

## AP Check Register

AP Run: Weekly Checks 2/5/2026 — Post Date: 2026-02-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58904	Check	AKITABOX			3,417.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192712	SOFTWARE RENEWAL	02/05/2026	3,417.75	10 E 800 362 253000 000		3,417.75
02/05/2026	58905	Check	AMERICAN RED CROSS			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23070489 CREDIT	DUES	02/05/2026	-120.00	10 E 400 940 241000 000		-120.00
23096767	CLASS FEES	02/05/2026	1,002.00	10 E 400 940 141000 000		714.00
				80 E 800 940 390000 000		288.00
23096767A	AMERICAN RED CROSS - HP/EWART	02/05/2026	42.00	10 E 400 940 241000 000		42.00
23096767B	AMERICAN RED CROSS - HP/EWART	02/05/2026	42.00	10 E 400 940 241000 000		42.00
02/05/2026	58906	Check	AMERICAN WELDING AND GAS, INC			435.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011401715	POOL CO2	02/05/2026	286.72	10 E 800 411 253000 000		286.72
0011435762	POOL CO2	02/05/2026	149.20	10 E 800 411 253000 000		149.20
02/05/2026	58907	Check	ASHWAUBENON HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/2026	HS SWIM ENTRY FEE	02/05/2026	200.00	10 E 400 940 162224 000		200.00
02/05/2026	58908	Check	ASPIRUS MEDICAL GROUP INC			535.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153364	EAS FEES	02/05/2026	535.23	10 E 800 310 264500 000		535.23
02/05/2026	58909	Check	B UP NORTH LLC			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21	HS Varsity Club Open PO Concession Stand Pizza	02/05/2026	170.00	21 E 400 411 164324 000		170.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58910	Check	BACKGROUND INVESTIGATION BUREAU LLC			171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90707	BACKGROUND CHECKS	02/05/2026	171.00	10 E 800 310 231100 000	171.00	
02/05/2026	58911	Check	BANDOCH, AMANDA L			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LEVEL 1 JUDGE	FORENSICS	02/05/2026	45.00	10 E 300 940 161301 000	45.00	
02/05/2026	58912	Check	BLUE EDGE ENERGY			953.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6467	GAS FOR HEAT	02/05/2026	953.65	10 E 800 331 253000 000	953.65	
02/05/2026	58913	Check	BOLDER, STACY L			126.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	PIZZA FOR MS FUNDRAISER REWARD	02/05/2026	126.00	21 E 300 411 164310 000	126.00	
02/05/2026	58914	Check	BREAKOUT EDU			119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63726	Subscription Renewal- Web-based	02/05/2026	119.00	10 E 100 362 222200 031	119.00	
02/05/2026	58915	Check	CESA NO. 9			30,451.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21673	SHARED SERVICES	02/05/2026	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	
02/05/2026	58916	Check	CINTAS CORP			572.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4256067872	MOP & SHOP TOWEL CLEANING	02/05/2026	190.70	10 E 800 310 253000 000	190.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58916	Check	CINTAS CORP			572.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4256816925	MOP & SHOP TOWEL CLEANING		02/05/2026	190.70		
					10 E 800 310 253000 000	190.70
9257563309	MOP & SHOP TOWEL CLEANING		02/05/2026	190.70		
					10 E 800 310 253000 000	190.70
02/05/2026	58917	Check	COLBURN, COREY R			164.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMB.	MEALS		02/05/2026	33.07		
					10 E 400 342 221300 000	33.07
REIMBURSE	MEALS		02/05/2026	131.11		
					10 E 400 342 221300 000	131.11
02/05/2026	58918	Check	COMPLETE CONTROL			26,399.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14193	FIRE ALARM INSTALLATION		02/05/2026	26,399.58		
					46 E 800 327 255000 000	26,399.58
02/05/2026	58919	Check	COMPUTER DISCOUNT WAREHOUSE			819.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AH73D9U	fiber patch cable		02/05/2026	819.03		
					10 E 800 481 295000 831	819.03
02/05/2026	58920	Check	DENAMUR, WENDY			2,840.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5	O/T SERVICES		02/05/2026	2,840.00		
					27 E 800 310 218100 341	2,840.00
02/05/2026	58921	Check	EAU CLAIRE NORTH			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1/31/2026	G. WRESTLING ENTRY FEE		02/05/2026	200.00		
					10 E 400 940 162122 000	200.00
02/05/2026	58922	Check	EDGAR HIGH SCHOOL			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1/13/2026	G. WRESTLING ENTRY FEE		02/05/2026	100.00		
					10 E 400 940 162122 000	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58923	Check	ELCHO HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/31/2026	B WRESTLING ENTRY FEE	02/05/2026	200.00	10 E 400 940 162222 000	200.00	
02/05/2026	58924	Check	ELSMORE AQUATIC			472.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2-1691	HS/Boys Swim - Caps	02/05/2026	472.00	10 E 400 411 162224 000	472.00	
02/05/2026	58925	Check	FOLLETT LIBRARY RESOURCES			96.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
681241	Books for HS Library	02/05/2026	29.38	10 E 400 432 222200 031	29.38	
681241F	Books for HS Library	02/05/2026	67.04	10 E 400 432 222200 031	67.04	
