

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51600	AETNA HEALTH AND LIF	Retiree Premium-K. Mathwich 03/01/2022-03/01/203	10 E 800 299 299000 000	2,026.00	0
Totals for 51600				2,026.00	
51601	AMERICAN CONTINENTAL	Retiree Premium-D. Andersen 03/01/2022-06/01/2022	10 E 800 299 299000 000	913.46	0
Totals for 51601				913.46	
51602	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	216.32	0
Totals for 51602				2,196.32	
51603	MADISON NATIONAL LIF	Long-Term Disability-Final Bill f/September 2021	10 L 000 000 811635 000	49.58	0
Totals for 51603				49.58	
51605	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	190.74	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51605				10,154.00	
51606	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51606				735.00	
51625	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 51625				79.96	
51626	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	12,768.63	0
Totals for 51626				12,768.63	
51627	ILLUMINATE EDUCATION	SUBSCRIPTION	10 E 800 483 221100 740	75.00	8000050673
Totals for 51627				75.00	
51628	ONEIDA COUNTY TREASU	SEPTIC FEE	10 E 800 940 253000 000	5.08	0
Totals for 51628				5.08	
51629	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	132.33	0
Totals for 51629				132.33	
51630	THEILER, KYLEE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
Totals for 51630				500.00	
51633	TOMAHAWK BUS SERVICE	HS B BB TO BANCROFT	10 E 400 341 256740 762	1,005.91	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MERRILL	10 E 400 341 256740 762	440.81	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MERRILL	10 E 400 341 256740 762	197.24	0
	TOMAHAWK BUS SERVICE	HS B SWIM TO ANTIGO	10 E 400 341 256740 762	283.24	0
	TOMAHAWK BUS SERVICE	HS G BB TO LAKELAND	10 E 400 341 256740 761	194.04	0

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51633	TOMAHAWK BUS SERVICE	HS B BB TO ANTIGO	10 E 400 341 256740 762	327.84	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MERRILL	10 E 400 341 256740 762	260.95	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO CUMBERLAND	10 E 400 341 256740 762	642.89	0
	TOMAHAWK BUS SERVICE	HS B BB TO ELCHO	10 E 400 341 256740 762	247.52	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MOSINEE	10 E 400 341 256740 762	317.64	0
	TOMAHAWK BUS SERVICE	HS SWIM TO LAKELAND	10 E 400 341 256740 762	206.21	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO ANTIGO	10 E 400 341 256740 762	279.31	0
	TOMAHAWK BUS SERVICE	HS B BB TO RHINELANDER	10 E 400 341 256740 762	157.49	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO MARKESAN	10 E 400 341 256740 762	829.79	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO RHINELANDER	10 E 400 341 256740 762	158.91	0
	TOMAHAWK BUS SERVICE	HS SWIMMING TO SHAWANO	10 E 400 341 256740 762	518.65	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO AMHERST	10 E 400 341 256740 762	491.24	0
	TOMAHAWK BUS SERVICE	HS B BB TO EAGLE RIVER	10 E 400 341 256740 762	294.31	0
	TOMAHAWK BUS SERVICE	HS G BB TO TIGERTON	10 E 400 341 256740 761	398.02	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO ANTIGO	10 E 400 341 256740 762	306.89	0
	TOMAHAWK BUS SERVICE	HS WRESTLING TO EDGAR	10 E 400 341 256740 762	338.36	0
	TOMAHAWK BUS SERVICE	HS B BB TO MOSINEE	10 E 400 341 256740 762	309.36	0
	TOMAHAWK BUS SERVICE	HS HOCKEY TO MARSHFIELD	10 E 400 341 256740 762	428.35	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO WAUSAU	80 E 300 341 390000 000	286.07	0
	TOMAHAWK BUS SERVICE	MS G BB TO PRENTICE	80 E 300 341 390000 000	210.51	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MERRILL	80 E 300 341 390000 000	171.08	0
	TOMAHAWK BUS SERVICE	MS G BB TO EAGLE RIVER	80 E 300 341 390000 000	289.28	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MARATHON CITY	80 E 300 341 390000 000	283.56	0
