

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
49857	EMPLOYEE BENEFITS CO	Flex Plan-February 2021	10 L 000 000 811615 000	1,526.20	0
			Totals for GEN10	1,526.20	
			Totals for 49857	1,526.20	
49858	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,150.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	725.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	136.79	0
			Totals for GEN10	2,011.79	
			Totals for 49858	2,011.79	
49859	INCREDIBLEBANK	HSA Employer Account was closed and new account established-T. Brown 12/31/2020.	10 L 000 000 811663 000	750.00	0
			Totals for GEN10	750.00	
			Totals for 49859	750.00	
49860	PACKAGING CORP OF AM	Retire Premium-J. Graeber 01/01/2021-12/31/2021	10 E 800 299 299000 000	20,415.84	0
			Totals for GEN10	20,415.84	
			Totals for 49860	20,415.84	
49862	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	2,241.67	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	3,973.33	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	315.42	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811678 000	1,485.00	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	1,141.66	0
	WEA MEMBER BENEFITS	Payroll accrual	10 L 000 000 811677 000	178.44	0
			Totals for GEN10	9,405.52	
			Totals for 49862	9,405.52	
49863	WELLCARE	Retiree Premium-D. Waldum 01/01/21-12/31/21	10 E 800 299 299000 000	474.00	0
			Totals for GEN10	474.00	
			Totals for 49863	474.00	
49864	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
			Totals for GEN10	735.00	
			Totals for 49864	735.00	
49865	CHRISTIANSON, CAIT	SCHOLARSHIP	72 E 800 991 429000 000	5,000.00	0
			Totals for GEN10	5,000.00	
			Totals for 49865	5,000.00	
49866	EAGLE WASTE & RECYCL	WASTE REMOVAL	10 E 800 339 253000 000	108.23	0
			Totals for GEN10	108.23	
			Totals for 49866	108.23	
49867	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	6,640.42	0
			Totals for GEN10	6,640.42	
			Totals for 49867	6,640.42	
49868	ERNST, MORGAN	SCHOLARSHIP	72 E 800 991 429000 000	2,500.00	0
			Totals for GEN10	2,500.00	
			Totals for 49868	2,500.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
49881	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	578.23	8000090329
	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	671.24	8000090329
	A BETTER WAY TRANSP	TRANSPORTATION TO/FROM NAC	27 E 800 341 256751 341	613.87	8000090329
			Totals for GEN10	1,863.34	
			Totals for 49881	1,863.34	
49882	ADAMS, DANIELLE	SUPPLIES	10 E 300 411 126000 000	6.17	0
			Totals for GEN10	6.17	
			Totals for 49882	6.17	
49883	SCHOOL DISTRICT OF T	SUPPLIES	10 E 300 411 241000 000	37.50	8000090458
	SCHOOL DISTRICT OF T	SUPPLIES	10 E 800 411 221100 740	119.00	8000090446
			Totals for GEN10	156.50	
			Totals for 49883	156.50	
49884	AKITABOX	SOFTWARE	10 E 800 483 253000 000	3,100.00	8000090464
			Totals for GEN10	3,100.00	
			Totals for 49884	3,100.00	
49885	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	178.06	0
	AMERICAN WELDING AND	SUPPLIES	10 E 400 411 136000 000	583.68	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	97.61	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	47.57	0
	AMERICAN WELDING AND	POOL CO2	10 E 800 411 253000 000	47.57	0
	AMERICAN WELDING AND	SUPPLIES	10 E 800 411 253000 000	178.06	0
			Totals for GEN10	1,132.55	
			Totals for 49885	1,132.55	
49886	ARAMARK UNIFORM SERV	MOP, SHOP TOWEL CLEANING	10 E 800 310 253000 000	321.15	0
			Totals for GEN10	321.15	
			Totals for 49886	321.15	
49887	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
			Totals for GEN10	760.00	
			Totals for 49887	760.00	
49888	BEGOTKA, ANNIE	SCHOLARSHIP	72 E 800 991 429000 000	500.00	0
			Totals for GEN10	500.00	
			Totals for 49888	500.00	
49889	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	752.15	0
			Totals for GEN10	752.15	
			Totals for 49889	752.15	
49890	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	36.89	0
	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	13.19	0
			Totals for GEN10	50.08	
			Totals for 49890	50.08	
49891	BUNCHEE, LLC	SUBSCRIPTION	10 E 400 480 222200 031	70.00	8000090441
			Totals for GEN10	70.00	
			Totals for 49891	70.00	
49892	BYTESPEED	COMPUTERS	10 E 400 551 222200 222	116.46	8000090405
	BYTESPEED	COMPUTERS	10 E 400 551 222200 223	2,183.54	8000090405