02/05/2026	58926	Check	GPM SOUTHEAST			483.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11143728	MOTOR FUEL	02/05/2026	483.50	10 E 400 342 221300 000	145.78	
				10 E 800 418 253000 000	337.72	
02/05/2026	58927	Check	HALL, TAMIE K			52.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	PIZZA FOR BOOK CLUB MEETING	02/05/2026	52.21	10 E 300 411 241000 000	52.21	
02/05/2026	58928	Check	HEARTLAND BUSINESS SYSTEMS			338.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
857665-H	AZURE MONTHLY FEE	02/05/2026	338.25	10 E 800 355 263000 000	78.23	
				10 E 800 362 295000 831	260.02	
02/05/2026	58929	Check	HEIN, DANIELLE			59.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	02/05/2026	59.60	50 L 000 000 819000 000	59.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58930	Check	HERBISON, NANCY R			45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JUDGE	LEVEL 1 FORENSICS		02/05/2026	45.00		
					<i>10 E 300 940 161301 000</i>	45.00
02/05/2026	58931	Check	HOFFMAN, CEDAR			1,275.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		02/05/2026	1,275.00		
					<i>21 E 800 370 450000 000</i>	1,275.00
02/05/2026	58932	Check	HOLIDAY WHOLESAL			426.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2246794	HS Varsity Club Open PO for Concession Stand Supplies		02/05/2026	426.80		
					<i>21 E 400 411 164324 000</i>	426.80
02/05/2026	58933	Check	INTEGRATED SYSTEMS CORPORATION			840.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1620	HOSTING FEES		02/05/2026	840.00		
					<i>10 E 800 310 295000 831</i>	840.00
02/05/2026	58934	Check	JOHN LARSON			128.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	HOTEL & FUEL		02/05/2026	128.16		
					<i>10 E 800 342 264400 743</i>	128.16
02/05/2026	58935	Check	LAMERS BUS			2,299.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
97532	HS/HKY - Lamer Bus 1/10/26		02/05/2026	2,299.00		
					<i>10 E 400 341 256740 762</i>	2,299.00
02/05/2026	58936	Check	LAUBER, JUSTIN T			3,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	3 CREDITS TUITION		02/05/2026	3,400.00		
					<i>10 E 400 291 241000 000</i>	3,400.00
02/05/2026	58937	Check	LONG, GRACIE			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		02/05/2026	1,000.00		
					<i>21 E 800 370 450000 000</i>	1,000.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58938	Check	MARCO			676.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148432226	COPIER MAINTENANCE	02/05/2026	30.50	10 E 300 324 254410 741	30.50	
148432227	COPIER MAINTENANCE	02/05/2026	5.90	10 E 800 324 254410 732	5.90	
14852328	COPIER MAINTENANCE	02/05/2026	640.00	10 E 100 324 254410 741	192.00	
				10 E 300 324 254410 741	128.00	
				10 E 400 324 254410 741	192.00	
				10 E 800 324 254410 732	64.00	
				80 E 800 324 390000 000	64.00	
02/05/2026	58939	Check	MCMASTER CARR			181.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58731545	SUPPLIES	02/05/2026	181.72	10 E 800 411 253000 000	181.72	
02/05/2026	58940	Check	MEDFORD COOPERATIVE, INC			76.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
478814	SUPPLIES	02/05/2026	22.79	10 E 800 411 253000 000	22.79	
479096	SUPPLIES	02/05/2026	28.77	10 E 800 411 253000 000	28.77	
479116	SUPPLIES	02/05/2026	25.19	10 E 800 411 253000 000	25.19	
02/05/2026	58941	Check	MENARDS			659.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75864	SUPPLIES	02/05/2026	659.18	10 E 800 411 253000 000	659.18	
02/05/2026	58942	Check	MERRILL AREA PUBLIC SCHOOLS			25,956.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-02	NAC 2ND QUARTER	02/05/2026	25,956.00	27 E 800 382 436000 341	25,956.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58943	Check	MERRILL HIGH SCHOOL			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1/30/2026	MS WRESTLING ENTRY FEE		02/05/2026	150.00		
					80 E 300 940 390222 000	150.00
02/05/2026	58944	Check	MIDWEST VALLEY POPCORN			593.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9008	reorder popcorn		02/05/2026	593.35		
					21 E 100 411 161305 000	247.23
					21 E 100 411 164307 000	346.12
02/05/2026	58945	Check	MID-WISCONSIN BEVERAGE, INC.			912.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2189806	HS Varsity Club Open PO for Concession Stand Supplies		02/05/2026	912.24		
					21 E 400 411 164324 000	912.24
02/05/2026	58946	Check	MOLITOR, REESE			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		02/05/2026	500.00		
					21 E 800 370 450000 000	500.00
02/05/2026	58947	Check	MUSIC IS ELEMENTARY			202.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
41299	8 note step bells		02/05/2026	202.36		
					10 E 100 411 125100 000	202.36
02/05/2026	58948	Check	NASSCO			7,821.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6654266	SUPPLIES		02/05/2026	1,138.44		
					10 E 800 411 253000 000	1,138.44
6654298	SUPPLIES		02/05/2026	3,265.44		
					10 E 800 411 253000 000	3,265.44
6659448	Nobel floor scrubber-CR-430 6V 430AH DEEP CYCLE BATTERY		02/05/2026	1,437.85		
					10 E 800 440 253000 000	1,437.85
6659478	ICE MELT		02/05/2026	1,980.15		
					10 E 800 411 253000 000	1,980.15

