

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89665	ADANK, SCOTT R	05/06/2022	050522	REIMB MAINT SUP	0	198.12	198.12
89666	AIR FILTRATION SPECIALISTS, LL	05/06/2022	1308300	MAINT SUP	0	2,028.18	2,028.18
89667	CHAD AUSTIN	05/06/2022	050622	VAR SB OFF	0	80.00	80.00
89668	AWSA	05/06/2022	042922	PRINC MEMB DUES	0	1,030.00	1,030.00
89669	BERDAN, MICHELLE M	05/06/2022	042922	CONF TRAV	0	227.85	227.85
89670	BIMBO BAKERIES USA	05/06/2022	STMT# 41069	FOOD	0	315.88	315.88
89671	BUCHBURGER, LARRY	05/06/2022	050622	VAR BS OFF	0	90.00	90.00
89672	BURT TROPHY & AWARDS	05/06/2022	25286	CHOIR AWARDS	0	130.00	130.00
89673	BUSHMAN DAIRY DISTRIBUTORS, IN	05/06/2022	043022	FOOD	0	696.25	696.25
89674	CAVADINI, JOCELYN T	05/06/2022	042722	STUD TRANSP	0	163.80	163.80
89675	CENTRAL REPAIR SERVICE	05/06/2022	2746	FT CTR REP	0	377.24	377.24
89676	CESA #9	05/06/2022	15965	MCGOVERN LITERACY SUPP	0	4,800.00	4,800.00
89677	FIRE & SAFETY EQUIPMENT IV, INC	05/06/2022	62015	FIRE EXT SERV	0	1,284.90	1,284.90
89678	FLEISCHMAN, WAYNE	05/06/2022	050622	VAR SB OFF	0	80.00	80.00
89679	FOLZ, MATT	05/06/2022	050322	JV BS OFF	0	40.00	40.00
89680	FOOD SERVICE FUND	05/06/2022	050422	SUB MEALS	0	1,000.00	1,000.00
89681	BRENDA FULS	05/06/2022	042822	STUD TRANSP	0	23.40	23.40
89682	GILMAN SCHOOL DISTRICT	05/06/2022	050522	SB INVITE FEE	0	400.00	400.00
89683	INDIANHEAD FOODSERVICE DIST	05/06/2022	ACCT# 75152 ACCT# 75154	FOOD, SUP COMMODO HANDLING	0	11,472.34 80.50	11,552.84
89684	ISCORP	05/06/2022	723680	JUNE SKYWD HOST	0	526.00	526.00
89685	KLEMM SALES, INC.	05/06/2022	241332 259153	APR DRIV ED CAR ACADIA REP	0	225.00 70.40	295.40
89686	KYLES CONSULTING, LLC	05/06/2022	1233	APR MEDICAID ADMIN	0	250.00	250.00
89687	LEONHARDT, AMANDA J	05/06/2022	042022	STUD TRANSP	0	46.80	46.80
89688	LEWERENZ, SARA M	05/06/2022	042522	STUD TRANSP	0	70.20	70.20
89689	LUTHER, GUYLER	05/06/2022	050622	VAR BS OFF	0	90.00	90.00
89690	MID-WISCONSIN BEVERAGE	05/06/2022	5530873	FOOD	0	344.76	344.76
89691	CHARLIE MILLIREN	05/06/2022	050522	VAR BS OFF	0	90.00	90.00
89692	NDSM HOLDINGS, LLC	05/06/2022	4196255	FOOD	0	3,095.32	3,095.32
89693	NIKOLAI, MELANIE M	05/06/2022	042122	STUD TRANSP	0	23.40	23.40
89694	NTC	05/06/2022	44175-2-1	CNEGAGE ACCESS FEE	0	1,575.00	1,575.00
89695	NWEA	05/06/2022	67728	MAPS K-12	1002122204	5,681.00	5,681.00
89696	PAPE SCHOOL BUS, INC	05/06/2022	050622	APR BUSSING	0	81,232.53	81,232.53
89697	DAN PARLIER	05/06/2022	050522	VAR SB OFF	0	80.00	80.00
89698	J. W. PEPPER OF MINNEAPOLIS	05/06/2022	364244595 364256664	BAND SUP BAND SUP	1002122227 1002122227	209.90 56.00	265.90
89699	ROSEMEYER, JEFF	05/06/2022	050622	MS BS OFF	0	70.00	70.00
89700	ROSEMEYER, LUCAS	05/06/2022	050622	MS BS OFF	0	70.00	70.00
89701	SCHMITT, AMY J	05/06/2022	042922	STUD TRANSP	0	187.20	187.20
