL | REGISTRATION | 10 E 400 342 241000 000 | | 69.00 | 8000050324 |
| | ASSOC OF WIS SCHOOL | REGISTRATION | 10 E 300 342 241000 000 | | 308.00 | 8000050338 |
| | | | | Totals for 51082 | 924.00 | |
| 51083 | MICHELLE BALDA | PLAY SUPPLIES | 10 E 400 411 161301 000 | | 54.99 | 0 |
| | MICHELLE BALDA | SUPPLIES | 10 E 400 411 161301 000 | | 96.00 | 0 |
| | MICHELLE BALDA | SUPPLIES | 10 E 400 411 161303 000 | | 17.99 | 0 |
| | | | | Totals for 51083 | 168.98 | |
| 51084 | BASEMAN BROTHERS INC | FIELDHOUSE FLOOR REPAIR AND REFINISHING | 10 E 800 327 255000 000 | | 76,262.00 | 8000050126 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|
| | | | Totals for 51084 | 76,262.00 | |
| 51085 | BAUMGART WASTE REMOV | WASTE REMOVAL | 10 E 800 339 253000 000 | 760.00 | 0 |
| | | | Totals for 51085 | 760.00 | |
| 51086 | BOOMERANG PROJECT | LINK CREW TRAINING | 10 E 400 342 221300 248 | 6,090.00 | 8000050199 |
| | | | Totals for 51086 | 6,090.00 | |
| 51087 | BUMPER TO BUMPER TOM | SUPPLIES | 10 E 800 411 253000 000 | 131.99 | 0 |
| | BUMPER TO BUMPER TOM | SUPPLIES | 10 E 800 411 253000 000 | 151.28 | 0 |
| | | | Totals for 51087 | 283.27 | |
| 51088 | CESA #6 | REGISTRATION | 27 E 800 342 221300 341 | 345.00 | 8000050108 |
| | | | Totals for 51088 | 345.00 | |
| 51089 | CESA NO. 9 | SHARED SERVICES 2ND QUARTER | 10 E 800 386 223700 000 | 445.50 | 0 |
| | CESA NO. 9 | SHARED SERVICES 2ND QUARTER | 10 E 800 386 229000 000 | 67.00 | 0 |
| | CESA NO. 9 | SHARED SERVICES 2ND QUARTER | 10 E 800 386 292000 000 | 7,027.00 | 0 |
| | CESA NO. 9 | SHARED SERVICES 2ND QUARTER | 27 E 800 386 223300 341 | 3,120.00 | 0 |
| | CESA NO. 9 | SHARED SERVICES 2ND QUARTER | 27 E 800 386 229000 341 | 1,933.00 | 0 |
| | CESA NO. 9 | SHARED SERVICES 2ND QUARTER | 27 E 800 386 229000 019 | 4,987.50 | 0 |
| | CESA NO. 9 | REGISTRATION FEE | 10 E 800 386 223900 000 | 1,000.00 | 8000050369 |
| | CESA NO. 9 | REGISTRATION | 10 E 800 386 221100 740 | 25.00 | 8000050370 |
| | CESA NO. 9 | REGISTRATION | 10 E 800 386 221100 740 | 150.00 | 8000050370 |
| | CESA NO. 9 | TRAINING | 27 E 800 386 221300 341 | 1,800.00 | 8000050090 |
| | CESA NO. 9 | REGISTRATION | 10 E 100 342 264400 722 | 33.33 | 8000050235 |
| | CESA NO. 9 | REGISTRATION | 10 E 300 342 264400 722 | 33.33 | 8000050235 |
| | CESA NO. 9 | REGISTRATION | 10 E 400 342 264400 722 | 33.34 | 8000050235 |
| | | | Totals for 51089 | 20,655.00 | |
| 51090 | CHIPPEWA VALLEY SPOR | SUPPLIES | 10 E 400 411 162205 000 | 560.00 | 8000640330 |
| | | | Totals for 51090 | 560.00 | |
| 51091 | CHUCK & TIM'S PIZZA | SUPPLIES | 21 E 400 411 164324 000 | 97.50 | 8000050124 |
| | | | Totals for 51091 | 97.50 | |
| 51092 | DEMCO, INC. | SUPPLIES | 10 E 300 411 222200 000 | 95.68 | 8000050270 |
| | | | Totals for 51092 | 95.68 | |
| 51093 | DENAMUR, WENDY | O/T SERVICES | 27 E 800 310 218100 011 | 8,540.00 | 0 |
| | | | Totals for 51093 | 8,540.00 | |
| 51094 | DWD-UI | UNEMPLOYMENT COMPENSATION | 10 E 800 730 270000 000 | 2,590.00 | 0 |
| | | | Totals for 51094 | 2,590.00 | |
| 51095 | ECONOMICS WISCONSIN | STOCK MARKET GAME | 10 E 400 940 127000 000 | 300.00 | 8000440044 |
| | | | Totals for 51095 | 300.00 | |
| 51096 | FIRST ADVANTAGE BACK | BACKGROUND CHECKS | 10 E 800 940 231100 000 | 495.22 | 0 |
| | | | Totals for 51096 | 495.22 | |