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58949	Check	NEKOOSA HIGH SCHOOL			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/17/2026	WRESTLING ENTRY FEE	02/05/2026	200.00	10 E 400 940 162222 000	200.00	
1/17/2026	WRESTLING ENTRY FEE	02/05/2026	175.00	10 E 400 940 162222 000	175.00	
02/05/2026	58950	Check	NORMAN, KYLE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	02/05/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
02/05/2026	58951	Check	NORTHERN WISCONSIN LAND SERVICES, INC.			14,112.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18354	SNOW PLOWING	02/05/2026	14,112.50	10 E 800 329 253000 000	14,112.50	
02/05/2026	58952	Check	NOVEL EFFECT			1,373.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
J8JGV77-0001	Enhance your curriculum through sound, storytelling, and brain science that keeps teachers happy and students hanging on every syllable, mesmerized, and anticipating what comes next. For engaged read alouds. Licensure.	02/05/2026	1,373.00	10 E 100 362 222200 031	1,373.00	
02/05/2026	58953	Check	PALMER, ALLI			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	02/05/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
02/05/2026	58954	Check	PEPPLE, MYRANDA			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	COMMUNITY ED CLASS	02/05/2026	40.00	80 R 800 272 390000 000	40.00	
02/05/2026	58955	Check	PETTA, RIAH			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	02/05/2026	750.00	21 E 800 370 450000 000	750.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58956	Check	PIONEER VALLEY EDUCATIONAL PRESS			7,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I283737	Send your POs to sales@pioneervalleybooks.com 888-482-3906	02/05/2026	7,700.00			
				10 E 800 411 122000 740	7,700.00	
02/05/2026	58957	Check	PLANK, GERALD R			1,984.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MENTORSHIP	1ST SEMESTER MENTORSHIP	02/05/2026	1,700.00			
				10 E 800 310 221300 000	1,700.00	
MILEAGE	MENTORSHIP	02/05/2026	284.48			
				10 E 800 343 221300 000	284.48	
02/05/2026	58958	Check	PUFAHL, JEREMEY			652.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	02/05/2026	652.50			
				10 E 800 341 256730 000	652.50	
02/05/2026	58959	Check	QUESINBERRY, WENDELL J			387.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & MILEAGE	02/05/2026	387.12			
				10 E 800 342 264400 732	387.12	
02/05/2026	58960	Check	QUILL CORPORATION			58.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47366073	SUPPLIES	02/05/2026	58.39			
				10 E 800 411 252000 000	58.39	
02/05/2026	58961	Check	RAMIREZ-GONZALEZ, DAMIAN			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	02/05/2026	3,500.00			
				21 E 800 370 450000 000	3,500.00	
02/05/2026	58962	Check	REINKE, SERENA			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	02/05/2026	2,500.00			
				21 E 800 370 450000 000	2,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58963	Check	RENNING LEWIS & LACY			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7351319	LEGAL SERVICES		02/05/2026	175.00		
					<i>10 E 800 310 231500 000</i>	175.00
02/05/2026	58964	Check	RHINELANDER HIGH SCHOOL			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12/19/2025	G. WRESTLING ENTRY FEE		02/05/2026	200.00		
					<i>10 E 400 940 162122 000</i>	200.00
02/05/2026	58965	Check	RICK, NICHOLAS			72.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REFUND	LUNCH ACCOUNT		02/05/2026	72.65		
					<i>50 L 000 000 819000 000</i>	72.65
02/05/2026	58966	Check	SCHERTZ, BEN			2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		02/05/2026	2,500.00		
					<i>21 E 800 370 450000 000</i>	2,500.00
02/05/2026	58967	Check	SCHILTZ, BRIAN G			257.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	HS Build Moto trailer parts reimbursement		02/05/2026	257.52		
					<i>21 E 400 411 164354 000</i>	257.52
02/05/2026	58968	Check	SCHMIDT, JORDAN A			36.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	SUPPLIES		02/05/2026	36.84		
					<i>27 E 300 411 158000 341</i>	36.84
02/05/2026	58969	Check	SHERI WOODALL			4,676.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	3 CREDITS TUITION		02/05/2026	4,676.87		
					<i>10 E 100 291 241000 000</i>	4,676.87
02/05/2026	58970	Check	SIMPLY STITCHED LLC			880.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1805	HS GBB Travel apparel		02/05/2026	880.00		
					<i>21 E 400 420 162105 000</i>	880.00

