AP Check Register

AP Run: 10/1/2025 WRS — Post Date: 2025-10-01 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2025	109274		WISCONSIN RETIREMENT SYSTEM	103,755.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444-000	WRS - SEPTEMBER 2025	10/01/2025	103,755.02		
				10 L 000 000 811622 000	*77,942.62*
				10 L 000 000 811624 000	*26,063.42*
				10 E 800 299 252000 605	*-251.02*
				Total:	**103,755.02**

10/1/2025 WRS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**103,755.02**

AP Check Register

AP Run: WEEKLY CHECKS 10/2/2025 — Post Date: 2025-10-02 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2025	58250	Check	MARATHON HISTORICAL SOCIETY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/2/2025	donation to Marathon Historical Society for 5th grade fieldtrip	10/02/2025	50.00		
				21 E 100 345 164311 000	*50.00*
				Total:	**50.00**

WEEKLY CHECKS 10/2/2025 Summary

Type	Count	Amount
Regular Checks:	1	50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**50.00**

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58251	Check	AIRGAS NORTH CENTRAL	5,674.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9164714368	AIRGAS - WELDER & SUPPLIES	10/02/2025	3,913.61		
				10 E 400 551 136000 400	*3,913.61*
9164729110	AIRGAS - WELDER & SUPPLIES	10/02/2025	347.95		
				10 E 400 551 136000 400	*347.95*
9164759496	AIRGAS - WELDER AND SUPPLIES	10/02/2025	1,275.76		
				10 E 400 551 136000 400	*1,275.76*
9164886475	AIRGAS - WELDER & SUPPLIES	10/02/2025	137.10		
				10 E 400 551 136000 400	*137.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58252	Check	ALGOMA HIGH SCHOOL	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/27/2025	VOLLEYBALL ENTRY FEE	10/02/2025	180.00		
				10 E 400 940 162121 000	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58253	Check	AMELSE, JACK W	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	400.00		
				21 E 800 370 450000 000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58254	Check	AMERICAN WELDING AND GAS, INC	149.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011161410	POOL CO2	10/02/2025	149.20		
				10 E 800 411 253000 000	*149.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58255	Check	ANTIGO HIGH SCHOOL	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/18/2025	VOLLEYBALL ENTRY FEE	10/02/2025	75.00		
				10 E 400 940 162121 000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58256	Check	ASSOC OF WIS SCHOOL ADM.	358.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45593	Middle/High School Principals Conference	10/02/2025	358.00		
				10 E 300 342 241000 000	*358.00*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58257	Check	ATHENS HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/2/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	150.00		
				10 E 400 940 162308 000	*100.00*
				80 E 300 940 390308 000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58258	Check	B UP NORTH LLC	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/30/2025	HS Varsity Club Open PO Concession Stand Pizza	10/02/2025	120.00		
				21 E 400 411 164324 000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58259	Check	BACKGROUND INVESTIGATION BUREAU LLC	76.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81247	BACKGROUND CHECKS	10/02/2025	76.00		
				10 E 800 310 231100 000	*76.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58260	Check	BETHEL, ROSANNE	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	COMMUNITY ED CLASS	10/02/2025	25.00		
				80 R 800 272 390000 000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58261	Check	BG INNOVATIONS	1,401.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4028	iRover Cart for interactive panel	10/02/2025	1,401.00		
				10 E 800 482 222200 031	*1,401.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58262	Check	BLUE EDGE ENERGY	65.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6215	GAS FOR HEAT	10/02/2025	65.38		
				10 E 800 331 253000 000	*65.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58263	Check	BOOMERANG PROJECT	3,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35219	WEB training - March 16-18, Itasca, IL	10/02/2025	3,850.00		
				10 E 300 342 221300 000	*3,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58264	Check	BSN SPORTS LLC	660.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
704034999	VOUCHER FOR STAFF APPAREL	10/02/2025	660.00		
				10 E 800 411 231100 000	*660.00*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58265	Check	CARRICO AQUATIC RESOURCES INC	1,683.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20257127	POOL CHEMICALS	10/02/2025	1,683.68		
				10 E 800 411 253000 000	*1,683.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58266	Check	CINTAS CORP	190.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4244174555	MOP & SHOP TOWEL CLEANING	10/02/2025	190.70		
				10 E 800 310 253000 000	*190.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58267	Check	COMPUTER DISCOUNT WAREHOUSE	1,670.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF92G3E	Learn21 asset manager renewal	10/02/2025	1,670.29		
				10 E 800 482 222200 031	*1,670.29*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58268	Check	CREATIVE LEARNING SYSTEMS	509.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN25-0230	Additional resources for the smartLabs. Arckit 200 (2) Fishcherteck Mechanics 2.0 (1) K'Nex Intro to Simple Machines: Levers and Pulleys (5) Ukit AI Beginner (1) We are using our annual $1,000 credit to support this purchase.	10/02/2025	509.95		
				10 E 100 581 110000 381	*-540.05*
				10 E 300 482 136000 381	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58269	Check	DIAMOND BUSINESS GRAPHICS	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214223	ENVELOPES	10/02/2025	512.50		
				10 E 800 411 252000 000	*512.50*
214223	ENVELOPES	10/02/2025	512.50		
				10 E 800 411 252000 000	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58270	Check	FCCLA	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
179393	HS FCCLA National and State Fees and Dues	10/02/2025	17.00		
				21 E 400 940 161340 000	*17.00*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58271	Check	FOLLETT CONTENT SOLUTIONS LLC	1,136.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
615099	Book Order	10/02/2025	573.37		
				10 E 100 432 222200 031	*391.25*
				10 E 300 432 222200 031	*182.12*
615099A	Book Order	10/02/2025	516.07		
				10 E 100 432 222200 031	*352.15*
				10 E 300 432 222200 031	*163.92*
615099F	Book Order	10/02/2025	47.40		
				10 E 100 432 222200 031	*32.34*
				10 E 300 432 222200 031	*15.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58272	Check	FRISCH, COLEEN R	26.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/02/2025	26.76		
				10 E 800 411 232000 000	*26.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58273	Check	GAGGLE.NET, INC	12,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08429	REACHOUT	10/02/2025	1,850.00		
				10 E 800 362 219000 742	*1,850.00*
08430	THERAPY SERVICES & REACH OUT	10/02/2025	10,500.00		
				10 E 800 362 219000 742	*10,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58274	Check	GEBAUER, SARA	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	650.00		
				21 E 400 370 164324 000	*500.00*
				21 E 800 370 450000 000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58275	Check	GPM SOUTHEAST	174.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10625639	MOTOR FUEL	10/02/2025	174.82		
				10 E 400 341 256740 761	*8.27*
				10 E 400 341 256740 762	*8.27*
				10 E 800 418 253000 000	*158.28*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58276	Check	HANSE, KEITH R	2,826.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	DIG PINK SHIRTS	10/02/2025	2,826.00		
