

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
101	TOMAHAWK COMMUNITY B	State Tax Withholding 01/14/2022 - Period End 12/31/2021	10 L 000 000 811613 000	11,148.27	0
Totals for 101				11,148.27	
51335	WIS SCHOOL SAFETY CO	REGISTRATION	10 E 800 342 264400 854	-225.00	8000050429
Totals for 51335				-225.00	
51351	LUTHER COLLEGE	REGISTRATION FEES	10 E 400 940 125400 000	-255.00	8000050500
Totals for 51351				-255.00	
51462	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	148.84	0
Totals for 51462				2,128.84	
51463	STANDARD INSURANCE C	LTD/STD Premiums - January 2022	10 L 000 000 811635 000	1,819.55	0
	STANDARD INSURANCE -C	LTD/STD Premiums - January 2022	10 L 000 000 811636 000	757.82	0
Totals for 51463				2,577.37	
51465	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	3,366.66	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	178.44	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51465				11,232.60	
51466	WELLCARE	Retiree Premium-D. Waldum 01/01/22-12/31/22	10 E 800 299 299000 000	435.60	0
Totals for 51466				435.60	
51467	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51467				735.00	
51468	DELTA DENTAL	Retiree Premium-Balance in account. T. Rortvidt	10 E 800 299 299000 000	129.05	0
Totals for 51468				129.05	
51469	TOMAHAWK BUS SERVICE	Pupil Transportation	10 E 800 341 256710 000	72,756.00	0
Totals for 51469				72,756.00	
51470	ACCENDO INSURANCE CO	Retiree Premium-M. DeBels 02/01/2022-02/01/2023	10 E 800 299 299000 000	1,680.00	0
Totals for 51470				1,680.00	
51471	AETNA HEALTH AND LIF	Retiree Premium-M. Madaj 02/01/2022-12/31/2022	10 E 800 299 299000 000	286.00	0
Totals for 51471				286.00	
51472	EMPLOYEE BENEFITS CO	Flex Plan-Feb 2022	10 L 000 000 811615 000	833.32	0
Totals for 51472				833.32	

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51473	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	201.82	0
Totals for 51473				2,181.82	
51474	INCREDIBLEBANK	HSA EE Contribution- S. Hauge	10 L 000 000 811663 000	300.00	0
Totals for 51474				300.00	
51475	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 51475				33.00	
51477	WEA TSA TRUST	Payroll accrual	10 L 000 000 811678 000	2,051.67	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	3,848.33	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	332.50	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811678 000	385.00	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	2,275.76	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811677 000	254.91	0
	WEA TSA TRUST	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51477				10,218.17	
51478	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51478				735.00	
51479	STRIKERS BOWLING	BOWLING	10 E 400 940 138000 000	72.00	8000050592
Totals for 51479				72.00	
51480	A BETTER WAY TRANSP	NAC TRANSPORTATION	27 E 800 341 256751 341	3,020.74	8000050269
Totals for 51480				3,020.74	
51481	ABEE INC	REPLACE CABLES	10 E 800 324 253000 000	1,500.00	8000050478
	ABEE INC	REPLACE CABLES	10 E 300 324 254410 000	1,300.00	8000050478
	ABEE INC	REPLACE CABLES	21 E 300 324 164308 000	1,969.50	8000050478
Totals for 51481				4,769.50	
51482	SCHOOL DISTRICT OF T	FOOD FOR MENTOR MEETING	10 E 800 411 221100 740	36.00	8000050583
	SCHOOL DISTRICT OF T	AWARDS NIGHT SNACKS	21 E 400 411 164331 000	100.00	8000050608
Totals for 51482				136.00	
51483	AHRENS, CONNOR	GAS FOR COACHES CLINIC	10 E 800 342 264400 743	64.40	0
Totals for 51483				64.40	
51484	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	280.89	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	122.17	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	54.22	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	197.20	0