	TOMAHAWK BUS SERVICE	MS G BB TO ANTIGO	80 E 300 341 390000 000	258.59	0
	TOMAHAWK BUS SERVICE	MS WRESTLING TO MERRILL	80 E 300 341 390000 000	185.99	0
	TOMAHAWK BUS SERVICE	SPECIAL NEEDS TRANSPORTATION	27 E 800 341 256751 011	8,033.40	0
	TOMAHAWK BUS SERVICE	PUPIL TRANSPORTATION	10 E 800 341 256710 000	87,307.20	0
	TOMAHAWK BUS SERVICE	BUS TO NTC	21 E 400 345 164331 000	212.25	8000050604
		Totals for 51633		105,872.90	
51634	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	27 E 800 348 256750 341	120.84	0
		Totals for 51634		120.84	
51635	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	8,850.07	0
		Totals for 51635		8,850.07	
51636	EMPLOYEE BENEFITS CO	Flex Plan-March 2022	10 L 000 000 811615 000	833.32	0
		Totals for 51636		833.32	
51637	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	181.63	0
		Totals for 51637		2,161.63	
51638	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 51638		33.00	
51640	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

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51640	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	229.42	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811671 000	1,000.00	0
Totals for 51640				10,192.68	
51641	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 51641				735.00	
51642	ABEE INC	HARNES & HELMENTS	10 E 400 440 143000 000	646.17	8000050661
Totals for 51642				646.17	
51643	SCHOOL DISTRICT OF T	SUPPLIES	10 E 300 411 161301 000	30.40	8000050776
	SCHOOL DISTRICT OF T	FOOD FOR INTERVIEWS AND REFERENDUM MEETINGS	10 E 800 411 231100 000	80.00	8000050814
	SCHOOL DISTRICT OF T	FOOD FOR INTERVIEWS AND REFERENDUM MEETINGS	10 E 800 411 231100 000	80.00	8000050814
	SCHOOL DISTRICT OF T	FOOD FOR INTERVIEWS AND REFERENDUM MEETINGS	10 E 800 411 231100 000	40.00	8000050814
	SCHOOL DISTRICT OF T	FOOD FOR INTERVIEWS AND REFERENDUM MEETINGS	10 E 800 411 231100 000	40.00	8000050814
	SCHOOL DISTRICT OF T	STUDENT INCENTIVES	21 E 300 411 164325 000	98.50	8000050699
Totals for 51643				368.90	
51644	AKITABOX	SOFTWARE RENEWAL	10 E 800 483 253000 000	3,100.00	8000050836
Totals for 51644				3,100.00	
51645	AMERICAN FENCE COMPA	DUMPSTER ENCLOSURE GATE REPAIR	10 E 800 324 253000 000	125.00	0
	AMERICAN FENCE COMPA	REPAIR FENCE DAMAGED BY TREES	10 E 800 324 253000 000	1,500.00	0
Totals for 51645				1,625.00	
51646	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	122.17	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	197.45	0
Totals for 51646				373.84	
51647	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	202.08	0
Totals for 51647				202.08	
51648	ASCENSION EMPLOYER S	EAP SERVICES	10 E 800 310 232000 000	1,282.50	0
Totals for 51648				1,282.50	
51649	ASSETGENIE, INC	CHARGERS	10 E 800 411 221200 831	189.50	8000050602
Totals for 51649				189.50	
51650	AWARD EMBLEM MFG	AWARDS	10 E 400 411 125500 000	63.36	8000050659
Totals for 51650				63.36	
51651	BADGER SPORTING GOOD	APPAREL	21 E 400 420 162210 000	1,715.05	8000050674
	BADGER SPORTING GOOD	APPAREL	21 E 400 420 162210 000	2,008.00	8000050674
	BADGER SPORTING GOOD	APPAREL	21 E 400 420 162210 000	237.00	8000050674
Totals for 51651				3,960.05	
51652	BAND SHOPPE	SUPPLIES	10 E 400 411 125500 000	237.65	8000050658
Totals for 51652				237.65	
51653	MEGHAN BARKER	SUPPLIES	21 E 100 411 161305 000	18.75	8000050835

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
			Totals for 51653	18.75	
51654	BARTZ, ADDISON	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
			Totals for 51654	500.00	
51655	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for 51655	760.00	
51656	BEST SPECIALTIES	PARTITION DOORS	10 E 800 440 253000 000	500.00	0
