

AP Check Register

AP Run: 4/8/2025 — Post Date: 2025-04-08 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	57398	Check	AMERICAN WELDING AND GAS, INC			556.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010770186	POOL CO2	04/07/2025	127.87	10 E 800 411 253000 000	127.87	
0010774753	POOL CO2	04/07/2025	428.52	10 E 800 411 253000 000	428.52	
04/08/2025	57399	Check	AMERICINN			859.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SOFTBALL	HS Softball Rooms for Monroe Tournament; check needs to arrive no later than 4/11	04/07/2025	859.75	21 E 400 345 162117 000	859.75	
04/08/2025	57400	Check	ATHLETIC EQUIPMENT REPAIR CORP.			1,511.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14216	MS & HS Helmet Recondition	04/07/2025	1,511.00	10 E 400 310 162210 000	985.43	
				80 E 300 310 390210 000	525.57	
04/08/2025	57401	Check	BACKGROUND INVESTIGATION BUREAU LLC			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68244	BACKGROUND CHECKS	04/07/2025	78.00	10 E 800 310 231100 000	78.00	
04/08/2025	57402	Check	BULKBOOKS.COM			250.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R384291825	Bulk Book order for 6th grade ELA	04/07/2025	250.25	10 E 300 411 122000 000	250.25	
04/08/2025	57403	Check	CARDIO PARTNERS, INC			669.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
600027404	ZollAED Pads	04/07/2025	669.00	10 E 800 416 214200 000	669.00	
04/08/2025	57404	Check	CINTAS CORP			371.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4225065469	MOP & SHOP TOWEL CLEANING	04/07/2025	185.56	10 E 800 310 253000 000	185.56	

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04/08/2025	57404	Check	CINTAS CORP			371.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4225827476	MOP & SHOP TOWEL CLEANING	04/07/2025	185.56	10 E 800 310 253000 000	185.56	
04/08/2025	57405	Check	CITY OF TOMAHAWK			31,476.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3RD & 4TH QUARTERS	SCHOOL RESOURCE OFFICER	04/07/2025	31,476.21	80 E 800 310 390500 000	31,476.21	
04/08/2025	57406	Check	COMMAND CENTRAL			984.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35511	ELECTION COSTS	04/07/2025	984.20	10 E 800 310 231400 000	984.20	
04/08/2025	57407	Check	DENAMUR, WENDY			2,190.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7	OCCUPATIONAL THERAPIST 3/25	04/07/2025	2,190.75	27 E 800 310 218100 011	2,190.75	
04/08/2025	57408	Check	FERGUSON ENTERPRISES INC			145.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WK687791	SUPPLIES	04/07/2025	145.50	10 E 800 411 253000 000	145.50	
04/08/2025	57409	Check	FLYNN, JARETT			547.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	ROOMS, GAS & MEALS	04/07/2025	547.70	10 E 400 342 221300 000	547.70	
04/08/2025	57410	Check	FOLTA, DANIEL			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	04/07/2025	49.00	50 L 000 000 819000 000	49.00	
04/08/2025	57411	Check	HEARTLAND BUSINESS SYSTEMS			344.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
779090-H	TELEPHONE	04/07/2025	109.20	10 E 800 355 263000 000	109.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	57411	Check	HEARTLAND BUSINESS SYSTEMS			344.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
779174-H	AZURE SUBSCRIPTION	04/07/2025	235.53	10 E 800 362 295000 831	235.53	
04/08/2025	57412	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0745873	SKYWARD HOSTING	04/07/2025	840.00	10 E 800 310 295000 831	840.00	
04/08/2025	57413	Check	J.W.PEPPER OF MINNEAPOLIS			624.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367352211	MUSIC - LAVAQUE	04/07/2025	357.49	10 E 400 411 125500 000	357.49	
367354415	MUSIC - LAVAQUE	04/07/2025	202.00	10 E 400 411 125500 000	202.00	
367354832	MUSIC - LAVAQUE	04/07/2025	65.00	10 E 400 411 125500 000	65.00	
04/08/2025	57414	Check	MARCO			1,076.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13694754	3 Month PaperCut Renewal	04/07/2025	282.00	10 E 800 362 295000 831	282.00	
13700591	COPIER MAINTENANCE	04/07/2025	750.61	10 E 100 324 254410 741	225.21	
				10 E 300 324 254410 741	150.14	
				10 E 400 324 254410 741	225.21	
				10 E 800 324 254410 732	150.05	
13700592	COPIER MAINTENANCE	04/07/2025	43.85	10 E 300 324 254410 741	43.85	
04/08/2025	57415	Check	MEDFORD COOPERATIVE, INC			193.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
470116	SUPPLIES	04/07/2025	91.63	10 E 800 353 263000 000	91.63	
470118	Open PO for Tech Ed	04/07/2025	91.02	10 E 400 411 136000 000	91.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	57415	Check	MEDFORD COOPERATIVE, INC			193.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
470281	SUPPLIES		04/07/2025	10.96		
					10 E 800 411 253000 000	10.96
04/08/2025	57416	Check	MOSYLE CORPORTATION			1,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2595874	iPad management program		04/07/2025	1,100.00		
					10 E 800 362 295000 831	1,100.00
04/08/2025	57417	Check	MULTI MEDIA CHANNELS, LLC			1,477.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
115789	ADVERTISING		04/07/2025	1,477.19		
					10 E 800 351 231100 000	1,381.19
					27 E 800 351 263300 341	96.00
04/08/2025	57418	Check	MUSSON BROTHERS, INC			2,242.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104671	SNOW REMOVAL		04/07/2025	2,242.50		
					10 E 800 329 253000 000	2,242.50
04/08/2025	57419	Check	NASSCO			5,080.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6525242	Supplies		04/07/2025	5,080.29		
					10 E 800 411 253000 000	5,080.29
04/08/2025	57420	Check	NEXTPATH LLC			2,403.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250070	NextPath prorated year 1 + Setup fees		04/07/2025	2,403.80		
					10 E 800 362 221100 740	2,403.80
04/08/2025	57421	Check	OK PRINTING			246.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38436	TEACHER PASSES - HS OFFICE		04/07/2025	246.82		
					10 E 400 411 241000 000	246.82
04/08/2025	57422	Check	QUILL CORPORATION			35.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43361805	Choir Supplies		04/07/2025	13.59		
					10 E 300 411 125400 000	13.59

