

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50429	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 GEN10	2,152.00	
			Totals for 50429	2,152.00	
50430	KOHN LAW FIRM S.C.	Payroll accrual	10 L 000 000 811684 000	269.48	0
			Totals for GEN10	269.48	
			Totals for 50430	269.48	
50431	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 GEN10	100.50	
			Totals for 50431	100.50	
50433	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	2,241.67	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	3,973.33	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	315.42	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	1,485.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	1,191.66	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	883.27	0
			Totals for GEN10	10,160.35	
			Totals for 50433	10,160.35	
50434	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for GEN10	735.00	
			Totals for 50434	735.00	
50435	SECURITY HEALTH PLAN	Retiree Premium-D. Waldum 07/01/2021-06/30/2022	10 E 800 299 299000 000	2,031.66	0
			Totals for GEN10	2,031.66	
			Totals for 50435	2,031.66	
50436	SECURITY HEALTH PLAN	Retiree Premium-S. Waldum 07/01/2021-06/30/2022	10 E 800 299 299000 000	1,791.60	0
			Totals for GEN10	1,791.60	
			Totals for 50436	1,791.60	
50437	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	13,000.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	650.00	0
			Totals for GEN10	14,855.00	
			Totals for 50437	14,855.00	
50438	KOHN LAW FIRM S.C.	Payroll accrual	10 L 000 000 811684 000	65.75	0
			Totals for GEN10	65.75	
			Totals for 50438	65.75	
50439	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	2,241.67	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	3,973.33	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	315.42	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	1,250.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50439	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	991.66	0
			Totals for GEN10	8,842.08	
			Totals for 50439	8,842.08	
50440	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for GEN10	735.00	
			Totals for 50440	735.00	
50441	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	484.55	8000090329
			Totals for GEN10	986.92	
			Totals for 50441	986.92	
50442	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	97.61	0
	AMERICAN WELDING AND WELDER REPAIR		10 E 400 324 254410 741	453.50	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	122.62	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	131.76	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	48.81	0
	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	98.22	0
			Totals for GEN10	952.52	
			Totals for 50442	952.52	
50443	AMERICAN RED CROSS	LIFEGUARDING FEES	80 E 800 940 390000 000	160.00	0
			Totals for GEN10	160.00	
			Totals for 50443	160.00	
50444	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	224.00	0
			Totals for GEN10	224.00	
			Totals for 50444	224.00	
50445	BAKER, SCOTT	LUNCH ACCOUNT	50 L 000 000 819000 000	118.65	0
			Totals for GEN10	118.65	
			Totals for 50445	118.65	
50446	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for GEN10	760.00	
			Totals for 50446	760.00	
50447	BEST SPECIALTIES	BATHROOM STALL DOOR	10 E 800 324 253000 000	700.00	8000090730
			Totals for GEN10	700.00	
			Totals for 50447	700.00	
50448	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	225.40	0
			Totals for GEN10	225.40	
			Totals for 50448	225.40	
50449	BSN SPORTS	G. BASKETBALL UNIFORMS	10 E 400 420 162105 000	1,354.80	8000090524
			Totals for GEN10	1,354.80	
			Totals for 50449	1,354.80	
50450	CESA NO. 9	TUITION VIRTUAL SCHOOL 4/21	10 E 800 386 431000 000	350.00	0
			Totals for GEN10	350.00	
