

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51337	DELTA DENTAL	Vision Premium - January 2022	10 L 000 000 811637 000	1,433.93	0
	DELTA DENTAL	Vision Premium - January 2022	10 E 800 299 299000 000	173.58	0
	DELTA DENTAL	Dental Premiums January 2022	10 L 000 000 811632 000	18,183.58	0
	DELTA DENTAL	Dental Premiums January 2022	10 E 800 299 299000 000	2,382.92	0
Totals for 51337				22,174.01	
51338	EMPLOYEE BENEFITS CO	Flex Plan-Jan 2022	10 L 000 000 811615 000	833.32	0
Totals for 51338				833.32	
51339	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	182.90	0
Totals for 51339				2,162.90	
51340	HUMANA INSURANCE CO	Retiree Premium-C. Jensen 01/01/2022-12/31/2022	10 E 800 299 299000 000	272.40	0
Totals for 51340				272.40	
51341	METLIFE SMALL BUSINE	Life Premium - January 2022	10 L 000 000 811634 000	3,032.44	0
	METLIFE SMALL BUSINE	Life Premium - January 2022	10 L 000 000 819100 000	1,008.42	0
Totals for 51341				4,040.86	
51342	WCA GROUP HEALTH TRU	Health Premiums - January 2022	10 L 000 000 811631 000	214,988.99	0
	WCA GROUP HEALTH TRU	Health Premiums - January 2022	10 E 800 299 299000 000	16,620.72	0
Totals for 51342				231,609.71	
51344	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	6,616.66	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	653.85	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51344				14,958.01	
51345	WEA TRUST	Retiree Premium-N. Derleth 01/01/2022-12/31/2022	10 E 800 299 299000 000	5,604.84	0
Totals for 51345				5,604.84	
51346	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51346				735.00	
51347	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	202.08	0
Totals for 51347				202.08	
51348	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
Totals for 51348				760.00	
51349	CHARTER COMMUNICATIO	TELEPHONE	10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 300 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	19.99	0
Totals for 51349				79.96	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51350	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	11,193.05	0
			Totals for 51350	11,193.05	
51351	LUTHER COLLEGE	REGISTRATION FEES	10 E 400 940 125400 000	255.00	8000050500
			Totals for 51351	255.00	
51352	NEKOOSA HIGH SCHOOL	REGISTRATION	21 E 400 940 161311 000	180.00	8000050503
			Totals for 51352	180.00	
51353	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	97.01	0
			Totals for 51353	97.01	
51354	SECURITY HEALTH PLAN	Retiree Premium-B. Schuster 12/01/2021-12/31/2022	10 E 800 299 299000 000	1,950.00	0
			Totals for 51354	1,950.00	
51355	TOMAHAWK BUS SERVICE	SPECIAL NEEDS ROUTE	27 E 800 341 256751 011	8,184.97	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	82,456.80	0
			Totals for 51355	90,641.77	
51356	WELLCARE	Retiree Premium-S. Waldum 01/01/2022-12/31/2022	10 E 800 299 299000 000	117.60	0
			Totals for 51356	117.60	
51357	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,238.01	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	8,162.48	0
			Totals for 51357	10,400.49	
51359	ASPIRUS HEALTH PLAN	Retiree Premium-M. Schoone 01/01/2022-12/31/2022	10 E 800 299 299000 000	2,112.78	0
			Totals for 51359	2,112.78	
51360	EMBASSY SUITES BY HI	ROOM	10 E 800 342 264400 743	109.00	8000050535
			Totals for 51360	109.00	
51361	NICK'S HODAG LANE	BOWLING	21 E 300 940 164325 000	210.00	8000050532
			Totals for 51361	210.00	
51362	PACKAGING CORP OF AM	BUILDING USAGE FEE	10 E 300 940 241000 000	10.00	8000050530
			Totals for 51362	10.00	
51363	ROUMAN CINEMA	MOVIE ADMISSION & SNACK	21 E 300 940 164325 000	975.00	8000050531