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
49903	EQUAL RIGHTS DIVISIO	WORK PERMITS	10 E 800 940 252000 000	15.00	8000090474
			Totals for GEN10	15.00	
			Totals for 49903	15.00	
49904	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	20.96	0
	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	114.18	0
			Totals for GEN10	135.14	
			Totals for 49904	135.14	
49905	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	54.64	0
			Totals for GEN10	54.64	
			Totals for 49905	54.64	
49906	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	344.77	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	35.70	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	8.73	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	17.58	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	8.79	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	79.85	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	49.98	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	774.94	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	354.64	8000090312
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 031	43.23	8000090312
			Totals for GEN10	1,718.21	
			Totals for 49906	1,718.21	
49907	FRISCH, COLEEN	POSTAGE	10 E 800 353 263000 000	68.55	0
			Totals for GEN10	68.55	
			Totals for 49907	68.55	
49908	GIBEALT, KIMBERLY	SUPPLIES	10 E 300 411 127000 000	19.38	0
	GIBEALT, KIMBERLY	SUPPLIES	10 E 300 411 122000 000	14.50	0
			Totals for GEN10	33.88	
			Totals for 49908	33.88	
49909	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	71.54	0
	GPM SOUTHEAST	MOTOR FUEL	27 E 800 348 256750 341	110.77	0
			Totals for GEN10	182.31	
			Totals for 49909	182.31	
49910	GREAT LAKES FOODS	SUPPLIES	10 E 400 411 135200 000	26.29	8000090093
			Totals for GEN10	26.29	
			Totals for 49910	26.29	
49911	HANSE, KEITH	GAS FOR STATE SWIM	10 E 800 342 264400 743	47.75	0
			Totals for GEN10	47.75	
			Totals for 49911	47.75	
49912	HANSE, MADILYN	SCHOLARSHIP	72 E 800 991 429000 000	500.00	0
			Totals for GEN10	500.00	
			Totals for 49912	500.00	
49913	HEARTLAND BUSINESS S	SUPPORT HOURS	10 E 800 310 295000 831	4,000.00	8000090427
			Totals for GEN10	4,000.00	
			Totals for 49913	4,000.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 49926				200.00	
49927	MERRILL AREA PUBLIC	NAC 2ND QUARTER	27 E 800 382 436000 341	18,695.00	0
Totals for GEN10				18,695.00	
Totals for 49927				18,695.00	
49928	NASSCO	SUPPLIES	10 E 800 411 253000 000	631.30	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	5,382.00	8000090316
	NASSCO	SUPPLIES	10 E 800 411 253000 000	1,156.40	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	43.59	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	151.86	0
Totals for GEN10				7,365.15	
Totals for 49928				7,365.15	
49929	NORMAN, PAULA	SUPPLIES	10 E 300 411 129000 259	59.99	0
Totals for GEN10				59.99	
Totals for 49929				59.99	
49930	NORTHERN WISCONSIN L	SNOW PLOWING	10 E 800 310 253000 000	2,762.50	0
Totals for GEN10				2,762.50	
Totals for 49930				2,762.50	
49931	OVERDRIVE, INC	LIBRARY BOOKS	10 E 400 432 222200 031	367.55	8000090456
Totals for GEN10				367.55	
Totals for 49931				367.55	
49932	PER MAR SECURITY SER	QUARTERLY SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
Totals for GEN10				271.71	
Totals for 49932				271.71	
49933	RSCHOOL TODAY	FACILITIES SCHEDULER RENEWAL	10 E 800 480 295000 831	1,700.00	0
Totals for GEN10				1,700.00	
Totals for 49933				1,700.00	
49934	SHILTS, TAYLOR	SCHOLARSHIP	72 E 800 991 429000 000	2,500.00	0
Totals for GEN10				2,500.00	
Totals for 49934				2,500.00	
49935	SKYWARD, INC.	ONE ROSTER SOFTWARE	10 E 800 483 221500 831	530.00	8000090355
Totals for GEN10				530.00	
Totals for 49935				530.00	
49936	SOUTHPAW	SUPPLIES	27 E 800 411 218200 341	43.00	8000090438
Totals for GEN10				43.00	
Totals for 49936				43.00	
49937	TAHER, INC.	1/2021 FOOD SERVICE	50 E 800 310 257220 000	61,208.97	0
Totals for GEN10				61,208.97	
Totals for 49937				61,208.97	
49938	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 126000 000	28.15	8000090198
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	285.82	0
Totals for GEN10				313.97	
Totals for 49938				313.97	
49940	TOMAHAWK BUS SERVICE G.	BB TO ANTIGO	10 E 400 341 256740 761	281.72	0