| 51098 | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 400 432 222200 031 | 100.27 | 8000050215 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 400 432 222200 031 | 16.28 | 8000050215 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 100 432 222200 031 | 17.46 | 8000050212 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 100 432 222200 031 | 15.95 | 8000050212 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 400 432 222200 031 | 1,786.45 | 8000050214 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|---|
| 51098 | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 400 432 222200 031 | | 300.48 | 8000050214 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 498.40 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 523.97 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 218.90 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 16.99 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 847.98 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 411.36 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 117.60 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 223.96 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 166.72 | 8000050025 |
| | FOLLETT LIBRARY RESO | LIBRARY BOOKS | 10 E 300 432 222200 031 | | 63.80 | 8000050025 |
| | | | | Totals for 51098 | 5,326.57 | |
| 51099 | GRAINGER, INC. | SUPPLIES | 10 E 800 411 253000 000 | | 130.74 | 0 |
| | | | | Totals for 51099 | 130.74 | |
| 51100 | HEARTLAND BUSINESS S | ZONE CONTROLLER | 10 E 800 483 295000 831 | | 546.97 | 8000050175 |
| | HEARTLAND BUSINESS S | SOFTWARE LICENSE RENEWAL | 10 E 800 362 295000 831 | | 1,257.00 | 8000050306 |
| | | | | Totals for 51100 | 1,803.97 | |
| 51101 | HERITAGE CHEV/OLDS | REPAIRS | 10 E 800 324 253000 000 | | 776.00 | 0 |
| | | | | Totals for 51101 | 776.00 | |
| 51102 | NANCY HERBISON | SUPPLIES FOR PLAY | 10 E 400 411 161303 000 | | 207.44 | 0 |
| | | | | Totals for 51102 | 207.44 | |
| 51103 | HOLIDAY WHOLESALE | SUPPLIES | 21 E 400 411 164324 000 | | 360.79 | 8000050123 |
| | | | | Totals for 51103 | 360.79 | |
| 51104 | HORACE MANN MIDDLE S | MS CROSS COUNTRY ENTRY FEE | 80 E 300 940 390308 000 | | 75.00 | 0 |
| | | | | Totals for 51104 | 75.00 | |
| 51105 | HYATT REGENCY GREEN | ROOM | 10 E 300 342 241000 000 | | 252.00 | 8000050337 |
| | | | | Totals for 51105 | 252.00 | |
| 51106 | HYATT REGENCY GREEN | HOTEL | 10 E 400 342 241000 000 | | 139.00 | 8000050325 |
| | | | | Totals for 51106 | 139.00 | |
| 51107 | HYATT REGENCY GREEN | ROOM | 10 E 400 342 241000 000 | | 126.00 | 0 |
| | | | | Totals for 51107 | 126.00 | |
| 51108 | INFOBASE PUBLISHING | RENEWAL | 10 E 400 362 222200 031 | | 1,059.71 | 8000050079 |
| | | | | Totals for 51108 | 1,059.71 | |
| 51109 | 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 51109 | 730.00 | |
| 51110 | JOSTEN'S | REPLACEMENT DIPLOMA | 21 E 400 411 164323 000 | | 30.37 | 8000050250 |
| | | | | Totals for 51110 | 30.37 | |
| 51111 | KERBERROSE S.C. | AUDIT SERVICES | 10 E 800 310 231700 000 | | 7,500.00 | 0 |
| | | | | Totals for 51111 | 7,500.00 | |
| 51112 | LAKELAND LAWN & EQUI | SUPPLIES | 10 E 800 411 253000 000 | | 59.78 | 0 |
| | | | | Totals for 51112 | 59.78 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|---|
| 51113 | LAKESHORE | TIMERS | 27 E 800 411 158000 341 | | 306.89 | 8000050139 |
| | | | | Totals for 51113 | 306.89 | |
| 51114 | LANGEBERG, DIANE | CLOTHES FOR STUDENTS IN NEED | 21 E 100 411 164303 000 | | 99.65 | 8000050389 |
| | | | | Totals for 51114 | 99.65 | |
| 51115 | LINCOLN CO. HWY. DEP | CULVERT | 10 E 800 561 253000 000 | | 1,447.49 | 0 |