	ROUMAN CINEMA	MOVIE ADMISSION & SNACK	21 E 300 940 161305 000	585.00	8000050531
			Totals for 51363	1,560.00	
51364	WEA TRUST	Retiree Premium-01/01/2022-12/31/2022	10 E 800 299 299000 000	2,802.48	0
			Totals for 51364	2,802.48	
51365	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	223.26	0
			Totals for 51365	2,203.26	
51366	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51366	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 51366				33.00	
51368	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	6,616.66	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	874.70	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51368				15,178.86	
51369	WELLCARE	Retiree Premium-R. Jensen 01/01/2022-12/31/2022	10 E 800 299 299000 000	144.00	0
Totals for 51369				144.00	
51370	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51370				735.00	
51371	ASPIRUS HEALTH PLAN	Retiree Premium-J. Graeber 01/01/2022-01/31/2022	10 E 800 299 299000 000	508.17	0
Totals for 51371				508.17	
51372	DELTA DENTAL	Retiree Premium-L. Willems-Balance in account	10 E 800 299 299000 000	45.96	0
Totals for 51372				45.96	
51373	HARLEY-DAVIDSON (C/O	Retiree Premium-L. Cottrell 01/01/2022-12/31/2022	10 E 800 299 299000 000	5,655.96	0
Totals for 51373				5,655.96	
51374	SILVERSCRIPT INS CO	Retiree Premium-T. Freude 01/01/2022-12/31/2022	10 E 800 299 299000 000	420.00	0
Totals for 51374				420.00	
51375	A BETTER WAY TRANSP	NAC TRANSPORTATION	27 E 800 341 256751 341	1,817.70	8000050269
Totals for 51375				1,817.70	
51376	ACT, INC	REGISTRATION	10 E 400 342 221300 000	290.00	8000050561
	ACT, INC	REGISTRATION	10 E 400 342 241000 000	290.00	8000050561
Totals for 51376				580.00	
51377	SCHOOL DISTRICT OF T	FOOD FOR WINTER ACTIVITY DAY	21 E 300 411 161305 000	25.00	8000050534
	SCHOOL DISTRICT OF T	FOOD	10 E 800 411 143000 219	106.25	8000050522
	SCHOOL DISTRICT OF T	BREAKFAST FOR WEIGHTLIFTING CLUB	21 E 400 411 164335 000	178.50	8000050504
	SCHOOL DISTRICT OF T	COOKIES FOR CLUB MEETING	21 E 400 411 164331 000	30.00	8000050480
	SCHOOL DISTRICT OF T	FOOD	10 E 800 411 143000 219	30.00	8000050256
	SCHOOL DISTRICT OF T	G. SWIM TEAM BANQUET	21 E 400 411 162124 000	200.00	8000050416
Totals for 51377				569.75	
51378	ALMOND BANCROFT	ENTRY FEE	10 E 400 940 162105 000	200.00	8000050525
	ALMOND BANCROFT	ENTRY FEE	21 E 400 940 162105 000	25.00	8000050525

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51378	ALMOND BANCROFT	ENTRY FEE	10 E 400 940 162205 000	200.00	8000050502
	ALMOND BANCROFT	ENTRY FEE	21 E 400 940 162205 000	25.00	8000050502
Totals for 51378				450.00	
51379	AMERICAN FENCE COMPA	FENCE REPAIRS	10 E 800 329 253000 000	13,481.00	8000050321
Totals for 51379				13,481.00	
51380	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	122.17	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	52.83	0
Totals for 51380				175.00	
51381	ANTIGO HIGH SCHOOL	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	75.00	0
Totals for 51381				75.00	
51382	BECK, TYLER	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 51382				500.00	
51383	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	618.24	0
Totals for 51383				618.24	
51384	BRONSON, DUWAYNE	DJ FOR WINTER BALL	21 E 400 310 161305 000	425.00	8000050539
Totals for 51384				425.00	
51385	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	21.16	0
Totals for 51385				21.16	
51386	CESA #4	REGISTRATION	10 E 800 386 221300 742	250.00	8000050356
Totals for 51386				250.00	
51387	CHARTER COMMUNICATIO	TELEPHONE	10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 300 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	19.99	0