				21 E 400 420 162121 000	*2,826.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58277	Check	HANSMANN, LAUREN	2,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	2,350.00		
				21 E 800 370 450000 000	*2,350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58278	Check	HEINTZ, BILL E	74.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/02/2025	74.14		
				10 E 100 411 110000 000	*74.14*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58279	Check	HENRIKSEN, ABIGAIL	1,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	1,250.00		
				21 E 800 370 450000 000	*1,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58280	Check	HILGENDORF, ELLA	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	1,600.00		
				21 E 800 370 450000 000	*1,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58281	Check	HORACE MANN MIDDLE SCHOOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/18/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	100.00		
				80 E 300 940 390308 000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58282	Check	INTEGRATED SYSTEMS CORPORATION	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0749921	HOSTING FEES	10/02/2025	840.00		
				10 E 800 310 295000 831	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58283	Check	JAMES WILLIAM JUNIOR HIGH	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/11/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	100.00		
				80 E 300 940 390308 000	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58284	Check	JONESI, ZACHARY	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	500.00		
				21 E 800 370 450000 000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58285	Check	KNOWBE4	3,487.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
400283	Knowbe4 email pishing program	10/02/2025	3,487.25		
				10 E 800 362 295000 831	*3,487.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58286	Check	LAMERS BUS	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90397	HS/FB - Coach Buses	10/02/2025	1,100.00		
				10 E 400 341 256740 762	*375.00*
				21 E 400 345 162210 000	*725.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58287	Check	LAUBER, JUSTIN T	3,518.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	TUITION	10/02/2025	3,518.66		
				10 E 400 291 241000 000	*3,518.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58288	Check	LEITHOLD MUSIC	165.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207438725	MUSIC	10/02/2025	165.50		
				10 E 300 411 125400 000	*165.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58289	Check	MARCO	30.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14381882	COPIER MAINTENANCE	10/02/2025	30.75		
				10 E 300 324 254410 741	*30.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58290	Check	MEDFORD COOPERATIVE, INC	390.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
475745	SUPPLIES	10/02/2025	24.17		
				10 E 800 411 253000 000	*24.17*
475767	HS Class of 2029 Homecoming supplies	10/02/2025	103.50		
				21 E 400 411 164353 000	*103.50*
475841	SUPPLIES	10/02/2025	72.48		
				10 E 800 411 253000 000	*72.48*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58290	Check	MEDFORD COOPERATIVE, INC	390.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
475891	SUPPLIES	10/02/2025	38.68		
				10 E 800 411 253000 000	*38.68*
475964	SUPPLIES	10/02/2025	151.57		
				10 E 800 411 253000 000	*151.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58291	Check	MENARDS	759.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69248	SUPPLIES	10/02/2025	759.41		
				10 E 800 411 253000 000	*759.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58292	Check	MENOMINEE	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/13/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	200.00		
				10 E 400 940 162308 000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58293	Check	MERRILL FOOD SERVICE DEPARTMENT	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/27/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	150.00		
				10 E 400 940 162308 000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58294	Check	MICHELLE BALDA	30.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/02/2025	30.60		
				10 E 400 411 161303 000	*30.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58295	Check	MID-WISCONSIN BEVERAGE, INC.	431.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2170215	HS Varsity Club Open PO for Concession Stand Supplies	10/02/2025	431.00		
				21 E 400 411 164324 000	*431.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58296	Check	MINDWORKS INNOVATIONS, INC	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0227970	Parenting the Love and Logic Way Workbook	10/02/2025	225.00		
				10 E 800 411 219000 742	*225.00*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58297	Check	MOLITOR, REESE	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	1,500.00		
				21 E 800 370 450000 000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58298	Check	NASSCO	5,096.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6603432	Janitorial supplies	10/02/2025	3,700.99		
				10 E 800 411 253000 000	*3,700.99*
6606287	Janitorial supplies	10/02/2025	1,395.46		
				10 E 800 411 253000 000	*1,395.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58299	Check	NCS PEARSON, INC	945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30070014	Speed DIAL Kit	10/02/2025	945.00		
				27 E 800 411 158000 341	*945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58300	Check	NHS/NASSP	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9001972351	HS National Honor Society Chapter Fee	10/02/2025	385.00		
				21 E 400 940 161308 000	*385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58301	Check	NORTHLAND PINES HIGH SCHOOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/23/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	100.00		
				80 E 300 940 390308 000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58302	Check	OH JAY SERVICES L.L.C.	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25502	PUMPING HOLDING TANK	10/02/2025	200.00		
				10 E 800 310 253000 000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58303	Check	PALMER, ALLI	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	10/02/2025	400.00		
				21 E 400 370 161311 000	*400.00*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58304	Check	QUALITY DOOR & HARDWARE	905.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
719958	3 each Lockset	10/02/2025	905.25		
				10 E 800 561 253000 000	*905.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58305	Check	QUILL CORPORATION	106.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45841499	SUPPLIES	10/02/2025	106.74		
				10 E 800 411 252000 000	*106.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58306	Check	RAITH, GARRETT J	223.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/02/2025	223.21		
				21 E 400 411 164348 000	*223.21*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58307	Check	RIB LAKE HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/5/2025	VOLLEYBALL ENTRY FEE	10/02/2025	150.00		
				10 E 400 940 162121 000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58308	Check	SCARLET GARDEN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3798	MEMORIAL FLOWERS	10/02/2025	50.00		
				10 E 800 411 231100 000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58309	Check	SCHOOL DISTRICT OF TOMAHAWK	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002	New Teacher Breakfast	10/02/2025	105.00		
				10 E 800 411 221200 381	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58310	Check	SCHOOL SPECIALTY	3,347.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104725402	Schiltz supplies	10/02/2025	3,315.85		
				10 E 100 411 121000 000	*3,315.85*
308104803042	supplies Walters	10/02/2025	31.27		
				10 E 113 411 110000 000	*31.27*