## AP Check Register

AP Run: Weekly Checks 2/5/2026 — Post Date: 2026-02-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58971	Check	STARGAZER LIMOUSINE SERVICE			4,712.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01302026A	PUPIL TRAVEL TO PROJECT SEARCH	02/05/2026	630.00			
				27 E 800 341 256751 341		630.00
01302026B	PUPIL TRAVEL TO NAC	02/05/2026	1,200.00			
				27 E 800 341 256751 341		1,200.00
01302026C	PUPIL TRAVEL TO PROJECT SEARCH	02/05/2026	316.00			
				27 E 800 341 256751 341		316.00
02062026A	PUPIL TRAVEL TO PROJECT SEARCH	02/05/2026	1,050.00			
				27 E 800 341 256751 341		1,050.00
02062026B	PUPIL TRAVEL TO NAC	02/05/2026	1,200.00			
				27 E 800 341 256751 341		1,200.00
02062026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	02/05/2026	316.00			
				27 E 800 341 256751 341		316.00
02/05/2026	58972	Check	SWIDERSKI EQUIPMENT INC			2,652.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IH40607A	Bobcat tires and wear parts	02/05/2026	2,234.28			
				10 E 800 411 253000 000		2,234.28
IH40717	Bobcat Starter	02/05/2026	417.82			
				10 E 800 411 253000 000		417.82
02/05/2026	58973	Check	TAHER, INC.			74,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0074747-IN	JANUARY 2026 FOOD SERVICE	02/05/2026	74,136.65			
				50 E 800 310 257220 000		74,136.65
02/05/2026	58974	Check	TEAM SPORTING GOODS INC.			2,131.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG035855-AG12	HS/BBB - Supply order	02/05/2026	693.35			
				10 E 400 411 162205 000		693.35
AAG035856-AG05	HS/GBB - Supplies	02/05/2026	695.55			
				10 E 400 411 162105 000		695.55
AAG036001-AG06	MS/GBB & BBB - Supplies	02/05/2026	742.55			
				80 E 300 411 390105 000		362.80
				80 E 300 411 390205 000		379.75

## AP Check Register

AP Run: Weekly Checks 2/5/2026 — Post Date: 2026-02-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58975	Check	TOMAHAWK BATTERY & GLASS			159.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114256	BATTERY	02/05/2026	159.99	10 E 800 440 253000 000	159.99	
02/05/2026	58976	Check	TRACEY, LAURIE J			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUDGE	LEVEL 1 FORENSICS	02/05/2026	45.00	10 E 300 940 161301 000	45.00	
02/05/2026	58977	Check	TRIGS			875.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Snacks/Incentives	02/05/2026	87.48	27 E 100 411 158000 341	87.48	
20A	Snacks/Incentives	02/05/2026	52.43	27 E 100 411 158000 341	52.43	
21	HS FBLA Open PO School Store	02/05/2026	27.21	21 E 400 411 161311 000	27.21	
21A	CULINARY SUPPLIES	02/05/2026	204.80	10 E 400 411 135200 821	204.80	
21B	TRIGS - JOHNSON/KERSCHBAUM/FELTES	02/05/2026	47.95	10 E 400 411 126000 000	47.95	
21D	Treats for the Showcase - per A. Ewart	02/05/2026	170.84	10 E 800 411 110000 381	170.84	
21E	HS FCCLA Open PO Supplies	02/05/2026	14.32	21 E 400 411 161340 000	14.32	
68	Items to be ordered as needed	02/05/2026	72.69	27 E 400 411 158000 341	72.69	
68A	General Food and Supplies	02/05/2026	198.27	10 E 300 411 135200 000	198.27	
02/05/2026	58978	Check	UW RIVER FALLS			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W3162550	SCHOLARSHIP A. PALMER W3162550	02/05/2026	1,000.00	21 E 800 370 450000 000	1,000.00	

## AP Check Register

AP Run: Weekly Checks 2/5/2026 — Post Date: 2026-02-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	58979	Check	UW-STEVENS POINT			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11611776	SCHOLARSHIP K. OATES 11611776	02/05/2026	300.00	21 E 800 370 450000 000	300.00	
02/05/2026	58980	Check	VANNATTER, RANDY			312.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNTS	02/05/2026	312.20	50 L 000 000 819000 000	312.20	
02/05/2026	58981	Check	VERIZON WIRELESS			92.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283127755-00001	CELLPHONES	02/05/2026	92.50	10 E 800 355 263000 854	46.25	
				80 E 800 355 390000 000	46.25	
02/05/2026	58982	Check	WALSWORTH			833.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
381351	2nd yearbook deposit	02/05/2026	833.11	21 E 100 411 161302 000	833.11	
02/05/2026	58983	Check	WAUSAU WEST HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/9/2026	G. WRESTLING ENTRY FEE	02/05/2026	200.00	10 E 400 940 162122 000	200.00	
02/05/2026	58984	Check	WOOD-MIZER MISCONSIN			30,475.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9401399	WOOD-MIZER - PEISSIG	02/05/2026	30,475.74	21 E 400 551 136000 000	30,475.74	
02/05/2026	58985	Check	WSRA			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37789	WSRA Convention	02/05/2026	420.00			
	ADDRESS CHANGE: See teacher invoices.			10 E 800 342 221300 365	420.00	