			Totals for 51656	500.00	
51657	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	958.16	0
			Totals for 51657	958.16	
51658	BOARDERS INN & SUITE	LODGING	10 E 400 341 256740 724	790.00	8000050808
			Totals for 51658	790.00	
51659	BSN SPORTS LLC	SUPPLIES	10 E 400 411 162222 000	164.99	8000050486
			Totals for 51659	164.99	
51660	CAMP FOREST SPRINGS	FIELDTRIP	10 E 300 341 256770 000	810.00	8000050422
			Totals for 51660	810.00	
51661	CAREERSAFE ONLINE	OHSA CERTIFICATES	10 E 400 940 136000 000	312.50	8000050825
	CAREERSAFE ONLINE	OHSA CERTIFICATES	21 E 400 940 164344 000	312.50	8000050825
			Totals for 51661	625.00	
51662	CARLSON, KATIE	SUPPLIES	21 E 100 411 164311 000	293.64	0
			Totals for 51662	293.64	
51663	CHIPPEWA VALLEY SPOR	HATS	21 E 400 420 162204 000	660.56	8000050611
			Totals for 51663	660.56	
51664	CHUCK & TIM'S PIZZA	SUPPLIES	21 E 400 411 164324 000	81.25	8000050124
	CHUCK & TIM'S PIZZA	SUPPLIES	21 E 400 411 164324 000	75.00	8000050124
			Totals for 51664	156.25	
51665	COLBY HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	50.00	0
			Totals for 51665	50.00	
51666	COMPLETE CONTROL	DDC TO ORIGINAL DESIGN SPECS	10 E 800 324 253000 000	13,836.30	8000050176
			Totals for 51666	13,836.30	
51667	COMMAND CENTRAL	SPRING PRIMARY	10 E 800 310 231400 000	1,440.70	0
			Totals for 51667	1,440.70	
51668	CONJUGUEMOS	SOFTWARE RENEWAL	10 E 400 483 123000 740	55.00	8000050731
			Totals for 51668	55.00	
51669	DAYS INN	HOTEL ROOMS	10 E 400 341 256740 760	376.00	8000050769
			Totals for 51669	376.00	
51670	DENAMUR, WENDY	O/T SERVICES FOR 2/22	27 E 800 310 218100 011	7,396.25	0
			Totals for 51670	7,396.25	
51671	EMPLOYEE BENEFITS CO	MONTHLY FEE	10 E 800 940 252000 000	50.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 51671	50.00
51672	ECONOMICS WISCONSIN	REGISTRATION	10 E 400 940 127000 000	250.00	8000050662
				Totals for 51672	250.00
51673	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	30.00	8000050832
				Totals for 51673	30.00
51674	FALL CREEK HIGH SCHO	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	100.00	0
				Totals for 51674	100.00
51675	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	13.66	0
				Totals for 51675	13.66
51676	FLOSPORTS	SCORING	80 E 300 310 390222 000	100.00	8000640012
				Totals for 51676	100.00
51677	FLYNN, CULLEN	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 51677	500.00
51678	GARROU, ROBERT	GAS FOR STATE WRESTLING	10 E 800 342 264400 743	131.34	0
				Totals for 51678	131.34
51679	GIBEAULT, KIMBERLY	SUPPLIES	10 E 300 411 122000 000	37.05	0
				Totals for 51679	37.05
51680	GOPHERMODS	IPAD REPAIRS	10 E 800 321 221500 831	246.00	8000050694
				Totals for 51680	246.00
51681	GPM SOUTHEAST	MOTOR FUEL	10 E 400 341 256740 762	43.66	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	23.36	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 241000 000	72.93	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	233.35	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 100 342 221300 000	23.29	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	53.82	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 342 264400 743	61.09	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	185.14	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	52.45	0
				Totals for 51681	749.09
51682	GRAINGER, INC.	SUPPLIES	10 E 800 411 253000 000	184.16	0
				Totals for 51682	184.16
51683	GRAND THEATER	FIELDTRIP	21 E 100 411 164310 000	486.00	8000050834
				Totals for 51683	486.00
51684	HALL, TAMIE	SUPPLIES	10 E 800 411 221100 740	25.32	0
				Totals for 51684	25.32
51685	J. D. HEALY SPECIALT	AWARDS	21 E 400 411 162210 000	742.78	8000050675
				Totals for 51685	742.78