AP Check Register

AP Run: WEEKLY CHECKS 10/3/2025 — Post Date: 2025-10-03 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58311	Check	SPORTS WORLD	748.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SW81817	HS Class of 2026 Homecoming shirts	10/02/2025	748.83		
				21 E 400 420 164348 000	*748.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58312	Check	STARGAZER LIMOUSINE SERVICE	4,290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09262025A	PUPIL TRANSPORTATION TO NAC	10/02/2025	1,200.00		
				27 E 800 341 256751 011	*1,200.00*
09262025B	PUPIL TRANSPORTATION TO PROJECT SEARCH	10/02/2025	840.00		
				27 E 800 341 256751 011	*840.00*
10032025A	PUPIL TRANSPORTATION TO NAC	10/02/2025	1,200.00		
				27 E 800 341 256751 011	*1,200.00*
10032025B	PUPIL TRANSPORTATION TO PROJECT SEARCH	10/02/2025	1,050.00		
				27 E 800 341 256751 011	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58313	Check	STRATFORD HIGH SCHOOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/11/2025	VOLLEYBALL ENTRY FEE	10/02/2025	100.00		
				10 E 400 940 162121 000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58314	Check	TAHER, INC.	28,644.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0073619-IN	GENERAL & ADMINISTRATIVE FEES	10/02/2025	28,644.30		
				50 E 800 310 257220 000	*28,644.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58315	Check	TEACHER DIRECT	162.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06256	supplies Hansmann	10/02/2025	162.76		
				10 E 114 411 110000 000	*162.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58316	Check	THE JAMAR COMPANY	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
278669	ANNUAL ROOF MAINTENANCE AND REPAIRS	10/02/2025	3,500.00		
				10 E 800 324 253000 000	*3,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58317	Check	THREE LAKES SCHOOL	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	225.00		
				10 E 400 940 162308 000	*150.00*
				80 E 300 940 390308 000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58318	Check	TRIGS	1,504.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20	Snacks/Incentives	10/02/2025	67.19		
				27 E 100 411 158000 341	*67.19*
21	TRIGS - JOHNSON/KERSCHBAUM/FELTES	10/02/2025	72.83		
				10 E 400 411 126000 000	*72.83*
21A	FACE - EWART FOOD SUPPLIES	10/02/2025	1,200.62		
				10 E 400 411 135200 000	*1,200.62*
21B	HS Student Financial Needs Pupil Services Pantry Items	10/02/2025	76.78		
				21 E 400 411 164342 000	*76.78*
21C	HS VB Flowers Parents' night (estimate)	10/02/2025	48.00		
				21 E 400 411 162121 000	*48.00*
21D	HS Girls Swim Parents Night Flowers	10/02/2025	14.00		
				21 E 400 411 162124 000	*14.00*
68	Items to be ordered as needed	10/02/2025	24.94		
				27 E 400 411 158000 341	*24.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58319	Check	WALSWORTH	1,134.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6-02164-0	Yearbook deposit	10/02/2025	1,134.65		
				21 E 100 411 161302 000	*1,134.65*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58320	Check	WAUSAU EAST HIGH SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/20/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	300.00		
				10 E 400 940 162308 000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58321	Check	WIS. ASSOC. OF SCHOOL BDS	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19404-R9W4V	REGISTRATION	10/02/2025	340.00		
				10 E 800 342 264400 731	*340.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58322	Check	WISCONSIN FCCLA	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19848	HS FCCLA Fall Leadership Conference	10/02/2025	325.00		
				21 E 400 940 161340 000	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58323	Check	WISCONSIN RAPIDS ATHLETICS	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/6/2025	SWIM ENTRY FEE	10/02/2025	140.00		
				10 E 400 341 256740 761	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025	58324	Check	XEROX IT SOLUTIONS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07064383	REPAIR CHROMEBOOK	10/02/2025	50.00		
				10 E 800 310 295000 831	*50.00*
				Total:	**107,726.42**

WEEKLY CHECKS 10/3/2025 Summary

Type	Count	Amount
Regular Checks:	74	107,726.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**74**	**107,726.42**

AP Check Register

AP Run: VOID CHECKS 10/7/2025 — Post Date: 2025-10-07 — AP Run Type: V **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2025	57357	Check	GOLF COACHES ASSOCIATION OF WISCONSIN	-200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8292	HS/GOLF - Coaches Clinic	03/28/2025	-200.00		
				10 E 800 342 264400 743	*-200.00*
10/07/2025	57604	Check	AMERICAN WELDING AND GAS, INC		-452.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0010835456	POOL CO2	05/19/2025	-59.09		
				10 E 800 411 253000 000	*-59.09*
0010861880	POOL CO2	05/19/2025	-393.02		
				10 E 800 411 253000 000	*-393.02*
10/07/2025	58293	Check	MERRILL FOOD SERVICE DEPARTMENT		-150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9/27/2025	CROSS COUNTRY ENTRY FEE	10/02/2025	-150.00		
				10 E 400 940 162308 000	*-150.00*
				Total:	**-802.11**

VOID CHECKS 10/7/2025 Summary

Type	Count	Amount
Regular Checks:	3	-802.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**-802.11**

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-10-09 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58325	Check	AMERICAN WELDING AND GAS, INC	698.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0010835456A	POOL CO2	10/09/2025	59.09		
				10 E 800 411 253000 000	*59.09*
0011164961	POOL CO2	10/09/2025	246.80		
				10 E 800 411 253000 000	*246.80*
10861880	POOL CO2	10/09/2025	393.02		
				10 E 800 411 253000 000	*393.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58326	Check	CESA NO. 9	30,451.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20680	SHARED SERVICES	10/09/2025	30,451.00		
				10 E 800 386 221300 000	*10,200.00*
				10 E 800 386 223700 000	*504.00*
				10 E 800 386 229000 000	*63.00*
				10 E 800 386 431000 000	*8,084.00*
				27 E 800 386 215000 019	*4,000.00*
				27 E 800 386 218200 019	*7,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58327	Check	CHARTER COMMUNICATIONS	361.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171413201100125	INTERNET SERVICES	10/09/2025	361.52		
				10 E 800 358 295000 831	*361.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58328	Check	CHUCK'S SPORT SHOP	632.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0718	HS/SB - Chucks Supply Order	10/09/2025	632.55		
				10 E 400 411 162117 000	*632.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58329	Check	CINTAS CORP	190.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4244919897	MOP & SHOP TOWEL CLEANING	10/09/2025	190.70		
				10 E 800 310 253000 000	*190.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58330	Check	DEMCO, INC.	499.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7704676	library processing and enrichment	10/09/2025	499.08		
				10 E 100 411 222200 000	*65.65*

