

AP Check Register

AP Run: End of Year Accounts Payable — Post Date: 2025-07-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/14/2025	57856	Check	AMERICAN WELDING AND GAS, INC			197.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010963626	SUPPLIES POOL	06/30/2025	59.09	10 E 800 411 253000 000	59.09	
10966839	POOL CO2	06/30/2025	138.03	10 E 800 411 253000 000	138.03	
07/14/2025	57857	Check	ASPIRUS MEDICAL GROUP INC			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
145176	STAFF EXAM	06/30/2025	84.00	10 E 800 310 264500 000	84.00	
07/14/2025	57858	Check	BACKGROUND INVESTIGATION BUREAU LLC			176.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73926	BACKGROUND CHECKS	06/30/3025	176.50	10 E 800 310 231100 000	176.50	
07/14/2025	57859	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31760	WASTE REMOVAL	06/30/2025	760.00	10 E 800 339 253000 000	760.00	
07/14/2025	57860	Check	COASTERS CYCLE WORKS			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25	Bike repair	06/30/2025	690.00	10 E 300 324 254410 000	690.00	
07/14/2025	57861	Check	FINDORFF			106,397.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241074.0203	MS RESTROOM UPGRADES	06/30/2025	106,397.35	10 E 800 324 253000 000	106,397.35	
07/14/2025	57862	Check	FLINN SCIENTIFIC INC.			73.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3137471	TIE-DYE - FELTES	06/30/2025	55.65	10 E 400 411 126000 000	55.65	
3138491	TIE-DYE - FELTES	06/30/2025	17.95	10 E 400 411 126000 000	17.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/14/2025	57863	Check	GPM SOUTHEAST			278.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10308764	MOTOR FUEL	06/30/2025	278.46			
				10 E 400 341 256740 761	72.52	
				10 E 400 341 256740 762	44.97	
				10 E 800 418 253000 000	125.84	
				27 E 800 342 221300 341	35.13	
07/14/2025	57864	Check	HOBART SALES & SERVICE			616.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZB101926	REPAIR WATER SOFTENER	06/30/2025	616.00			
				10 E 800 324 253000 000	616.00	
07/14/2025	57865	Check	MARCO			55,026.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14039761	COPIER MAINTENANCE	06/30/2025	49.25			
				10 E 300 324 254410 741	49.25	
3883518-1	New Copiers for the District	06/30/2025	51,400.00			
				10 E 800 561 295000 831	51,400.00	
3883518-2	New Copiers for the District	06/30/2025	3,577.66			
				10 E 800 561 295000 831	3,577.66	
07/14/2025	57866	Check	MULTI MEDIA CHANNELS, LLC			139.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
124279	ADVERTISING	06/30/2025	139.70			
				10 E 800 351 231100 000	139.70	
07/14/2025	57867	Check	NASSCO			42.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6573135	SUPPLIES	06/30/2025	42.45			
				10 E 800 411 253000 000	42.45	
07/14/2025	57868	Check	NICOLET AREA TECHNICAL COLLEGE			13,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25	Nicolet College- Contract for Training	06/30/2025	13,520.00			
	Firefighter Proposal					
				10 E 400 389 431000 000	13,520.00	