## AP Check Register

AP Run: Weekly Checks 2/5/2026 — Post Date: 2026-02-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	58985	Check	WSRA	1,680.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37790	WSRA Convention	02/05/2026	420.00		
	ADDRESS CHANGE: See teacher invoices.				
				10 E 800 342 221300 365	420.00
37791	WSRA Convention	02/05/2026	420.00		
	ADDRESS CHANGE: See teacher invoices.				
				10 E 800 342 221300 365	420.00
37794	WSRA Convention	02/05/2026	420.00		
	ADDRESS CHANGE: See teacher invoices.				
				10 E 800 342 221300 365	420.00
<b>Total:</b>					<b>284,369.86</b>

Weekly Checks 2/5/2026 Summary		
Type	Count	Amount
Regular Checks:	82	284,369.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>82</b>	<b>284,369.86</b>

## AP Check Register

AP Run: 02/12/2026 PAYROLL — Post Date: 2026-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	58986	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	FLEX MARCH 2026	02/10/2026	250.00	10 L 000 000 811615 000	250.00	
02/12/2026	58987	Check	GREAT WEST TRUST CO, LLC			964.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.02132026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 2/13/2026	02/12/2026	285.00	10 L 000 000 811671 012	285.00	
GWRt%.02132026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 2/13/2026	02/12/2026	230.69	10 L 000 000 811671 012	230.69	
GWRth.02132026.D	GWRth - GREAT WEST-ROTH 457 for 2/13/2026	02/12/2026	448.34	10 L 000 000 811671 012	448.34	
02/12/2026	58988	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.02132026.D	Kinship - KINSHIP OF TOMAHAWK for 2/13/2026	02/12/2026	7.00	10 L 000 000 811640 000	7.00	
02/12/2026	58989	Check	LOYAL AMERICAN LIFE INSURANCE COMPANY			951.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12Y0963556	J LILEK	02/10/2026	951.11	10 E 800 299 299000 000	951.11	
02/12/2026	58990	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.02132026.D	STAR - STAR FOUNDATION for 2/13/2026	02/12/2026	21.50	10 L 000 000 811640 000	21.50	
02/12/2026	58991	Check	WELLABE/MEDICO			2,226.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000M1M134938	K MATHWICH	02/10/2026	2,226.51	10 E 800 299 299000 000	2,226.51	
02/12/2026	58992	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.02132026.D	GULSVIG REM ID 7977334	02/12/2026	105.00	10 L 000 000 811681 000	105.00	

## AP Check Register

AP Run: 02/12/2026 PAYROLL — Post Date: 2026-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	109315		AVIBEN			2,722.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEAR%.02132026.D	WEAR% - WEA ROTH PERCENT for 2/13/2026	02/12/2026	2,722.42			
				<i>10 L 000 000 811678 000</i>		2,722.42
02/12/2026	109316		AVIBEN			2,629.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEATA.02132026.D	WEATA - WEA 403(B) TSA AMOUNT for 2/13/2026	02/12/2026	2,629.00			
				<i>10 L 000 000 811677 000</i>		2,629.00
02/12/2026	109317		AVIBEN			672.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEAT%.02132026.D	WEAT% - WEA 403(B) TSA PERCENT for 2/13/2026	02/12/2026	672.34			
				<i>10 L 000 000 811677 000</i>		672.34
02/12/2026	109318		AVIBEN			2,692.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.02132026.D	WEARA - WEA ROTH AMOUNT for 2/13/2026	02/12/2026	2,692.50			
				<i>10 L 000 000 811678 000</i>		2,692.50
02/12/2026	109319		CROSSBRIDGE COMMUNITY BANK			13,616.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 02/13/2026	02/10/2026	13,616.63			
				<i>10 L 000 000 811613 000</i>		13,616.63
02/12/2026	109320		CROSSBRIDGE COMMUNITY BANK			80,549.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 02/13/2026	02/10/2026	80,549.55			
				<i>10 L 000 000 811611 000</i>		57,103.16
				<i>10 L 000 000 811612 000</i>		23,446.55
				<i>10 E 800 299 252000 605</i>		-0.16
02/12/2026	109321		PAYROLL ACCOUNT			276,679.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 02/13/2026	02/10/2026	276,679.95			
				<i>10 A 000 000 711101 000</i>		144,058.07
				<i>10 E 800 940 252000 000</i>		25.00
				<i>27 A 000 000 711101 000</i>		123,781.12
				<i>80 A 000 000 711101 000</i>		8,815.76