Totals for 51484				654.48	
51485	AMERICAN TIME & SIGN	CLOCKS	10 E 800 440 253000 000	2,043.69	8000050551
Totals for 51485				2,043.69	
51486	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	252.60	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 51486	252.60	
51487	ASPIRUS MEDICAL GROU	TB TEST	10 E 800 310 264500 000	28.50	0
	ASPIRUS MEDICAL GROU	STAFF EXAM	10 E 800 310 264500 000	49.50	0
	ASPIRUS MEDICAL GROU	STAFF EXAMS	10 E 800 310 264500 000	148.50	0
			Totals for 51487	226.50	
51488	ASPIRUS HEALTH PLAN	Retiree Premium-J. Graeber 02/01/2022-12/31/2022	10 E 800 299 299000 000	7,587.80	0
			Totals for 51488	7,587.80	
51489	ATI SERVICES, LLC	INTERPRETER SERVICES	27 E 800 310 216000 341	100.00	8000050581
			Totals for 51489	100.00	
51490	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 800 940 221100 740	415.00	8000050582
			Totals for 51490	415.00	
51491	BADGER SPORTING GOOD	HELMET RECONDITIONING	80 E 300 310 390210 000	800.00	8000640009
	BADGER SPORTING GOOD	HELMET RECONDITIONING	10 E 400 310 162210 000	800.00	8000640301
			Totals for 51491	1,600.00	
51492	MICHELLE BALDA	PLAY SUPPLIES	21 E 400 420 161303 000	126.00	0
			Totals for 51492	126.00	
51493	BAMBINOS	FOOD FOR INTERVIEWS	10 E 800 411 231100 000	78.41	8000050637
			Totals for 51493	78.41	
51494	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for 51494	760.00	
51495	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	790.58	0
			Totals for 51495	790.58	
51496	BUCKWALTER, NOAH	SCHOLARSHIP	21 E 800 370 450000 000	1,000.00	0
			Totals for 51496	1,000.00	
51497	BURGHARDT SPORTING G	CAPS	10 E 800 411 213000 836	197.50	8000050603
			Totals for 51497	197.50	
51498	CATHERINE LIST PHOTO	SENIOR BANNERS	21 E 400 411 162105 000	170.00	8000050618
			Totals for 51498	170.00	
51499	CESA NO. 9	SHARED SERVICE CONTRACT 3RD QUARTER	10 E 800 386 223700 000	445.50	0
	CESA NO. 9	SHARED SERVICE CONTRACT 3RD QUARTER	10 E 800 386 229000 000	67.00	0
	CESA NO. 9	SHARED SERVICE CONTRACT 3RD QUARTER	10 E 800 386 292000 000	7,027.00	0
	CESA NO. 9	SHARED SERVICE CONTRACT 3RD QUARTER	27 E 800 386 223300 341	3,120.00	0
	CESA NO. 9	SHARED SERVICE CONTRACT 3RD QUARTER	27 E 800 386 229000 341	1,933.00	0
	CESA NO. 9	SHARED SERVICE CONTRACT 3RD QUARTER	27 E 800 386 229000 019	4,987.50	0
			Totals for 51499	17,580.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51500	CHIPPEWA VALLEY SPOR	PRACTICE JERSEYS	21 E 400 420 162205 000	614.00	8000050559
	CHIPPEWA VALLEY SPOR	PRACTICE JERSEYS	21 E 400 420 162205 000	675.00	8000050559
	CHIPPEWA VALLEY SPOR	SUPPLIES	10 E 400 411 162308 000	462.00	8000640333
Totals for 51500				1,751.00	
51501	CHRISTIANSON, CAIT	SCHOLARSHIP	21 E 800 370 450000 000	5,000.00	0
Totals for 51501				5,000.00	
51502	CHUCK & TIM'S PIZZA	SUPPLIES	21 E 400 411 164324 000	105.00	8000050124
Totals for 51502				105.00	
51503	COLBURN, COREY	GAS FOR VAN	10 E 400 342 221300 000	57.66	0
Totals for 51503				57.66	
51504	COMPLETE CONTROL	DDC TO ORIGINAL DESIGN SPECS	10 E 800 324 253000 000	6,918.15	8000050176
Totals for 51504				6,918.15	
51505	CRUNCHED INC	ACCOUNTING CURRICULUM	10 E 800 470 132000 740	339.82	8000050505
Totals for 51505				339.82	
51506	DALLMAN, RACHEL	SCHOLARSHIP	21 E 800 370 450000 000	5,000.00	0
Totals for 51506				5,000.00	
51507	D.C. EVEREST JR HIGH	WRESTLING ENTRY FEE	80 E 300 940 390222 000	100.00	0
Totals for 51507				100.00	
51508	DELTA DENTAL	Dental Premiums February 2022	10 L 000 000 811632 000	18,339.00	0
	DELTA DENTAL	Dental Premiums February 2022	10 E 800 299 299000 000	2,072.08	0