51686	HEARTLAND BUSINESS S	STORAGE DEVICE & SUPPORT	10 E 800 581 295000 831	31,070.58	8000050465
	HEARTLAND BUSINESS S	RENEWAL OF ORCA	10 E 800 362 295000 831	880.00	8000050649
				Totals for 51686	31,950.58

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51687	HERMITAGE ART COMPAN	SUPPLIES	10 E 400 411 241000 000	111.87	8000050593
			Totals for 51687	111.87	
51688	HILGY'S L.P. GAS INC LP		10 E 800 418 253000 000	26.40	0
			Totals for 51688	26.40	
51689	HUDL	VOLLEYBALL SOFTWARE	21 E 400 362 162121 000	1,250.00	8000050756
			Totals for 51689	1,250.00	
51690	HUSEBY, DAWN	SUPPLIES	10 E 300 342 264400 713	139.00	0
			Totals for 51690	139.00	
51691	RYAN HUSEBY	MEAL & MILEAGE	10 E 400 342 241000 000	177.46	0
	RYAN HUSEBY	HOTEL ROOMS	10 E 400 342 221300 000	372.00	0
	RYAN HUSEBY	HOTEL ROOMS	10 E 400 342 241000 000	124.00	0
			Totals for 51691	673.46	
51692	HYA CORPORATION	SUPERINTENDENT SEARCH	10 E 800 310 231100 000	3,000.00	0
			Totals for 51692	3,000.00	
51693	INSTRUMENTAL MUSIC C	INSTRUMENT REPAIRS	10 E 400 324 254410 725	1,356.00	8000050664
	INSTRUMENTAL MUSIC C	INSTRUMENT REPAIRS	10 E 300 324 254410 725	1,490.00	8000050667
			Totals for 51693	2,846.00	
51694	INTEGRATED SYSTEMS C	HOSTING FEE	10 E 800 310 295000 831	310.00	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	420.00	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	310.00	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	420.00	0
			Totals for 51694	1,460.00	
51695	JENSEN, CORLISS	LIFE INSURANCE POLICY	10 L 000 000 819100 000	68.10	0
			Totals for 51695	68.10	
51696	JOHNAS, PAULETTE	FUNDRAISER FOR POPCORN DAYS AND T-SHIRT SALES	21 E 100 411 164310 000	5,246.20	8000050792
	JOHNAS, PAULETTE	DONATION FUNDRAISER	21 E 100 411 164310 000	110.00	8000050831
			Totals for 51696	5,356.20	
51697	KRUG'S BUS SERVICE	COACH BUS TO WAUPACA	10 E 400 341 256740 762	600.00	8000050606
	KRUG'S BUS SERVICE	COACH BUS TO ASHLAND	10 E 400 341 256740 762	650.00	8000050605
			Totals for 51697	1,250.00	
51698	LAKESHORE	SUPPLIES	10 E 100 411 110000 000	114.97	8000050613
			Totals for 51698	114.97	
51699	LEWISON, CODY	MEAL	27 E 800 342 264400 341	17.00	0
			Totals for 51699	17.00	
51700	LINCOLN CO. HWY. DEP SAND		10 E 800 411 253000 000	57.24	0
			Totals for 51700	57.24	
51701	LUTHER COLLEGE	REGISTRATION	10 E 400 940 125400 000	175.00	8000050811
			Totals for 51701	175.00	
51702	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	170.00	8000050687
	MAMER, BRENDA	PIANO TUNING	10 E 100 310 125100 000	85.00	8000140024

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Totals for 51702				255.00	
51703	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 51703				750.61	
51704	MCGOVERN, JOHN	JUDGING	10 E 300 310 161301 000	25.00	8000050742
Totals for 51704				25.00	
51705	PEGGY MCKENZIE	SUPPLIES	10 E 800 411 129000 742	35.00	8000050286
Totals for 51705				35.00	
51706	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	35.67	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	568.42	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	108.91	0
Totals for 51706				713.00	
51707	MENARDS	SUPPLIES	10 E 800 411 253000 000	38.27	0
Totals for 51707				38.27	
51708	MENARDS	SUPPLIES	10 E 100 411 110000 000	246.80	8000050684
Totals for 51708				246.80	
51709	MERRILL AREA PUBLIC	NAC TUITION	27 E 800 382 436000 341	20,730.00	0
Totals for 51709				20,730.00	
51710	MID-WISCONSIN BEVERA	JUICE	27 E 400 411 158000 341	145.84	8000050708
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	125.88	8000050125
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	113.34	8000050125
	MID-WISCONSIN BEVERA	SUPPLIES	21 E 400 411 164324 000	98.20	8000050125
	MID-WISCONSIN BEVERA	SODA TO FILL MACHINES	21 E 400 411 164343 000	124.00	8000050219