## AP Check Register

AP Run: 02/12/2026 PAYROLL — Post Date: 2026-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2026	109322		SECURITY HEALTH PLAN	286,384.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARAC02409263	MARCH 2026	02/12/2026	286,384.39		
				<i>10 L 000 000 811631 000</i>	276,178.02
				<i>10 E 800 299 299000 000</i>	10,206.37
				<b>Total:</b>	<b>670,471.93</b>

### 02/12/2026 PAYROLL Summary

Type	Count	Amount
Regular Checks:	7	4,525.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>670,471.93</b>

## AP Check Register

AP Run: 02/12/2026 RETIREE — Post Date: 2026-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	58993	Check	AMERICAN FAMILY LIFE ASSURANCE COMPANY	999.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
TER6451567	TINA WEIZENICKER - 03/01/2026 - 01/01/2027		02/12/2026 999.66 <i>10 E 800 299 299000 000</i>	999.66
02/12/2026	58994	Check	LOYAL AMERICAN LIFE INSURANCE COMPANY	287.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
12Y0930187	TINA WEIZENICKER		02/12/2026 287.84 <i>10 E 800 299 299000 000</i>	287.84
02/12/2026	58995	Check	LOYAL AMERICAN LIFE INSURANCE COMPANY	571.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1270930188	TINA WEIZENICKER		02/12/2026 571.14 <i>10 E 800 299 299000 000</i>	571.14
02/12/2026	58996	Check	WAUSAU SCHOOL DISTRICT	3,200.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
GERSTENBERGER	GERSTENBERGER - APRIL - JUNE 2026		02/12/2026 3,200.76 <i>10 E 800 299 299000 000</i>	3,200.76
<b>Total:</b>				<b>5,059.40</b>

02/12/2026 RETIREE Summary		
Type	Count	Amount
Regular Checks:	4	5,059.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>5,059.40</b>

## AP Check Register

AP Run: Weekly Checks 2/12/2026 — Post Date: 2026-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	00030	Wire Transfer	CARDMEMBER SERVICE			9,377.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1/26A	Hatchet pride store prizes	02/12/2026	107.23	21 E 100 411 164307 000		107.23
1/26AA	SOFTWARE	02/12/2026	151.79	10 E 800 362 252000 000		151.79
1/26B	Supplies - wish list shared with Sandy	02/12/2026	1,185.67	10 E 100 411 110000 000		1,185.67
1/26BB	SUPPLIES	02/12/2026	0.32	10 E 800 411 252000 000		0.32
1/26C	Student Activity- Not to exceed \$1,000	02/12/2026	-10.39	21 E 300 411 164310 000		-10.39
1/26CC	SUPPLIES	02/12/2026	1,636.99	10 E 800 411 253000 000		1,636.99
1/26D	General Food and Supplies	02/12/2026	18.97	10 E 300 411 135200 000		18.97
1/26DD	ROOM	02/12/2026	103.47	80 E 800 342 390000 000		103.47
1/26E	General Supplies as needed	02/12/2026	432.75	10 E 300 411 121000 000		432.75
1/26EE	SUPPLIES	02/12/2026	75.69	80 E 800 411 390000 000		75.69
1/26F	Open Po 8th Grade ELA	02/12/2026	272.01	10 E 300 411 122000 000		272.01
1/26G	open PO for Amazon not to exceed \$1000	02/12/2026	15.74	21 E 300 411 164351 000		15.74
1/26H	8th Grade math supplies	02/12/2026	77.62	10 E 300 411 124000 000		77.62
1/26I	AMAZON - PRITZL	02/12/2026	66.45	10 E 400 411 122000 000		66.45
1/26J	AIRGAS- SCHILTZ	02/12/2026	663.27	10 E 400 411 136000 400		663.27

## AP Check Register

AP Run: Weekly Checks 2/12/2026 — Post Date: 2026-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2026	00030	Wire Transfer	CARDMEMBER SERVICE	9,377.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26K	AMAZON - J FLYNN	02/12/2026	149.96	10 E 400 411 136000 266	149.96
1/26L	AMAZON - AMANDA JOHNSON	02/12/2026	162.42	10 E 400 411 138100 000	162.42
1/26M	SEE ATTACHED	02/12/2026	384.89	10 E 400 411 241000 000	384.89
1/26N	IDCWOODCRAFT - PEISSIG	02/12/2026	225.00	10 E 400 440 136000 000	225.00
1/26O	Nursing Supplies	02/12/2026	115.37	10 E 800 416 214200 000	115.37
1/26P	Amazon supplies to be ordered as needed	02/12/2026	257.88	27 E 400 411 158000 341	257.88
1/26Q	HS/CC - Coach Hotel	02/12/2026	119.00	10 E 800 342 264400 743	119.00
1/26R	HS/FB - Coach Hotel Room, coaching clinic	02/12/2026	129.00	10 E 800 342 264400 743	129.00
1/26S	Various items for Library	02/12/2026	528.74	10 E 100 411 222200 000	41.13
				10 E 400 411 222200 000	459.50
				10 E 400 432 222200 031	28.11
1/26T	Percy Jackson books for E11 classroom.	02/12/2026	178.80	10 E 400 470 122000 740	178.80
1/26U	HS Student Council Open PO Supplies 25-26 School Year	02/12/2026	210.89	21 E 400 411 161305 000	210.89
1/26V	HS FBLA Open PO	02/12/2026	1,828.03	21 E 400 411 161311 000	1,828.03
1/26W	HS FCCLA Open PO	02/12/2026	16.25	21 E 400 411 161340 000	16.25
1/26X	HS Student Financial Needs Account	02/12/2026	67.98	21 E 400 420 164342 000	67.98