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04/08/2025	57422	Check	QUILL CORPORATION			35.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43373699	Choir Supplies	04/07/2025	22.09	10 E 300 411 125400 000	22.09	
04/08/2025	57423	Check	RESERVE ACCOUNT			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39232640	POSTAGE	04/07/2025	15,000.00	10 E 800 353 263000 000	15,000.00	
04/08/2025	57424	Check	SCHOOL PERCEPTIONS			4,132.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6125	SURVEY	04/07/2025	4,132.50	10 E 800 310 231100 000	4,132.50	
04/08/2025	57425	Check	SKYWARD, INC.			16.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237744	TECHNICAL SUPPORT	04/07/2025	16.67	10 E 800 310 295000 831	16.67	
04/08/2025	57426	Check	STARGAZER LIMOUSINE SERVICE			3,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04042025A	TRANSPORTATION FROM MERRILL	04/07/2025	700.00	10 E 800 341 256710 000	700.00	
04042025B	TRANSPORTATION TO NAC	04/07/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
04042025C	TRANSPORTATION TO NAC	04/07/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
04/08/2025	57427	Check	SYSTEMS TECHNOLOGIES			2,559.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD99021428	Camera and door software renewal	04/07/2025	2,559.27	10 E 800 362 295000 831	2,559.27	
04/08/2025	57428	Check	TOMAHAWK BATTERY & GLASS			209.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112188	BATTERY	04/07/2025	209.98	10 E 800 411 253000 000	34.99	
				10 E 800 440 253000 000	174.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	57429	Check	TRAFERA			23,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1001286299	70 Chromebooks	04/07/2025	23,730.00	10 E 800 482 222200 031	23,730.00	
04/08/2025	57430	Check	TRIGS			979.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Valley Popcorn Big Bag of Popcorn	04/07/2025	18.00	10 E 800 411 138900 742	18.00	
20A	Snacks for teacher meetings	04/07/2025	126.34	10 E 100 411 110000 000	126.34	
21	Trigs - Ewart	04/07/2025	244.53	10 E 400 411 135200 821	244.53	
21A	HS Academic Support Water for Testing Days	04/07/2025	19.96	21 E 400 411 164323 000	19.96	
21B	CULINARY ENRICHMENT - EWART	04/07/2025	108.79	10 E 400 411 135200 257	108.79	
21D	TRIGS BEEF - EWART	04/07/2025	121.07	10 E 400 411 135200 217	121.07	
21E	HS BBB banquet supplies	04/07/2025	90.41	21 E 400 411 162205 000	90.41	
68	Trig's- General Food and Supplies	04/07/2025	159.56	10 E 300 411 135200 000	159.56	
68A	Office/School Supplies	04/07/2025	64.64	10 E 300 411 241000 000	64.64	
68B	Office/School Supplies	04/07/2025	25.94	10 E 300 411 241000 000	25.94	
04/08/2025	57431	Check	VERIZON WIRELESS			46.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283127755-00001	CELLPHONES	04/07/2025	46.22	80 E 800 355 390000 000	46.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	57432	Check	WIAA			3,511.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/13/2025	HS - WIAA BBB Host Rib Lake & Prentice Game	04/07/2025	3,511.13	10 E 400 940 162205 000	3,511.13	
04/08/2025	57433	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			156.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/19/2025	Forensics - Entry Fee	04/07/2025	51.66	10 E 400 940 161301 000	51.66	
4/1/2025	Forensics - Entry Fee Speech Festival	04/07/2025	105.00	10 E 400 940 161301 000	105.00	
04/08/2025	57434	Check	WISCONSIN PUBLIC SERVICE			15,266.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	04/07/2025	9,895.41	10 E 800 336 253000 000	9,895.41	
0401714126-00005	ELECTRICITY	04/07/2025	304.09	10 E 800 336 253000 000	304.09	
0401714126-00006	ELECTRICITY	04/07/2025	2,624.83	10 E 800 336 253000 000	2,624.83	
0401714126-00007	GAS FOR HEAT	04/07/2025	2,442.44	10 E 800 331 253000 000	2,442.44	
04/08/2025	57435	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			682.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37504	FEES	04/07/2025	35.60	10 E 300 940 125500 000	35.60	
37504A	Annual Dues WSMA	04/07/2025	51.60	10 E 300 940 125400 000	51.60	
37505	Solo & Ensemble - Colburn	04/07/2025	271.30	10 E 400 940 125400 000	271.30	
37505A	FEES	04/07/2025	132.20	10 E 400 940 125500 000	132.20	
37843	FEES	04/07/2025	15.60	10 E 400 940 125500 000	15.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	57435	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			682.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38912	S & E AWARDS - LAVAQUE	04/07/2025	18.40	10 E 400 411 125500 000	18.40	
38912A	MEDALS- COLBURN	04/07/2025	157.60	10 E 400 411 125400 000	157.60	
04/08/2025	57436	Check	WJJQ RADIO STATION			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24588-6	ADVERTISING	04/07/2025	440.00	10 E 800 351 231100 000	250.00	
				27 E 800 351 263300 341	190.00	
Total:						125,185.18