Totals for 51387				79.96	
51388	CHIPPEWA VALLEY SPOR	SCOREBOOKS	10 E 400 411 162205 000	16.00	8000050435
	CHIPPEWA VALLEY SPOR	SCOREBOOKS	80 E 300 411 390205 000	16.00	8000050435
Totals for 51388				32.00	
51389	CHUCK'S SPORT SHOP	SUPPLIES	10 E 400 411 162223 000	800.00	8000640308
Totals for 51389				800.00	
51390	CHUCK & TIM'S PIZZA	SUPPLIES	21 E 400 411 164324 000	65.00	8000050124
Totals for 51390				65.00	
51391	COMPLETE CONTROL	SOFTWARE UPGRADE	10 E 800 480 253000 000	3,450.00	0
Totals for 51391				3,450.00	
51392	CUMBERLAND HIGH SCHO	WRESTLING ENTRY FEE	10 E 400 940 162222 000	200.00	0
Totals for 51392				200.00	
51393	DENAMUR, WENDY	O/T SERVICES 12/21	27 E 800 310 218100 011	6,206.75	0
Totals for 51393				6,206.75	
51394	DONOVAN GROUP LLC	COMMUNICATONS PLANNING	10 E 800 310 231100 000	3,200.00	0
Totals for 51394				3,200.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51395	EAI EDUCATION	SUPPLIES	10 E 800 411 172000 000	562.49	8000050404
	EAI EDUCATION	SUPPLIES	10 E 800 411 172000 000	85.90	8000050404
Totals for 51395				648.39	
51396	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	50.00	0
Totals for 51396				50.00	
51397	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	7.50	8000050557
Totals for 51397				7.50	
51398	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	40.98	0
Totals for 51398				40.98	
51399	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 126000 000	203.10	8000050476
Totals for 51399				203.10	
51400	FOLEY'S TREE SERVICE	STORM CLEANUP AND TREE REMOVAL	10 E 800 310 253000 000	6,100.00	0
Totals for 51400				6,100.00	
51401	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	71.80	8000050027
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	506.10	8000050333
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	428.48	8000050333
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	23.96	8000050333
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 031	377.94	8000050333
Totals for 51401				1,408.28	
51402	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	234.03	8000050292
	GOPHER SPORTS	SUPPLIES	10 E 400 411 143000 000	111.25	8000050292
Totals for 51402				345.28	
51403	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	75.57	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 264400 722	48.40	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	493.81	0
Totals for 51403				617.78	
51404	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	71.88	0
Totals for 51404				71.88	
51405	GRESHAM	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	150.00	0
Totals for 51405				150.00	
51406	HEARTLAND BUSINESS S	VEEAM BACKUP	10 E 800 362 295000 831	2,114.92	8000050467
Totals for 51406				2,114.92	
51407	HOLIDAY WHOLESALE	CONCESSION SUPPLIES	21 E 300 411 161305 000	228.52	8000050433
	HOLIDAY WHOLESALE	CONCESSION SUPPLIES	21 E 300 411 161305 000	21.05	8000050433
	HOLIDAY WHOLESALE	CONCESSION SUPPLIES	21 E 300 411 161305 000	-18.10	8000050433
	HOLIDAY WHOLESALE	CONCESSION SUPPLIES	21 E 300 411 161305 000	102.00	8000050433
Totals for 51407				333.47	
51408	RYAN HUSEBY	TUITION	10 E 400 291 241000 000	3,200.00	0
Totals for 51408				3,200.00	
51409	HYA CORPORATION	CONSULTANT	10 E 800 310 231100 000	238.39	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 51409				238.39	
51410	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	310.00	0
	INTEGRATED SYSTEMS C	HOSTING SERVICES	10 E 800 310 295000 831	420.00	0
Totals for 51410				730.00	
51411	JAHN, LILY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