## AP Check Register

AP Run: Weekly Checks 2/12/2026 — Post Date: 2026-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	00030	Wire Transfer	CARDMEMBER SERVICE			9,377.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/26Y	SOFTWARE	02/12/2026	151.79	10 E 300 362 241000 000	151.79	
1/26Z	MEALS	02/12/2026	53.87	10 E 800 342 264400 732	53.87	
02/12/2026	00031	Wire Transfer	WISCONSIN PUBLIC SERVICE			17,683.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	02/12/2026	10,833.82	10 E 800 336 253000 000	10,833.82	
0401714126-00005	ELECTRICITY	02/12/2026	322.93	10 E 800 336 253000 000	322.93	
0401714126-00006	ELECTRICITY	02/12/2026	2,811.54	10 E 800 336 253000 000	2,811.54	
0401714126-00007	GAS FOR HEAT	02/12/2026	3,715.17	10 E 800 331 253000 000	3,715.17	
<b>Total:</b>						<b>27,060.91</b>

### Weekly Checks 2/12/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	27,060.91
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>27,060.91</b>

## AP Check Register

AP Run: FIELDTRIP — Post Date: 2026-02-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	58997	Check	NORTHWOODS CHILDREN MUSEUM	392.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4K	4k Fieldtrip Feb 18 & 19	02/19/2026	392.00		
				<i>10 E 101 341 256770 000</i>	392.00
<b>Total:</b>					<b>392.00</b>

### FIELDTRIP Summary

Type	Count	Amount
Regular Checks:	1	392.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>392.00</b>

## AP Check Register

AP Run: Weekly Checks 2/20/2026 — Post Date: 2026-02-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	58998	Check	AMELSE, JACK W			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		02/20/2026	500.00		
					<i>21 E 800 370 450000 000</i>	500.00
02/20/2026	58999	Check	AMERICAN WELDING AND GAS, INC			554.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0011432729	POOL CO2		02/20/2026	60.54		
					<i>10 E 800 411 253000 000</i>	60.54
0011451341	POOL CO2		02/20/2026	244.94		
					<i>10 E 800 411 253000 000</i>	244.94
0011471163	POOL CO2		02/20/2026	249.12		
					<i>10 E 800 411 253000 000</i>	249.12
02/20/2026	59000	Check	AMERICINN			795.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4/25-26	HS Girls Softball Monroe Hotel Rooms		02/20/2026	795.00		
					<i>21 E 400 345 162117 000</i>	795.00
02/20/2026	59001	Check	ANN SWENTY			420.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	MEALS & MILEAGE		02/20/2026	420.64		
					<i>10 E 800 342 264400 731</i>	420.64
02/20/2026	59002	Check	ATI SERVICES, LLC			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21026	Interpreter Services for teacher conferences		02/20/2026	150.00		
					<i>10 E 100 310 241000 000</i>	150.00
02/20/2026	59003	Check	B UP NORTH LLC			255.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/12	HS Varsity Club Open PO Concession Stand Pizza		02/20/2026	127.50		
					<i>21 E 400 411 164324 000</i>	127.50
2/5	HS Varsity Club Open PO Concession Stand Pizza		02/20/2026	127.50		
					<i>21 E 400 411 164324 000</i>	127.50

## AP Check Register

AP Run: Weekly Checks 2/20/2026 — Post Date: 2026-02-20 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59004	Check	BAUMGART WASTE REMOVAL			760.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32270	WASTE HAULING		02/20/2026	760.00		
					10 E 800 339 253000 000	760.00
02/20/2026	59005	Check	BOLDER, STACY L			210.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	MILEAGE		02/20/2026	210.25		
					10 E 300 342 241000 000	210.25
02/20/2026	59006	Check	BSN SPORTS LLC			900.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
932439900	HS GBB Warmup Pants		02/20/2026	900.90		
					21 E 400 420 162105 000	900.90
02/20/2026	59007	Check	CAMP FOREST SPRINGS			1,476.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
121170	Camp Forest Springs trip		02/20/2026	1,476.00		
					21 E 300 411 164310 000	1,476.00
02/20/2026	59008	Check	CINTAS CORP			572.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4258304548	MOP & SHOP TOWEL CLEANING		02/20/2026	190.70		
					10 E 800 310 253000 000	190.70
4259052817	MOP & SHOP TOWEL CLEANING		02/20/2026	190.70		
					10 E 800 310 253000 000	190.70
4259812507	MOP & SHOP TOWEL CLEANING		02/20/2026	190.70		
					10 E 800 310 253000 000	190.70
02/20/2026	59009	Check	CROSSBRIDGE COMMUNITY BANK			659.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1/21/2026	LETTER OF CREDIT		02/20/2026	659.03		
					10 E 800 940 252000 000	659.03
02/20/2026	59010	Check	DYNAMISM			3,412.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
202970	BAMBU LAB - J FLYNN		02/20/2026	3,412.12		
					10 E 400 551 136000 242	3,412.12