			Totals for 50450	350.00	
50451	CHARTER COMMUNICATIO	TELEPHONE	10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 300 355 263000 000	19.99	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50451	CHARTER COMMUNICATIO	TELEPHONE	10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 100 355 263000 000	120.29	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 300 355 263000 000	120.29	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 400 355 263000 000	120.27	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 355 263000 000	120.29	0
	CHARTER COMMUNICATIO	TELEPHONE & INTERNET	10 E 800 358 295000 831	187.50	0
		Totals for GEN10		748.60	
		Totals for 50451		748.60	
50452	CHIPPEWA VALLEY SPOR	WARMUPS	80 E 300 420 390319 000	2,495.00	8000090685
	CHIPPEWA VALLEY SPOR	TRACK UNIFORMS	80 E 300 420 390319 000	838.50	8000090686
	CHIPPEWA VALLEY SPOR	TRACK UNIFORMS	80 E 300 420 390319 000	1,069.00	8000090687
	CHIPPEWA VALLEY SPOR	WARMUPS	80 E 300 420 390319 000	2,755.00	8000090688
		Totals for GEN10		7,157.50	
		Totals for 50452		7,157.50	
50453	COMPLETE CONTROL	HVAC AUDIT	10 E 800 310 253000 000	16,603.00	8000090545
		Totals for GEN10		16,603.00	
		Totals for 50453		16,603.00	
50454	DHASELEER, DAVID	LUNCH ACCOUNT	50 L 000 000 819000 000	71.35	0
		Totals for GEN10		71.35	
		Totals for 50454		71.35	
50455	EMPLOYEE BENEFITS CO	ADMIN FEE 6/21	10 E 800 940 252000 000	50.00	0
		Totals for GEN10		50.00	
		Totals for 50455		50.00	
50456	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	2,015.40	0
		Totals for GEN10		2,015.40	
		Totals for 50456		2,015.40	
50457	GRAPHIC HOUSE	SIGNS	10 E 100 551 241000 000	2,103.00	8000090717
	GRAPHIC HOUSE	SIGNS	10 E 300 551 241000 000	1,989.00	8000090717
	GRAPHIC HOUSE	SIGNS	10 E 800 551 232000 000	2,103.00	8000090717
		Totals for GEN10		6,195.00	
		Totals for 50457		6,195.00	
50458	HAFEMAN, CHERIE	2020-2021	10 E 800 342 264400 731	65.38	0
		Totals for GEN10		65.38	
		Totals for 50458		65.38	
50459	HERITAGE CHEV/OLDS	REPAIRS TO TRUCK	10 E 800 324 253000 000	700.00	0
	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	189.80	0
	HERITAGE CHEV/OLDS	REPAIRS	10 E 800 324 253000 000	326.00	0
		Totals for GEN10		1,215.80	
		Totals for 50459		1,215.80	
50460	KISSINGER-WOLF, KAY	2020-2021	10 E 800 342 264400 731	299.90	0
		Totals for GEN10		299.90	
		Totals for 50460		299.90	
50461	LA FORCE HARDWARE	HANDICAP DOOR OPENERS	10 E 800 327 255000 000	5,942.46	8000090630
		Totals for GEN10		5,942.46	
		Totals for 50461		5,942.46	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50462	LAMERS BUS	COACH BUS TRACK SECTIONALS	10 E 400 341 256740 761	375.00	8000090747
	LAMERS BUS	COACH BUS TRACK SECTIONALS	10 E 400 341 256740 762	375.00	8000090747
			Totals for GEN10	750.00	
			Totals for 50462	750.00	
50463	LINCOLN COUNTY HEALT	POOL CERTIFICATE	80 A 000 000 717000 000	165.00	0
			Totals for GEN10	165.00	
			Totals for 50463	165.00	
50464	LONG, DAVID	2020-2021	10 E 800 342 264400 731	135.77	0
			Totals for GEN10	135.77	
			Totals for 50464	135.77	
50465	MARATHON COUNTY SPEC	P/T SERVICES	27 E 800 310 218200 011	4,065.62	0
			Totals for GEN10	4,065.62	
			Totals for 50465	4,065.62	
50466	MARSHFIELD BOOK & ST	CAFETERIA TABLES	10 E 800 561 253000 000	14,470.00	8000090614
			Totals for GEN10	14,470.00	
			Totals for 50466	14,470.00	
50467	MATH LEARNING CENTER	SUPPLIES	10 E 800 411 221100 740	2,169.96	8000090430
			Totals for GEN10	2,169.96	
			Totals for 50467	2,169.96	
50468	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	331.67	0
			Totals for GEN10	331.67	
			Totals for 50468	331.67	
50469	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	714.50	0
			Totals for GEN10	714.50	
			Totals for 50469	714.50	