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-10-09 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58330	Check	DEMCO, INC.	499.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 411 222200 000	*256.50*
				10 E 400 411 222200 000	*176.93*
10/09/2025	58331	Check	DENAMUR, WENDY		3,354.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1	AUGUST AND SEPTEMBER O/T SERVICES	10/09/2025	3,354.75		
				27 E 800 310 218100 011	*3,354.75*
10/09/2025	58332	Check	DIAMOND BUSINESS GRAPHICS		15.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
214222	ENVELOPES	10/09/2025	15.00		
				10 E 800 411 252000 000	*15.00*
10/09/2025	58333	Check	DWD-UI		83.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
696377-000-6	UNEMPLOYMENT COMPENSATION	10/09/2025	83.92		
				10 E 800 730 270000 000	*83.92*
10/09/2025	58334	Check	EWART, ALLISON R		354.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE	ROOM, MEAL & MILEAGE	10/09/2025	354.59		
				10 E 400 342 221300 000	*354.59*
10/09/2025	58335	Check	GOLF COACHES ASSOCIATION OF WISCONSIN		200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025 SUMMER CLINIC	2025 SUMMER CLINIC	10/09/2025	200.00		
				10 E 800 342 264400 743	*200.00*
10/09/2025	58336	Check	HAASL, MICHAEL		100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INSTRUCTOR	COMMUNITY EDUCATION CLASS	10/09/2025	100.00		
				80 E 800 310 390000 000	*100.00*
10/09/2025	58337	Check	MERRILL HIGH SCHOOL		150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9/27/2025	CROSS COUNTRY ENTRY FEE	10/09/2025	150.00		
				10 E 400 940 162308 000	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58338	Check	MID-WISCONSIN BEVERAGE, INC.	228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2168092	Mid Wisconsin Invoice	10/09/2025	228.00		
				21 E 100 411 161305 000	*228.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58339	Check	MULTI MEDIA CHANNELS, LLC	801.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129897A	ADVERTISING	10/09/2025	801.81		
				10 E 800 351 231100 000	*801.81*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58340	Check	MULTIMEDIA LEARNING LLC	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129897	Child Find Notifications	10/09/2025	96.00		
				27 E 800 351 223310 341	*96.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58341	Check	NASSCO	30.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6612152	SUPPLIES	10/09/2025	30.53		
				10 E 800 411 253000 000	*30.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58342	Check	NCS PEARSON, INC	986.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30124698	Record Forms	10/09/2025	70.20		
				27 E 800 411 156600 341	*70.20*
30124976	PDMS - 3 Complete Kit (Print)	10/09/2025	861.00		
				27 E 800 411 218100 341	*861.00*
30152068	WIAT 4 Q-Global scoring	10/09/2025	55.00		
				10 E 800 362 219000 742	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58343	Check	NICOLET AREA TECHNICAL COLLEGE	164.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HEARTSAVER	FIRST AID CLASS REIMBURSEMENT	10/09/2025	164.95		
				80 E 800 310 390000 000	*164.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58344	Check	NORTHWAY COMMUNICATIONS, INC.	1,100.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
185861	Motorola, R-5 Portable 2-way Radio	10/09/2025	865.00		
				10 E 800 551 253000 000	*865.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58344	Check	NORTHWAY COMMUNICATIONS, INC.	1,100.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
185862	2way radio batteries	10/09/2025	235.04		
				10 E 800 440 253000 000	*235.04*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58345	Check	NORTHWOODS AWARD & ENGRAVING LLC	187.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1474	HS Cross Country EOY Awards	10/09/2025	187.00		
				21 E 400 411 162308 000	*187.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58346	Check	PRINTWORX	510.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC-3163	HS Volleyball senior night shirts	10/09/2025	510.00		
				21 E 400 420 162121 000	*510.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58347	Check	QUILL CORPORATION	301.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45095042	SUPPLIES	10/09/2025	301.32		
				10 E 800 411 232000 000	*301.32*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58348	Check	REPUBLIC SERVICES	131.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0645-00269630	WASTE REMOVAL	10/09/2025	131.79		
				10 E 800 339 253000 000	*131.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58349	Check	RIB MOUNTAIN GLASS, INC.	6,621.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-25-3029	Replace broken door in room 167 with window	10/09/2025	5,425.15		
				10 E 800 324 253000 000	*5,425.15*
1-25-3029A	REPAIR WINDOW GLASS	10/09/2025	1,196.05		
				10 E 800 324 253000 000	*1,196.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58350	Check	SCHOLASTIC MAGAZINES	366.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7663490 5	Scholastic Magazines for 4K classrooms	10/09/2025	366.86		
				10 E 100 411 110000 000	*366.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58351	Check	SHERI WOODALL	126.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	FOOD	10/09/2025	126.50		
				21 E 100 411 164311 000	*126.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58352	Check	SIGN PRO	518.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10104	REPLACE SIGN IN MS ENTRYWAY	10/09/2025	518.40		
				10 E 800 324 253000 000	*518.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58353	Check	SPIEGEL, ADAM	285.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE & MEALS	10/09/2025	285.31		
				27 E 800 342 223310 341	*285.31*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58354	Check	TAHER, INC.	93,580.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0073719-IN	9/25 FOOD SERVICE	10/09/2025	93,580.84		
				50 E 800 310 257220 000	*93,580.84*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58355	Check	THE JAMAR COMPANY	3,384.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13935	ANNUAL ROOF MAINTENANCE AND REPAIRS	10/09/2025	3,384.00		
				10 E 800 324 253000 000	*3,384.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58356	Check	VANSTRYDONK, LINDA J	74.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	FOOD	10/09/2025	74.60		
				21 E 100 411 164307 000	*74.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58357	Check	VERIZON WIRELESS	92.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6124507910	CELLPHONES	10/09/2025	92.48		
				10 E 800 355 263000 854	*46.24*
				80 E 800 355 390000 000	*46.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58358	Check	WASPA	295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9277	REGISTRATION	10/09/2025	295.00		
				10 E 800 342 264400 750	*295.00*

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-10-09 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58359	Check	WILKE'S EXTRA SWEET ACRES LLC	521.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIELDTRIP	Kdgn fieldtrip 10/9/25	10/09/2025	521.00		
				21 E 100 411 164310 000	*521.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58360	Check	WIPFLI	24,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3065941	AUDIT SERVICES	10/09/2025	24,500.00		
				10 E 800 310 231700 000	*24,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58361	Check	WISCONSIN ALLIANCE FOR EXCELLENCE SCHOOLS	535.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1399	MEMBERSHIP	10/09/2025	535.50		
				10 E 800 940 231100 000	*535.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	58362	Check	WJJQ RADIO STATION	915.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24467-12	ADVERTISING	10/09/2025	915.00		
				10 E 800 351 232000 000	*325.00*
				27 E 800 351 263300 341	*190.00*
				80 E 800 351 390000 000	*400.00*
				Total:	**173,446.35**

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	38	173,446.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**173,446.35**

AP Check Register

AP Run: 10/15/2025 Payroll — Post Date: 2025-10-10 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	58363	Check	GREAT WEST TRUST CO, LLC	1,086.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GrtWt.10152025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 10/15/2025	10/10/2025	285.00		
				10 L 000 000 811671 012	*285.00*
GWRt%.10152025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 10/15/2025	10/10/2025	253.04		
				10 L 000 000 811671 012	*253.04*
GWRth.10152025.D	GWRth - GREAT WEST-ROTH 457 for 10/15/2025	10/10/2025	548.34		
				10 L 000 000 811671 012	*548.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	58364	Check	KINSHIP OF TOMAHAWK	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kinship.10152025.D	Kinship - KINSHIP OF TOMAHAWK for 10/15/2025	10/10/2025	7.00		
				10 L 000 000 811640 000	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	58365	Check	STAR FOUNDATION	21.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.10152025.D	STAR - STAR FOUNDATION for 10/15/2025	10/10/2025	21.50		
				10 L 000 000 811640 000	*21.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	58366	Check	WEA TSA TRUST - # N9909PA	8,631.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.10152025.D	WEARA - WEA ROTH AMOUNT for 10/15/2025	10/10/2025	2,387.50		
				10 L 000 000 811678 000	*2,387.50*
WEARP.10152025.D	WEARP - WEA ROTH PERCENT for 10/15/2025	10/10/2025	1,595.06		
				10 L 000 000 811678 000	*1,595.06*
WEATA.10152025.D	WEATA - WEA 403(B) TSA AMOUNT for 10/15/2025	10/10/2025	3,835.67		
				10 L 000 000 811677 000	*3,835.67*
WEATP.10152025.D	WEATP - WEA 403(B) TSA PERCENT for 10/15/2025	10/10/2025	813.65		
				10 L 000 000 811677 000	*813.65*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	58367	Check	WI SCTF	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R&D.10152025.D	R&D - R&D FEE PAYMENT for 10/15/2025	10/10/2025	65.00		
				10 L 000 000 811681 000	*65.00*