4/8/2025 Summary

Type	Count	Amount
Regular Checks:	39	125,185.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	125,185.18

AP Check Register

AP Run: 04/15/2025 — Post Date: 2025-04-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	57437	Check	DELTA DENTAL			631.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Gerstenberger	Gerstenberger - Delta Dental Premium	04/15/2025	631.96	10 E 800 299 299000 000	631.96	
04/15/2025	57438	Check	EMPLOYEE BENEFITS CORPORATION			874.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	EBC - May 2025	04/15/2025	874.98	10 L 000 000 811615 000	874.98	
04/15/2025	57439	Check	GREAT WEST TRUST CO, LLC			333.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.04152025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 04/15/2025	04/15/2025	25.00	10 L 000 000 811671 012	25.00	
GWRt%.04152025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 04/15/2025	04/15/2025	100.60	10 L 000 000 811671 012	100.60	
GWRth.04152025.D	GWRth - GREAT WEST-ROTH 457 for 04/15/2025	04/15/2025	208.34	10 L 000 000 811671 012	208.34	
04/15/2025	57440	Check	MEDICARE PREMIUM COLLECTION CENTER			555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2XN0FH9XM28	S.Swenty	04/15/2025	555.00	10 E 800 299 299000 000	555.00	
04/15/2025	57441	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.04152025.D	STAR - STAR FOUNDATION for 04/15/2025	04/15/2025	21.50	10 L 000 000 811640 000	21.50	
04/15/2025	109228		CROSSBRIDGE COMMUNITY BANK			70,557.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 04/15/2025	04/15/2025	70,557.03	10 L 000 000 811611 000	48,568.06	
				10 L 000 000 811612 000	21,989.40	
				10 E 800 299 252000 605	-0.43	