50470	MOTT, JAY	LUNCH ACCOUNT	50 L 000 000 819000 000	18.05	0
			Totals for GEN10	18.05	
			Totals for 50470	18.05	
50471	PEAP	SUPPLIES	10 E 300 411 241000 000	185.25	8000090691
			Totals for GEN10	185.25	
			Totals for 50471	185.25	
50472	PIEPER POWER	INFRARED THERMAL ANALYSIS	10 E 800 310 253000 000	4,195.00	8000090648
			Totals for GEN10	4,195.00	
			Totals for 50472	4,195.00	
50473	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	304.08	0
	PITNEY BOWES	POSTAGE MACHINE	10 E 800 324 254410 732	177.84	0
			Totals for GEN10	481.92	
			Totals for 50473	481.92	
50474	PREMIER BLEACHER REP	BLEACHER REPAIR AND INSPECTION	10 E 800 324 253000 000	1,665.00	0
			Totals for GEN10	1,665.00	
			Totals for 50474	1,665.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50475	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	111.18	0
			Totals for GEN10	111.18	
			Totals for 50475	111.18	
50476	RUDIE, BONNIE	2020-2021	10 E 800 342 264400 731	107.10	0
			Totals for GEN10	107.10	
			Totals for 50476	107.10	
50477	SKUBAL, JOSEPH	LUNCH ACCOUNT	50 L 000 000 819000 000	33.90	0
			Totals for GEN10	33.90	
			Totals for 50477	33.90	
50478	SKYWARD, INC.	E-SIGNATURE	10 E 800 411 253000 000	200.00	8000090729
			Totals for GEN10	200.00	
			Totals for 50478	200.00	
50479	SPIRIT AWARDS & ENGR AWARDS		10 E 400 411 162900 000	20.00	8000630306
			Totals for GEN10	20.00	
			Totals for 50479	20.00	
50480	SYSTEMS TECHNOLOGIES	SECURITY CAMERA	10 E 800 483 295000 831	1,739.70	8000090732
			Totals for GEN10	1,739.70	
			Totals for 50480	1,739.70	
50481	TAHER, INC.	5/21 FOOD SERVICE	50 E 800 310 257220 000	81,183.81	0
			Totals for GEN10	81,183.81	
			Totals for 50481	81,183.81	
50483	TOMAHAWK BUS SERVICE	HS SOFTBALL TO LAKELAND	10 E 400 341 256740 761	198.39	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO RHINELANDER	10 E 400 341 256740 762	175.55	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MARATHON CITY	10 E 400 341 256740 761	144.16	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MARATHON CITY	10 E 400 341 256740 762	144.17	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO NEKOOSA	10 E 400 341 256740 762	464.24	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MEDFORD	10 E 400 341 256740 761	307.82	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ANTIGO	10 E 400 341 256740 761	148.66	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ANTIGO	10 E 400 341 256740 762	148.65	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MOSINEE	10 E 400 341 256740 761	290.88	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO ABBOTSFORD	10 E 400 341 256740 762	413.09	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MERRILL	10 E 400 341 256740 761	159.23	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 761	159.65	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 762	159.64	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO ANTIGO	10 E 400 341 256740 762	272.95	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 761	156.80	0
	TOMAHAWK BUS SERVICE	HS TRACK TO MEDFORD	10 E 400 341 256740 762	156.80	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO LAKELAND	10 E 400 341 256740 762	244.88	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO ANTIGO	10 E 400 341 256740 761	286.50	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 761	287.33	0
	TOMAHAWK BUS SERVICE	HS TRACK TO ASHLAND	10 E 400 341 256740 762	287.33	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO THORP	10 E 400 341 256740 761	266.19	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO THORP	10 E 400 341 256740 762	266.19	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO ATHENS	10 E 400 341 256740 761	345.96	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO MEDFORD	10 E 400 341 256740 762	301.38	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 761	97.24	0