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07/14/2025	57869	Check	NORTHSTAR ENVIRONMENTAL TESTING			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250-899	AIR CLEARANCE TESTING	06/30/2025	575.00	10 E 800 310 253000 000	575.00	
07/14/2025	57870	Check	NRG BUSINESS MARKETING			736.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HS54933270	GAS FOR HEAT	06/30/2025	736.67	10 E 800 331 253000 000	736.67	
07/14/2025	57871	Check	RENNING LEWIS & LACY			4,110.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7343015	LEGAL FEES	06/30/2025	210.00	10 E 800 310 231500 000	210.00	
7343017	LEGAL FEES	06/30/2025	3,900.34	10 E 800 310 231500 000	3,900.34	
07/14/2025	57872	Check	SCHOOL DISTRICT OF TOMAHAWK			237.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1003	WEB LEADER LUNCH	06/30/2025	237.50	10 E 300 411 241000 000	237.50	
07/14/2025	57873	Check	SERTICH ENVIRONMENTAL SERVICES			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12577	PROJECT DEISGN & AIR MONITORING	06/30/2025	3,600.00	10 E 800 310 253000 000	3,600.00	
07/14/2025	57874	Check	SMALLWOOD LOCK SUPPLY			82.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
497987	SUPPLIES	06/30/2025	82.10	10 E 800 411 253000 000	82.10	
07/14/2025	57875	Check	TRIGS			431.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21	HS FBLA Open PO for Trig's	06/30/2025	14.59	21 E 400 411 161311 000	14.59	
21A	HS Student Financial Needs	06/30/2025	99.28	21 E 400 411 164342 000	99.28	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/14/2025	57875	Check	TRIGS			431.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21B	HS Hatchet Weightlifting Club Brat Fry Fundraiser Supplies	06/30/2025	268.13			
				21 E 400 411 164335 000	268.13	
21D	Open PO for Science	06/30/2025	49.63			
				10 E 400 411 126000 000	49.63	
07/14/2025	57876	Check	ULINE			2,872.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
194523517	HS Class of 2025 & 2022 Picnic tables for courtyard	06/30/2025	2,872.09			
				21 E 400 551 164328 000	421.62	
				21 E 400 551 164346 000	2,450.47	
07/14/2025	57877	Check	VALLEY ATHLETICS			12,425.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62714	HS Football Jerseys (ESTIMATE please do not place order yet)	06/30/2025	12,425.63			
				21 E 400 411 162210 000	105.63	
				21 E 400 420 162210 000	12,320.00	
07/14/2025	57878	Check	VERIZON WIRELESS			46.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6117014023	CELLPHONE	06/30/2025	46.22			
				80 E 800 355 390000 000	46.22	
07/14/2025	57879	Check	WALTS PETROLEUM SERVICE			636.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
156322	ANNUAL LIFT INSPECTIONS	06/30/2025	636.00			
				10 E 800 310 253000 000	636.00	
07/14/2025	57880	Check	WAUSAU CHEMICAL CORP.			224.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
356163	SUPPLIES	06/30/2025	224.88			
				10 E 800 411 253000 000	224.88	
07/14/2025	57881	Check	WISCONSIN PUBLIC SERVICE			14,610.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00001	ELECTRICITY	06/30/2025	61.19			
				10 E 800 336 253000 000	61.19	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/14/2025	57881	Check	WISCONSIN PUBLIC SERVICE			14,610.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	06/30/2025	11,338.90	10 E 800 336 253000 000	11,338.90	
0401714126-00005	ELECTRICITY	06/30/2025	152.60	10 E 800 336 253000 000	152.60	
0401714126-00006	ELECTRICITY	06/30/2025	2,605.66	10 E 800 336 253000 000	2,605.66	
0401714126-00007	GAS FOR HEAT	06/30/2025	452.43	10 E 800 331 253000 000	452.43	
07/14/2025	57882	Check	WJJQ RADIO STATION			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24467-10	ADVERTISING	06/30/2025	150.00	10 E 800 351 232000 000	150.00	
Total:						218,740.93

End of Year Accounts Payable Summary

Type	Count	Amount
Regular Checks:	27	218,740.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	218,740.93