89702	SCHOOL SPECIALTY	05/06/2022	208129689680 208129763919 308103961690 308103963105 308103968060	CLSSRM SUP ELEM ART SUP TITLE IA SUP CLSSRM SUP ELEM ART SUP	1002122224 1002122234 1002122226 1002122207 1002122223	196.73 262.02 151.65 467.33 781.57	1,859.30
89703	GARY SKERHUTT	05/06/2022	05/03&06/22	JV&MS BS OFF	0	110.00	110.00
89704	STERLING WATER, INC.	05/06/2022	ACCT# 342-80060924-6	GRHSE LEASE	0	187.20	187.20

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89705	STRATFORD BUILDING SUPPLY INC	05/06/2022	1-596878	EARTH DAY SUP	0	29.85	29.85
89706	STRATFORD FAMILY FOODS	05/06/2022	acct# 514	FACE FOOD	0	590.08	590.08
89707	CAL TACKES	05/06/2022	042222	LP TANK	0	21.09	21.09
89708	TEACHER CREATED RESOURCES	05/06/2022	6575711	Clstrm supp	1002122187	6.32	6.32
89709	TEAM SPORTING GOODS, INC.	05/06/2022	AAK008354	AD SUP	1002122132	389.85	3,176.05
			AAG022661	HS PHY ED	1002122159	719.75	
			AAG023006	AD SUP	1002122181	289.75	
			AAG023220	Softball	1002122212	998.70	
			AAG023635	BBK RIMS	1002122240	298.00	
			AAG023659	SPRAY PAINT	0	480.00	
89710	TELSCHOW OIL INC	05/06/2022	043022	FUEL	0	198.27	198.27
89711	TILTON, CHRISTOPHER	05/06/2022	042922	JV BS OFF	0	10.00	10.00
89712	WAUSAU NEWMAN	05/06/2022	050222	SB FIELD FEE	0	50.00	50.00
89713	WEISE, ROB	05/06/2022	050522	VAR SB OFF	0	80.00	80.00
89714	WENZEL, DENNIS	05/06/2022	050622	MS SB OFF	0	70.00	70.00
89715	WISCONSIN SCTF	05/06/2022	20220506ADWSCTF	Payroll accrual	0	138.46	138.46
89716	WSMA	05/06/2022	14765	BAND MEDALS	1002122229	175.20	249.20
			14918	BAND PLAQUES	1002122242	74.00	
89717	SAM ZIER	05/06/2022	050522	VAR BS OFF	0	90.00	90.00

53 Computer Check(s) For a Total of 125,377.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9074	GREAT TRUST COMPANY, LLC	04/08/2022	20220408ADWDC	Payroll accrual	0	615.00	1,748.88
			20220408ADWDC%	Payroll accrual	0	259.44	
			20220422ADWDC	Payroll accrual	0	615.00	
			20220422ADWDC%	Payroll accrual	0	259.44	
9075	INTERNAL REVENUE SERVICE	05/03/2022	20220503ADFED	Payroll accrual	0	1,434.38	52,648.91
			20220503ADFIC	Payroll accrual	0	1,481.80	
			20220503ADFMC	Payroll accrual	0	346.58	
			20220503AFFIC	Payroll accrual	0	1,481.80	
			20220503AFFMC	Payroll accrual	0	346.58	
			20220503BDFED	Payroll accrual	0	137.69	
			20220503BDFIC	Payroll accrual	0	86.80	
			20220503BDFMC	Payroll accrual	0	20.30	
			20220503BFFIC	Payroll accrual	0	86.80	
			20220503BFFMC	Payroll accrual	0	20.30	
			20220506ADEXF	Payroll accrual	0	1,193.00	
			20220506ADFED	Payroll accrual	0	14,305.04	
			20220506ADFIC	Payroll accrual	0	12,848.90	
			20220506ADFMC	Payroll accrual	0	3,005.02	
			20220506AFFIC	Payroll accrual	0	12,848.90	
			20220506AFFMC	Payroll accrual	0	3,005.02	
9076	WEA INSURANCE GROUP	05/06/2022	20220506ADAUTO	Payroll accrual	0	63.00	3,053.74
			20220506ADHOME	Payroll accrual	0	49.20	
			20220506ADRIG	Payroll accrual	0	471.25	
			20220506ADROTH%	Payroll accrual	0	178.25	
			20220506ADUMBR	Payroll accrual	0	9.66	
			20220506ADWE%	Payroll accrual	0	505.46	