| | | | | Totals for 51115 | 1,447.49 | |
| 51116 | MAMER, BRENDA | PIANO TUNING | 10 E 400 310 125400 000 | | 90.00 | 8000050362 |
| | | | | Totals for 51116 | 90.00 | |
| 51117 | MARATHON COUNTY SPEC | P/T SERVICES | 27 E 800 310 218200 011 | | 2,224.50 | 0 |
| | | | | Totals for 51117 | 2,224.50 | |
| 51118 | 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 51118 | 750.61 | |
| 51119 | PEGGY MCKENZIE | SUPPLIES | 10 E 800 411 129000 742 | | 32.00 | 8000050286 |
| | | | | Totals for 51119 | 32.00 | |
| 51120 | ANGELA MCPHERSON | MILEAGE | 10 E 800 342 264400 740 | | 18.57 | 0 |
| | ANGELA MCPHERSON | MILEAGE | 10 E 800 342 264400 740 | | 18.57 | 0 |
| | | | | Totals for 51120 | 37.14 | |
| 51121 | MEDIC BATTERIES | BATTERIES | 10 E 800 483 295000 831 | | 47.67 | 8000050311 |
| | | | | Totals for 51121 | 47.67 | |
| 51122 | MENARDS | SUPPLIES | 10 E 800 411 253000 000 | | 57.96 | 0 |
| | | | | Totals for 51122 | 57.96 | |
| 51123 | MERIDIAN EDUCATION C | STUDENT PLANNERS | 21 E 300 411 164325 000 | | 1,224.00 | 8000050105 |
| | | | | Totals for 51123 | 1,224.00 | |
| 51124 | MID-WISCONSIN BEVERA | SODA TO FILL MACHINES | 21 E 400 411 164343 000 | | 372.00 | 8000050219 |
| | | | | Totals for 51124 | 372.00 | |
| 51125 | MOBYMAX | STUDENT LICENSES | 27 E 300 483 158000 341 | | 159.00 | 8000050340 |
| | | | | Totals for 51125 | 159.00 | |
| 51126 | MOTION INDUSTRIES, I | SUPPLIES | 10 E 800 411 253000 000 | | 122.76 | 0 |
| | | | | Totals for 51126 | 122.76 | |
| 51127 | MULTI MEDIA CHANNELS | ADVERTISING | 10 E 800 351 231100 000 | | 268.07 | 0 |
| | | | | Totals for 51127 | 268.07 | |
| 51128 | NASCO | SUPPLIES | 10 E 300 411 121000 000 | | 1,139.40 | 8000340004 |
| | NASCO | SUPPLIES | 10 E 300 411 121000 000 | | 51.16 | 8000340004 |
| | NASCO | SUPPLIES | 10 E 300 411 121000 000 | | 23.48 | 8000340004 |
| | | | | Totals for 51128 | 1,214.04 | |
| 51129 | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | | 58.21 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|---|
| 51129 | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | | 151.84 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | | 10.56 | 0 |
| | NASSCO | SUPPLIES | 10 E 800 411 253000 000 | | 411.84 | 0 |
| | | | | Totals for 51129 | 632.45 | |
| 51130 | NATIONAL AUTISM RESO | SUPPLIES | 27 E 100 411 158000 341 | | 101.85 | 8000050295 |
| | | | | Totals for 51130 | 101.85 | |
| 51131 | OEHMICHEN, JULIE | MEALS, MILEAGE, ROOM | 10 E 800 342 264400 740 | | 513.67 | 0 |
| | | | | Totals for 51131 | 513.67 | |
| 51132 | OLEWINSKI, KAY | UNDELIVERED COOKIE DOUGH | 21 E 400 411 162121 000 | | 18.00 | 0 |
| | | | | Totals for 51132 | 18.00 | |
| 51133 | PITNEY BOWES | SUPPLIES | 10 E 800 411 252000 000 | | 153.42 | 0 |
| | | | | Totals for 51133 | 153.42 | |
| 51134 | POW WOW DAYS 5K/10K | SENIOR BANNERS | 21 E 400 411 162308 000 | | 180.00 | 0 |
| | | | | Totals for 51134 | 180.00 | |
| 51135 | PRINTWORX | SHIRTS | 21 E 400 420 164335 000 | | 897.00 | 8000050314 |
| | | | | Totals for 51135 | 897.00 | |
| 51136 | REPUBLIC SERVICES | WASTE REMOVAL | 10 E 800 339 253000 000 | | 97.01 | 0 |
| | | | | Totals for 51136 | 97.01 | |
| 51137 | SCHOLASTIC MAGAZINES | MAGAZINES | 21 E 100 411 164302 000 | | 53.45 | 8000050342 |
| | SCHOLASTIC MAGAZINES | MAGAZINES | 21 E 100 411 164310 000 | | 18.00 | 8000050342 |
| | | | | Totals for 51137 | 71.45 | |