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57883	Check	DELTA DENTAL			21,412.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	DENTAL AND VISION JULY 2025	07/11/2025	21,412.43			
				10 L 000 000 811632 000	17,138.47	
				10 L 000 000 811637 000	1,435.99	
				10 E 800 299 299000 000	2,837.97	
07/15/2025	57884	Check	EMPLOYEE BENEFITS CORPORATION			1,749.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	Dependent Care FSA	07/11/2025	1,749.96			
				10 L 000 000 811615 000	1,749.96	
07/15/2025	57885	Check	GREAT WEST TRUST CO, LLC			339.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.07152025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 07/15/2025	07/11/2025	50.00			
				10 L 000 000 811671 012	50.00	
GWRt%.07152025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 07/15/2025	07/11/2025	81.34			
				10 L 000 000 811671 012	81.34	
GWRth.07152025.D	GWRth - GREAT WEST-ROTH 457 for 07/15/2025	07/11/2025	208.34			
				10 L 000 000 811671 012	208.34	
07/15/2025	57886	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.07152025.D	Kinship - KINSHIP OF TOMAHAWK for 07/15/2025	07/11/2025	5.00			
				10 L 000 000 811640 000	5.00	
Kinship.07152025.D. a	Kinship - KINSHIP OF TOMAHAWK for 07/15/2025 SUMMER TEACHER	07/11/2025	2.00			
				10 L 000 000 811640 000	2.00	
07/15/2025	57887	Check	MEDICARE PREMIUM COLLECTION CENTER			555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2XN0FH9XM28	SCOTT SWENTY	07/11/2025	555.00			
				10 E 800 299 299000 000	555.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57888	Check	METLIFE SMALL BUSINESS CENTER			18,881.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS 05 343506	JUNE 2025	07/11/2025	6,024.16			
				10 L 000 000 811634 000	4,624.78	
				10 L 000 000 819100 000	1,399.38	
TS 05 343506	Life July 2025	07/11/2025	12,857.60			
				10 L 000 000 811634 000	9,771.77	
				10 L 000 000 819100 000	3,085.83	
07/15/2025	57889	Check	SECURITY HEALTH PLAN			2,907.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RAC02412702	M.KOHL - 07/01/2025 - 12/31/2025	07/14/2025	2,907.18			
				10 E 800 299 299000 000	2,907.18	
07/15/2025	57890	Check	ST MARY'S CATHOLIC CHURCH			4,974.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L REITER 2025	LAURA REITER JULY - DECEMBER 2025	07/09/2025	4,974.00			
				10 E 800 299 299000 000	4,974.00	
07/15/2025	57891	Check	STANDARD INSURANCE COMPANY			2,747.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 169353 0001	LTD & STD July 2025	07/11/2025	2,747.91			
				10 L 000 000 811635 000	1,834.83	
				10 L 000 000 811636 000	913.08	
07/15/2025	57892	Check	STAR FOUNDATION			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.07152025.D	STAR - STAR FOUNDATION for 07/15/2025	07/11/2025	3.00			
				10 L 000 000 811640 000	3.00	
STAR.07152025.D.a	STAR - STAR FOUNDATION for 07/15/2025 SUMMER TEACHER	07/11/2025	11.00			
				10 L 000 000 811640 000	11.00	
07/15/2025	57893	Check	WEA TSA TRUST - # N9909PA			7,348.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.07152025.D	WEARA - WEA ROTH AMOUNT for 07/15/2025	07/11/2025	100.00			
				10 L 000 000 811678 000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57893	Check	WEA TSA TRUST - # N9909PA			7,348.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
WEARA.07152025.D. a	WEARA - WEA ROTH AMOUNT for 07/15/2025 SUMMER TEACHER	07/11/2025	1,977.50			
				10 L 000 000 811678 000		1,977.50
WEARP.07152025.D	WEARP - WEA ROTH PERCENT for 07/15/2025	07/11/2025	1,246.32			
				10 L 000 000 811678 000		1,246.32
WEARP.07152025.D. a	WEARP - WEA ROTH PERCENT for 07/15/2025 SUMMER TEACHER	07/11/2025	301.17			
				10 L 000 000 811678 000		301.17
WEATA.07152025.D	WEATA - WEA 403(B) TSA AMOUNT for 07/15/2025	07/11/2025	841.66			
				10 L 000 000 811677 000		841.66
WEATA.07152025.D. a	WEATA - WEA 403(B) TSA AMOUNT for 07/15/2025 SUMMER TEACHER	07/11/2025	2,294.00			
				10 L 000 000 811677 000		2,294.00
WEATP.07152025.D	WEATP - WEA 403(B) TSA PERCENT for 07/15/2025	07/11/2025	108.29			
				10 L 000 000 811677 000		108.29
WEATP.07152025.D. a	WEATP - WEA 403(B) TSA PERCENT for 07/15/2025 SUMMER TEACHER	07/11/2025	479.92			
				10 L 000 000 811677 000		479.92
07/15/2025	109250		CROSSBRIDGE COMMUNITY BANK			85,060.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 07/15/2025	07/10/2025	85,060.28			
				10 L 000 000 811611 000		58,190.34
				10 L 000 000 811612 000		26,869.98
				10 E 800 299 252000 605		-0.04
07/15/2025	109251		CROSSBRIDGE COMMUNITY BANK			14,405.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
036-1020421622-02	STATE TAX WITHHOLDING 07/15/2025	07/10/2025	14,405.45			
				10 L 000 000 811613 000		14,405.45
07/15/2025	109252		PAYROLL ACCOUNT			282,156.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
711101	07/15/2025 Payroll	07/10/2025	282,156.53			
				10 A 000 000 711101 000		200,847.10

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	109252		PAYROLL ACCOUNT			282,156.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	62,021.90	
				80 A 000 000 711101 000	19,262.53	
07/15/2025	109253		SECURITY HEALTH PLAN			521,946.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMP000000004527	Health Insurance - July & August 2025	07/11/2025	521,946.10	10 L 000 000 811631 000	506,531.96	
				10 E 800 299 299000 000	15,414.14	
Total:						964,506.14

Payroll 07/15/2025 Summary

Type	Count	Amount
Regular Checks:	11	60,937.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	964,506.14