	TOMAHAWK BUS SERVICE	HS TRACK TO RHINELANDER	10 E 400 341 256740 762	97.25	0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 761	139.83	0
	TOMAHAWK BUS SERVICE	HS TRACK TO EAGLE RIVER	10 E 400 341 256740 762	139.82	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50483	TOMAHAWK BUS SERVICE	HS SOFTBALL TO EAGLE RIVER	10 E 400 341 256740 761	266.40	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO MOSINEE	10 E 400 341 256740 762	296.73	0
	TOMAHAWK BUS SERVICE	HS BASEBALL TO MERRILL	10 E 400 341 256740 762	163.44	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO MERRILL	10 E 400 341 256740 761	170.52	0
	TOMAHAWK BUS SERVICE	HS SOFTBALL TO RHINELANDER	10 E 400 341 256740 761	170.44	0
	TOMAHAWK BUS SERVICE	HS TRACK TO THREE LAKES	10 E 400 341 256740 761	124.89	0
	TOMAHAWK BUS SERVICE	HS TRACK TO THREE LAKES	10 E 400 341 256740 762	124.89	0
		Totals for GEN10		7,577.89	
		Totals for 50483		7,577.89	
50484	TOMAHAWK H.S. ACTIVI	CROSS COUNTRY SCHOLARSHIP	21 E 800 370 450000 000	1,200.00	0
		Totals for GEN10		1,200.00	
		Totals for 50484		1,200.00	
50485	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	4,536.94	0
		Totals for GEN10		4,536.94	
		Totals for 50485		4,536.94	
50486	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	49.00	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	92.34	0
		Totals for GEN10		141.34	
		Totals for 50486		141.34	
50487	VIRCO INC	CHAIRS	10 E 800 440 253000 000	2,801.60	8000090741
		Totals for GEN10		2,801.60	
		Totals for 50487		2,801.60	
50488	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	320.01	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	15.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 940 231100 000	450.00	0
		Totals for GEN10		785.01	
		Totals for 50488		785.01	
50489	UW-MADISON WISCNET	NETWORK ACCESS	10 E 800 387 221200 831	720.00	0
		Totals for GEN10		720.00	
		Totals for 50489		720.00	
50490	ZIMMERMAN, RONALD	2020-2021	10 E 800 342 264400 731	112.70	0
		Totals for GEN10		112.70	
		Totals for 50490		112.70	
50491	ACT, INC	ASPIRE	10 E 400 480 241000 000	1,630.00	8000090058
		Totals for GEN10		1,630.00	
		Totals for 50491		1,630.00	
50492	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	107.45	0
		Totals for GEN10		107.45	
		Totals for 50492		107.45	
50493	CITY OF TOMAHAWK	SCHOOL RESOURCE OFFICER	80 E 800 310 390500 000	12,088.52	0
		Totals for GEN10		12,088.52	
		Totals for 50493		12,088.52	
50494	CPM EDUCATIONAL PROG	REGISTRATION	10 E 800 342 221300 200	6,400.00	8000090656
		Totals for GEN10		6,400.00	
		Totals for 50494		6,400.00	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50495	LAKESHORE	SUPPLIES ST. MARY'S	27 E 800 411 158000 341	-153.76	8000090704
	LAKESHORE	SUPPLIES ST. MARY'S	27 E 800 411 158000 341	1,537.48	8000090704
			Totals for GEN10	1,383.72	
			Totals for 50495	1,383.72	
50496	MAINSTAGE THEATRICAL	FLAME TESTING OF STAGE CURTAINS	10 E 800 310 253000 000	900.00	8000090723
			Totals for GEN10	900.00	
			Totals for 50496	900.00	
50497	NASSCO	SCRUBBERS	10 E 800 561 253000 000	29,144.00	8000090673
			Totals for GEN10	29,144.00	
			Totals for 50497	29,144.00	
50498	SIMONIS, WENDRA	HOTEL, MILEAGE & MEALS	27 E 800 342 223300 341	613.34	0
			Totals for GEN10	613.34	
			Totals for 50498	613.34	
50499	TOMAHAWK BATTERY & G	BATTERIES	10 E 800 440 253000 000	919.96	0
			Totals for GEN10	919.96	
			Totals for 50499	919.96	
50500	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	89.81	0
			Totals for GEN10	89.81	
			Totals for 50500	89.81	
50501	#SOCIALSCHOOL4EDU	SOCIAL MEDIA & WEBSITE SERVICES	10 E 800 310 295000 831	13,400.00	0