| 51138 | SCHOLASTIC MAGAZINES | MAGAZINES | 21 E 100 411 164302 000 | | 116.09 | 8000050388 |
| | SCHOLASTIC MAGAZINES | MAGAZINES | 21 E 100 411 164310 000 | | 323.00 | 8000050388 |
| | | | | Totals for 51138 | 439.09 | |
| 51139 | SCHOLASTIC MAGAZINES | MAGAZINES | 21 E 100 411 164302 000 | | 59.45 | 8000050341 |
| | SCHOLASTIC MAGAZINES | MAGAZINES | 21 E 100 411 164310 000 | | 42.00 | 8000050341 |
| | | | | Totals for 51139 | 101.45 | |
| 51140 | SCHOLASTIC MAGAZINES | SUPPLIES | 10 E 400 434 127000 000 | | 329.67 | 8000440043 |
| | | | | Totals for 51140 | 329.67 | |
| 51141 | SCHMITT ACOUSTICS LL | CEILING TILE | 10 E 800 411 253000 000 | | 254.40 | 0 |
| | | | | Totals for 51141 | 254.40 | |
| 51142 | SCHOOL SPECIALTY | MARKERBOARD | 10 E 300 440 241000 000 | | 388.46 | 8000050185 |
| | SCHOOL SPECIALTY | CHANGING TABLE | 27 E 100 551 152000 347 | | 1,055.96 | 8000050262 |
| | SCHOOL SPECIALTY | SUPPLIES | 10 E 100 411 110000 000 | | 108.88 | 8000050347 |
| | SCHOOL SPECIALTY | SUPPLIES | 10 E 111 411 110000 000 | | 52.75 | 8000050312 |
| | SCHOOL SPECIALTY | PLANNER | 10 E 115 411 110000 000 | | 285.00 | 8000140034 |
| | SCHOOL SPECIALTY | PLANNERS | 10 E 114 411 110000 000 | | 136.80 | 8000140042 |
| | SCHOOL SPECIALTY | SUPPLIES | 10 E 300 411 124000 000 | | 103.44 | 8000340020 |
| | SCHOOL SPECIALTY | SUPPLIES | 10 E 300 411 124000 000 | | 76.16 | 8000340020 |
| | SCHOOL SPECIALTY | SUPPLIES | 10 E 300 411 124000 000 | | 33.05 | 8000050119 |
| | | | | Totals for 51142 | 2,240.50 | |
| 51143 | SERVICE MOTOR COMPAN | SUPPLIES | 10 E 800 440 253000 000 | | 347.10 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|---|
| | | | | Totals for 51143 | 347.10 | |
| 51144 | SPIRIT AWARDS & ENGR | SUPPLIES | 10 E 400 411 162900 000 | | 174.00 | 8000640324 |
| | SPIRIT AWARDS & ENGR | AWARDS | 10 E 400 411 162308 000 | | 273.32 | 8000050346 |
| | | | | Totals for 51144 | 447.32 | |
| 51145 | STAR FOUNDATION | REPLACE CHECK 49752 | 10 L 000 000 811640 000 | | 100.50 | 0 |
| | | | | Totals for 51145 | 100.50 | |
| 51146 | STRATEGIC RESEARCH I | SURVEY | 27 E 800 310 158000 341 | | 172.00 | 8000050326 |
| | | | | Totals for 51146 | 172.00 | |
| 51147 | TAHER, INC. | 10/21 FOOD SERVICE | 50 E 800 310 257220 000 | | 86,355.63 | 0 |
| | | | | Totals for 51147 | 86,355.63 | |
| 51148 | TEACHER DIRECT | READING CENTERS | 10 E 114 551 110000 000 | | 816.22 | 8000050253 |
| | | | | Totals for 51148 | 816.22 | |
| 51149 | THERAPY SHOPPE | SUPPLIES | 27 E 100 411 158000 341 | | 203.10 | 8000050294 |
| | | | | Totals for 51149 | 203.10 | |
| 51150 | THREE LAKES SCHOOL | ENTRY FEE HS CROSS COUNTRY | 10 E 400 940 162308 000 | | 150.00 | 0 |
| | | | | Totals for 51150 | 150.00 | |
| 51151 | TIES THAT BIND US | DIG PINK FUNDRAISER | 21 E 400 411 162121 000 | | 1,795.00 | 0 |
| | | | | Totals for 51151 | 1,795.00 | |
| 51152 | TOMAHAWK ACE HARDWAR | SUPPLIES | 10 E 800 411 253000 000 | | 253.53 | 0 |
| | TOMAHAWK ACE HARDWAR | SUPPLIES | 21 E 400 411 164344 000 | | 213.80 | 8000050319 |
| | | | | Totals for 51152 | 467.33 | |
| 51156 | TOMAHAWK BUS SERVICE | HS FOOTBALL TO COLBY | 10 E 400 341 256740 762 | | 760.63 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO BOND FALLS | 10 E 400 341 256740 761 | | 199.76 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO BOND FALLS | 10 E 400 341 256740 762 | | 199.77 | 0 |
| | TOMAHAWK BUS SERVICE | HS G. SWIM TO MERRILL | 10 E 400 341 256740 761 | | 200.07 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO MARSHFIELD | 10 E 400 341 256740 761 | | 422.90 | 0 |