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AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57894	Check	#SOCIALSCHOOL4EDU			10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14-4126	SOCIAL MEDIA MANAGEMENT	07/14/2025	10,500.00	10 E 800 310 295000 831	10,500.00	
07/15/2025	57895	Check	AMERICAN WELDING AND GAS, INC			234.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010980177	POOL SUPPLIES	07/14/2025	234.26	10 E 800 411 253000 000	234.26	
07/15/2025	57896	Check	ANGELA MCPHERSON			5.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUMMER SCHOOL SUPPLIES	07/14/2025	5.64	10 E 801 411 110000 000	5.64	
07/15/2025	57897	Check	ASSOC OF WIS SCHOOL ADM.			3,334.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	DUES	07/14/2025	3,334.00	10 E 100 940 241000 000	774.00	
				10 E 300 940 241000 000	765.00	
				10 E 400 940 241000 000	1,280.00	
				10 E 800 940 221100 740	515.00	
07/15/2025	57898	Check	BACKES, MEGAN L			597.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE & REGISTRATION	07/14/2025	597.70	80 E 800 342 390000 000	597.70	
07/15/2025	57899	Check	BARKER, MEGHAN K			26.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	Check Request- Reimbursement	07/14/2025	26.99	10 E 801 411 110000 000	26.99	
07/15/2025	57900	Check	BREAMAN MERRILL FORD			525.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48860	REPAIRS	07/14/2025	525.39	10 E 800 324 253000 000	525.39	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57901	Check	BSN SPORTS LLC			10,186.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9299469+41	HS/VB - Poles & Nets	07/14/2025	9,820.00			
				10 E 400 411 162121 000	9,060.00	
				21 E 400 345 162121 000	760.00	
930185022	MS/FB - Knee Pads	07/14/2025	366.98			
				80 E 300 411 390210 000	366.98	
07/15/2025	57902	Check	CAN YOU DIG IT LLC			988.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053-2025	LOCATION SERVICES	07/14/2025	988.80			
				10 E 800 310 253000 000	988.80	
07/15/2025	57903	Check	CESA #6			7,988.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10672	CMS4SCHOOLS RENEWAL	07/14/2025	7,988.00			
				10 E 800 362 295000 831	7,988.00	
07/15/2025	57904	Check	CHARTER COMMUNICATIONS			555.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171413201070125	TELEPHONE & INTERNET	07/14/2025	555.95			
				10 E 800 355 263000 000	-8.05	
				10 E 800 358 295000 831	564.00	
07/15/2025	57905	Check	CINTAS CORP			405.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4236185715	MOP & SHOP TOWEL CLEANING	07/14/2025	405.81			
				10 E 800 310 253000 000	405.81	
07/15/2025	57906	Check	COMPUTER DISCOUNT WAREHOUSE			2,755.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE7PE5K	Syscloud Renewal	07/14/2025	2,755.50			
				10 E 800 362 295000 831	2,755.50	
07/15/2025	57907	Check	CURRICULUM ASSOC. INC.			24,394.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90890946	i-Ready renewal for math 1-5 and the diagnostic in reading and math 4-8	07/14/2025	24,394.00			
				10 E 100 470 221000 740	20,078.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57907	Check	CURRICULUM ASSOC. INC.			24,394.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 300 470 127000 740	3,984.00	
				10 E 400 470 127000 740	332.00	
07/15/2025	57908	Check	EDMENTUM			3,524.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3256056	ALT ED - JOHNSON COURSEWARE LICENSES	07/14/2025	3,524.50	10 E 400 362 138100 720	3,524.50	
07/15/2025	57909	Check	ENOME, INC			8,861.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2418183-0	Goalbook Toolkit	07/14/2025	8,861.25	27 E 800 362 223310 341	8,861.25	