Totals for 51411				2,500.00	
51412	LA FORCE HARDWARE	DOOR REPAIRS	10 E 800 324 253000 000	474.28	8000050066
	LA FORCE HARDWARE	ALARM LOCK	10 E 800 440 253000 000	224.29	0
Totals for 51412				698.57	
51413	MACNEIL ENVIRONMENTA	SAFETY COMPLIANCE	10 E 800 310 253000 000	2,500.00	0
Totals for 51413				2,500.00	
51414	MARSHFIELD HIGH SCHO	VOLLEYBALL ENTRY FEE	10 E 400 940 162121 000	75.00	0
Totals for 51414				75.00	
51416	MEDCO COMPANY	SUPPLIES	10 E 400 411 162900 000	1,225.35	8000640336
	MEDCO COMPANY	SUPPLIES	10 E 400 411 162900 000	2.29	8000640336
	MEDCO COMPANY	SUPPLIES	10 E 400 411 162900 000	34.11	8000640336
	MEDCO COMPANY	SUPPLIES	10 E 400 411 162900 000	23.62	8000640336
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	202.44	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	29.49	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	5.76	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	6.84	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	5.45	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	5.97	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	6.20	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	7.31	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	2.89	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	-122.02	8000640001
	MEDCO COMPANY	SUPPLIES	80 E 300 411 390900 000	8.51	8000640001
Totals for 51416				1,444.21	
51417	MENARDS	SUPPLIES	10 E 800 411 253000 000	111.15	0
Totals for 51417				111.15	
51418	MENARDS	SUPPLIES	10 E 800 411 253000 000	85.31	0
Totals for 51418				85.31	
51419	MICKELSON, NATHAN	SUPPLIES	21 E 100 411 164311 000	24.50	0
Totals for 51419				24.50	
51420	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	638.00	0
Totals for 51420				638.00	
51421	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	421.22	0
	MULTI MEDIA CHANNELS	CHILD FIND ADS	27 E 800 351 223300 341	96.00	8000050039
Totals for 51421				517.22	
51422	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,782.52	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	191.89	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	642.89	0
Totals for 51422				2,617.30	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51423	NCS PEARSON, INC	TESTING FORMS	27 E 800 411 215000 341	245.39	8000050501
			Totals for 51423	245.39	
51424	NORMAN, PAULA	SUPPLIES	10 E 400 411 129000 261	41.95	0
			Totals for 51424	41.95	
51425	NORTHWOODS LUBE & TI TIRES		10 E 800 440 253000 000	928.00	0
			Totals for 51425	928.00	
51426	NORTHWOODS FOOTBALL	DUES	10 E 400 940 162210 000	200.00	8000640304
			Totals for 51426	200.00	
51427	O'BRIEN, ANDERSON, B	LEGAL SERVICES	10 E 800 310 231500 000	255.00	0
			Totals for 51427	255.00	
51428	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
			Totals for 51428	271.71	
51429	FLOECKELMAN, SETH	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 51429	500.00	
51430	PRIME TIME TIMING	TIMING FOR CROSS COUNTRY	10 E 400 310 162308 000	950.00	8000640332
			Totals for 51430	950.00	
51431	QUESINBERRY, WENDELL	TUITION	10 E 300 291 241000 000	3,200.00	0
			Totals for 51431	3,200.00	
51432	RSCHOOL TODAY	FACILITY SCHEDULER	10 E 800 483 295000 831	1,700.00	0
			Totals for 51432	1,700.00	
51433	THE SCARLET GARDEN	MEMORIAL FLOWERS	10 E 800 411 231100 000	55.00	0
			Totals for 51433	55.00	
51434	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	10 E 800 416 214200 000	156.60	8000050374
			Totals for 51434	156.60	
51435	SOUTHPAW	SUPPLIES	27 E 100 411 158000 341	38.00	8000050516
			Totals for 51435	38.00	
51436	SPIRIT AWARDS & ENGR	SUPPLIES	21 E 400 411 164327 000	400.00	8000050548