	DELTA DENTAL	Vision Premium - February 2022	10 L 000 000 811637 000	1,461.03	0
	DELTA DENTAL	Vision Premium - February 2022	10 E 800 299 299000 000	173.58	0
Totals for 51508				22,045.69	
51509	DENAMUR, WENDY	1/22 O/T SERVICES	27 E 800 310 218100 011	8,448.50	0
Totals for 51509				8,448.50	
51510	DIAMOND BUSINESS GRA	ENVELOPES, CHECKS & PURCHASE ORDERS	10 E 800 354 252000 000	287.23	8000050519
	DIAMOND BUSINESS GRA	ENVELOPES, CHECKS & PURCHASE ORDERS	10 E 800 354 252000 000	544.77	8000050519
	DIAMOND BUSINESS GRA	ENVELOPES, CHECKS & PURCHASE ORDERS	10 E 800 354 252000 000	952.19	8000050519
	DIAMOND BUSINESS GRA	ENVELOPES, CHECKS & PURCHASE ORDERS	10 E 800 354 252000 000	421.95	8000050519
Totals for 51510				2,206.14	
51511	DONOVAN GROUP LLC	COMMUNICATION SERVICES 1/22	10 E 800 310 231100 000	3,200.00	0
Totals for 51511				3,200.00	
51512	EMPLOYEE BENEFITS CO	ADMIN FEE	10 E 800 940 252000 000	50.00	0
Totals for 51512				50.00	
51513	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	11,858.33	0
Totals for 51513				11,858.33	

CHECK		INVOICE	ACCOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER	NUMBER
51514	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	8000050652
			Totals for 51514	
				30.00
51515	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	0
			Totals for 51515	
				81.96
51516	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	8000050392
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	8000050392
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	8000050392
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	8000050392
			Totals for 51516	
				548.83
				17.50
				1,136.11
				250.40
51517	FRISCH, COLEEN	FOOD FOR INTERVIEWS	10 E 800 411 231100 000	0
			Totals for 51517	
				33.97
51518	GERSTENBERGER, TIANA	SCHOLARSHIP	21 E 800 370 450000 000	0
			Totals for 51518	
				3,500.00
51519	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 761	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 411 253000 000	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	0
			Totals for 51519	
				19.68
				392.71
				25.35
				7.95
				261.39
51520	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	0
	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	0
			Totals for 51520	
				301.04
				43.24
				26.48
51521	GUMDROP BOOKS	LIBRARY BOOKS	10 E 400 432 222200 031	8000050553
			Totals for 51521	
				538.81
51522	HALL, TAMIE	VALENTINES CANDY	21 E 300 411 161305 000	0
			Totals for 51522	
				97.20
51523	NANCY HERBISON	JUDGE	10 E 300 310 161301 000	8000050647
			Totals for 51523	
				35.00
51524	HOLIDAY WHOLESale	SUPPLIES	21 E 400 411 164324 000	8000050123
	HOLIDAY WHOLESale	SUPPLIES	21 E 400 411 164324 000	8000050123
			Totals for 51524	
				235.29
				285.88
51525	IASCO	SUPPLIES	21 E 400 411 164344 000	8000050595
	IASCO	SUPPLIES	10 E 400 411 136000 000	8000050517
			Totals for 51525	
				433.05
				119.75
51526	ILLUMINATE EDUCATION	LICENSES	10 E 400 362 241000 000	8000050354
	ILLUMINATE EDUCATION	FASTBRIDGE HS GRADE 11	10 E 400 480 241000 000	8000050206
			Totals for 51526	
				392.70
				507.50
51527	INSTRUMENTAL MUSIC C	FRENCH HORN REPAIR	10 E 300 324 254410 725	8000050567
			Totals for 51527	
				55.00
51528	K2 AWARDS & APPAREL	SUPPLIES	10 E 100 411 161330 000	8000140003
			Totals for 51528	
				23.02

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51529	KERBERROSE S.C.	AUDIT SERVICES	10 E 800 310 231400 000	7,000.00	0
			Totals for 51529	7,000.00	
51530	KUYPERS CONSULTING,	REGISTRATION	10 E 800 342 264400 742	190.00	8000050510
			Totals for 51530	190.00	
51531	JOHN LARSON	HOTEL & GAS FOR VAN	10 E 800 342 264400 743	135.00	0