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AP Run: 04/15/2025 — Post Date: 2025-04-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	109229		CROSSBRIDGE COMMUNITY BANK			11,648.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 04/15/2025	04/15/2025	11,648.56	10 L 000 000 811613 000	11,648.56	
04/15/2025	109230		PAYROLL ACCOUNT			236,304.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	Paydate 4/15/2025	04/11/2025	236,304.72	10 A 000 000 711101 000	136,325.86	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	92,487.43	
				80 A 000 000 711101 000	7,466.43	
Total:						320,927.69

04/15/2025 Summary

Type	Count	Amount
Regular Checks:	5	2,417.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	320,927.69

AP Check Register

AP Run: Void A/P 4/16/2025 — Post Date: 2025-04-16 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2025	57293	Check	SPIEGELBERGER, KRYSTIE			-120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUDGING	FORENSICS 3/15/2025	03/07/2025	-120.00			
				10 E 400 310 161301 000	-120.00	
Total:						-120.00

Void A/P 4/16/2025 Summary

Type	Count	Amount
Regular Checks:	1	-120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-120.00

AP Check Register

AP Run: 4/17/2025 TRANSPORTATION — Post Date: 2025-04-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	57442	Check	STARGAZER LIMOUSINE SERVICE	7,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040112025C	TRANSPORTATION TO NAC	04/17/2025	1,200.00	27 E 800 341 256751 341	1,200.00
04112025A	TRANSPORTATION FROM MERRILL	04/17/2025	1,100.00	10 E 800 341 256710 000	1,100.00
04112025B	TRANSPORTATION TO NAC	04/17/2025	1,200.00	27 E 800 341 256751 341	1,200.00
04172025A	TRANSPORTATION FROM MERRILL	04/17/2025	1,300.00	10 E 800 341 256710 000	1,300.00
04172025B	TRANSPORTATION TO NAC	04/17/2025	1,200.00	27 E 800 341 256751 011	1,200.00
04172025C	TRANSPORTATION TO NAC	04/17/2025	1,200.00	27 E 800 341 256751 341	1,200.00
04/17/2025	57443	Check	TOMAHAWK BUS SERVICE, INC.	87,163.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/21-4/20/2025	PUPIL TRANSPORTATION	04/17/2025	72,011.68	10 E 800 341 256710 000	72,011.68
3/25	SPECIAL EDUCATION TRANSPORTATION	04/17/2025	9,557.78	27 E 800 341 256751 011	9,557.78
3/25-962	HS & MS TO SOLO ENSEMBLE	04/17/2025	664.15	10 E 300 341 256740 725	332.07
				10 E 400 341 256740 725	332.08
3/25-963	HS TO BELLIN COLLEGE	04/17/2025	814.58	10 E 400 341 256770 000	814.58
3/25-964	4K TO CHILDRENS MUSEUM	04/17/2025	288.37	10 E 110 341 256770 000	288.37
3/25-965	HS B BB TO MENOMONIE NATION	04/17/2025	569.65	10 E 400 341 256740 762	569.65
3/25-966	HS Athletic Special State Fan Buses	04/17/2025	1,914.97	21 E 400 345 164327 000	1,914.97
3/25-967	HS Athletic Special State Fan Buses	04/17/2025	964.48	21 E 400 345 164327 000	964.48

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04/17/2025	57443	Check	TOMAHAWK BUS SERVICE, INC.			87,163.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/25-968	4K TO CHILDRENS MUSEUM		04/17/2025	289.67		
					10 E 110 341 256770 000	289.67
3/25-969	MS TO MINI BUSINESS WORLD		04/17/2025	88.40		
					10 E 300 341 256770 000	88.40
Total:						94,363.73

4/17/2025 TRANSPORTATION Summary

Type	Count	Amount
Regular Checks:	2	94,363.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	94,363.73