			Totals for GEN10	13,400.00	
			Totals for 50501	13,400.00	
50502	ABEE INC	ROPE	10 E 300 411 143000 000	708.79	8000050043
			Totals for GEN10	708.79	
			Totals for 50502	708.79	
50503	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	98.22	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	132.74	0
			Totals for GEN10	230.96	
			Totals for 50503	230.96	
50504	AVTECH	RENEWAL	10 E 800 362 295000 831	99.95	8000050063
			Totals for GEN10	99.95	
			Totals for 50504	99.95	
50505	BADGER SPORTING GOOD	SUPPLIES	10 E 400 411 162210 000	886.63	8000640302
			Totals for GEN10	886.63	
			Totals for 50505	886.63	
50506	BREAKOUT EDU	RENEWAL	10 E 100 480 222200 031	99.00	8000050028
			Totals for GEN10	99.00	
			Totals for 50506	99.00	
50507	CESA 2	PALS	10 E 800 411 223900 000	1,058.50	8000050050
			Totals for GEN10	1,058.50	
			Totals for 50507	1,058.50	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50508	CURRICULUM ASSOCIATE	MATH TEXTBOOKS	10 E 100 470 110000 740	10,620.00	8000050055
			Totals for GEN10	10,620.00	
			Totals for 50508	10,620.00	
50509	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	84.96	0
			Totals for GEN10	84.96	
			Totals for 50509	84.96	
50510	FLINN SCIENTIFIC INC	SCALE	10 E 400 551 126000 000	418.00	8000440037
	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 126000 000	187.16	8000440033
			Totals for GEN10	605.16	
			Totals for 50510	605.16	
50511	FLYNN, CULLEN	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
	FLYNN, CULLEN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for GEN10	1,500.00	
			Totals for 50511	1,500.00	
50512	FOLLETT LIBRARY RESO	DESTINY	10 E 100 480 222200 031	966.75	8000050019
	FOLLETT LIBRARY RESO	DESTINY	10 E 300 480 222200 031	966.75	8000050019
	FOLLETT LIBRARY RESO	DESTINY	10 E 400 480 222200 031	966.75	8000050019
			Totals for GEN10	2,900.25	
			Totals for 50512	2,900.25	
50513	FRONTLINE TECHNOLOGI	AESOP SUBSTITUTE TRACKING	10 E 800 362 295000 831	6,501.98	0
			Totals for GEN10	6,501.98	
			Totals for 50513	6,501.98	
50514	GOPHERMODS EDUCATION	REPAIR IPADS	10 E 800 321 295000 831	514.00	0
			Totals for GEN10	514.00	
			Totals for 50514	514.00	
50515	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	187.65	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	209.39	0
			Totals for GEN10	397.04	
			Totals for 50515	397.04	
50516	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	50.52	0
			Totals for GEN10	50.52	
			Totals for 50516	50.52	
50517	GREAT NORTHERN CONFE	DUES	10 E 400 940 162900 000	2,200.00	8000640327
			Totals for GEN10	2,200.00	
			Totals for 50517	2,200.00	
50518	ILLUMINATE EDUCATION	EDUCLIMBER	10 E 800 483 221100 740	4,572.00	8000050057
			Totals for GEN10	4,572.00	
			Totals for 50518	4,572.00	
50519	INTEGRATED SYSTEMS C	8/21 HOSTING FEES	10 E 800 310 295000 831	310.00	0
	INTEGRATED SYSTEMS C	8/21 HOSTING FEES	10 E 800 310 295000 831	420.00	0
	INTEGRATED SYSTEMS C	7/21 HOSTING FEES	10 E 800 310 295000 831	420.00	0
	INTEGRATED SYSTEMS C	7/21 HOSTING FEES	10 E 800 310 295000 831	310.00	0
			Totals for GEN10	1,460.00	
			Totals for 50519	1,460.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
50520	JOHNSON CONTROLS	ANNUAL FIRE ALARM, EXTINGUISHER SERVICE	10 E 800 310 253000 000	1,946.17	0
			Totals for GEN10	1,946.17	
			Totals for 50520	1,946.17	
50521	LASER PRODUCT TECHNO	SUPPLIES	10 E 300 411 241000 000	90.90	8000050042
			Totals for GEN10	90.90	
			Totals for 50521	90.90	
50522	LEARNING A-Z	RENEWAL	10 E 100 480 110000 000	2,800.00	8000050051
	LEARNING A-Z	RENEWAL	10 E 800 480 221100 740	3,461.95	8000050051
			Totals for GEN10	6,261.95	
			Totals for 50522	6,261.95	
50523	LINCOLN LIBRARY PRES	FACT CITE	10 E 100 360 222200 031	368.00	8000050023