			Totals for 51531	135.00	
51532	LASER PRODUCT TECHNO	PRINTER CARTRIDGE	10 E 300 411 241000 000	76.90	8000050577
			Totals for 51532	76.90	
51533	LEITHOLD MUSIC	MUSIC	10 E 100 411 110000 000	37.80	8000050573
			Totals for 51533	37.80	
51534	LEUKEMIA & LYMPHOMA	HAT DAY FUNDRAISER	21 E 100 411 161305 000	950.00	8000050628
			Totals for 51534	950.00	
51535	LINCOLN COUNTY UNIVE	SOCIAL NORMS POSTER	10 E 800 411 219000 742	16.82	8000050630
			Totals for 51535	16.82	
51536	LINCOLN COUNTY HUMAN	DONATION IN HONOR OF BETTY WHITE	21 E 300 411 161305 000	300.00	8000050599
			Totals for 51536	300.00	
51537	MARATHON COUNTY SPEC	P/T SERVICES 10-12/21	27 E 800 310 218200 011	5,482.24	0
			Totals for 51537	5,482.24	
51538	MARCO	TECH SUPPORT	10 E 800 310 295000 831	77.50	8000050626
	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 51538	828.11	
51539	MARKESAN HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	195.00	0
			Totals for 51539	195.00	
51540	MASSA, KALLIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 51540	500.00	
51541	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	73.31	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	29.69	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	101.25	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	33.16	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	227.75	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	104.07	0
			Totals for 51541	569.23	
51542	MENARDS	SUPPLIES	10 E 800 411 253000 000	29.99	0
			Totals for 51542	29.99	
51543	MENARDS	SUPPLIES	10 E 800 411 253000 000	102.32	0
			Totals for 51543	102.32	

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NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
51544	MERRILL HIGH SCHOOL	MS WRESTLING ENTRY FEE	80 E 300 940 390222 000	100.00	0
	MERRILL HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	325.00	0
	MERRILL HIGH SCHOOL	WRESTLING ENTRY FEE	10 E 400 940 162222 000	250.00	0
Totals for 51544				675.00	
51545	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	188.82	8000050125
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	268.64	8000050125
	MID-WISCONSIN BEVERA	SODA TO FILL MACHINES	21 E 400 411 164343 000	403.00	8000050219
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	289.62	8000050125
Totals for 51545				1,150.08	
51546	MILLSPEC GROUP LLC	MAINTENANCE ON SHOP MACHINES	10 E 436 320 254410 000	374.38	8000050653
	MILLSPEC GROUP LLC	MAINTENANCE ON SHOP MACHINES	10 E 436 320 254410 000	206.20	8000050653
Totals for 51546				580.58	
51547	MOTT, MOLLY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 51547				500.00	
51548	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	587.65	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223300 341	96.00	0
Totals for 51548				683.65	
51549	NASSCO	SUPPLIES	10 E 800 411 253000 000	119.96	0
Totals for 51549				119.96	
51550	NAVIGATE360, LLC	SOFTWARE RENEWAL	10 E 800 362 253000 000	1,200.00	0
Totals for 51550				1,200.00	
51551	NCS PEARSON, INC	SUPPLIES	27 E 800 411 156600 341	110.00	8000050555
Totals for 51551				110.00	
51552	NEU, SCOT	GAS	10 E 800 342 264400 743	28.02	0
Totals for 51552				28.02	
51553	NHS/NASSP	HONOR CORDS	21 E 400 411 161308 000	110.25	8000050625
Totals for 51553				110.25	
51554	NICOLET AREA TECHNIC	TUITION	10 E 800 389 431000 000	538.05	0
	NICOLET AREA TECHNIC	NURSING ASSISTANT COURSES	10 E 800 389 431000 000	3,325.35	8000050450
Totals for 51554				3,863.40	
51555	NORMAN, PAULA	BAKING SUPPLIES FOR TREATS FOR AWARDS NIGHT	21 E 400 411 164331 000	32.99	0
Totals for 51555				32.99	
51556	NORTHERN WISCONSIN L	SNOW PLOWING	10 E 800 310 253000 000	6,795.00	0