| | TOMAHAWK BUS SERVICE | HS FOOTBALL TO LAKELAND | 10 E 400 341 256740 762 | | 205.89 | 0 |
| | TOMAHAWK BUS SERVICE | HS G. SWIM TO MARSHFIELD | 10 E 400 341 256740 761 | | 427.34 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO ASHLAND | 10 E 400 341 256740 761 | | 617.45 | 0 |
| | TOMAHAWK BUS SERVICE | HS G. SWIM TO COLBY | 10 E 400 341 256740 761 | | 387.77 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO ASHLAND | 10 E 400 341 256740 761 | | 297.50 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO ASHLAND | 10 E 400 341 256740 762 | | 297.49 | 0 |
| | TOMAHAWK BUS SERVICE | HS FOOTBALL TO CRIVITZ | 10 E 400 341 256740 762 | | 588.63 | 0 |
| | TOMAHAWK BUS SERVICE | MS FOOTBALL TO MARATHON | 80 E 300 341 390000 000 | | 269.98 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO WAUSAU | 10 E 400 341 256740 761 | | 68.27 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO WAUSAU | 10 E 400 341 256740 762 | | 68.27 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO WAUSAU | 80 E 300 341 390000 000 | | 136.55 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO LAKELAND | 10 E 400 341 256740 761 | | 223.04 | 0 |
| | TOMAHAWK BUS SERVICE | MS CROSS COUNTRY TO RHINELANDER | 80 E 300 341 390000 000 | | 163.26 | 0 |
| | TOMAHAWK BUS SERVICE | HS FOOTBALL TO CRANDON | 10 E 400 341 256740 762 | | 287.08 | 0 |
| | TOMAHAWK BUS SERVICE | MS VOLLEYBALL TO RHINELANDER | 80 E 300 341 390000 000 | | 185.67 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO FALL CREEK | 10 E 400 341 256740 761 | | 426.21 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|---|
| 51156 | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO FALL CREEK | 10 E 400 341 256740 762 | | 426.21 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO MERRILL | 10 E 400 341 256740 761 | | 221.43 | 0 |
| | TOMAHAWK BUS SERVICE | HS FOOTBALL TO COLEMAN | 10 E 400 341 256740 762 | | 539.92 | 0 |
| | TOMAHAWK BUS SERVICE | MS VOLLEYBALL TO MERRILL | 80 E 300 341 390000 000 | | 167.10 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO ANTIGO | 10 E 400 341 256740 761 | | 319.33 | 0 |
| | TOMAHAWK BUS SERVICE | MS CROSS COUNTRY TO WAUSAU | 80 E 300 341 390000 000 | | 228.90 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO MEDFORD | 10 E 400 341 256740 761 | | 345.31 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO WAUSAU | 10 E 400 341 256740 761 | | 137.78 | 0 |
| | TOMAHAWK BUS SERVICE | HS CROSS COUNTRY TO WAUSAU | 10 E 400 341 256740 762 | | 137.77 | 0 |
| | TOMAHAWK BUS SERVICE | MS CROSS COUNTRY TO RHINELANDER | 80 E 300 341 390000 000 | | 153.65 | 0 |
| | TOMAHAWK BUS SERVICE | MS FOOTBALL TO MHLT | 80 E 300 341 390000 000 | | 252.13 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO EAGLE RIVER | 10 E 400 341 256740 761 | | 311.01 | 0 |
| | TOMAHAWK BUS SERVICE | HS & MS CROSS COUNTRY TO THREE LAKES | 10 E 400 341 256740 761 | | 76.14 | 0 |
| | TOMAHAWK BUS SERVICE | HS & MS CROSS COUNTRY TO THREE LAKES | 10 E 400 341 256740 762 | | 76.14 | 0 |
| | TOMAHAWK BUS SERVICE | HS & MS CROSS COUNTRY TO THREE LAKES | 80 E 300 341 390000 000 | | 152.28 | 0 |
| | TOMAHAWK BUS SERVICE | HS G. SWIM TO LAKELAND | 10 E 400 341 256740 761 | | 199.76 | 0 |
| | TOMAHAWK BUS SERVICE | HS FOOTBALL TO MENOMONIE | 10 E 400 341 256740 762 | | 254.15 | 0 |