	LINCOLN LIBRARY PRES	FACT CITE	10 E 300 360 222200 031	368.00	8000050023
			Totals for GEN10	736.00	
			Totals for 50523	736.00	
50524	M3 INSURANCE SOLUTIO	INSURANCE	10 E 800 711 270000 000	22,783.16	0
	M3 INSURANCE SOLUTIO	INSURANCE	10 E 800 712 270000 000	67,257.00	0
	M3 INSURANCE SOLUTIO	INSURANCE	10 E 800 713 270000 000	82,458.00	0
			Totals for GEN10	172,498.16	
			Totals for 50524	172,498.16	
50525	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	434.38	0
			Totals for GEN10	1,034.94	
			Totals for 50525	1,034.94	
50526	MCGRAW-HILL COMPANIE	SPANISH TEXT LICENSE	10 E 400 470 123000 740	163.80	8000050054
			Totals for GEN10	163.80	
			Totals for 50526	163.80	
50527	MINNESOTA CLAY USA	KILN	10 E 300 561 121000 000	321.38	8000904981
	MINNESOTA CLAY USA	KILN	10 E 400 561 121000 000	2,838.62	8000904981
			Totals for GEN10	3,160.00	
			Totals for 50527	3,160.00	
50528	MJ CARE, INC.	ADMIN FEE	27 E 800 310 252300 019	957.00	0
			Totals for GEN10	957.00	
			Totals for 50528	957.00	
50529	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	392.84	0
			Totals for GEN10	392.84	
			Totals for 50529	392.84	
50530	NASSCO	SUPPLIES	10 E 800 411 253000 000	319.56	8000050010
	NASSCO	SUPPLIES	10 E 800 411 253000 000	6,598.35	8000050010
	NASSCO	SUPPLIES	10 E 800 411 253000 000	49.41	8000050010
	NASSCO	SUPPLIES	10 E 800 411 253000 000	627.93	8000050010
	NASSCO	SUPPLIES	10 E 800 411 253000 000	-2,084.14	8000050010
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,278.22	8000050010

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50530	NASSCO	SUPPLIES	10 E 800 411 253000 000	39.70	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,172.14	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	68.17	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	70.38	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	12.56	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	131.31	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	125.51	0
		Totals for GEN10		8,409.10	
		Totals for 50530		8,409.10	
50531	NAVIGATE360, LLC	EMERGENCY PREPAREDNESS LICENSE	10 E 800 362 253000 000	1,200.00	0
		Totals for GEN10		1,200.00	
		Totals for 50531		1,200.00	
50532	PEARSON ONLINE & BLE	GRADPOINT RENEWAL	10 E 400 480 138100 720.	3,804.17	8000440000
	PEARSON ONLINE & BLE	GRADPOINT RENEWAL	27 E 400 483 158000 341	3,962.68	8000440000
	PEARSON ONLINE & BLE	GRADPOINT RENEWAL	10 E 400 480 138100 720	975.43	8000440000
	PEARSON ONLINE & BLE	GRADPOINT RENEWAL	27 E 400 483 158000 341	1,016.07	8000440000
		Totals for GEN10		9,758.35	
		Totals for 50532		9,758.35	
50533	POWERSCHOOL GROUP, L	RENEWAL	10 E 800 362 221500 831	6,616.00	8000050033
		Totals for GEN10		6,616.00	
		Totals for 50533		6,616.00	
50534	PROGRESS PUBLICATION	MONDAY FOLDERS	10 E 100 411 110000 000	968.75	8000050003
		Totals for GEN10		968.75	
		Totals for 50534		968.75	
50535	PROJECT LEAD THE WAY	PARTICIPATION FEE	10 E 400 483 136000 400	3,200.00	8000050036
		Totals for GEN10		3,200.00	
		Totals for 50535		3,200.00	
50536	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	71.06	8000050013
	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	44.99	8000050013
		Totals for GEN10		116.05	
		Totals for 50536		116.05	
50537	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	111.18	0
		Totals for GEN10		111.18	
		Totals for 50537		111.18	
50538	ROBERT W BAIRD & CO	BUDGET MODEL & REGISTRATION	10 E 800 310 232000 000	3,250.00	0
		Totals for GEN10		3,250.00	
		Totals for 50538		3,250.00	
50539	RYDIN SIGN AND DECAL	PARKING PERMITS	10 E 400 411 241000 000	209.09	8000050007
		Totals for GEN10		209.09	
		Totals for 50539		209.09	
50540	SCHMITT ACOUSTICS LL	TILES	10 E 800 411 253000 000	219.44	0
		Totals for GEN10		219.44	