		SPIRIT AWARDS & ENGR AWARDS	10 E 400 411 162222 000	33.14	8000050526
		SPIRIT AWARDS & ENGR AWARDS	21 E 400 411 162308 000	499.09	8000050357
			Totals for 51436	932.23	
51437	SWAN, RICHELLE	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 51437	2,500.00	
51438	SWANK MOTION PICTURE	SUBSCRIPTION	10 E 400 362 222200 031	750.00	8000050508
			Totals for 51438	750.00	
51439	SWIDERSKI EQUIPMENT	SHOES & EDGE FOR BLADE	10 E 800 440 253000 000	425.32	0
			Totals for 51439	425.32	
51440	SYSTEMS TECHNOLOGIES	ACCESS CARDS	10 E 800 411 253000 000	492.00	0
			Totals for 51440	492.00	

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51441	TECHNOLOGY RESOURCE	CHORMEBOOKS	10 E 800 482 110000 831	29,360.00	8000050466
	TECHNOLOGY RESOURCE	CHORMEBOOKS	10 E 800 482 129000 831	34,865.00	8000050466
Totals for 51441				64,225.00	
51442	TIERNEY BROTHERS	RENEWAL	10 E 800 362 221500 831	2,494.80	8000050511
Totals for 51442				2,494.80	
51443	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 138100 720	30.30	8000050458
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 300 411 241000 000	16.99	8000340002
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 126000 000	39.98	8000050229
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	350.42	0
Totals for 51443				437.69	
51445	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	6,366.09	0
	TOMAHAWK BUS SERVICE	MS FIELDTRIP	10 E 300 341 256770 000	38.70	0
	TOMAHAWK BUS SERVICE	MS FIELDTRIP TO RHINELANDER	10 E 300 341 256770 000	619.54	0
	TOMAHAWK BUS SERVICE	HS B BB TO PARK FALLS	10 E 400 341 256740 762	362.38	0
	TOMAHAWK BUS SERVICE	MS B BB TO PRENTICE	80 E 300 342 390900 000	312.02	0
	TOMAHAWK BUS SERVICE	HS BUILDING TRADES TO CASE	10 E 436 341 256770 000	38.70	0
	TOMAHAWK BUS SERVICE	HS SWIMMING TO MENOMONIE	10 E 400 341 256740 762	788.62	0
	TOMAHAWK BUS SERVICE	MS B BB TO ANTIGO	80 E 300 341 390000 000	262.84	0
	TOMAHAWK BUS SERVICE	MS B BB TO MOSINEE	80 E 300 341 390000 000	299.67	0
	TOMAHAWK BUS SERVICE	HS G BB TO PRENTICE	10 E 400 341 256740 761	194.09	0
	TOMAHAWK BUS SERVICE	HS G BB TO BOWLER	10 E 400 341 256740 761	228.72	0
	TOMAHAWK BUS SERVICE	HS ONE ACT PLAY TO STEVENS POINT	10 E 400 341 256740 760	471.24	0
	TOMAHAWK BUS SERVICE	MS B BB TO HORACE MANN	80 E 300 341 390000 000	225.28	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO SHAWANO	10 E 400 341 256740 762	489.00	0
Totals for 51445				10,696.89	
51446	TOMAHAWK COMMUNITY B	FIELD TRIP FOR SPECIAL ED	21 E 400 411 164341 000	700.00	0
Totals for 51446				700.00	
51447	TRIGS	WATER FOR CONCESSIONS	21 E 300 411 161305 000	11.98	8000050515
	TRIGS	STUDENT PBIS INCENTIVES	10 E 300 411 129000 742	86.99	8000050481
	TRIGS	FOOD	10 E 300 411 135200 000	29.26	8000340011
	TRIGS	SUPPLIES	21 E 300 411 161305 000	13.83	8000050542
	TRIGS	SUPPLIES	10 E 800 411 253000 000	101.76	0
	TRIGS	SUPPLIES	10 E 400 411 135200 000	47.11	8000050078
	TRIGS	SUPPLIES	10 E 400 411 126000 000	12.33	8000050228
	TRIGS	FOOD	10 E 800 411 143000 219	22.33	8000050257
	TRIGS	FOOD	10 E 300 411 123000 000	25.77	8000050499
Totals for 51447				351.36	
51448	TWEET/GAROT MECHANIC	REPAIRS	10 E 800 324 253000 000	472.79	0
Totals for 51448				472.79	
51449	UW STEVENS POINT	SCHOLARSHIP BEAUMIER #11539096	21 E 800 370 450000 000	3,000.00	0
Totals for 51449				3,000.00	
51450	VALLEY AQUATIC SOLUT	SUPPLIES	10 E 800 411 253000 000	631.50	0
Totals for 51450				631.50	
51451	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	1.63	0



CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