| | TOMAHAWK BUS SERVICE | HS FOOTBALL TO AMHERST | 10 E 400 341 256740 762 | | 456.52 | 0 |
| | TOMAHAWK BUS SERVICE | HS & MS CROSS COUNTRY TO ATHENS | 10 E 400 341 256740 761 | | 77.23 | 0 |
| | TOMAHAWK BUS SERVICE | HS & MS CROSS COUNTRY TO ATHENS | 10 E 400 341 256740 762 | | 77.22 | 0 |
| | TOMAHAWK BUS SERVICE | HS & MS CROSS COUNTRY TO ATHENS | 80 E 300 341 390000 000 | | 154.46 | 0 |
| | TOMAHAWK BUS SERVICE | MS VOLLEYBALL TO EAGLE RIVER | 80 E 300 341 390000 000 | | 269.02 | 0 |
| | TOMAHAWK BUS SERVICE | HS VOLLEYBALL TO RHINELANDER | 10 E 400 341 256740 761 | | 173.91 | 0 |
| | | | | Totals for 51156 | 11,640.90 | |
| 51157 | TOMAHAWK CHAMBER OF | DUES | 21 E 400 940 161311 000 | | 100.00 | 8000050335 |
| | | | | Totals for 51157 | 100.00 | |
| 51158 | TOMAHAWK HIGH SCHOOL | STUDENT HELPER LUNCH | 27 E 400 940 158000 341 | | 40.00 | 8000050339 |
| | | | | Totals for 51158 | 40.00 | |
| 51159 | TOMAHAWK H.S. ACTIVI | STICKERS | 21 E 300 411 164325 000 | | 105.00 | 8000050376 |
| | | | | Totals for 51159 | 105.00 | |
| 51160 | TRIGS | SUPPLIES | 21 E 400 411 161305 000 | | 444.24 | 8000050131 |
| | TRIGS | SUPPLIES | 10 E 400 411 135200 000 | | 300.29 | 8000050078 |
| | TRIGS | FOOD | 10 E 800 411 143000 219 | | 5.99 | 8000050257 |
| | TRIGS | FOOD FOR LIFESKILL ACTIVITIES | 27 E 400 411 158000 341 | | 113.82 | 8000840026 |
| | TRIGS | FLOWERS FOR PARENTS NIGHT | 21 E 400 411 162124 000 | | 48.93 | 8000050349 |
| | TRIGS | SUPPLIES | 21 E 400 411 161311 000 | | 29.57 | 8000050299 |
| | TRIGS | SUPPLIES | 10 E 400 411 126000 000 | | 55.64 | 8000050228 |
| | TRIGS | FOOD FOR BLOCK PROGRAM | 27 E 400 411 158000 341 | | 56.80 | 8000050361 |
| | TRIGS | FOOD | 10 E 800 411 143000 219 | | 64.86 | 8000050331 |
| | TRIGS | FOOD | 10 E 800 411 143000 219 | | 31.14 | 8000050334 |
| | TRIGS | TREATS FOR HALLOWEEN COSTUMES | 21 E 300 411 161305 000 | | 19.96 | 8000050378 |
| | TRIGS | SUPPLIES | 27 E 300 411 158000 341 | | 54.36 | 8000840010 |
| | | | | Totals for 51160 | 1,225.60 | |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|
| 51161 | VALLEY SCALE SERVICE | SCALE INSPECTION | 10 E 400 310 162222 000 | 142.48 | 8000640316 |
| | | | Totals for 51161 | 142.48 | |
| 51162 | VERIZON WIRELESS | CELLPHONES | 10 E 800 355 263000 854 | 6.79 | 0 |
| | VERIZON WIRELESS | CELLPHONES | 80 E 800 355 390000 000 | 46.17 | 0 |
| | VERIZON WIRELESS | CELLPHONES | 10 E 800 358 295000 831 | 360.09 | 0 |
| | | | Totals for 51162 | 413.05 | |
| 51163 | VICTORY JANITORIAL I | SUPPLIES | 10 E 800 411 253000 000 | 1,288.05 | 0 |
| | VICTORY JANITORIAL I | SUPPLIES | 10 E 800 411 253000 000 | 207.75 | 0 |
| | | | Totals for 51163 | 1,495.80 | |
| 51164 | VIEGUT'S DO-IT EXPRE | MOTOR FUEL | 10 E 800 411 253000 000 | 18.50 | 0 |
| | VIEGUT'S DO-IT EXPRE | MOTOR FUEL | 10 E 800 418 253000 000 | 40.65 | 0 |
| | | | Totals for 51164 | 59.15 | |
| 51165 | WIS. ASSOC. OF SCHOO | LEGAL FEES | 10 E 800 310 231500 000 | 2,460.00 | 0 |
| | | | Totals for 51165 | 2,460.00 | |
| 51166 | WIAA | G. VOLLEYBALL REGIONALS | 10 E 400 940 162900 000 | 373.45 | 0 |
| | | | Totals for 51166 | 373.45 | |
| 51167 | WINGATE, ARLAND | HOTEL | 10 E 800 342 264400 854 | 72.25 | 0 |
| | | | Totals for 51167 | 72.25 | |
| 51168 | WISCONSIN PUBLIC SER | ELECTRICITY | 10 E 800 336 253000 000 | 2,291.61 | 0 |
| | WISCONSIN PUBLIC SER | ELECTRICITY | 10 E 800 336 253000 000 | 8,442.31 | 0 |
| | WISCONSIN PUBLIC SER | ELECTRICITY | 10 E 800 336 253000 000 | 118.45 | 0 |