			20220506ADWEA	Payroll accrual	0	676.92	
			20220506ADWEARO	Payroll accrual	0	1,100.00	
9077	WISCONSIN DEPT. OF REVENUE	04/22/2022	20220422ADEXS	Payroll accrual	0	225.00	8,032.24
			20220422ADSTA	Payroll accrual	0	7,807.24	
9078	REVTRAK, INC.	05/05/2022	043022	CC DISC FEE	0	135.61	135.61
9079	FRONTIER	05/05/2022	042222	PHONE	0	820.63	820.63
9080	WE ENERGIES	05/06/2022	041422	GAS	0	5,661.37	5,661.37
9081	STRATFORD WATER & ELECTRIC	05/06/2022	041822	WATER, ELECT	0	10,607.70	10,607.70
89662	BARRY BRUBAKER	05/05/2022	050522	VAR TRK OFF	0	100.00	100.00
89663	PAUL ROZAK	05/05/2022	050522	VAR TRK OFF	0	100.00	100.00
89664	YESKE, KEVIN	05/05/2022	050522	VAR TRK OFF	0	100.00	100.00

11 Manual Check(s) For a Total of 83,009.08

	11	Manual	Checks For a Total of	83,009.08
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	53	Computer	Checks For a Total of	125,377.79
Total For	64	Manual, Wire Tran, ACH & Computer	Checks	208,386.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	208,386.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89722	ASCHENBRENNER, BRENT	05/13/2022	051322	MS BS OFF	0	70.00	70.00
89723	BLICK ART MATERIALS	05/13/2022	8529112	HS Art sup	1002122217	26.16	26.16
89724	BOLDER, ROCKY	05/13/2022	050922	JV BS OFF	0	50.00	50.00
89725	CESA 10	05/13/2022	2200506	CWETN ADMIN	0	3,486.25	3,486.25
89726	CHARTER COMMUNICATIONS	05/13/2022	2370050822	CABLE TV	0	65.10	65.10
89727	FOLZ, MATT	05/13/2022	051622	MS BS OFF	0	70.00	70.00
89728	HORAK REFRIGERATION, INC.	05/13/2022	3994	Freezer Rep	0	461.95	461.95
89729	MARATHON SCHOOL DISTRICT	05/13/2022	051222	Conf Fees Trk Host	0	840.00	840.00
89730	MEYER, COLLEAN E	05/13/2022	051322	REIMB BD GRNT	0	45.62	45.62
89731	NASCO	05/13/2022	263487	Clssrm Supp	1002122196	4.08	4.08
89732	NTC	05/13/2022	AHS-00305	ALT HS 2ND SEM	0	3,731.40	3,731.40
89733	PERMABOUND	05/13/2022	1926570	Clssrm Supp	1002122218	658.41	658.41
89734	PERMAR SECURITY SERVICES	05/13/2022	2778258 2778259	Elem Monitoring HS Monitoring	0	2,851.56 4,219.80	7,071.36
89735	PROVISION PARTNERS	05/13/2022	CUST# 543588	LIME	0	61.00	61.00
89736	REALLY GREAT READING	05/13/2022	34000	Board Grant	1002122253	1,092.00	1,092.00
89737	JOHN RICKINGER	05/13/2022	050322	TRK Time Sup	0	6.31	6.31
89738	ROGERS, MICHAEL	05/13/2022	051322	MS BS OFF	0	80.00	80.00
89739	SCHMIDTKE, SARAH	05/13/2022	042522	SWING CHOIR CHOREO	0	285.57	285.57
89740	SCHOOL SPECIALTY	05/13/2022	208129605110 208129884127 208129884902 208129884976 208129902317 208129916600 308103969929 308103969949 308103970006	OFF SUP CLSSRM SUP CLSSRM SUP ELEM WKRM SUP ELEM ART ELEM ART SUP SCIENCE SUP ELEM WKRM SUP CLSSRM SUP	0 1002122224 1002122207 0 1002122182 1002122223 1002122233 0 1002122239	72.00 19.68 32.04 64.08 22.74 127.32 869.62 937.79 598.19	2,743.46
89741	GARY SKERHUTT	05/13/2022	050922	JV BS OFF	0	40.00	40.00
89742	GARY SKERHUTT	05/13/2022	051322	MS SB OFF	0	70.00	70.00