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57444	Check	AMERICAN WELDING AND GAS, INC			299.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010766907	POOL CO2	04/21/2025	59.86	10 E 800 411 253000 000	59.86	
0010796686	POOL CO2	04/21/2025	239.33	10 E 800 411 253000 000	239.33	
04/21/2025	57445	Check	ANN SWENTY			373.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE & MEALS	04/21/2025	373.37	10 E 800 342 264400 731	373.37	
04/21/2025	57446	Check	AUSTIN, MARY L			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WINTER 2024-2025	POUND FITNESS INSTRUCTOR	04/21/2025	45.00	80 E 800 310 390000 000	45.00	
04/21/2025	57447	Check	BACKES, MEGAN L			107.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WINTER 24-25	WATER EXERCISE INSTRUCTOR	04/21/2025	107.60	80 E 800 310 390000 000	107.60	
04/21/2025	57448	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31527	WASTE REMOVAL	04/21/2025	760.00	10 E 800 339 253000 000	760.00	
04/21/2025	57449	Check	BIO CORPORATION			294.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6776	PIGS - KERSCHBAUM	04/21/2025	294.72	10 E 400 411 126000 000	294.72	
04/21/2025	57450	Check	BRONSON, DUWAYNE			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/8/2025	HS Class of 2026 Prom DJ	04/21/2025	475.00	21 E 400 310 164348 000	475.00	

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57451	Check	CATHERINE LIST PHOTOGRAPHY			415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190	HS Track Senior Banners (not to exceed \$800)	04/21/2025	415.00	21 E 400 411 162119 000	415.00	
04/21/2025	57452	Check	CERNY'S GREENHOUSE, INC.			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	DONATION FOR VIDEO STREAMING OVERAGE	04/21/2025	125.00	10 E 400 940 162900 000	125.00	
04/21/2025	57453	Check	CINTAS CORP			371.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4226542140	MOP & SHOP TOWEL CLEANING	04/21/2025	185.56	10 E 800 310 253000 000	185.56	
4227289468	SHOP TOWEL & MOP CLEANING	04/21/2025	185.56	10 E 800 310 253000 000	185.56	
04/21/2025	57454	Check	CITY OF TOMAHAWK			16,781.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1ST QUARTER 2025	SCHOOL RESOURCE OFFICER	04/21/2025	16,781.08	80 E 800 310 390500 000	16,781.08	
04/21/2025	57455	Check	COMPUTER DISCOUNT WAREHOUSE			4,017.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD41J6D	ChromeBook Carts	04/21/2025	4,017.80	10 E 800 482 222200 031	4,017.80	
04/21/2025	57456	Check	EMPLOYEE BENEFITS CORPORATION			152.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4885857	ADMIN FEE	04/21/2025	152.96	10 E 800 940 252000 000	152.96	
04/21/2025	57457	Check	EWART, ALLISON R			3,136.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	MEALS FOR FCCLA STATE	04/21/2025	30.68	10 E 400 342 264400 743	30.68	
REIMB.	HS FCCLA Nationals Hilton, Delta, Park n Fly	04/21/2025	2,054.24	21 E 400 345 161311 000	2,054.24	

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57457	Check	EWART, ALLISON R			3,136.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBUR	HS FCCLA State Lodging	04/21/2025	840.00	10 E 400 341 256740 760	840.00	
REIMBURSE	FCCLA STATE SUPPLIES	04/21/2025	211.63	21 E 400 411 161340 000	211.63	
04/21/2025	57458	Check	GIBEAULT, KIMBERLY S			41.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES FOR FORWARD EXAM	04/21/2025	41.85	10 E 300 411 122000 000	41.85	
04/21/2025	57459	Check	GOPHER SPORTS			1,512.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
440828	PE Equipment	04/21/2025	1,512.10	10 E 300 411 143000 000	1,512.10	
04/21/2025	57460	Check	GPM SOUTHEAST			176.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	04/21/2025	176.35	10 E 800 418 253000 000	176.35	
04/21/2025	57461	Check	HAASL, MICHAEL			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARDENING ORGANICALLY	CEP INSTRUCTOR	04/21/2025	196.00	80 E 800 310 390000 000	196.00	
04/21/2025	57462	Check	HANNA, SAWYER			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	04/21/2025	500.00	21 E 400 370 164344 000	500.00	
04/21/2025	57463	Check	HEARTLAND BUSINESS SYSTEMS			13,974.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
785014-H	Phone Service Renewal	04/21/2025	13,974.80	10 E 800 362 295000 831	13,974.80	