		Totals for 50540		219.44	
50541	SCHOOL SPECIALTY	PANELS	27 E 100 440 158000 341	449.39	8000840020

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50541	SCHOOL SPECIALTY	SUPPLIES	10 E 400 411 122000 000	23.00	8000440002
			Totals for GEN10	472.39	
			Totals for 50541	472.39	
50542	SKYWARD, INC.	LICENSE FEE	10 E 800 362 252000 000	18,867.00	0
	SKYWARD, INC.	LICENSE FEE	10 E 100 362 241000 000	5,510.67	0
	SKYWARD, INC.	LICENSE FEE	10 E 300 362 241000 000	5,510.67	0
	SKYWARD, INC.	LICENSE FEE	10 E 400 362 241000 000	5,510.66	0
	SKYWARD, INC.	SIGNATURE FILE	10 E 400 940 241000 000	200.00	8000050040
			Totals for GEN10	35,599.00	
			Totals for 50542	35,599.00	
50543	STUDIES WEEKLY INC	SOCIAL STUDIES TEXTS	10 E 100 470 110000 740	1,152.75	8000050058
			Totals for GEN10	1,152.75	
			Totals for 50543	1,152.75	
50544	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	349.70	0
			Totals for GEN10	349.70	
			Totals for 50544	349.70	
50545	TOMAHAWK CHAMBER OF	CHAMBER BUCKS	27 E 400 411 158000 341	500.00	8000840025
			Totals for GEN10	500.00	
			Totals for 50545	500.00	
50546	TOMAHAWK COMMUNITY B	PETTY CASH HS	10 A 000 000 711100 000	2,500.00	8000050014
			Totals for GEN10	2,500.00	
			Totals for 50546	2,500.00	
50547	TRIGS	SUPPLIES	10 E 300 411 241000 000	72.55	0
	TRIGS	SUPPLIES	27 E 300 411 158000 341	7.39	0
	TRIGS	SUPPLIES	10 E 400 411 126000 000	184.43	0
			Totals for GEN10	264.37	
			Totals for 50547	264.37	
50548	TURN IT IN	SOFTWARE RENEWAL	10 E 400 480 241000 000	2,295.17	8000440028
			Totals for GEN10	2,295.17	
			Totals for 50548	2,295.17	
50549	TWEET/GAROT MECHANIC	REPAIR MS WATER LINE VALVES & DRAINS	10 E 800 324 253000 000	2,400.00	0
			Totals for GEN10	2,400.00	
			Totals for 50549	2,400.00	
50550	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	9.99	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.27	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	360.09	0
			Totals for GEN10	416.35	
			Totals for 50550	416.35	
50551	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	50.50	0
			Totals for GEN10	50.50	
			Totals for 50551	50.50	
50552	WIS. ASSOC. OF SCHOO	CIVIL RIGHTS TRAINING	10 E 800 342 264400 732	450.00	0
	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 731	185.00	0
	WIS. ASSOC. OF SCHOO	THE FOCUS	10 E 800 411 231100 000	240.00	0

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
50552	WIS. ASSOC. OF SCHO	ANNUAL MEMBERSHIP	10 E 800 940 231100 000	4,578.00	0
			Totals for GEN10	5,453.00	
			Totals for 50552	5,453.00	
50553	WISC ASSC OF SCH BUS	MEMBERSHIP	10 E 800 940 232000 000	260.00	0
	WISC ASSC OF SCH BUS	MEMBERSHIP	10 E 800 940 252000 000	260.00	0
			Totals for GEN10	520.00	
			Totals for 50553	520.00	
50554	WASDA	MEMBERSHIP	10 E 800 940 232000 000	75.00	0
			Totals for GEN10	75.00	
			Totals for 50554	75.00	
50555	WASPA	MEMBERSHIP	10 E 800 940 232000 000	225.00	0
			Totals for GEN10	225.00	
			Totals for 50555	225.00	
50556	WIRSA	MEMBERSHIP	10 E 800 940 232000 000	500.00	0
			Totals for GEN10	500.00	
			Totals for 50556	500.00	
50557	UW-MADISON WISCNET	MEMBERSHIP FEE	10 E 800 387 221200 831	1,500.00	0
			Totals for GEN10	1,500.00	
			Totals for 50557	1,500.00	
50558	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	245.57	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	9,332.91	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,471.16	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	65.49	0
			Totals for GEN10	12,115.13	
			Totals for 50558	12,115.13	
50559	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	275.00	0
			Totals for GEN10	275.00	
			Totals for 50559	275.00	
50560	WSPRA	MEMBERSHIP	10 E 800 940 232000 000	99.00	0
			Totals for GEN10	99.00	