89743	GARY SKERHUTT	05/13/2022	051422	JV BS TOURN OFF	0	120.00	120.00
89744	GARY SKERHUTT	05/13/2022	051622	MS BS OFF	0	70.00	70.00
89745	SWEETWATER	05/13/2022	31995080	BAND SUP	1002122251	145.62	145.62
89746	UNITED MAILING SERVICES	05/13/2022	196059	APRIL MAIL	0	838.20	838.20
89747	WELD RILEY S.C.	05/13/2022	6	Prof serv	0	325.00	325.00
89748	WENZEL, DENNIS	05/13/2022	051322	MS SB OFF	0	70.00	70.00
89749	WENZEL, DENNIS	05/13/2022	051422	JV BS TOURN OFF	0	120.00	120.00
89750	WSMA	05/13/2022	28813 29024	Choir State S?E Reg Choir Medals	0	131.95 223.30	355.25

29 Computer Check(s) For a Total of 23,002.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9082	WISCONSIN RETIREMENT SYSTEM	04/08/2022	20220408ADWIRET	Payroll accrual	0	13,103.82	52,657.52
			20220408AFRER	Payroll accrual	0	13,103.82	
			20220408BDWIRET	Payroll accrual	0	3.58	
			20220408BFRER	Payroll accrual	0	3.58	
			20220422ADWIRET	Payroll accrual	0	13,221.36	
			20220422AFRER	Payroll accrual	0	13,221.36	
89718	BROST, MARK	05/12/2022	051222	Var BS Off	0	90.00	90.00
89719	BROST, ERIK	05/12/2022	051222	Var BS Off	0	90.00	90.00
89720	BUCHBURGER, LARRY	05/12/2022	051222	Var SB Off	0	80.00	80.00
89721	JAGLINSKI, PAUL	05/12/2022	051222	Var SB Off	0	80.00	80.00

5 Manual Check(s) For a Total of 52,997.52

	5	Manual	Checks For a Total of	52,997.52
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	29	Computer	Checks For a Total of	23,002.74
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	76,000.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,000.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89752	ACTIVITY ACCOUNT	05/20/2022	051922	YA SHIRTS/MUGS	0	714.00	789.00
			052522	15 GERANIUMS	0	75.00	
89753	ELMER ALLEN	05/20/2022	052022	MS BS OFF	0	70.00	70.00
89754	ASCHENBRENNER, BRENT	05/20/2022	051722	MS BS OFF	0	70.00	70.00
89755	ASCHENBRENNER, BRENT	05/20/2022	052022	MS BS OFF	0	70.00	70.00
89756	BALLERSTEIN, KATHY J	05/20/2022	051922	20-21 HRA DEDUCT	0	72.16	72.16
89757	BLODGETT, ANDY	05/20/2022	051722	VAR BS OFF	0	90.00	90.00
89758	DEAN, PAUL	05/20/2022	052022	REG SB OFF	0	70.00	70.00
89759	DEPT OF WORKFORCE DEVELOPMENT	05/20/2022	033122	MARCH WK PERMITS	0	15.00	22.50
			043022	APR WK PERMITS	0	7.50	
89760	EVENTS ETC	05/20/2022	9776	WREST AWARDS	0	263.00	263.00
89761	FLEISCHMAN, WAYNE	05/20/2022	051722	VAR BS OFF	0	90.00	90.00
89762	FOLZ, MATT	05/20/2022	051722	MS BS OFF	0	70.00	70.00
89763	GREWE, WANDA A	05/20/2022	051222	REIMB BD GRNT	0	482.85	482.85
89764	HALUSKA JR., JAMES	05/20/2022	051722	VAR SB OFF	0	90.00	90.00
89765	HEIDMANN, DEBBIE	05/20/2022	051322	YA NTC CNA COURSE	0	503.80	503.80
89766	HODGSON, STEVE	05/20/2022	051722	VAR SB OFF	0	90.00	90.00
89767	KAFKA, KELLEN M	05/20/2022	051122	BOARD GRANT	0	224.26	224.26
89768	KMOSENA, STEVE	05/20/2022	052022	JV BS OFF	0	40.00	40.00
89769	MARK KROENING	05/20/2022	052022	REG SB OFF	0	89.80	89.80