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57464	Check	HERBISON, NANCY R			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/20/2025	FORENSICS JUDGING	04/21/2025	45.00	10 E 300 310 161301 000	45.00	
04/21/2025	57465	Check	KERN, JENNIFER L			64.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	04/21/2025	64.12	10 E 800 411 221200 141	64.12	
04/21/2025	57466	Check	KOSHAK, JUDY			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WINTER 24-25	CEP POUND FITNESS INSTRUCTOR	04/21/2025	195.00	80 E 800 310 390000 000	195.00	
04/21/2025	57467	Check	LAKELAND HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/29/2025	B. TRACK ENTRY FEE	04/21/2025	150.00	10 E 400 940 162219 000	150.00	
04/21/2025	57468	Check	LASHUA'S TAX & ACCOUNTING SERVICES, INC			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BUSINESS OWNERS 101	CEP INSTRUCTOR	04/21/2025	120.00	80 E 800 310 390000 000	120.00	
04/21/2025	57469	Check	LITTLE CHUTE HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/11/2025	TRACK ENTRY FEE	04/21/2025	200.00	10 E 400 940 162119 000	100.00	
				10 E 400 940 162219 000	100.00	
04/21/2025	57470	Check	LITWITZ, JOAN			1,418.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AQUATICS WINTER 24-25	CEP INSTRUCTOR	04/21/2025	1,418.00	80 E 800 310 390000 000	1,418.00	

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57471	Check	MEDFORD COOPERATIVE, INC			300.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
470330	SUPPLIES	04/21/2025	161.30	10 E 400 411 241000 000	161.30	
470358	SUPPLIES	04/21/2025	24.07	10 E 400 411 241000 000	24.07	
470412	SUPPLIES	04/21/2025	46.18	10 E 400 411 241000 000	46.18	
470593	HS Tech Ed Peissig Open PO for Ace	04/21/2025	24.42	21 E 400 411 164344 000	24.42	
470632	SUPPLIES	04/21/2025	41.37	10 E 800 411 253000 000	41.37	
470718	SUPPLIES	04/21/2025	2.98	10 E 800 411 253000 000	2.98	
04/21/2025	57472	Check	MJ CARE, INC.			968.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176023	ADMIN FEE	04/21/2025	968.00	27 E 800 310 252300 019	968.00	
04/21/2025	57473	Check	MONK GARDENS INC			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/24	2ND GRADE FIELDTRIP	04/21/2025	175.00	21 E 100 345 164310 000	175.00	
04/21/2025	57474	Check	MONROE SOFTBALL			277.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CANCER TOURNAMENT	SHIRTS FOR CANCER TOURNAMENT	04/21/2025	277.00	21 E 400 420 162117 000	277.00	
04/21/2025	57475	Check	MUSSON BROTHERS, INC			462.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104731	SNOW REMOVAL	04/21/2025	462.50	10 E 800 329 253000 000	462.50	

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57476	Check	NORTHLAND PINES HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/14/2025	TRACK ENTRY FEE	04/21/2025	100.00	80 E 300 940 390319 000	100.00	
4/3/2025	G. TRACK ENTRY FEE	04/21/2025	200.00	10 E 400 940 162119 000	200.00	
04/21/2025	57477	Check	NRG BUSINESS MARKETING			7,854.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HS54785194	GAS FOR HEAT	04/21/2025	7,854.28	10 E 800 331 253000 000	7,854.28	
04/21/2025	57478	Check	OK PRINTING			161.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38446	HS Track Raffle Tickets	04/21/2025	161.80	21 E 400 411 162119 000	161.80	
04/21/2025	57479	Check	PER MAR SECURITY SERVICES			271.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3560618	SECURITY SERVICES	04/21/2025	271.71	10 E 800 310 253000 000	271.71	
04/21/2025	57480	Check	PLANK, GERALD R			2,480.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MENTORSHIP	MENTORSHIP	04/21/2025	2,480.60	10 E 800 310 221300 000	2,125.00	
				10 E 800 343 221300 000	355.60	
04/21/2025	57481	Check	PRESS EXPRESS			693.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46463	HS Musical Theatre Programs	04/21/2025	693.00	21 E 400 411 161304 000	693.00	
04/21/2025	57482	Check	RAITH, GARRETT J			71.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES FOR PROM	04/21/2025	71.80	21 E 400 411 164346 000	71.80	