AP Check Register

AP Run: 10/15/2025 Payroll — Post Date: 2025-10-10 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	58368	Check	WISCONSIN SCTF	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUPBW.10152025.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 10/15/2025	10/10/2025	105.00		
				10 L 000 000 811681 000	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	109275		CROSSBRIDGE COMMUNITY BANK	86,399.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 10/15/2025	10/10/2025	86,399.73		
				10 L 000 000 811611 000	*59,866.30*
				10 L 000 000 811612 000	*26,533.57*
				10 E 800 299 252000 605	*-0.14*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	109276		CROSSBRIDGE COMMUNITY BANK	14,394.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 10/15/2025	10/10/2025	14,394.89		
				10 L 000 000 811613 000	*14,394.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	109277		PAYROLL ACCOUNT	289,847.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	PAY DATE - 10/15/2025	10/10/2025	289,847.46		
				10 A 000 000 711101 000	*151,740.82*
				10 E 800 940 252000 000	*25.00*
				27 A 000 000 711101 000	*129,959.96*
				80 A 000 000 711101 000	*8,121.68*
				Total:	**400,558.84**

10/15/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	6	9,916.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**400,558.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2025	00013	Wire Transfer	CARDMEMBER SERVICE	23,959.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9125AA	Room for WSCA conference for Cassie Cerny	10/13/2025	135.00		
				10 E 300 342 221300 000	*135.00*
925A	Spelling Bee	10/13/2025	199.00		
				10 E 100 940 161320 000	*199.00*
925AAA	HS FBLA Open PO	10/13/2025	71.97		
				21 E 400 411 161311 000	*71.97*
925B	Amazon order - various items	10/13/2025	12.99		
				10 E 100 411 110000 000	*12.99*
925BB	Power strip for room 304	10/13/2025	23.99		
				10 E 300 411 241000 000	*23.99*
925BBB	HS Class of 2029 Homecoming supplies	10/13/2025	13.99		
				21 E 400 411 164353 000	*13.99*
925C	Supplies for S. Swearigen	10/13/2025	143.20		
				10 E 113 411 110000 000	*143.20*
925CC	AMAZON - SCHILTZ	10/13/2025	125.95		
				10 E 400 411 136000 000	*125.95*
925CCC	SUPPLIES	10/13/2025	49.99		
				10 E 100 362 222200 031	*49.99*
925D	20 drawer organizer cart	10/13/2025	79.99		
				10 E 113 440 110000 000	*79.99*
925DD	AMAZON - A. DICK	10/13/2025	647.34		
				10 E 400 411 121000 000	*647.34*
925DDD	SUPPLIES	10/13/2025	179.00		
				10 E 800 362 232000 000	*179.00*
925E	Suplies for C. Calhoun	10/13/2025	105.94		
				10 E 110 411 110000 000	*105.94*
925EE	AMAZON - NICOL FELTES	10/13/2025	183.10		
				10 E 400 411 126000 000	*183.10*
925EEE	SUPPLIES	10/13/2025	107.59		
				10 E 800 411 232000 000	*107.59*

AP Check Register

AP Run: CREDIT CARDS 10/13/2025 — Post Date: 2025-10-13 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2025	00013	Wire Transfer	CARDMEMBER SERVICE	23,959.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
925F	supplies for elementary office	10/13/2025	263.83		
				10 E 100 411 110000 000	*263.83*
925FF	AMAZON - SEELIG	10/13/2025	96.74		
				10 E 400 411 122000 000	*96.74*
925FFF	SUPPLIES	10/13/2025	2,765.46		
				10 E 800 411 253000 000	*2,765.46*
925G	bins for classroom	10/13/2025	40.38		
				10 E 113 411 110000 000	*40.38*
925GG	SUPPLIES - PRITZL	10/13/2025	153.85		
				10 E 400 411 122000 000	*153.85*
925GGG	APPAREL	10/13/2025	432.41		
				10 E 400 420 162200 000	*432.41*
925H	supplies for B. Gullickson's room	10/13/2025	83.37		
				10 E 113 411 110000 000	*83.37*
925HH	SUPPLIES - SCHRY	10/13/2025	280.28		
				10 E 400 411 241000 000	*280.28*
925HHH	SUPPLIES	10/13/2025	258.27		
				80 E 800 411 390000 000	*258.27*
925I	Film for reading windows	10/13/2025	59.98		
				10 E 100 411 110000 000	*59.98*
925II	AMAZON - A. JOHNSON	10/13/2025	98.96		
				10 E 400 411 138100 720	*98.96*
925J	Log Me In Renewal	10/13/2025	839.99		
				10 E 800 362 295000 831	*839.99*
925JJ	AMAZON - NOWAK	10/13/2025	119.62		
				10 E 400 411 132000 000	*119.62*
925K	Room for conference	10/13/2025	105.91		
				10 E 800 321 295000 831	*105.91*
925KK	AMAZON - LAVAQUE	10/13/2025	38.37		
				10 E 400 411 125500 000	*38.37*