07/15/2025	57910	Check	FOLLETT SOFTWARE, llc			3,683.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1584747	Follett (Destiny) Renewal	07/14/2025	3,683.88	10 E 100 362 222200 031	1,215.68	
				10 E 300 362 222200 031	1,215.68	
				10 E 400 362 222200 031	1,252.52	
07/15/2025	57911	Check	GAME ONE SPORTS			4,639.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10442747	JUGS FIELD MACHINE	07/14/2025	3,359.00	21 E 400 551 162210 000	3,359.00	
10444537	TACKLER	07/14/2025	1,280.00	21 E 400 551 162210 000	1,280.00	
07/15/2025	57912	Check	GOPHER SPORTS			1,327.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454703	PHY ED - DERLETH-LARSON - EQUIPMENT	07/14/2025	1,327.92	10 E 400 411 143000 000	1,327.92	
07/15/2025	57913	Check	GOPHERMODS			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7144	ipad repair	07/14/2025	89.00	10 E 800 321 295000 831	89.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57914	Check	GREAT NORTHERN CONFERENCE			3,206.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	HS/AD - GNC Dues	07/14/2025	3,206.00	10 E 400 940 162900 000	3,206.00	
07/15/2025	57915	Check	INSTRUCTURE			1,601.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
638381	OFFICE - SCHRY SOFTWARE RENEWAL	07/14/2025	1,601.25	10 E 400 362 241000 000	1,601.25	
07/15/2025	57916	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0748087	HOSTING FEES	07/14/2025	840.00	10 E 800 310 295000 831	840.00	
07/15/2025	57917	Check	LINCOLN COUNTY HEALTH DEPT.			612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	POOL CERTIFICATION	07/14/2025	612.00	80 E 800 940 390000 000	612.00	
07/15/2025	57918	Check	M3 INSURANCE SOLUTIONS INC			250,766.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126364	INSURANCE	07/14/2025	250,766.00	10 E 800 711 270000 000	39,394.00	
				10 E 800 712 270000 000	131,035.00	
				10 E 800 713 270000 000	80,337.00	
07/15/2025	57919	Check	MEDFORD COOPERATIVE, INC			323.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
473307	SUPPLIES	07/14/2025	89.91	10 E 800 411 253000 000	89.91	
473328	SUPPLIES	07/14/2025	29.68	10 E 800 411 253000 000	29.68	
473466	SUPPLIES	07/14/2025	170.70	10 E 800 411 253000 000	170.70	
473550	SUPPLIES	07/14/2025	33.43	10 E 800 411 253000 000	33.43	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57920	Check	MYSTERY SCIENCE			1,999.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
305076	Mystery Science Annual Contract		07/14/2025	1,999.00	10 E 100 362 221200 740	1,999.00
07/15/2025	57921	Check	NASSCO			167.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6576498	SUPPLIES		07/14/2025	167.41	10 E 800 411 253000 000	167.41
07/15/2025	57922	Check	NAVIGATE360, LLC			1,442.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43033	PBIS Rewards store		07/14/2025	1,442.90	10 E 800 362 219000 742	1,442.90
07/15/2025	57923	Check	NEXTPATH LLC			5,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250116	NextPath 2025-2026 Contract		07/14/2025	5,700.00	10 E 800 362 221100 740	5,700.00
07/15/2025	57924	Check	NORTHWOODS AWARD & ENGRAVING LLC			42.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1425	HS Golf awards		07/14/2025	42.00	21 E 400 411 162212 000	42.00
07/15/2025	57925	Check	OPEN UP RESOURCES			5,336.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45390	Pre-Algebra books plus teacher edition		07/14/2025	1,010.00	10 E 400 470 124000 740	1,010.00
45476	Math program for Integrated Math 1		07/14/2025	4,326.00	10 E 400 470 221000 740	4,326.00
07/15/2025	57926	Check	OTT, COLLIN A			9.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES		07/14/2025	9.99	10 E 800 411 253000 000	9.99