Totals for 51556				6,795.00	
51557	NOVINSKA, JAMES	CROSS CONNECTION CONTROL DEVICE INSPECTION	10 E 800 310 253000 000	240.00	0
Totals for 51557				240.00	
51558	OK PRINTING	SUPPLIES	21 E 400 411 164327 000	1,671.00	8000050524
Totals for 51558				1,671.00	
51559	ORIENTAL TRADING COM	SUPPLIES	21 E 300 411 161305 000	109.89	8000050568

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				Totals for 51559	109.89
51560	PALMQUISTS	"THE FARM FIELDTRIP	21 E 100 345 164310 000	660.00	8000050614
				Totals for 51560	660.00
51561	PEISSIG, AUTUMN	SCHOLARSHIP	21 E 800 370 450000 000	3,700.00	0
				Totals for 51561	3,700.00
51562	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125400 000	27.75	8000050540
	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125400 000	434.15	8000050540
	J.W.PEPPER OF MINNEA	MUSIC	10 E 300 411 125400 000	101.59	8000050540
				Totals for 51562	563.49
51563	PHILLIPS, TRAVIS	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 51563	500.00
51564	PRESS EXPRESS	COMMERCIAL PRINTING	10 E 800 354 231100 000	3,523.50	0
				Totals for 51564	3,523.50
51565	QUILL CORPORATION	TONER	10 E 100 411 110000 000	77.99	8000050610
	QUILL CORPORATION	SUPPLIES	10 E 800 411 252000 000	134.00	8000050575
				Totals for 51565	211.99
51566	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	132.77	0
				Totals for 51566	132.77
51567	RUBI REDS LLC	FUNDRAISER	21 E 400 411 161340 000	271.15	8000050612
				Totals for 51567	271.15
51568	RUDIS - TRIHEX	SINGLETs	10 E 400 420 162222 000	912.25	8000050209
				Totals for 51568	912.25
51569	THE SCARLET GARDEN	MEMORIAL FLOWERS WINGATE	10 E 800 411 231100 000	55.00	0
				Totals for 51569	55.00
51570	SCHOOL HEALTH CORPOR	MEDICAL SUPPLIES	10 E 800 416 214200 000	516.03	8000050550
				Totals for 51570	516.03
51571	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 800 370 450000 000	5,000.00	0
				Totals for 51571	5,000.00
51572	SCHMIDT, MARTIN	JUDGE	10 E 300 310 161301 000	35.00	8000050645
				Totals for 51572	35.00
51573	SCHOLZ, CODY	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 51573	500.00
51574	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	219.03	8000050589
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	125.73	8000050384
	SCHOOL SPECIALTY	SUPPLIES	10 E 100 411 110000 000	155.80	8000050384
				Totals for 51574	500.56
51575	SHI INTERNATIONAL CO	CARD READER	10 E 800 482 295000 831	156.02	8000050547
	SHI INTERNATIONAL CO	WASABI STORAGE DEVICE	10 E 800 362 295000 831	1,848.02	8000050571
				Totals for 51575	2,004.04

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51576	SHILTS, TAYLOR	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 51576	2,500.00	
51577	SKILLSUSA, INC	REGISTRATION	21 E 400 940 164345 000	114.00	8000050642
			Totals for 51577	114.00	
51578	SPASH FCCLA	REGIONAL DUES	21 E 400 411 161340 000	24.00	8000050609
			Totals for 51578	24.00	
51579	ST. MARY'S CATHOLIC	GIFT CARDS	21 E 100 411 164302 000	450.00	8000050591
			Totals for 51579	450.00	
51580	TAHER, INC.	1/22 FOOD SERVICE	50 E 800 310 257220 000	62,112.21	0
	TAHER, INC.	12/21 FOOD SERVICE	50 E 800 310 257220 000	90,460.64	0
			Totals for 51580	152,572.85	
51581	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 136000 000	146.52	8000440049
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	145.21	0
			Totals for 51581	291.73	
51583	TOMAHAWK BUS SERVICE	MS B BB TO RHINELANDER	80 E 300 343 390205 000	166.05	0
	TOMAHAWK BUS SERVICE	HS SWIM TO RHINELANDER	10 E 400 341 256740 762	179.95	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO CUMBERLAND	10 E 400 341 256740 762	656.15	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO SIREN	10 E 400 341 256740 762	791.37	0