89770	KULP'S OF STRATFORD, LLC	05/20/2022	89876A	Elem roof rep	0	168.57	168.57
89771	LUTHER, GUYLER	05/20/2022	052322	VAR BS OFF	0	90.00	90.00
89772	MACKIN	05/20/2022	737611	CSF Books	1002122169	261.69	261.69
89773	MADISON NATIONAL LIFE	05/20/2022	052022	JUNE LTD/LIFE INS	0	2,630.19	2,630.19
89774	MEDFORD AREA PUBLIC SCHOOL	05/20/2022	051322	RVA	0	18,349.00	18,349.00
89775	CHARLIE MILLIREN	05/20/2022	052022	VAR BS OFF	0	90.00	90.00
89776	MISSISSIPPI WELDING SUPPLY	05/20/2022	3783900	ARG/CO2 CYL	0	92.19	92.19
89777	NATIONAL ART EDUCATION ASSN	05/20/2022	052022	MEMB DUES	0	90.00	90.00
89778	PAWLAWSKI, TINA	05/20/2022	043022	STUD TRANSP	0	35.84	35.84
89779	RICHE, MIKE	05/20/2022	052322	VAR BS OFF	0	90.00	90.00
89780	RINDFLEISCH, JOE	05/20/2022	051622	JV SB OFF	0	80.00	80.00
89781	SCHOOL DATEBOOKS	05/20/2022	S22-0225883	Elem Planners	1002122210	485.12	485.12
89782	SCHWABE, THERESA A	05/20/2022	050222	FOOD	0	156.04	156.04
89783	GARY SKERHUTT	05/20/2022	051722	MS SB OFF	0	70.00	70.00
89784	GARY SKERHUTT	05/20/2022	052022	JV BS OFF	0	40.00	40.00
89785	SWEETWATER	05/20/2022	32130167	BAND SUP	1002122266	349.00	349.00
89786	TROTZER, AMY M	05/20/2022	050122	DPI LICENSE	0	161.00	161.00
89787	US CELLULAR	05/20/2022	506356795	HOTSPOTS	0	517.49	517.49
89788	WASBO	05/20/2022	20221964	BUS MGR MEMB DUE	0	260.00	260.00
89789	WENZEL, DENNIS	05/20/2022	051622	JV SB OFF	0	70.00	70.00
89790	WENZEL, DENNIS	05/20/2022	051722	MS SB OFF	0	70.00	70.00
89791	WIESMAN, WENDY S	05/20/2022	050722	REIMB NEW BABY GC	0	80.00	80.00
89792	WISCONSIN SCTF	05/20/2022	20220520ADWSCTF	Payroll accrual	0	138.46	138.46
89793	WM CORPORATE SERVICES	05/20/2022	7142-4147-8	MAY GARB SERV	0	828.00	828.00
89794	SAM ZIER	05/20/2022	052022	VAR BS OFF	0	90.00	90.00

43 Computer Check(s) For a Total of 28,489.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
9083	INTERNAL REVENUE SERVICE	05/11/2022	20220511ADFED	Payroll accrual	0	1,105.05	54,806.12	
			20220511ADFIC	Payroll accrual	0	1,297.51		
			20220511ADFMC	Payroll accrual	0	303.52		
			20220511AFFIC	Payroll accrual	0	1,297.51		
			20220511AFFMC	Payroll accrual	0	303.52		
			20220520ADEXF	Payroll accrual	0	933.00		
			20220520ADFED	Payroll accrual	0	16,108.05		
			20220520ADFIC	Payroll accrual	0	13,558.11		
			20220520ADFMC	Payroll accrual	0	3,170.87		
			20220520AFFIC	Payroll accrual	0	13,558.11		
			20220520AFFMC	Payroll accrual	0	3,170.87		
9084	WEA INSURANCE GROUP	05/20/2022	20220520ADAUTO	Payroll accrual	0	63.00		3,153.74
			20220520ADHOME	Payroll accrual	0	49.20		
			20220520ADRIG	Payroll accrual	0	471.25		
			20220520ADROTH%	Payroll accrual	0	178.25		
			20220520ADUMBR	Payroll accrual	0	9.66		
			20220520ADWE%	Payroll accrual	0	505.46		
			20220520ADWEA	Payroll accrual	0	676.92		
			20220520ADWEARO	Payroll accrual	0	1,200.00		
9085	WISCONSIN DEPT. OF REVENUE	05/03/2022	20220503ADSTA	Payroll accrual	0	769.27	8,902.81	