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57927	Check	PER MAR SECURITY SERVICES			271.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3627831	SECURITY SERVICES		07/14/2025	271.71		
					10 E 800 310 253000 000	271.71
07/15/2025	57928	Check	PLANK ROAD PUBLISHING, INC.			132.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-26	Anderson 25-26 download pdf magazines		07/14/2025	132.95		
					10 E 100 411 125100 000	132.95
07/15/2025	57929	Check	QUESINBERRY, WENDELL J			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	CELLPHONE REIMBURSEMENT		07/14/2025	900.00		
					10 E 800 355 263000 732	900.00
07/15/2025	57930	Check	READ NATURALLY			1,040.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
274379	Readlive Subscription		07/14/2025	1,040.00		
					27 E 100 362 158000 341	1,040.00
07/15/2025	57931	Check	RED ROVER TECHNOLOGIES			5,599.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13117	SUBSTITUTE TRACKING		07/14/2025	5,599.20		
					10 E 800 362 252000 000	5,599.20
07/15/2025	57932	Check	REPUBLIC SERVICES			130.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0645-000263106	WASTE REMOVAL		07/14/2025	130.10		
					10 E 800 339 253000 000	130.10
07/15/2025	57933	Check	ROBERT W BAIRD & CO			7,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PF-25018027	BUDGET FORECAST, ANALYTICS & VIDEO LIBRARY		07/14/2025	7,000.00		
					10 E 800 411 232000 000	7,000.00
07/15/2025	57934	Check	SAVVAS LEARNING COMPANY LLC			2,791.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6001682439	ELA Curriculum Program for grades 4-8.		07/14/2025	-1,260.00		
					10 E 800 470 221000 740	-1,260.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57934	Check	SAVVAS LEARNING COMPANY LLC			2,791.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7028919435	Additional Workbooks due to enrollment increases	07/14/2025	106.92	10 E 300 470 122000 740	106.92	
7028932410	Savvas Grade 9-10 book additions due to enrollment increases.	07/14/2025	164.16	10 E 400 470 221000 740	164.16	
7029074274	Renewal of SAVVAS Algebra 2 online access for 2-years. This will be the final step. It will be replaced after 2 years. Email caitlin.milczewsky@savvas.com when we are ready to order.	07/14/2025	3,780.00	10 E 400 470 124000 740	3,780.00	
07/15/2025	57935	Check	SKYWARD, INC.			42,419.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236706	ANNUAL LICENSE	07/14/2025	22,588.00	10 E 800 362 252000 000	22,588.00	
237396	ANNUAL LICENSE	07/14/2025	19,831.00	10 E 100 362 241000 000	6,610.33	
				10 E 300 362 241000 000	6,610.33	
				10 E 400 362 241000 000	6,610.34	
07/15/2025	57936	Check	TERMINIX WIL-KIL			358.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80076217	PEST CONTROL	07/14/2025	58.85	10 E 800 310 253000 000	58.85	
80076218	PEST CONTROL	07/14/2025	300.00	10 E 800 310 253000 000	300.00	
07/15/2025	57937	Check	TEXAS ASSOCIATION OF SCHOOL BOARDS			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
677472	BOARDBOOK SUBSCRIPTION	07/14/2025	3,250.00	10 E 800 362 232000 000	3,250.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57938	Check	THEMES & VARIATIONS			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
142116	Anderson supplies	07/14/2025	200.00	10 E 100 411 125100 000	200.00	
07/15/2025	57939	Check	TOMAHAWK BUS SERVICE, INC.			17,381.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUMMER 2025	SUMMER SCHOOL TRANSPORTATION	07/14/2025	16,794.88	10 E 801 341 256710 000	16,794.88	
SUMMER 767	SUMMER SCHOOL FIELDTRIP	07/14/2025	44.20	10 E 801 341 256770 000	44.20	
SUMMER 768	SUMMER SCHOOL FIELDTRIP	07/14/2025	44.20	10 E 801 341 256770 000	44.20	
SUMMER 769	SUMMER SCHOOL FIELDTRIP	07/14/2025	44.20	10 E 801 341 256770 000	44.20	
SUMMER766	SUMMER SCHOOL FIELDTRIP	07/14/2025	454.36	10 E 801 341 256770 000	454.36	
07/15/2025	57940	Check	TRIGS			598.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Open PO for Snack Attack	07/14/2025	226.55	10 E 801 411 110000 000	226.55	
20A	Open PO for Cooking Wars and Reading Support	07/14/2025	53.41	10 E 801 411 110000 000	53.41	
20B	Open PO for Basketball Camp *do not exceed \$200	07/14/2025	164.62	10 E 801 411 110000 000	164.62	
20D	Open PO for More Fun in 4K	07/14/2025	65.00	10 E 801 411 110000 000	65.00	
20E	Open PO for Off to Camp *do not exceed \$100	07/14/2025	88.71	10 E 801 411 110000 000	88.71	
07/15/2025	57941	Check	ULTIMATE TEAM CAMPS			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/14/2025	HS Volleyball Team Camp	07/14/2025	1,950.00	21 E 400 411 162121 000	1,950.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025	57942	Check	WASDA			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
300009658	MEMBERSHIP		07/14/2025	110.00	10 E 800 940 232000 000	110.00
07/15/2025	57943	Check	WASPA			1,540.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8928	MEMBERSHIP		07/14/2025	1,540.00	10 E 800 940 252000 000	1,540.00
07/15/2025	57944	Check	WIS SCHOOL SAFETY COORD ASSOC			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6052	WSSCA Membership		07/14/2025	180.00	10 E 800 940 253000 000	180.00
07/15/2025	57945	Check	WIS. ASSOC. OF SCHOOL BDS			6,348.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18013-X5Y7W	MEMBERSHIP		07/14/2025	5,458.00	10 E 800 940 231100 000	5,458.00
18415	REGISTRATION TITLE IX		07/14/2025	395.00	10 E 800 342 264400 731	395.00
18463-D2Q7P	CIVIL RIGHTS TRAINING		07/14/2025	495.00	10 E 800 342 264400 731	495.00
07/15/2025	57946	Check	WISC ASSC OF SCH BUS OFFICIALS			950.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20252449	MEMBERSHIP		07/14/2025	325.00	10 E 800 940 252000 000	325.00
202579262	MEMBERSHIP		07/14/2025	300.00	10 E 800 940 253000 000	300.00
202581451	MEMBERSHIP		07/14/2025	325.00	10 E 800 940 232000 000	325.00
07/15/2025	57947	Check	WISCONSIN PAINT COMPANY PROFESSIONALS LLC			9,435.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3076	PAINT POLE BUILDING		07/14/2025	9,435.00	10 E 800 324 253000 000	9,435.00
Total:						459,256.86