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57483	Check	REETZ, INC			7,904.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/12/2055	SOFTBALL FUNDRAISER		04/21/2025	7,904.00	21 E 400 411 162117 000	7,904.00
04/21/2025	57484	Check	REPUBLIC SERVICES			118.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0645-000256121	WASTE REMOVAL		04/21/2025	118.27	10 E 800 339 253000 000	118.27
04/21/2025	57485	Check	RUSH MEDIA COMPANY			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-331	Hockey Video Streaming		04/21/2025	375.00	10 E 400 310 162900 000	375.00
04/21/2025	57486	Check	SCHOMMER, MARK A			18.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES		04/21/2025	18.68	10 E 800 411 221200 381	18.68
04/21/2025	57487	Check	SCHOOL SPECIALTY			534.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208135555975	rug for A. Boisvert's room #5011255 8x12		04/21/2025	534.88	10 E 111 561 110000 000	534.88
04/21/2025	57488	Check	SHERI WOODALL			75.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	reimbursement for gum for 3rd, 4th & 5th grade testing		04/21/2025	75.37	21 E 100 411 164311 000	75.37
04/21/2025	57489	Check	TAHER, INC.			65,654.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0072244-IN	3/25 FOOD SERVICE		04/21/2025	65,654.73	50 E 800 310 257220 000	65,654.73
04/21/2025	57490	Check	TOMAHAWK BUILDERS SUPPLY			111.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2504-579641	HS Tech Ed Open PO for Tomahawk Builder's Supply		04/21/2025	111.32	21 E 400 411 164344 000	111.32

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2025	57491	Check	TOMAHAWK HIGH SCHOOL			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
227	VINYL ON TABLECLOTH	04/21/2025	13.00	10 E 800 411 252000 000	13.00	
04/21/2025	57492	Check	TROMP, NICOLE			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	COLOR RUN	04/21/2025	20.00	21 E 300 411 164351 000	20.00	
04/21/2025	57493	Check	VICKY'S PHOTOSHOP			3.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/21	HS Student Recognition Account - Pics of Valedictorians	04/21/2025	3.12	21 E 400 411 164343 000	3.12	
04/21/2025	57494	Check	WIL-KIL PEST CONTROL CO.			353.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68861875	PEST CONTROL	04/21/2025	58.85	10 E 800 310 253000 000	58.85	
70326653	PEST CONTROL	04/21/2025	58.85	10 E 800 310 253000 000	58.85	
71345885	PEST CONTROL	04/21/2025	58.85	10 E 800 310 253000 000	58.85	
73725285	PEST CONTROL	04/21/2025	58.85	10 E 800 310 253000 000	58.85	
74879758	PEST CONTROL	04/21/2025	58.85	10 E 800 310 253000 000	58.85	
76120137	PEST CONTROL	04/21/2025	58.85	10 E 800 310 253000 000	58.85	
04/21/2025	57495	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			161.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39327	STATE MUSIC - COLBURN	04/21/2025	161.00	10 E 400 940 125400 000	161.00	
Total:						135,306.09

AP Check Register

AP Run: 4/21/2025 — Post Date: 2025-04-21 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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4/21/2025 Summary		
Type	Count	Amount
Regular Checks:	52	135,306.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	135,306.09

AP Check Register

AP Run: 04/25/2025 - WEA — Post Date: 2025-04-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/25/2025	57496	Check	WEA TSA TRUST - # N9909PA	7,998.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.03312025.D	WEARA - WEA ROTH AMOUNT for Schoone 3/31	03/31/2025	20.00	10 L 000 000 811678 000	20.00
WEARA.04152025.D	WEARA - WEA ROTH AMOUNT for 04/15/2025	04/15/2025	2,262.50	10 L 000 000 811678 000	2,262.50
WEARP.04152025.D	WEARP - WEA ROTH PERCENT for 04/15/2025	04/15/2025	1,675.51	10 L 000 000 811678 000	1,675.51
WEARP.04152025.D. a	WEARP - WEA ROTH PERCENT for 04/15/2025- Custodian	04/15/2025	92.80	10 L 000 000 811678 000	92.80
WEATA.04152025.D	WEATA - WEA 403(B) TSA AMOUNT for 04/15/2025	04/15/2025	3,310.66	10 L 000 000 811677 000	3,310.66
WEATP.04152025.D	WEATP - WEA 403(B) TSA PERCENT for 04/15/2025	04/15/2025	636.54	10 L 000 000 811677 000	636.54
				Total:	7,998.01

04/25/2025 - WEA Summary

Type	Count	Amount
Regular Checks:	1	7,998.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	7,998.01