	MID-WISCONSIN BEVERA	SODA MACHINE REFILLS	21 E 100 411 161305 000	256.02	8000050693
Totals for 51710				863.28	
51711	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	363.00	0
Totals for 51711				363.00	
51712	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	343.79	0
	MULTI MEDIA CHANNELS	ADVERTISING	27 E 800 351 223300 341	96.00	0
Totals for 51712				439.79	
51713	NASCO	SUPPLIES	10 E 800 411 221100 740	39.85	8000050588
	NASCO	SUPPLIES	10 E 800 411 221100 740	80.33	8000050588
Totals for 51713				120.18	
51714	NASSCO	SUPPLIES	10 E 800 411 253000 000	370.72	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	867.84	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	28.99	0
	NASSCO	SUPPLIES	27 E 300 411 158000 341	130.97	8000050678
Totals for 51714				1,398.52	
51715	NIEMAN, MELISSA	GAS FOR VAN	10 E 800 342 264400 743	39.00	0
	NIEMAN, MELISSA	ROOM	10 E 800 342 264400 743	81.01	0
Totals for 51715				120.01	

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51716	NORMAN, PAULA	SUPPLIES	10 E 100 411 110000 233	131.13	0
			Totals for 51716	131.13	
51717	NORTHERN WISCONSIN L	SNOW PLOWING	10 E 800 310 253000 000	4,047.50	0
	NORTHERN WISCONSIN L	SNOW PLOWING	10 E 800 310 253000 000	2,698.75	0
			Totals for 51717	6,746.25	
51718	NORTHWOODS LUBE & TI	OIL CHANGE	10 E 800 310 253000 000	49.45	0
			Totals for 51718	49.45	
51719	NORTHWOODS GLASS	GLASS REPLACEMENT	10 E 800 310 253000 000	265.00	0
			Totals for 51719	265.00	
51720	O'REILLY	SUPPLIES	10 E 800 411 253000 000	38.51	0
			Totals for 51720	38.51	
51721	OATES SPECIALTIES	SUPPLIES	21 E 400 411 162204 000	302.94	8000050578
			Totals for 51721	302.94	
51722	PASCO SCIENTIFIC	SCIENCE EQUIPMENT	10 E 400 551 126000 740	883.30	8000050714
			Totals for 51722	883.30	
51723	PRINTWORK	SWEATSHIRTS	21 E 400 420 161304 000	612.00	8000050833
			Totals for 51723	612.00	
51724	QUESINBERRY, WENDELL	ROOM & MILEAGE	10 E 300 342 241000 000	312.68	0
	QUESINBERRY, WENDELL	MEALS & MILEAGE	10 E 300 342 241000 000	195.46	0
			Totals for 51724	508.14	
51725	QUILL CORPORATION	SUPPLIES	10 E 300 411 125400 000	79.27	8000050822
	QUILL CORPORATION	SUPPLIES	10 E 300 411 125400 000	41.07	8000050822
			Totals for 51725	120.34	
51726	RELEVANT SPEAKERS NE	SPEAKER FEE	21 E 300 310 164325 000	1,450.00	8000050824
			Totals for 51726	1,450.00	
51727	RELEVANT SPEAKERS NE	SPEAKER FEE	21 E 300 310 164325 000	1,450.00	8000050824
			Totals for 51727	1,450.00	
51728	RSCHOOL TODAY	RENEWAL	10 E 400 480 162900 000	582.59	8000640326
	RSCHOOL TODAY	RENEWAL	10 E 400 480 162900 000	75.00	8000640326
			Totals for 51728	657.59	
51729	SCHOLASTIC MAGAZINES	SUBSCRIPTION	10 E 800 483 221100 740	260.88	8000050636
			Totals for 51729	260.88	
51730	SCHOOL SPECIALTY	CHAIR	27 E 300 440 158000 341	337.11	8000050677
			Totals for 51730	337.11	
51731	SCREENMASTER	TSHIRTS	21 E 100 411 164310 000	1,525.25	8000050793
			Totals for 51731	1,525.25	
51732	SENROR WOOLY, LLC	SUBSCRIPTION	10 E 400 483 221100 740	150.00	8000050672
			Totals for 51732	150.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51733	SERVER SUPPLY INC	CABLES	10 E 800 482 295000 831	612.81	8000050697
			Totals for 51733	612.81	
51734	SERVICE MOTOR COMPAN	SNOW BLADE & PUSHER	10 E 800 561 253000 000	1,629.50	8000906461
			Totals for 51734	1,629.50	
51735	SHI INTERNATIONAL CO	ADOBE RENEWAL	10 E 800 362 221500 831	2,429.00	8000050552
			Totals for 51735	2,429.00	
51736	SIMONIS, WENDRA	MILEAGE & ROOM	27 E 800 342 264400 341	307.68	0
			Totals for 51736	307.68	
51737	SPIRIT AWARDS & ENGR	TROPHIES	80 E 300 411 390900 000	36.00	8000640003
			Totals for 51737	36.00	
51738	SWIDERSKI EQUIPMENT	SUPPLIES	10 E 800 411 253000 000	923.84	8000050746
			Totals for 51738	923.84	