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-07-15 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	54	459,256.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	459,256.86

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-07-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
07/18/2025	57948	Check	AMPLIFY EDUCATION, INC.	2,238.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
354300	CKLA Teachers Guide for the additional 3rd grade teacher	07/18/2025	2,238.88		
				10 E 100 470 221000 740	2,238.88
07/18/2025	57949	Check	CESA #5		550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2600548	WIRSA MEMBERSHIP	07/18/2025	550.00		
				10 E 800 940 231100 000	550.00
07/18/2025	57950	Check	CESA #6		3,674.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10631	IEP 4 Schools Annual Cost Renewal	07/18/2025	3,674.44		
				27 E 800 362 223310 341	3,674.44
07/18/2025	57951	Check	EMPLOYEE BENEFITS CORPORATION		602.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5005507	ADMIN FEE	07/18/2025	602.96		
				10 E 800 940 252000 000	602.96
07/18/2025	57952	Check	FLINN SCIENTIFIC INC.		53.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3153315	Funky Faucet Sink	07/18/2025	53.05		
				10 E 300 411 126000 000	53.05
07/18/2025	57953	Check	HEARTLAND BUSINESS SYSTEMS		250.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
812572-H	AZURE MONTHLY	07/18/2025	250.96		
				10 E 800 362 295000 831	250.96
07/18/2025	57954	Check	HMH EDUCATION COMPANY		1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956304336	Earth and Space Science - 1 year pilot	07/18/2025	1,550.00		
Invoice will be attached when it arrives. For now, I have attached the cost proposal. I have also included tax.					
				10 E 300 470 126000 740	800.00
				10 E 400 470 122000 740	750.00

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-07-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2025	57955	Check	HUDL			9,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
134679	HS/AD - Hudl Subscription	07/18/2025	9,600.00	10 E 400 362 162900 000	9,600.00	
07/18/2025	57956	Check	JOHNSON CONTROLS			3,468.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24757868	ANNUAL FIRE SERVICE AGREEMENT	07/18/2025	3,468.38	10 E 800 310 253000 000	3,468.38	
07/18/2025	57957	Check	LAKELAND OVERHEAD DOOR			2,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3329	Replacement Overhead Door Spec Ed Shed	07/18/2025	2,990.00	10 E 800 320 253000 000	2,990.00	
07/18/2025	57958	Check	MEDFORD COOPERATIVE, INC			16.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
473625	SUPPLIES	07/18/2025	16.58	10 E 800 411 253000 000	16.58	
07/18/2025	57959	Check	NASSCO			1,040.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6578075	SUPPLIES	07/18/2025	831.37	10 E 800 411 253000 000	831.37	
6579129	SUPPLIES	07/18/2025	208.70	10 E 800 411 253000 000	208.70	
07/18/2025	57960	Check	SCHOLASTIC BOOK FAIRS			5,502.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W5736930BF	Payment for scholastic book fair sales	07/18/2025	4,459.70	21 E 100 411 164309 000	4,459.70	
W5736935BF	Middle School Book Fair	07/18/2025	1,042.95	21 E 300 411 164309 000	1,042.95	
07/18/2025	57961	Check	SCHOOL SPECIALTY			110.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135826923	Health Supplies	07/18/2025	110.15	10 E 300 411 141000 000	110.15	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-07-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2025	57962	Check	SEESAW LEARNING, INC			4,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-11900	Annual Subscripton	07/18/2025	4,540.00	10 E 100 362 221200 740	4,540.00	
07/18/2025	57963	Check	SHERWIN WILLIAMS			1,503.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0622-4	SUPPLIES	07/18/2025	1,424.24	10 E 800 411 253000 000	1,424.24	
0626-5	SUPPLIES	07/18/2025	79.68	10 E 800 411 253000 000	79.68	
07/18/2025	57964	Check	THE SALON PROFESSIONAL ACADEMY			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP MAKAYLA SCHILTZ	07/18/2025	250.00	21 E 400 370 161305 000	250.00	
07/18/2025	57965	Check	UW-MADISON WISCNET			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23568	ANNUAL FEE	07/18/2025	2,000.00	10 E 800 387 221200 831	2,000.00	
07/18/2025	57966	Check	VECTOR SOLUTIONS			2,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119087	Safe Schools Training for the District	07/18/2025	2,940.00	10 E 800 310 253000 000	2,940.00	
07/18/2025	57967	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20672	WSMA Fees	07/18/2025	180.00	10 E 300 940 125500 000	180.00	
20672A	Dues for TMS	07/18/2025	180.00	10 E 300 940 125400 000	180.00	
Total:						43,242.04