			20220503BDSTA	Payroll accrual	0	50.78		
			20220506ADEXS	Payroll accrual	0	225.00		
			20220506ADSTA	Payroll accrual	0	7,337.65		
			20220511ADSTA	Payroll accrual	0	520.11		
9086	DELTA DENTAL OF WISCONSIN	05/19/2022	051922	JUNE DENT INS	0	13,029.51	13,029.51	
9087	AMAZON CAPITAL SERVICES	05/20/2022	1Q1F-DP69-RHTP	OFF SUP	0	33.06	33.06	
89751	STRATFORD AREA CHAMBER OF COMM	05/19/2022	051622	YRS OF SERV "STR BUCKS"	0	920.00	920.00	

6 Manual Check(s) For a Total of 80,845.24

	6	Manual	Checks For a Total of	80,845.24
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	43	Computer	Checks For a Total of	28,489.96
Total For	49	Manual, Wire Tran, ACH & Computer	Checks	109,335.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	109,335.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89797	9 SQUARE IN THE AIR	05/31/2022	30412	BOARD GRNT	0	838.18	838.18
89798	ACTIVITY ACCOUNT	05/31/2022	052422	SCOREBD VINYL	0	43.00	43.00
89799	AMERIPRISE FINANCIAL SVC, INC.	05/31/2022	20220506ADID%	Payroll accrual	0	247.95	1,095.90
			20220506ADIDS	Payroll accrual	0	300.00	
			20220520ADID%	Payroll accrual	0	247.95	
			20220520ADIDS	Payroll accrual	0	300.00	
89800	AUTOMATED ENERGY SOLUTIONS, IN	05/31/2022	4777	MAINT HOURS	0	1,965.00	1,965.00
89801	AXA EQUITABLE	05/31/2022	20220506ADAXA	Payroll accrual	0	980.00	4,646.26
			20220506ADAXA%	Payroll accrual	0	368.27	
			20220506ADAXAR	Payroll accrual	0	600.00	
			20220506ADAXAR%	Payroll accrual	0	374.86	
			20220520ADAXA	Payroll accrual	0	980.00	
			20220520ADAXA%	Payroll accrual	0	368.27	
			20220520ADAXAR	Payroll accrual	0	600.00	
			20220520ADAXAR%	Payroll accrual	0	374.86	
89802	BIMBO BAKERIES USA	05/31/2022	STMT# 41176	FOOD	0	326.27	326.27
89803	CEPRESS, JACQUELYN M	05/31/2022	050422	SR SWARDS NIGHT SUP	0	73.68	108.78
			051322	MTG MILES	0	35.10	
89804	CESA 10	05/31/2022	4002200051	CWETN TUITION	0	843.20	843.20
89805	JENNY CHAPEL	05/31/2022	052022	CESA MILES	0	79.56	79.56
89806	CONVERGENT SOLUTIONS, INC	05/31/2022	53805	PHONE WORK	0	138.95	138.95
89807	DREWEK, DAVE	05/31/2022	053122	REG BS OFF	0	114.10	114.10
89808	LOUIE EISENMAN	05/31/2022	053122	REG BS OFF	0	70.00	70.00
89809	CARDMEMBER SERVICE	05/31/2022	041322	S/L SUP	0	262.99	3,469.39
			041522	CLSSRM SUP	0	87.60	
			042222	SUPT CONF TRAV	0	240.50	
			050422	STAFF APPREC FOOD SUBWAY	0	816.72	
			051122	IT SUP	0	1,707.98	
			51022	CHRM BK REP SUP	0	353.60	
89810	TOM HACK	05/31/2022	060122	REG BS OFF	0	98.80	98.80
89811	IXL LEARNING	05/31/2022	S434056	IXL SITE LICENSE	1002122264	2,400.00	2,400.00
89812	KEY BENEFITS CONCEPTS	05/31/2022	2262037	OPEB UPDATES	0	600.00	600.00
89813	KRUEGER, JIM	05/31/2022	060122	REG BS OFF	0	70.00	70.00
89814	LEWERENZ, SARA M	05/31/2022	053122	STUD TRANSP	0	46.80	46.80
89815	MARATHON COUNTY HEALTH DEPT.	05/31/2022	ID: 138 HSAT-7QWHM7	KITCH INSPECT	0	281.00	281.00