51739	SYSTEMS TECHNOLOGIES	SOFTWARE UPDATE	10 E 800 483 253000 000	625.00	0
			Totals for 51739	625.00	
51740	TAHER, INC.	FEBRUARY FOOD SERVICE	50 E 800 310 257220 000	81,304.11	0
			Totals for 51740	81,304.11	
51741	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	113.81	0
			Totals for 51741	113.81	
51742	TOMAHAWK BUILDERS SU	SUPPLIES	10 E 400 411 161304 000	130.48	8000050648
	TOMAHAWK BUILDERS SU	SUPPLIES	21 E 400 411 164344 000	161.27	8000050318
			Totals for 51742	291.75	
51743	TOMAHAWK CHAMBER OF	CHAMBER BUCKS	27 E 400 411 158000 341	250.00	8000050799
			Totals for 51743	250.00	
51744	TOMAHAWK H.S. ACTIVI	YEARBOOK	10 E 400 411 241000 000	50.00	8000050812
	TOMAHAWK H.S. ACTIVI	CRIBBAGE BOARDS	10 E 100 411 110000 223	300.00	8000050816
			Totals for 51744	350.00	
51745	TOTCH, KATE	ROOM & MEALS	27 E 800 342 264400 341	246.15	0
			Totals for 51745	246.15	
51746	TRIGS	SUPPLIES	10 E 800 411 232000 000	3.99	0
	TRIGS	FOOD	10 E 300 411 135200 000	163.85	8000340011
	TRIGS	MEAT FOR BEEF GRANT	10 E 400 411 135200 217	24.37	8000050798
	TRIGS	SUPPLIES	10 E 400 411 135200 821	562.27	8000050274
	TRIGS	SUPPLIES	10 E 400 411 126000 000	60.50	8000050228
	TRIGS	SUPPLIES	80 E 300 411 390222 000	157.05	8000050641
	TRIGS	FOOD FOR LIFESKILL ACTIVITIES	27 E 400 411 158000 341	226.22	8000840026
	TRIGS	FOOD	10 E 300 411 123000 000	52.27	8000050499
	TRIGS	SUPPLIES	10 E 400 411 135200 000	24.65	8000050078
	TRIGS	FOOD FOR BLOCK PROGRAM	27 E 400 411 158000 341	81.57	8000050361
			Totals for 51746	1,356.74	
51747	VITAL INDUSTRIES	SHIRTS FOR CONFERENCE	21 E 400 420 162224 000	440.88	8000050643
			Totals for 51747	440.88	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
51748	WALSWORTH	YEARBOOK 2ND PAYMENT	21 E 300 411 161302 000	321.00	8000050830
				Totals for 51748	321.00
51749	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 300 342 241000 000	185.00	8000050660
	WIS. ASSOC. OF SCHOO	REGISTRATION	27 E 800 342 223300 341	185.00	8000050716
	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	372.41	0
				Totals for 51749	742.41
51750	WISC ASSC OF SCH BUS	REGISTRATION	10 E 300 342 241000 000	395.00	8000050743
	WISC ASSC OF SCH BUS	REGISTRATION	27 E 800 342 223300 341	275.00	8000050690
				Totals for 51750	670.00
51751	WA WUI LTD	B. HOCKEY ICE TIME	10 E 400 326 162223 000	5,000.00	8000640309
				Totals for 51751	5,000.00
51752	WENNINGER, KADE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
				Totals for 51752	500.00
51753	WIL-KIL PEST CONTROL	PEST CONTROL	10 E 800 310 253000 000	55.00	0
				Totals for 51753	55.00
51754	WILLIAM V MACGILL &	MEDICAL SUPPLIES	10 E 800 411 214200 000	21.83	8000050428
	WILLIAM V MACGILL &	MEDICAL SUPPLIES	10 E 800 440 214200 000	21.52	8000050428
	WILLIAM V MACGILL &	MEDICAL SUPPLIES	10 E 800 411 214200 000	205.47	8000050428
	WILLIAM V MACGILL &	MEDICAL SUPPLIES	10 E 800 440 214200 000	202.48	8000050428
				Totals for 51754	451.30
51755	WISCONSIN FBLA	REGISTRATION	21 E 400 940 161311 000	427.00	8000050770
				Totals for 51755	427.00
51756	WISCONSIN FCCLA	REGISTRATION	10 E 400 341 256740 760	290.00	8000050755
				Totals for 51756	290.00
51757	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,367.94	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	8,865.52	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	121.20	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	1,919.43	0
				Totals for 51757	13,274.09
51758	WJQQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	425.00	0
	WJQQ RADIO STATION	ADS FOR 4K REGISTRATION	10 E 100 351 241000 000	325.00	8000050685
				Totals for 51758	750.00
51759	WOODWIND BRASSWIND	BOOKS	10 E 400 470 125500 000	29.90	8000050670
	WOODWIND BRASSWIND	BOOKS	10 E 400 470 125500 000	122.60	8000050670