AP Check Register

AP Run: CREDIT CARDS 10/13/2025 — Post Date: 2025-10-13 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2025	00013	Wire Transfer	CARDMEMBER SERVICE	23,959.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
925L	cabeling for tv's	10/13/2025	371.13		
				10 E 800 481 295000 831	*371.13*
925LL	Annual Subscription	10/13/2025	36.00		
				27 E 800 362 156600 341	*36.00*
925M	Tv's	10/13/2025	6,150.53		
				10 E 800 482 295000 831	*6,150.53*
925MM	SmartPens4U	10/13/2025	399.00		
				27 E 800 551 158000 341	*399.00*
925N	tv mounts	10/13/2025	574.80		
				10 E 800 482 295000 831	*574.80*
925NN	Nursing Supplies	10/13/2025	897.11		
				10 E 800 416 214200 000	*897.11*
925O	1Password Renewal	10/13/2025	244.18		
				10 E 800 362 295000 831	*244.18*
925OO	Classroom Supplies	10/13/2025	537.58		
				27 E 800 411 158000 341	*537.58*
925P	misc tech stuff	10/13/2025	79.04		
				10 E 800 481 295000 831	*79.04*
925PP	Classroom Supplies	10/13/2025	51.75		
				27 E 800 411 158000 341	*51.75*
925Q	Early Bird Registration	10/13/2025	199.00		
				10 E 300 940 161320 000	*199.00*
925QQ	Raised Paper	10/13/2025	15.98		
				27 E 300 411 158000 341	*15.98*
925R	Bloxels EDU Subscription Renewal	10/13/2025	150.00		
				10 E 300 362 136000 000	*150.00*
925RR	Wilbarger Therapy Brush 2 pack	10/13/2025	68.85		
				27 E 100 411 218100 341	*68.85*
925S	Student Activity- Not to exceed $1,000	10/13/2025	252.40		
				21 E 300 411 164310 000	*252.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2025	00013	Wire Transfer	CARDMEMBER SERVICE	23,959.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
925SS	Tot Tube Playset	10/13/2025	29.95		
				27 E 100 411 152000 341	*29.95*
925T	Student Activity- Not to exceed $1,000	10/13/2025	650.10		
				21 E 300 411 164310 000	*650.10*
925TT	MS/VB - Balls	10/13/2025	370.34		
				80 E 300 411 390121 000	*370.34*
925U	Supplies for band	10/13/2025	786.82		
				10 E 300 411 125500 000	*786.82*
925UU	Replacement equipment for smartLab	10/13/2025	369.34		
				10 E 100 411 222900 381	*94.80*
				10 E 300 482 136000 381	*274.54*
925V	TMS Recess/TEAM equipment	10/13/2025	170.35		
				21 E 300 411 161305 000	*170.35*
925VV	Accommodation Request – Ergonomic Keyboard	10/13/2025	49.99		
				10 E 800 411 253000 000	*49.99*
925W	Kisston 360 Pcs Balloon Cutouts Paper 3.9 Inch Assorted Color Die Cuts for DIY Craft Projects School Classroom Bulletin Board Decor	10/13/2025	11.99		
				10 E 300 411 213200 000	*11.99*
925WW	Serged Closed-Back Table Throw - 6' & Economy Retractable Banner Display - 59-3/4" for job fairs	10/13/2025	689.69		
				10 E 800 411 252000 000	*689.69*
925X	Tourdot's general supply list -amazon (See attached wishlist)	10/13/2025	245.68		
				10 E 300 411 127000 000	*245.68*
925XX	HS Student Council Open PO Supplies 25-26 School Year	10/13/2025	20.99		
				21 E 400 411 161305 000	*20.99*
925Y	Table and chairs for MS teacher workroom	10/13/2025	615.96		
				10 E 300 411 241000 000	*615.96*
925YY	HS Volleyball Hotel Rooms	10/13/2025	1,038.30		
				21 E 400 345 162121 000	*1,038.30*

AP Check Register

AP Run: CREDIT CARDS 10/13/2025 — Post Date: 2025-10-13 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2025	00013	Wire Transfer	CARDMEMBER SERVICE	23,959.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
925Z	1 package of 40 count expo markers for office supply	10/13/2025	27.04		
				10 E 300 411 241000 000	*27.04*
925ZZ	HS Cross Country Rooms for Fall Creek	10/13/2025	1,139.25		
				21 E 400 345 162308 000	*1,139.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2025	00014	Wire Transfer	SAM'S CLUB #6535	47.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402 8/2025	HS Student Recognition Link Crew Supplies	10/13/2025	47.96		
				21 E 400 411 164343 000	*47.96*

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2025	00015	Wire Transfer	WISCONSIN PUBLIC SERVICE	10,789.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0401714126-00001	ELECTRICITY	10/13/2025	54.27		
				10 E 800 336 253000 000	*54.27*
0401714126-00003	ELECTRICITY	10/13/2025	8,740.83		
				10 E 800 336 253000 000	*8,740.83*
0401714126-00005	ELECTRICITY	10/13/2025	115.24		
				10 E 800 336 253000 000	*115.24*
0401714126-00006	ELECTRICITY	10/13/2025	1,451.08		
				10 E 800 336 253000 000	*1,451.08*
0401714126-00007	GAS FOR HEAT	10/13/2025	428.18		
				10 E 800 331 253000 000	*428.18*
				Total:	**34,797.16**

CREDIT CARDS 10/13/2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	34,797.16
Epayables:	0	0.00
Total:	**3**	**34,797.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	109278		SECURITY HEALTH PLAN	288,239.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARAC02409263	HEALTH INSURANCE - NOV 2025	10/15/2025	288,239.37		
				10 L 000 000 811631 000	*278,033.00*
				10 E 800 299 299000 000	*10,206.37*
				Total:	**288,239.37**