CHECK NUMBER	INVOICE VENDOR	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
49947	U.W. EXTENSION	LINCO SUPPLIES	10 E 800 411 219000 742	32.61	8000090426
			Totals for GEN10	32.61	
			Totals for 49947	32.61	
49948	VALLEY SCALE SERVICE	SCALE INSPECTION	10 E 400 310 162222 000	125.00	8000630327
			Totals for GEN10	125.00	
			Totals for 49948	125.00	
49949	VAULTWORX, LLC	POLE VAULT POLE	80 E 300 440 390319 000	433.00	8000090285
			Totals for GEN10	433.00	
			Totals for 49949	433.00	
49950	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 854	11.59	0
	VERIZON WIRELESS	CELLPHONES	80 E 800 355 390000 000	46.26	0
	VERIZON WIRELESS	CELLPHONES	10 E 800 358 295000 831	360.09	0
			Totals for GEN10	417.94	
			Totals for 49950	417.94	
49951	VICTORY JANITORIAL I	SUPPLIES	10 E 800 411 253000 000	244.30	0
			Totals for GEN10	244.30	
			Totals for 49951	244.30	
49952	VIEGUT'S DO-IT EXPRE	SUPPLIES	10 E 800 418 253000 000	94.25	0
	VIEGUT'S DO-IT EXPRE	SUPPLIES	27 E 800 348 256750 341	153.18	0
			Totals for GEN10	247.43	
			Totals for 49952	247.43	
49953	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	164.86	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	112.30	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	13.97	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	3.76	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	4.95	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	3.76	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	1.50	0
	VIKING ELECTRIC	SUPPLIES	10 E 800 411 253000 000	310.00	0
			Totals for GEN10	615.10	
			Totals for 49953	615.10	
49954	WIS. ASSOC. OF SCHOO	LEGAL SERVICES	10 E 800 310 231500 000	86.67	0
			Totals for GEN10	86.67	
			Totals for 49954	86.67	
49955	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 750	385.00	8000090461
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 854	30.00	0
			Totals for GEN10	415.00	
			Totals for 49955	415.00	
49956	WASDA	REGISTRATION	10 E 800 342 264400 732	110.00	0
			Totals for GEN10	110.00	
			Totals for 49956	110.00	
49957	WA WUI LTD	ICE TIME	10 E 400 537 162223 000	5,000.00	8000630320
	WA WUI LTD	TICKET SALES 1-2/21	10 R 400 271 162223 000	763.72	0
			Totals for GEN10	5,763.72	
			Totals for 49957	5,763.72	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		Period End 12/31/2020			
101700	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/15/2021, Period End 12/31/2020	10 L 000 000 811612 000	23,374.50	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/15/2021, Period End 12/31/2020	10 E 800 299 252000 605	-0.29	0
		Totals for GEN10		73,449.17	
		Totals for 101700		73,449.17	
101701	TOMAHAWK COMMUNITY B	State Tax Withholding 01/15/2021 - Period End 12/31/2020	10 L 000 000 811613 000	14,446.82	0
		Totals for GEN10		14,446.82	
		Totals for 101701		14,446.82	
101702	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	69.39	0
		Totals for GEN10		129.36	
		Totals for 101702		129.36	
101703	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/29/2021, Period End 01/15/2021	10 L 000 000 811611 000	57,429.42	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/29/2021, Period End 01/15/2021	10 L 000 000 811612 000	28,010.34	0
	TOMAHAWK COMMUNITY B	Federal & FICA Tax Withholding-01/29/2021, Period End 01/15/2021	10 E 800 299 252000 605	-0.29	0
		Totals for GEN10		85,439.47	
		Totals for 101703		85,439.47	
101704	TOMAHAWK COMMUNITY B	State Tax Withholding 01/29/2021 - Period End 01/15/2021	10 L 000 000 811613 000	16,771.88	0
		Totals for GEN10		16,771.88	
		Totals for 101704		16,771.88	
101705	PAYROLL ACCOUNT	01/29/2021 - Period End 01/29/2021	10 A 000 000 711101 000	154,222.93	0
	PAYROLL ACCOUNT	01/29/2021 - Period End 01/29/2021	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	01/29/2021 - Period End 01/29/2021	27 A 000 000 711101 000	106,934.04	0
	PAYROLL ACCOUNT	01/29/2021 - Period End 01/29/2021	80 A 000 000 711101 000	7,706.09	0
		Totals for GEN10		268,888.06	
		Totals for 101705		268,888.06	
101707	CARDMEMBER SERVICE	SUPPLIES	10 E 100 411 110000 000	395.54	8000090410
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 132000 000	56.00	8000090417
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 129000 000	141.91	8000090416
	CARDMEMBER SERVICE	SUPPLIES	10 E 400 411 138100 720	127.99	8000090422

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	511,238.36	763.72	196,615.25	708,617.33
27	SPECIAL EDUCATION	197,030.44	0.00	33,507.67	230,538.11
50	FOOD SERVICE FUND	0.00	0.00	61,208.97	61,208.97
72	SCHOLARSHIP TRUST FUND	0.00	0.00	25,700.00	25,700.00
80	COMMUNITY SERVICE FUND	11,111.53	0.00	479.26	11,590.79
***	Fund Summary Totals ***	719,380.33	763.72	317,511.15	1,037,655.20

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