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-07-18 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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WEEKLY CHECKS Summary		
Type	Count	Amount
Regular Checks:	20	43,242.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	43,242.04

AP Check Register

AP Run: 07/31/2025 PAYROLL — Post Date: 2025-07-31 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	57968	Check	GREAT WEST TRUST CO, LLC			283.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.07312025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 07/31/2025	07/31/2025	75.00			
				10 L 000 000 811671 012	75.00	
GWRth.07312025.D	GWRth - GREAT WEST-ROTH 457 for 07/31/2025	07/31/2025	208.34			
				10 L 000 000 811671 012	208.34	
07/31/2025	57969	Check	KINSHIP OF TOMAHAWK			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.07312025.D	Kinship - KINSHIP OF TOMAHAWK for 07/31/2025	07/31/2025	5.00			
				10 L 000 000 811640 000	5.00	
07/31/2025	57970	Check	STAR FOUNDATION			3.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.07312025.D	STAR - STAR FOUNDATION for 07/31/2025	07/31/2025	3.00			
				10 L 000 000 811640 000	3.00	
07/31/2025	57971	Check	WEA TSA TRUST - # N9909PA			2,242.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.07312025.D	WEARA - WEA ROTH AMOUNT for 07/31/2025	07/31/2025	100.00			
				10 L 000 000 811678 000	100.00	
WEARP.07312025.D	WEARP - WEA ROTH PERCENT for 07/31/2025	07/31/2025	1,193.00			
				10 L 000 000 811678 000	1,193.00	
WEATA.07312025.D	WEATA - WEA 403(B) TSA AMOUNT for 07/31/2025	07/31/2025	841.66			
				10 L 000 000 811677 000	841.66	
WEATP.07312025.D	WEATP - WEA 403(B) TSA PERCENT for 07/31/2025	07/31/2025	108.29			
				10 L 000 000 811677 000	108.29	
07/31/2025	109254		CROSSBRIDGE COMMUNITY BANK			66,685.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	JULY 31, 2025 PAYROLL	07/31/2025	66,685.70			
				10 L 000 000 811611 000	45,078.96	
				10 L 000 000 811612 000	21,606.77	
				10 E 800 299 252000 605	-0.03	

AP Check Register

AP Run: 07/31/2025 PAYROLL — Post Date: 2025-07-31 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	109255		CROSSBRIDGE COMMUNITY BANK			11,479.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	JULY 31, 2025 PAYROLL	07/31/2025	11,479.23	10 L 000 000 811613 000	11,479.23	
07/31/2025	109256		PAYROLL ACCOUNT			216,304.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	07/31/2025 Payroll	07/29/2025	216,304.08	10 A 000 000 711101 000	144,156.81	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	57,737.00	
				80 A 000 000 711101 000	14,385.27	
07/31/2025	109257		WISCONSIN RETIREMENT SYSTEM			95,100.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444000	JULY 2025 PAYROLL	07/31/2025	95,100.71	10 L 000 000 811622 000	80,242.12	
				10 L 000 000 811624 000	14,858.68	
				10 E 800 299 252000 605	-0.09	
Total:						392,104.01

07/31/2025 PAYROLL Summary

Type	Count	Amount
Regular Checks:	4	2,534.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	392,104.01

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,880,386.19
21 - SPECIAL REVENUE TRUST FUND	28,823.37
27 - SPECIAL EDUCATION	133,369.72
80 - COMMUNITY SERVICE FUND	35,270.70
	2,077,849.98