10/16/2025 SHP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**288,239.37**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025	58369	Check	STARGAZER LIMOUSINE SERVICE	3,885.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10102025A	TRANSPORTATION TO NAC	10/17/2025	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10102025B	TRANSPORTATION TO PROJECT SEARCH	10/17/2025	840.00		
				27 E 800 341 256751 341	*840.00*
10162025A	TRANSPORTATION TO NAC	10/17/2025	900.00		
				27 E 800 341 256751 341	*900.00*
10172025B	TRANSPORTATION TO PROJECT SEARCH	10/17/2025	945.00		
				27 E 800 341 256751 341	*945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025	58370	Check	TOMAHAWK BUS SERVICE, INC.	149,623.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1034	4TH OF JULY PARADE	10/17/2025	44.20		
				10 E 400 341 256740 725	*44.20*
1036	HS SWIM TO MERRILL	10/17/2025	214.15		
				10 E 400 341 256740 761	*214.15*
1037	HS VOLLEYBALL TO LAONA	10/17/2025	422.43		
				10 E 400 341 256740 761	*422.43*
1038	HS VOLLEYBALL TO HORTONVILLE	10/17/2025	737.52		
				10 E 400 341 256740 761	*737.52*
1039	HS CROSS COUNTRY TO RHINELANDER	10/17/2025	221.40		
				10 E 400 341 256740 761	*110.70*
				10 E 400 341 256740 762	*110.70*
1040	HS SWIM TO BLACK RIVER FALLS	10/17/2025	824.57		
				10 E 400 341 256740 761	*824.57*
1041	MS FOOTBALL TO RHINELANDER	10/17/2025	206.94		
				80 E 300 341 256790 000	*206.94*
1042	HS VOLLEYBALL TO WISCONSIN DELLS	10/17/2025	1,185.53		
				10 E 400 341 256740 761	*1,185.53*
1043	HS VOLLEYBALL TO MARSHFIELD	10/17/2025	587.29		
				10 E 400 341 256740 761	*587.29*
1044	HS FOOTBALL TO WITTENBERG	10/17/2025	434.76		
				10 E 400 341 256740 762	*434.76*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025	58370	Check	TOMAHAWK BUS SERVICE, INC.	149,623.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1045	MS FOOTBALL TO MERRILL	10/17/2025	202.65		
				80 E 300 341 256790 000	*202.65*
1046	ELEMENTARY PBIS TRAINING	10/17/2025	88.25		
				10 E 100 341 256770 000	*88.25*
1047	MS CROSS COUNTRY TO WAUSAU	10/17/2025	318.10		
				80 E 300 341 256790 000	*318.10*
1048	HS SWIM TO LAKELAND	10/17/2025	234.97		
				10 E 400 341 256740 761	*234.97*
1049	MS VOLLEYBALL TO RHINELANDER	10/17/2025	194.33		
				80 E 300 341 256790 000	*194.33*
1050	HS CROSS COUNTRY TO WAUSAU	10/17/2025	340.12		
				10 E 400 341 256740 761	*170.06*
				10 E 400 341 256740 762	*170.06*
1051	HS VOLLEYBALL TO RHINELANDER	10/17/2025	215.35		
				10 E 400 341 256740 761	*215.35*
1052	HS VOLLEYBLL TO RIB LAKE	10/17/2025	267.99		
				10 E 400 341 256740 761	*267.99*
1053	HS SWIM TO WISCONSIN RAPIDS	10/17/2025	526.98		
				10 E 400 341 256740 761	*526.98*
1054	HS VOLLEYBALL IN DC EVEREST	10/17/2025	356.52		
				10 E 400 341 256740 761	*356.52*
1055	HS FOOTBALL TO WAUSAU	10/17/2025	272.20		
				10 E 400 341 256740 762	*272.20*
1056	HS VOLLEYBALL TO MERRILL	10/17/2025	212.81		
				10 E 400 341 256740 761	*212.81*
1057	MS SWIM TO WAUSAU	10/17/2025	279.59		
				80 E 300 341 256790 000	*279.59*
1058	HS VOLLEYBALL TO ASHLAND	10/17/2025	699.70		
				10 E 400 341 256740 761	*699.70*
1059	MS CROSS COUNTRY TO RHINELANDER	10/17/2025	186.81		
				80 E 300 341 256790 000	*186.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025	58370	Check	TOMAHAWK BUS SERVICE, INC.	149,623.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1060	MS VOLLEYBALL TO ANTIGO	10/17/2025	320.46		
				80 E 300 341 256790 000	*320.46*
1061	HS CROSS COUNTRY MENOMONIE	10/17/2025	1,065.60		
				10 E 400 341 256740 761	*532.80*
				10 E 400 341 256740 762	*532.80*
1062	HS VOLLEYBALL TO THREE LAKES	10/17/2025	260.65		
				10 E 400 341 256740 761	*260.65*
1063	MS FOOTBALL TO AMHERST	10/17/2025	492.48		
				80 E 300 341 256790 000	*492.48*
1064	MS SWIM TO MERRILL	10/17/2025	184.27		
				80 E 300 341 256790 000	*184.27*
1065	MS CROSS COUNTRY TO WAUSAU	10/17/2025	300.23		
				80 E 300 341 256790 000	*300.23*
1066	MS VOLLEYBALL TO MEDFORD	10/17/2025	324.75		
				80 E 300 341 256790 000	*324.75*
1067	HS VOLLEYBALL TO ANTIGO	10/17/2025	356.71		
				10 E 400 341 256740 761	*356.71*
1068	HS SWIM TO LADYSMITH	10/17/2025	435.73		
				10 E 400 341 256740 761	*435.73*
1069	HS VOLLEYBALL TO STRATFORD	10/17/2025	443.95		
				10 E 400 341 256740 761	*443.95*
1070	EDUCATION FAIR IN RHINELANDER	10/17/2025	173.00		
				10 E 400 341 256770 713	*173.00*
1071	HS CROSS COUNTRY TO WAUSAU	10/17/2025	303.93		
				10 E 400 341 256740 761	*151.97*
				10 E 400 341 256740 762	*151.96*
1072	MS VOLLEYBALL TO RHINELANDER	10/17/2025	253.26		
				80 E 300 341 256790 000	*253.26*
1073	MS VOLLEYBALL TO MERRILL	10/17/2025	189.25		
				80 E 300 341 256790 000	*189.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025	58370	Check	TOMAHAWK BUS SERVICE, INC.	149,623.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1074	HS VOLLEYBALL TO LAKELAND	10/17/2025	266.61		
				10 E 400 341 256740 761	*266.61*
1075	MS SWIM TO RHINELANDER	10/17/2025	176.65		
				80 E 300 341 256790 000	*176.65*
1076	MS CROSS COUNTRY TO RHINELANDER	10/17/2025	313.81		
				80 E 300 341 256790 000	*313.81*
1077	HS BUILDING TRADES TO TRADE SHOW	10/17/2025	265.08		
				10 E 400 341 256770 000	*265.08*
1078	MS CROSS COUNTRY TO THREE LAKES	10/17/2025	337.36		
				80 E 300 341 256790 000	*337.36*
1079	MS VOLLEYBALL TO MHLT	10/17/2025	207.91		
				80 E 300 341 256790 000	*207.91*
1080	HS CROSS COUNTRY TO THREE LAKES	10/17/2025	337.36		
				10 E 400 341 256740 761	*168.68*
				10 E 400 341 256740 762	*168.68*
1081	HS CROSS COUNTRY TO STADIUM HOMECOMING	10/17/2025	124.46		
				10 E 400 341 256740 761	*62.23*
				10 E 400 341 256740 762	*62.23*
1082	HS CROSS COUNTRY TO MERRILL	10/17/2025	206.94		
				10 E 400 341 256740 761	*103.47*
				10 E 400 341 256740 762	*103.47*
1083	MS VOLLEYBALL TO MOSINEE	10/17/2025	349.27		
				80 E 300 341 256790 000	*349.27*
1084	HS FOOTBALL TO MOSINEE	10/17/2025	341.65		
				10 E 400 341 256740 762	*341.65*
1085	MS SWIM TO DC EVEREST	10/17/2025	306.09		
				80 E 300 341 256790 000	*306.09*
9/2025	SPECIAL NEEDS TRANSPORTATION	10/17/2025	12,078.79		
				27 E 800 341 256751 011	*12,078.79*
9/21-10/20/2025	PUPIL TRANSPORTATION	10/17/2025	119,931.84		
				10 E 800 341 256710 000	*119,931.84*

AP Check Register

AP Run: Weekly Checks 10/17/2025 — Post Date: 2025-10-17 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**153,508.25**