51451	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.17	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	75.28	0
			Totals for 51451	123.08	
51452	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	158.40	0
			Totals for 51452	158.40	
51453	VIEGUT'S DO-IT	EXPRES MOTOR FUEL	27 E 800 348 256750 341	62.20	0
			Totals for 51453	62.20	
51454	VOERMANS-DEAN, HALEY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 51454	500.00	
51455	W.T. COX	SUBSCRIPTIONS	10 E 100 434 222200 031	55.50	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 300 434 222200 031	39.58	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 400 434 222200 031	49.38	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 100 434 222200 031	68.55	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 300 434 222200 031	48.89	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 400 434 222200 031	60.99	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 100 434 222200 031	77.83	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 300 434 222200 031	55.51	8000050018
	W.T. COX	SUBSCRIPTIONS	10 E 400 434 222200 031	69.24	8000050018
			Totals for 51455	525.47	
51456	WIS. ASSOC. OF SCHOOLS	LEGAL SERVICES	10 E 800 310 231500 000	20.50	0
	WIS. ASSOC. OF SCHOOLS	REGISTRATION	10 E 800 342 264400 731	95.00	8000050520
			Totals for 51456	115.50	
51457	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	400.00	0
			Totals for 51457	400.00	
51458	WEST MUSIC	MUSIC	10 E 400 411 125400 000	127.60	8000050509
			Totals for 51458	127.60	
51459	WISCONSIN RAPIDS ATH B.	SWIM ENTRY FEE	10 E 400 940 162224 000	130.00	0
			Totals for 51459	130.00	
51460	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,883.86	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	139.75	0
			Totals for 51460	2,023.61	
51461	WJJO RADIO STATION	ADVERTISING	10 E 800 351 231100 000	575.00	0
			Totals for 51461	575.00	
101797	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-12/15/2021, Period End 11/30/2021	10 L 000 000 811611 000	51,380.52	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-12/15/2021, Period End 11/30/2021	10 L 000 000 811612 000	23,269.97	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-12/15/2021, Period End 11/30/2021	10 E 800 299 252000 605	-0.33	0
			Totals for 101797	74,650.16	
101798	TOMAHAWK COMMUNITY B	State Tax Withholding	10 L 000 000 811613 000	14,527.67	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		12/15/2021 - Period End 11/30/2021			
			Totals for 101798	14,527.67	
101799	PAYROLL ACCOUNT	12/15/2021 - Period End 11/30/2021	10 A 000 000 711101 000	135,895.81	0
	PAYROLL ACCOUNT	12/15/2021 - Period End 11/30/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/15/2021 - Period End 11/30/2021	27 A 000 000 711101 000	100,103.30	0
	PAYROLL ACCOUNT	12/15/2021 - Period End 11/30/2021	80 A 000 000 711101 000	7,703.71	0
			Totals for 101799	243,727.82	
101800	TOMAHAWK COMMUNITY B	State Tax Withholding 12/31/2021 - Period End 12/15/2021	10 L 000 000 811613 000	16,234.44	0
			Totals for 101800	16,234.44	
101801	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-12/31/2021, Period End 12/15/2021	10 L 000 000 811611 000	55,861.02	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-12/31/2021, Period End 12/15/2021	10 L 000 000 811612 000	26,275.70	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-12/31/2021, Period End 12/15/2021	10 E 800 299 252000 605	0.03	0
			Totals for 101801	82,136.75	
101802	PAYROLL ACCOUNT	12/31/2021 - Period End 12/15/2021	10 A 000 000 711101 000	210,297.61	0