	TOMAHAWK BUS SERVICE	HS SWIMMING TO WISCONSIN RAPIDS	10 E 400 341 256740 762	535.29	0
	TOMAHAWK BUS SERVICE	HS G BB TO EAGLE RIVER	10 E 400 341 256740 761	258.95	0
	TOMAHAWK BUS SERVICE	HS B BB TO THREE LAKES	10 E 400 341 256740 762	270.94	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO STEVENS POINT	10 E 400 341 256740 762	408.67	0
	TOMAHAWK BUS SERVICE	HS G BB TO MOSINEE	10 E 400 341 256740 761	279.63	0
	TOMAHAWK BUS SERVICE	MS B BB TO MERRILL	80 E 300 343 390205 000	157.54	0
	TOMAHAWK BUS SERVICE	HS B BB TO MEDFORD	10 E 400 341 256740 762	316.95	0
	TOMAHAWK BUS SERVICE	HS B BB TO MARION	10 E 400 341 256740 762	462.70	0
	TOMAHAWK BUS SERVICE	HS G BB TO BUTTERNUT	10 E 400 341 256740 761	369.61	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO RHINELANDER	10 E 400 341 256740 762	193.54	0
			Totals for 51583	5,047.34	
51584	TOMAHAWK BUILDERS SU	PLYWOOD	10 E 800 411 253000 000	131.16	0
			Totals for 51584	131.16	
51585	TOMAHAWK COMMUNITY B	LETTER OF CREDIT	10 E 800 940 252000 000	660.83	0
			Totals for 51585	660.83	
51586	TOMAHAWK MUNICIPAL W	SEWER & WATER	10 E 800 338 253000 000	5,740.92	0
			Totals for 51586	5,740.92	
51587	TRIGS	FOOD	10 E 300 411 135200 000	121.36	8000340011
	TRIGS	STUDENT PBIS INCENTIVES	21 E 300 411 161305 000	59.10	8000050631
	TRIGS	SUPPLIES	21 E 300 411 161305 000	53.91	8000050629
	TRIGS	SUPPLIES	10 E 800 411 231100 000	7.98	0
	TRIGS	SUPPLIES	10 E 400 411 126000 000	64.84	8000050228
	TRIGS	FOOD FOR LIFESKILL ACTIVITIES	27 E 400 411 158000 341	212.41	8000840026
	TRIGS	BEEF GRANT MEAT	10 E 400 411 135200 217	188.34	8000050350
	TRIGS	SUPPLIES	10 E 400 411 135200 000	509.72	8000050078
			Totals for 51587	1,217.66	

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
51588	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	2.25	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.14	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	80.91	0
		Totals for 51588		129.30	
51589	WALSWORTH	YEARBOOK SALES	21 E 100 411 161302 000	808.99	8000050579
		Totals for 51589		808.99	
51590	WARING, TABITHA	JUDGE	10 E 300 310 161301 000	35.00	8000050646
		Totals for 51590		35.00	
51591	WIS. ASSOC. OF SCHOO	LEGAL FEES	10 E 800 310 231500 000	645.76	0
		Totals for 51591		645.76	
51592	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 750	275.00	8000050563
		Totals for 51592		275.00	
51593	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	125.00	0
		Totals for 51593		180.00	
51594	WISCONSIN ASSOCIATIO	REGISTRATION	21 E 400 411 164327 000	90.00	8000050639
		Totals for 51594		90.00	
51595	WISCONSIN MATHEMATIC	REGISTRATION	10 E 800 940 172000 000	25.00	8000050623
		Totals for 51595		25.00	
51596	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	2,243.44	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,299.70	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	130.04	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	8,457.33	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,229.74	0
		Totals for 51596		15,360.25	
51597	WJJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	425.00	0
		Totals for 51597		425.00	
51598	WOODALL, KARLIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 51598		500.00	
51599	WOODWIND BRASSWIND	SUPPLIES	10 E 300 411 125500 000	137.63	8000050546
		Totals for 51599		137.63	
101807	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/14/2022, Period End 12/31/2021	10 L 000 000 811611 000	49,081.96	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/14/2022, Period End 12/31/2021	10 L 000 000 811612 000	22,326.68	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/14/2022, Period End 12/31/2021	10 E 800 299 252000 605	-0.29	0