Weekly Checks 10/17/2025 Summary

Type	Count	Amount
Regular Checks:	2	153,508.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**153,508.25**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2025	58371	Check	CIGNA	2,799.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60Y0082165	D. MACHEL 11/1/2025 - 10/31/2026	10/20/2025	2,799.32		
				10 E 800 299 299000 000	*2,799.32*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2025	58372	Check	EMPLOYEE BENEFITS CORPORATION	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T86W	DEPENDENT CARE FSA	10/14/2025	250.00		
				10 L 000 000 811615 000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2025	58373	Check	MEDICARE PREMIUM COLLECTION CENTER	423.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7H90V30MT22	T. REYNOLDS 11/1/2025 - 01/31/2026	10/13/2025	423.70		
				10 E 800 299 299000 000	*423.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2025	58374	Check	MEDICARE PREMIUM COLLECTION CENTER	152.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2VC0X50UY20	K REYNOLDS 11/01/2025 - 01/31/2026	10/13/2025	152.70		
				10 E 800 299 299000 000	*152.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2025	58375	Check	MEDICARE PREMIUM COLLECTION CENTER	555.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2XN0FH9XM28	S. SWENTY	10/20/2025	555.00		
				10 E 800 299 299000 000	*555.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2025	58376	Check	MILWAUKEE DRIVERS HEALTH & WELFARE TRUST FUND	3,660.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3608	A. BEUKE 1/1/26 - 12/31/26	10/20/2025	3,660.00		
				10 E 800 299 299000 000	*3,660.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2025	58377	Check	WPS HEALTH INSURANCE	3,186.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100325039307	C. THEILER 11/1/2025 - 10/31/2026	10/13/2025	3,186.96		
				10 E 800 299 299000 000	*3,186.96*
				Total:	**11,027.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

10/20/2025 Summary

Type	Count	Amount
Regular Checks:	7	11,027.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**11,027.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	58252	Check	ALGOMA HIGH SCHOOL	-180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/27/2025	VOLLEYBALL ENTRY FEE	10/02/2025	-180.00		
				10 E 400 940 162121 000	*-180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	58339	Check	MULTI MEDIA CHANNELS, LLC	-801.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129897A	ADVERTISING	10/09/2025	-801.81		
				10 E 800 351 231100 000	*-801.81*

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	58340	Check	MULTIMEDIA LEARNING LLC	-96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129897	Child Find Notifications	10/09/2025	-96.00		
				27 E 800 351 223310 341	*-96.00*
				Total:	**-1,077.81**

Void Checks 10/24/2025 Summary

Type	Count	Amount
Regular Checks:	3	-1,077.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**-1,077.81**

AP Check Register

AP Run: WEEKLY CHECKS 10/27/2025 — Post Date: 2025-10-27 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025	58378	Check	STARGAZER LIMOUSINE SERVICE	2,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10242025A	PUPIL TRANSPORTATION TO NAC	10/27/2025	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10242025B	PUPIL TRANSPORTATION TO PROJECT SEARCH	10/27/2025	840.00		
				27 E 800 341 256751 341	*840.00*
				Total:	**2,040.00**

WEEKLY CHECKS 10/27/2025 Summary

Type	Count	Amount
Regular Checks:	1	2,040.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,040.00**

AP Check Register

AP Run: 10/31/2025 Payroll — Post Date: 2025-10-29 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58379	Check	ASPIRUS HEALTH PLAN	1,412.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ASP50000	J. OLSON	10/27/2025	1,412.90		
				10 E 800 299 299000 000	*1,412.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58380	Check	CIGNA	16.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1791428509	M DEBELS19391420701	10/27/2025	16.60		
				10 E 800 299 299000 000	*16.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58381	Check	GREAT WEST TRUST CO, LLC	1,087.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GrtWt.10312025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 10/31/2025	10/28/2025	285.00		
				10 L 000 000 811671 012	*285.00*
GWRt%.10312025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 10/31/2025	10/28/2025	254.48		
				10 L 000 000 811671 012	*254.48*
GWRth.10312025.D	GWRth - GREAT WEST-ROTH 457 for 10/31/2025	10/28/2025	548.34		
				10 L 000 000 811671 012	*548.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58382	Check	KINSHIP OF TOMAHAWK	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kinship.10312025.D	Kinship - KINSHIP OF TOMAHAWK for 10/31/2025	10/28/2025	7.00		
				10 L 000 000 811640 000	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58383	Check	STANDARD INSURANCE COMPANY	39,067.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169353 0001	Long/Short Term Disability November 2025 & Life Insurance - September, October & November 2025	10/29/2025	39,067.76		
				10 L 000 000 811634 000	*28,234.47*
				10 L 000 000 811635 000	*2,088.29*
				10 L 000 000 811636 000	*1,047.60*
				10 L 000 000 819100 000	*7,697.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58384	Check	STAR FOUNDATION	21.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.10312025.D	STAR - STAR FOUNDATION for 10/31/2025	10/28/2025	21.50		
				10 L 000 000 811640 000	*21.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58385	Check	WEA TSA TRUST - # N9909PA	10,122.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.10312025.D	WEARA - WEA ROTH AMOUNT for 10/31/2025	10/28/2025	2,392.50		
				10 L 000 000 811678 000	*2,392.50*
WEARP.10312025.D	WEARP - WEA ROTH PERCENT for 10/31/2025	10/28/2025	2,875.09		
				10 L 000 000 811678 000	*2,875.09*
WEATA.10312025.D	WEATA - WEA 403(B) TSA AMOUNT for 10/31/2025	10/28/2025	3,870.67		
				10 L 000 000 811677 000	*3,870.67*
WEATP.10312025.D	WEATP - WEA 403(B) TSA PERCENT for 10/31/2025	10/28/2025	983.75		
				10 L 000 000 811677 000	*983.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	58386	Check	WISCONSIN SCTF	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUPBW.10312025.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 10/31/2025	10/28/2025	105.00		
				10 L 000 000 811681 000	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	109279		CROSSBRIDGE COMMUNITY BANK	15,014.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 10/31/2025	10/24/2025	15,014.08		
				10 L 000 000 811613 000	*15,014.08*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	109280		CROSSBRIDGE COMMUNITY BANK	90,076.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 10/31/2025	10/24/2025	90,076.94		
				10 L 000 000 811611 000	*62,486.48*
				10 L 000 000 811612 000	*27,590.69*
				10 E 800 299 252000 605	*-0.23*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	109281		DELTA DENTAL	21,515.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24015	Dental/Vision - November 2025	10/29/2025	21,515.96		
				10 L 000 000 811632 000	*16,533.81*
				10 L 000 000 811637 000	*1,390.57*
				10 E 800 299 299000 000	*3,591.58*

AP Check Register

AP Run: 10/31/2025 Payroll — Post Date: 2025-10-29 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025	109282		PAYROLL ACCOUNT	301,563.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
711101	Payroll - paid date 10/31/2025	10/24/2025	301,563.34			
				10 A 000 000 711101 000		*146,981.19*
				10 E 800 940 252000 000		*25.00*
				27 A 000 000 711101 000		*128,686.85*
				80 A 000 000 711101 000		*25,870.30*
					Total:	**480,010.91**

10/31/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	8	51,840.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**480,010.91**

Fund	Total
10 - GENERAL FUND	1,269,720.47
21 - SPECIAL REVENUE TRUST FUND	20,930.38
27 - SPECIAL EDUCATION	299,478.10
50 - FOOD SERVICE FUND	122,225.14
80 - COMMUNITY SERVICE FUND	40,925.99
	1,753,280.08