	WOODWIND BRASSWIND	BOOKS	10 E 400 470 125500 000	74.75	8000050670
				Totals for 51759	227.25
101815	WISCONSIN RETIREMENT	Retirement Contributions - January 2022	10 L 000 000 811622 000	65,752.00	0
	WISCONSIN RETIREMENT	Retirement Contributions - January 2022	10 L 000 000 811624 000	21,810.14	0
				Totals for 101815	87,562.14
101816	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-02/15/2022,	10 L 000 000 811611 000	53,507.78	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 01/31/2022			
101816	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-02/15/2022, Period End 01/31/2022	10 L 000 000 811612 000	23,731.53	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-02/15/2022, Period End 01/31/2022	10 E 800 299 252000 605	-0.26	0
Totals for 101816				77,239.05	
101817	TOMAHAWK COMMUNITY B	State Tax Withholding 02/15/2022 - Period End 01/31/2022	10 L 000 000 811613 000	11,902.67	0
Totals for 101817				11,902.67	
101818	PAYROLL ACCOUNT	02/15/2022 - Period End 01/31/2022	10 A 000 000 711101 000	148,834.56	0
	PAYROLL ACCOUNT	02/15/2022 - Period End 01/31/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	02/15/2022 - Period End 01/31/2022	27 A 000 000 711101 000	104,302.38	0
	PAYROLL ACCOUNT	02/15/2022 - Period End 01/31/2022	80 A 000 000 711101 000	3,948.95	0
Totals for 101818				257,110.89	
108819	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	10.43	8000050587
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	21.00	8000050681
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	24.72	8000050585
	CARDMEMBER SERVICE	SUPPLIES	27 E 400 411 158000 341	158.20	8000050668
	CARDMEMBER SERVICE	DESKTOP DTG PRINTER & FINISHER	10 E 400 551 136000 400	995.00	8000050405
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 482 295000 831	190.00	8000050696
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	137.51	8000050601
	CARDMEMBER SERVICE	STORAGE RACK	21 E 400 551 164335 000	349.95	8000050691
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	199.80	8000050584
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 551 135200 821	2,721.54	8000050622
	CARDMEMBER SERVICE	CHARGER	10 E 300 411 241000 000	28.97	8000050600
	CARDMEMBER SERVICE	BLAST CHILLER	10 E 400 551 135200 821	7,137.66	8000050621
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 241000 000	165.54	8000050590
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 440 124000 000	179.67	8000050680
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 000	95.41	8000050077
	CARDMEMBER SERVICE	MEMBERSHIP	10 E 400 940 143000 740	79.00	8000050721
	CARDMEMBER SERVICE	REGISTRATION	10 E 800 342 264400 754	594.00	8000050586
	CARDMEMBER SERVICE	SUPPLIES	27 E 300 411 158000 341	69.80	8000050725
	CARDMEMBER SERVICE	SUPPLIES	21 E 100 411 164311 000	200.79	8000050207
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 136000 000	146.18	8000050738
	CARDMEMBER SERVICE	SUPPLIES	27 E 100 440 158000 341	127.98	8000050594
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 221100 740	28.03	8000050718
	CARDMEMBER SERVICE	BOOKS	10 E 300 411 122000 233	981.30	8000050598
	CARDMEMBER SERVICE	SOFTWARE	27 E 300 480 158000 341	145.00	8000050707
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 138100 720	211.32	8000050616
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 121000 000	286.18	8000050736
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 440 121000 000	115.86	8000050736
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 161311 000	207.35	8000050298
	CARDMEMBER SERVICE	SUPPLIES	27 E 800 411 218100 341	15.99	8000050732
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 241000 000	18.35	8000050644