			Totals for 50560	99.00	
50561	WIS SCHOOL SAFETY CO	MEMBERSHIP	10 E 800 342 264400 854	270.00	0
			Totals for GEN10	270.00	
			Totals for 50561	270.00	
101741	WISCONSIN RETIREMENT	Retirement Contributions - May 2021	10 L 000 000 811622 000	78,316.50	0
	WISCONSIN RETIREMENT	Retirement Contributions - May 2021	10 E 800 299 252000 605	-0.44	0
	WISCONSIN RETIREMENT	Retirement Contributions - May 2021	10 L 000 000 811624 000	24,600.36	0
			Totals for GEN10	102,916.42	
			Totals for 101741	102,916.42	
101743	PAYROLL ACCOUNT	06/15/2021 - Period End 05/31/2021	10 A 000 000 711101 000	169,847.60	0
	PAYROLL ACCOUNT	06/15/2021 - Period End	10 E 800 940 252000 000	25.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		05/31/2021			
101743	PAYROLL ACCOUNT	06/15/2021 - Period End 05/31/2021	27 A 000 000 711101 000	107,222.84	0
	PAYROLL ACCOUNT	06/15/2021 - Period End 05/31/2021	80 A 000 000 711101 000	3,833.15	0
			Totals for GEN10	280,928.59	
			Totals for 101743	280,928.59	
101744	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-06/15/2021, Period End 05/31/2021	10 L 000 000 811611 000	59,656.72	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-06/15/2021, Period End 05/31/2021	10 L 000 000 811612 000	26,682.48	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-06/15/2021, Period End 05/31/2021	10 E 800 299 252000 605	-0.37	0
			Totals for GEN10	86,338.83	
			Totals for 101744	86,338.83	
101745	TOMAHAWK COMMUNITY B	State Tax Withholding 06/15/2021 - Period End 05/31/2021	10 L 000 000 811613 000	16,923.37	0
			Totals for GEN10	16,923.37	
			Totals for 101745	16,923.37	
101746	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-06/30/2021, Period End 06/15/2021	10 L 000 000 811611 000	51,282.24	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-06/30/2021, Period End 06/15/2021	10 L 000 000 811612 000	23,411.33	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-06/30/2021, Period End 06/15/2021	10 E 800 299 252000 605	-0.10	0
			Totals for GEN10	74,693.47	
			Totals for 101746	74,693.47	
101747	TOMAHAWK COMMUNITY B	State Tax Withholding 06/30/2021 - Period End 06/15/2021	10 L 000 000 811613 000	14,342.48	0
			Totals for GEN10	14,342.48	
			Totals for 101747	14,342.48	
101748	PAYROLL ACCOUNT	06/30/2021 - Period End 06/15/2021	10 A 000 000 711101 000	237,630.59	0
	PAYROLL ACCOUNT	06/30/2021 - Period End 06/15/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	06/30/2021 - Period End 06/15/2021	27 A 000 000 711101 000	85,476.92	0
	PAYROLL ACCOUNT	06/30/2021 - Period End 06/15/2021	80 A 000 000 711101 000	4,405.55	0
			Totals for GEN10	327,538.06	
			Totals for 101748	327,538.06	
101749	CARDMEMBER SERVICE	STATE TRACK HOTEL	10 E 400 341 256740 761	330.00	8000090748

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
101749	CARDMEMBER SERVICE	STATE TRACK HOTEL	10 E 400 341 256740 762	330.00	8000090748
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 000	104.97	8000090094
	CARDMEMBER SERVICE	ADVERTISING & SUPPLIES	10 A 000 000 717000 000	108.54	0
	CARDMEMBER SERVICE	ADVERTISING & SUPPLIES	10 E 800 351 232000 000	532.88	0
	CARDMEMBER SERVICE	ADVERTISING & SUPPLIES	10 E 800 411 253000 000	715.10	0
			Totals for GEN10	2,121.49	
			Totals for 101749	2,121.49	
			Totals for checks	1,513,855.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	743,217.37	0.00	451,090.44	1,194,307.81
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,700.00	2,700.00
27	SPECIAL EDUCATION	192,699.76	0.00	14,866.02	207,565.78
50	FOOD SERVICE FUND	241.95	0.00	81,183.81	81,425.76
80	COMMUNITY SERVICE FUND	8,403.70	0.00	19,452.29	27,855.99
***	Fund Summary Totals ***	944,562.78	0.00	569,292.56	1,513,855.34

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