AP Check Register

AP Run: 04/25/2025 Payroll — Post Date: 2025-04-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/25/2025	57497	Check	ASPIRUS HEALTH PLAN			244,183.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ASP10075	Health Insurance - May 2025	04/24/2025	244,183.37			
				10 L 000 000 811631 000	233,553.92	
				10 E 800 299 299000 000	10,629.45	
04/25/2025	57498	Check	GREAT WEST TRUST CO, LLC			605.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.04302025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 04/30/2025	04/25/2025	150.00			
				10 L 000 000 811671 012	150.00	
GWRt%.04302025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 04/30/2025	04/25/2025	247.25			
				10 L 000 000 811671 012	247.25	
GWRth.04302025.D	GWRth - GREAT WEST-ROTH 457 for 04/30/2025	04/25/2025	208.34			
				10 L 000 000 811671 012	208.34	
04/25/2025	57499	Check	STANDARD INSURANCE COMPANY			2,698.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 169353 0001	LTD/STD - May 2025	04/21/2025	2,698.65			
				10 L 000 000 811635 000	1,815.81	
				10 L 000 000 811636 000	882.84	
04/25/2025	57500	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.04302025.D	STAR - STAR FOUNDATION for 04/30/2025	04/25/2025	21.50			
				10 L 000 000 811640 000	21.50	
04/25/2025	57501	Check	WEA TSA TRUST - # N9909PA			8,891.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.04302025.D	WEARA - WEA ROTH AMOUNT for 04/30/2025	04/25/2025	2,262.50			
				10 L 000 000 811678 000	2,262.50	
WEARP.04302025.D	WEARP - WEA ROTH PERCENT for 04/30/2025	04/25/2025	2,569.02			
				10 L 000 000 811678 000	2,569.02	
WEATA.04302025.D	WEATA - WEA 403(B) TSA AMOUNT for 04/30/2025	04/25/2025	3,360.66			
				10 L 000 000 811677 000	3,360.66	
WEATP.04302025.D	WEATP - WEA 403(B) TSA PERCENT for 04/30/2025	04/25/2025	699.54			
				10 L 000 000 811677 000	699.54	

AP Check Register

AP Run: 04/25/2025 Payroll — Post Date: 2025-04-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/25/2025	109231		CROSSBRIDGE COMMUNITY BANK	80,753.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 04/30/2025	04/25/2025	80,753.38		
				10 L 000 000 811611 000	56,268.26
				10 L 000 000 811612 000	24,485.59
				10 E 800 299 252000 605	-0.47
04/25/2025	109232		CROSSBRIDGE COMMUNITY BANK	13,407.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 04/30/2025	04/25/2025	13,407.98		
				10 L 000 000 811613 000	13,407.98
04/25/2025	109233		PAYROLL ACCOUNT	273,754.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	Payroll 4/30	04/25/2025	273,754.50		
				10 A 000 000 711101 000	146,488.03
				10 E 800 940 252000 000	25.00
				27 A 000 000 711101 000	119,640.54
				80 A 000 000 711101 000	7,600.93
04/25/2025	109234		WISCONSIN RETIREMENT SYSTEM	96,355.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444000	WRS - April 2025	04/25/2025	96,355.50		
				10 L 000 000 811622 000	71,250.24
				10 L 000 000 811624 000	25,110.18
				10 E 800 299 252000 605	-4.92
				Total:	720,672.19

04/25/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	5	256,400.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	720,672.19

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-04-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/25/2025	57502	Check	CBC GROUP			4,364.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ROBES DOWNPAYMENT	CHOIR ROBE - COLBURN	04/25/2025	4,364.70			
				10 E 400 420 125400 000	1,588.86	
				21 E 400 420 161306 000	1,289.90	
				21 E 400 420 164304 000	1,485.94	
04/25/2025	57503	Check	ST MARY'S CATHOLIC CHURCH			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Gift Card	Amazon gift card for DARE officer	04/25/2025	100.00			
				21 E 100 411 164311 000	100.00	
Total:						4,464.70

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	2	4,464.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	4,464.70

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,024,787.21
21 - SPECIAL REVENUE TRUST FUND	19,898.11
27 - SPECIAL EDUCATION	232,330.50
50 - FOOD SERVICE FUND	65,703.73
80 - COMMUNITY SERVICE FUND	66,078.04
	1,408,797.59