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 253000 000	450.27	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	FO NUMBER
108819	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 222900 000	599.97	8000050634
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 482 295000 831	15.81	8000050627
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	218.58	8000050619
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 440 135200 821	1,183.06	8000050619
	CARDMEMBER SERVICE	SUPPLIES	10 E 800 411 219000 742	625.43	8000050624
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 135200 821	1,960.76	8000050654
	CARDMEMBER SERVICE	PROPS & COSTUMES	10 E 400 411 161304 000	161.24	8000050638
	CARDMEMBER SERVICE	HOYER LIFT BATTERY	27 E 300 440 158000 341	126.16	8000050679
	CARDMEMBER SERVICE	SUPPLIES	21 E 400 411 162204 000	313.91	8000050640
	CARDMEMBER SERVICE	LICENSE	27 E 800 362 156600 341	100.00	8000050666
	CARDMEMBER SERVICE	SUPPLIES	10 E 300 411 124000 000	217.94	8000050682
	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 221100 740	407.39	8000050669
Totals for 108819				22,023.05	
108820	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-02/28/2022, Period End 02/15/2022	10 L 000 000 811611 000	61,033.74	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-02/28/2022, Period End 02/15/2022	10 L 000 000 811612 000	27,949.88	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-02/28/2022, Period End 02/15/2022	10 E 800 299 252000 605	-0.13	0
Totals for 108820				88,983.49	
108821	TOMAHAWK COMMUNITY B	State Tax Withholding 02/28/2022 - Period End 02/15/2022	10 L 000 000 811613 000	14,320.01	0
Totals for 108821				14,320.01	
108822	PAYROLL ACCOUNT	02/28/2022 - Period End 02/15/2022	10 A 000 000 711101 000	181,217.75	0
	PAYROLL ACCOUNT	02/28/2022 - Period End 02/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	02/28/2022 - Period End 02/15/2022	27 A 000 000 711101 000	102,726.99	0
	PAYROLL ACCOUNT	02/28/2022 - Period End 02/15/2022	80 A 000 000 711101 000	12,525.99	0
Totals for 108822				296,495.73	
516607	CMS MEDICARE INSURAN	Retiree Premium-M. DeBels 03/01/2022-05/31/2022	10 E 800 299 299000 000	553.50	0
Totals for 516607				553.50	
516608	CMS MEDICARE INSURAN	Retiree Premium-N. Reinhardt 03/01/2022-05/31/2022	10 E 800 299 299000 000	553.50	0
Totals for 516608				553.50	
516609	METLIFE SMALL BUSINE	Life Premium - January 2022	10 L 000 000 811634 000	4,051.86	0
Totals for 516609				4,051.86	
516610	SECURITY HEALTH PLAN	Retiree Premium-02/01/2022-01/31/2023	10 E 800 299 299000 000	1,800.00	0
Totals for 516610				1,800.00	
516611	STANDARD INSURANCE C	LTD/STD Premiums - February	10 L 000 000 811635 000	1,777.71	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		2022			
516611	STANDARD INSURANCE C	LTD/STD Premiums - February	10 L 000 000 811636 000	757.82	0
		2022			
			Totals for 516611	2,535.53	
516612	UNITEDHEALTHCARE	Retiree Medicare Supplement-L. (English) Kautza 01/01/2022-03/31/2022	10 E 800 299 299000 000	1,429.23	0
			Totals for 516612	1,429.23	
516613	WCA GROUP HEALTH TRU	Health Premiums - February	10 L 000 000 811631 000	216,683.77	0
		2022			
	WCA GROUP HEALTH TRU	Health Premiums - February	10 E 800 299 299000 000	16,620.72	0
		2022			
			Totals for 516613	233,304.49	
			Totals for checks	1,507,093.48	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	860,489.85	0.00	276,052.21	1,136,542.06
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	24,027.26	24,027.26
27	SPECIAL EDUCATION	207,029.37	0.00	39,737.61	246,766.98
50	FOOD SERVICE FUND	0.00	0.00	81,304.11	81,304.11
80	COMMUNITY SERVICE FUND	16,474.94	0.00	1,978.13	18,453.07
***	Fund Summary Totals ***	1,083,994.16	0.00	423,099.32	1,507,093.48

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