| | | | Totals for 51168 | 10,852.37 | |
| 51169 | WJJQ RADIO STATION | ADVERTSING | 10 E 800 351 231100 000 | 700.00 | 0 |
| | | | Totals for 51169 | 700.00 | |
| 51170 | WOODWORKERS SUPPLY | SUPPLIES | 10 E 400 411 136000 000 | 86.07 | 8000440051 |
| | WOODWORKERS SUPPLY | SUPPLIES | 10 E 400 411 136000 000 | 21.97 | 8000440051 |
| | | | Totals for 51170 | 108.04 | |
| 51171 | WVC MIDDLE LEVEL ATH | DUES | 80 E 300 411 390105 000 | 250.00 | 8000640006 |
| | | | Totals for 51171 | 250.00 | |
| 51172 | YOURMEMBERSHIP.COM, | ADVERTISING | 10 E 800 351 231100 000 | 359.00 | 8000050390 |
| | | | Totals for 51172 | 359.00 | |
| 101776 | WISCONSIN RETIREMENT | Retirement Contributions - September 2021 | 10 L 000 000 811622 000 | 70,112.68 | 0 |
| | WISCONSIN RETIREMENT | Retirement Contributions - September 2021 | 10 E 800 299 252000 605 | -0.37 | 0 |
| | WISCONSIN RETIREMENT | Retirement Contributions - September 2021 | 10 L 000 000 811624 000 | 22,675.56 | 0 |
| | | | Totals for 101776 | 92,787.87 | |
| 101779 | PAYROLL ACCOUNT | 10/15/2021 - Period End 09/30/2021 | 10 A 000 000 711101 000 | 133,629.54 | 0 |
| | PAYROLL ACCOUNT | 10/15/2021 - Period End 09/30/2021 | 10 E 800 940 252000 000 | 25.00 | 0 |
| | PAYROLL ACCOUNT | 10/15/2021 - Period End | 27 A 000 000 711101 000 | 112,741.56 | 0 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|
| | | 09/30/2021 | | | |
| 101779 | PAYROLL ACCOUNT | 10/15/2021 - Period End 09/30/2021 | 80 A 000 000 711101 000 | 17,284.33 | 0 |
| | | | Totals for 101779 | 263,680.43 | |
| 101780 | TOMAHAWK COMMUNITY B | State Tax Withholding 10/15/2021 - Period End 09/30/2021 | 10 L 000 000 811613 000 | 15,957.61 | 0 |
| | | | Totals for 101780 | 15,957.61 | |
| 101781 | TOMAHAWK COMMUNITY B | Federal & FICA Tax Withholding-10/15/2021, Period End 09/30/2021 | 10 L 000 000 811611 000 | 55,994.58 | 0 |
| | TOMAHAWK COMMUNITY B | Federal & FICA Tax Withholding-10/15/2021, Period End 09/30/2021 | 10 L 000 000 811612 000 | 25,671.57 | 0 |
| | TOMAHAWK COMMUNITY B | Federal & FICA Tax Withholding-10/15/2021, Period End 09/30/2021 | 10 E 800 299 252000 605 | -0.30 | 0 |
| | | | Totals for 101781 | 81,665.85 | |
| 101782 | PAYROLL ACCOUNT | 10/29/2021 - Period End 10/15/2021 | 10 A 000 000 711101 000 | 143,129.00 | 0 |
| | PAYROLL ACCOUNT | 10/29/2021 - Period End 10/15/2021 | 10 E 800 940 252000 000 | 25.00 | 0 |
| | PAYROLL ACCOUNT | 10/29/2021 - Period End 10/15/2021 | 27 A 000 000 711101 000 | 110,907.37 | 0 |
| | PAYROLL ACCOUNT | 10/29/2021 - Period End 10/15/2021 | 80 A 000 000 711101 000 | 3,991.12 | 0 |
| | | | Totals for 101782 | 258,052.49 | |
| 101783 | TOMAHAWK COMMUNITY B | State Tax Withholding 10/29/2021 - Period End 10/15/2021 | 10 L 000 000 811613 000 | 15,308.30 | 0 |
| | | | Totals for 101783 | 15,308.30 | |
| 101784 | TOMAHAWK COMMUNITY B | Federal & FICA Tax Withholding-10/29/2021, Period End 10/15/2021 | 10 L 000 000 811611 000 | 53,279.48 | 0 |
| | TOMAHAWK COMMUNITY B | Federal & FICA Tax Withholding-10/29/2021, Period End 10/15/2021 | 10 L 000 000 811612 000 | 24,833.34 | 0 |
| | TOMAHAWK COMMUNITY B | Federal & FICA Tax Withholding-10/29/2021, Period End 10/15/2021 | 10 E 800 299 252000 605 | -0.20 | 0 |
| | | | Totals for 101784 | 78,112.62 | |
| 101786 | SAM'S CLUB #6535 | WATER | 10 E 800 411 232000 000 | 51.94 | 0 |
| | | | Totals for 101786 | 51.94 | |
| 101787 | CARDMEMBER SERVICE | SUPPLIES | 10 E 300 411 222200 000 | 21.99 | 8000050204 |