89816	MARATHON CO. DEPT.SPECIAL ED.	05/31/2022	HV 2021-2022	HEAR/VISION SCREEN	0	1,949.01	1,949.01
89817	MARAWOOD CONFERENCE	05/31/2022	053122	BS & WREST MEDALS	0	198.25	198.25
89818	MIDAMERICA ADMIN & RETMT SOLUT	05/31/2022	19694	1QTR22 HRA ADMIN	0	245.00	245.00
89819	NASONVILLE DAIRY	05/31/2022	34325	YA EMPLOYER PKG	1002122260	722.00	722.00
89820	NEFF COMPANY	05/31/2022	N003037343	AD SUP LETTERS/METAL	1002122243	544.32	544.32
89821	NORTHERN LAKES IMPACT CTR	05/31/2022	7869	GR.3 FIELD TRIP	0	686.00	686.00
89822	QUARLES & BRADY, LLP	05/31/2022	6484015	REFERENDUM SERV	0	2,361.00	2,361.00
89823	RHINELANDER SCHOOL DISTRICT	05/31/2022	052722	TRK INV FEE	0	125.00	125.00
89824	JOHN RICKINGER	05/31/2022	051822	MTG MILES	0	40.95	40.95
89825	ROGERS, MICHAEL	05/31/2022	042922	MS SB OFF	0	80.00	80.00
89826	ROZELLVILLE LIONS CLUB	05/31/2022	053122	BALL DIAMOND USE	0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89827	SKYWARD	05/31/2022	216969	SKYWARD LICENSES	0	18,850.00	20,255.25
			219240	SKYLERT	0	1,405.25	
89828	SPAETH, DREW A	05/31/2022	053122	REIMB EXP	0	231.00	231.00
89829	UNITED GREENHOUSE SYSTEMS, INC	05/31/2022	13772	GREENHOUSE PROJ	1002122262	1,755.50	6,497.00
			13773	GREENHOUSE PROJ	1002122262	4,741.50	
89830	WCA GROUP HEALTH TRUST	05/31/2022	052522	JUNE HEALTH INS	0	123,142.87	123,142.87
89831	WSMA	05/31/2022	14644	CONC FET FEE MS	0	67.00	90.25
				BAND			
			15212	DIST S/E CHOIR	0	23.25	
				FEES			
				35 Computer	Check(s) For a Total of		174,703.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9088	WE ENERGIES	05/26/2022	051322	GAS	0	3,975.78	3,975.78
9089	INTERNAL REVENUE SERVICE	05/20/2022	20220520BDFED	Payroll accrual	0	175.07	6,174.65
			20220520BDFIC	Payroll accrual	0	172.19	
			20220520BDFMC	Payroll accrual	0	40.27	
			20220520BFFIC	Payroll accrual	0	172.19	
			20220520BFFMC	Payroll accrual	0	40.27	
			20220525ADFED	Payroll accrual	0	1,566.00	
			20220525ADFIC	Payroll accrual	0	1,624.40	
			20220525ADFMC	Payroll accrual	0	379.93	
			20220525AFFIC	Payroll accrual	0	1,624.40	
			20220525AFFMC	Payroll accrual	0	379.93	
9090	GREAT TRUST COMPANY, LLC	05/06/2022	20220506ADWDC	Payroll accrual	0	615.00	1,748.88
			20220506ADWDC%	Payroll accrual	0	259.44	
			20220520ADWDC	Payroll accrual	0	615.00	
			20220520ADWDC%	Payroll accrual	0	259.44	
9091	DIVERSIFIED BENEFIT SERVICES,	05/31/2022	053122	MAY FLEX/HRA CLAIMS	0	7,658.29	7,658.29
9092	DIVERSIFIED BENEFIT SERVICES,	05/31/2022	053122A	HRA/FLEX ADMIN	0	486.68	486.68
89795	GARY SKERHUTT	05/31/2022	052622	VAR BS OFF	0	90.00	90.00
89796	ASCHENBRENNER, BRENT	05/31/2022	052622	VAR BS OFF	0	90.00	90.00
				7 Manual	Check(s) For a Total of	20,224.28	

	7	Manual	Checks For a Total of	20,224.28
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	35	Computer	Checks For a Total of	174,703.09
Total For	42	Manual, Wire Tran, ACH & Computer	Checks	194,927.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	194,927.37