		Totals for 101807		71,408.35	
101808	PAYROLL ACCOUNT	01/14/2022 - Period End 12/31/2021	10 A 000 000 711101 000	139,346.17	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
101808	PAYROLL ACCOUNT	01/14/2022 - Period End 12/31/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	01/14/2022 - Period End 12/31/2021	27 A 000 000 711101 000	90,030.80	0
	PAYROLL ACCOUNT	01/14/2022 - Period End 12/31/2021	80 A 000 000 711101 000	3,412.54	0
Totals for 101808				232,814.51	
101810	TOMAHAWK COMMUNITY B	State Tax Withholding 01/31/2022 - Period End 01/14/2022	10 L 000 000 811613 000	11,895.53	0
Totals for 101810				11,895.53	
101811	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/31/2022, Period End 01/14/2022	10 L 000 000 811611 000	53,178.66	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/31/2022, Period End 01/14/2022	10 L 000 000 811612 000	23,730.03	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/31/2022, Period End 01/14/2022	10 E 800 299 252000 605	-0.18	0
Totals for 101811				76,908.51	
101812	PAYROLL ACCOUNT	01/31/2022 - Period End 01/14/2022	10 A 000 000 711101 000	146,844.84	0
	PAYROLL ACCOUNT	01/31/2022 - Period End 01/14/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	01/31/2022 - Period End 01/14/2022	27 A 000 000 711101 000	105,644.41	0
	PAYROLL ACCOUNT	01/31/2022 - Period End 01/14/2022	80 A 000 000 711101 000	3,976.61	0
Totals for 101812				256,490.86	
101813	SAM'S CLUB #6535	SUPPLIES	21 E 400 411 161305 000	107.74	8000050130
Totals for 101813				107.74	
101814	CARDMEMBER SERVICE	SURGE PROTECTORS	10 E 800 482 295000 831	159.95	8000050528
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	142.00	8000050298
	CARDMEMBER SERVICE	BLANKET KITS	10 E 400 411 138100 720	90.99	8000050527
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161305 000	250.59	8000050132
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 126000 000	189.77	8000050224
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	27.98	8000050549
	CARDMEMBER SERVICE	SEEDS	10 E 400 411 126000 000	34.30	8000050556
	CARDMEMBER SERVICE	MUSIC	10 E 400 411 125400 000	42.00	8000050560
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 261	122.78	8000050554
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 482 295000 831	8.99	8000050514
	CARDMEMBER SERVICE	TV & CRICUT	10 E 400 411 222200 000	108.47	8000050570
	CARDMEMBER SERVICE	TV & CRICUT	10 E 400 551 222200 031	1,046.74	8000050570
	CARDMEMBER SERVICE	TV & CRICUT	10 E 400 440 222200 031	88.95	8000050570
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 483 295000 831	46.55	8000050572
	CARDMEMBER SERVICE	ROUTER	10 E 400 440 136000 000	263.62	8000050558
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 123000 233	149.05	8000050580
	CARDMEMBER SERVICE	PAPER	21 E 300 411 161305 000	14.92	8000050569
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	68.60	0
Totals for 101814				2,856.25	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
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Totals for checks 1,128,268.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	508,327.29	0.00	195,042.37	703,369.66
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	40,381.53	40,381.53
27	SPECIAL EDUCATION	195,675.21	0.00	27,510.39	223,185.60
50	FOOD SERVICE FUND	0.00	0.00	152,572.85	152,572.85
80	COMMUNITY SERVICE FUND	7,389.15	0.00	1,369.73	8,758.88
***	Fund Summary Totals ***	711,391.65	0.00	416,876.87	1,128,268.52

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