	PAYROLL ACCOUNT	12/31/2021 - Period End 12/15/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	12/31/2021 - Period End 12/15/2021	27 A 000 000 711101 000	124,992.17	0
	PAYROLL ACCOUNT	12/31/2021 - Period End 12/15/2021	80 A 000 000 711101 000	5,481.58	0
			Totals for 101802	340,796.36	
101803	TOMAHAWK COMMUNITY B	WI Dept of Revenue-Registration Payment Fee 2022-2024	10 E 800 940 252000 000	10.00	0
			Totals for 101803	10.00	
101804	WISCONSIN RETIREMENT	Retirement Contributions - December 2021	10 L 000 000 811622 000	69,047.52	0
	WISCONSIN RETIREMENT	Retirement Contributions - December 2021	10 E 800 299 252000 605	-0.61	0
	WISCONSIN RETIREMENT	Retirement Contributions - December 2021	10 L 000 000 811624 000	24,828.02	0
			Totals for 101804	93,874.93	
101805	CARDMEMBER SERVICE	SUPPLIES	10 E 400 440 136000 821	389.98	8000050463
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	157.03	8000050224
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 480 295000 831	52.97	8000050453

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
101805	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 138100 720	18.85	8000050457
	CARDMEMBER SERVICE	ROYALTIES & RENTAL MATERIALS	10 E 400 411 161304 000	400.00	8000050451
	CARDMEMBER SERVICE	SUPPLIES	80 E 300 411 390121 000	153.80	8000050474
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 854	225.00	8000050429
	CARDMEMBER SERVICE	CABLE	10 E 800 482 295000 831	618.31	8000050468
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 213000 000	87.91	8000050477
	CARDMEMBER SERVICE	CORKBOARD	10 E 800 411 221100 740	20.49	8000050475
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	106.23	8000050298
	CARDMEMBER SERVICE	CURTAINS	10 E 800 411 221100 740	44.85	8000050469
	CARDMEMBER SERVICE	ARM BITE GUARDS	27 E 100 440 158000 341	371.17	8000050473
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	278.00	8000050487
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 432 222200 031	79.90	8000050484
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 411 158000 341	30.49	8000050498
	CARDMEMBER SERVICE	UPS	10 E 800 440 295000 831	55.99	8000050493
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 126000 000	193.61	8000050507
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 221500 831	244.96	8000050506
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 440 132000 241	522.55	8000050512
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 132000 241	209.04	8000050512
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 482 295000 831	109.98	8000050514
	CARDMEMBER SERVICE	BLANKET KITS	10 E 400 411 138100 720	15.00	8000050527
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 743	164.60	8000050536
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	207.79	8000050521
	CARDMEMBER SERVICE	SUBSCRIPTION	27 E 100 411 158000 341	73.00	8000840012
	CARDMEMBER SERVICE	SOFTWARE & SUPPLIES	10 E 800 411 253000 000	798.42	0
	CARDMEMBER SERVICE	SOFTWARE & SUPPLIES	10 E 400 483 241000 000	306.90	0
	CARDMEMBER SERVICE	SOFTWARE & SUPPLIES	10 E 300 483 241000 000	198.00	0
	CARDMEMBER SERVICE	SOFTWARE & SUPPLIES	10 E 800 483 232000 000	149.00	0
Totals for 101805				6,283.82	
Totals for checks				1,464,098.31	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	903,104.99	0.00	282,595.58	1,185,700.57
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	14,512.60	14,512.60
27	SPECIAL EDUCATION	225,095.47	0.00	24,129.76	249,225.23
80	COMMUNITY SERVICE FUND	13,185.29	0.00	1,474.62	14,659.91
***	Fund Summary Totals ***	1,141,385.75	0.00	322,712.56	1,464,098.31

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