| | CARDMEMBER SERVICE | WRISTBANDS | 21 E 300 411 164325 000 | 85.00 | 8000050332 |
| | CARDMEMBER SERVICE | SOFTWARE | 21 E 400 362 164331 000 | 126.54 | 8000050240 |
| | CARDMEMBER SERVICE | MEMBERSHIP | 10 E 100 940 222200 000 | 41.99 | 8000050323 |
| | CARDMEMBER SERVICE | FABRIC | 21 E 400 411 161340 000 | 131.80 | 8000050237 |
| | CARDMEMBER SERVICE | CAMERAS | 21 E 300 411 161302 000 | 339.90 | 8000050330 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT | PO NUMBER |
|---|---|---|---|---|---|
| 101787 | CARDMEMBER SERVICE | SUPPLIES | 21 E 100 411 161312 000 | 226.21 | 8000050249 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 253000 000 | 351.10 | 0 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 400 411 222200 000 | 43.96 | 8000050231 |
| | CARDMEMBER SERVICE | CLAY | 10 E 300 411 121000 000 | 284.70 | 8000050248 |
| | CARDMEMBER SERVICE | REGISTRATION | 10 E 400 940 132000 000 | 15.00 | 8000050230 |
| | CARDMEMBER SERVICE | MEMBERSHIP | 21 E 400 411 161311 000 | 110.00 | 8000050244 |
| | CARDMEMBER SERVICE | PITCHING MACHINE | 21 E 400 551 162204 000 | 2,199.00 | 8000050223 |
| | CARDMEMBER SERVICE | TOTES | 27 E 100 411 158000 341 | 116.97 | 8000050263 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 300 411 126000 000 | 90.70 | 8000050278 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 143000 218 | 56.97 | 8000050277 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 221100 740 | 98.79 | 8000050288 |
| | CARDMEMBER SERVICE | TSHIRTS VOLLEYBALL | 21 E 400 420 162121 000 | 693.25 | 8000050290 |
| | CARDMEMBER SERVICE | DIAPER GENIE | 27 E 100 440 152000 347 | 89.99 | 8000050281 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 129000 000 | 36.99 | 8000050192 |
| | CARDMEMBER SERVICE | BUSINESS TEXTBOOKS | 10 E 800 470 132000 740 | 24.24 | 8000050293 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 400 411 135200 000 | 22.99 | 8000050077 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 483 295000 831 | 622.82 | 8000050289 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 400 411 222200 000 | 77.94 | 8000050297 |
| | CARDMEMBER SERVICE | FABRIC | 21 E 400 411 161340 000 | 125.50 | 8000050345 |
| | CARDMEMBER SERVICE | COMPRESSION VESTS | 27 E 800 411 218100 341 | 137.96 | 8000050313 |
| | CARDMEMBER SERVICE | BOCCE BALL SETS | 10 E 400 411 143000 000 | 107.37 | 8000050343 |
| | CARDMEMBER SERVICE | CABLE | 21 E 400 411 164331 000 | 12.99 | 8000050317 |
| | CARDMEMBER SERVICE | SUPPLIES | 10 E 800 411 221100 740 | 8.94 | 8000050187 |
| | CARDMEMBER SERVICE | BOOKS | 10 E 100 432 222200 031 | 121.49 | 8000050351 |
| | CARDMEMBER SERVICE | BOOKS | 10 E 300 432 222200 031 | 121.48 | 8000050351 |
| | | | Totals for 101787 | 6,544.57 | |

| | |
|---|---|
| Totals for checks | 1,512,209.89 |

F U N D   S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | GENERAL FUND | 825,319.71 | 0.00 | 303,749.78 | 1,129,069.49 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 14,610.49 | 14,610.49 |
| 27 | SPECIAL EDUCATION | 223,648.93 | 0.00 | 37,430.03 | 261,078.96 |
| 50 | FOOD SERVICE FUND | -109.30 | 0.00 | 86,355.63 | 86,246.33 |
| 72 | SCHOLARSHIP TRUST FUND | 0.00 | 0.00 | -2,500.00 | -2,500.00 |
| 80 | COMMUNITY SERVICE FUND | 21,275.45 | 0.00 | 2,429.17 | 23,704.62 |
| *** Fund Summary Totals *** | | 1,070,134.79 | 0.00 | 442,075.10 | 1,512,209.89 |

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