## AP Check Register

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59011	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5288903	ADMIN FEE	02/20/2026	162.96	10 E 800 940 252000 000	162.96	
02/20/2026	59012	Check	ENVIRONMENTAL MANAGEMENT CONSULTING, INC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65888	SEMI-ANNUAL GLOBAL SAFETY DATA SHEET (SDS) MAINTENANCE FEE JANUARY 1, 2026 THRU JUNE 30, 2026	02/20/2026	300.00	10 E 800 310 253000 000	300.00	
02/20/2026	59013	Check	GPM SOUTHEAST			517.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11223407	MOTOR FUEL	02/20/2026	517.90	10 E 400 342 221300 000	102.30	
				10 E 800 342 264400 743	55.43	
				10 E 800 418 253000 000	360.17	
02/20/2026	59014	Check	HANNA, SAWYER			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	02/20/2026	500.00	21 E 800 370 450000 000	500.00	
02/20/2026	59015	Check	HEARTLAND BUSINESS SYSTEMS			381.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
864950-H	PHONE & AZURE	02/20/2026	381.00	10 E 800 355 263000 000	120.90	
				10 E 800 362 295000 831	260.10	
02/20/2026	59016	Check	HEID MUSIC COMPANY			1,337.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4048357	REPAIRS	02/20/2026	20.00	10 E 400 324 254410 725	20.00	
4070143	REPAIRS	02/20/2026	92.00	10 E 400 324 254410 725	92.00	
4073179	REPAIRS	02/20/2026	166.50	10 E 400 324 254410 725	166.50	

## AP Check Register

AP Run: Weekly Checks 2/20/2026 — Post Date: 2026-02-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59016	Check	HEID MUSIC COMPANY			1,337.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4080096	REPAIRS	02/20/2026	210.00	10 E 400 324 254410 725	210.00	
4080119	REPAIRS	02/20/2026	176.50	10 E 400 324 254410 725	176.50	
4080124	REPAIRS	02/20/2026	149.50	10 E 400 324 254410 725	149.50	
4080125	REPAIRS	02/20/2026	89.50	10 E 400 324 254410 725	89.50	
4080146	REPAIRS	02/20/2026	176.50	10 E 400 324 254410 725	176.50	
4080154	REPAIRS	02/20/2026	85.50	10 E 400 324 254410 725	85.50	
4080163	REPAIRS	02/20/2026	85.50	10 E 400 324 254410 725	85.50	
4080181	REPAIRS	02/20/2026	85.50	10 E 400 324 254410 725	85.50	
02/20/2026	59017	Check	HOLIDAY WHOLESale			655.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2260147	HS Varsity Club Open PO for Concession Stand Supplies	02/20/2026	655.40	21 E 400 411 164324 000	655.40	
02/20/2026	59018	Check	INTEGRATED SYSTEMS CORPORATION			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1796	HOSTING	02/20/2026	1,200.00	10 E 800 310 295000 831	1,200.00	
02/20/2026	59019	Check	INTEGROW			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8643	A Math support program for intervention.	02/20/2026	1,250.00	10 E 100 362 221200 740	1,250.00	

## AP Check Register

AP Run: Weekly Checks 2/20/2026 — Post Date: 2026-02-20 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59020	Check	J.W. PEPPER CO-PEPPER OF MNPLS			120.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368297350	Music for Spring program/RWB day	02/20/2026	72.65	10 E 100 411 125100 000	72.65	
368313096	Music for Spring program/RWB day	02/20/2026	12.50	10 E 100 411 125100 000	12.50	
368315523	New and replacement scores for solo and ensemble	02/20/2026	35.00	10 E 300 411 125400 000	35.00	
02/20/2026	59021	Check	JOSTENS, INC.			1,169.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1116173	HS Yearbook Deposit Invoice	02/20/2026	1,169.30	21 E 400 411 161302 000	1,169.30	
02/20/2026	59022	Check	MEDFORD COOPERATIVE, INC			143.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479399	SUPPLIES	02/20/2026	28.79	10 E 800 411 253000 000	28.79	
479461	SUPPLIES	02/20/2026	16.19	10 E 800 411 253000 000	16.19	
479491	SUPPLIES	02/20/2026	73.10	10 E 800 411 253000 000	73.10	
479539	SUPPLIES	02/20/2026	4.49	10 E 800 411 253000 000	4.49	
479541	SUPPLIES	02/20/2026	7.23	10 E 800 411 253000 000	7.23	
479545	SUPPLIES	02/20/2026	13.72	10 E 800 411 253000 000	13.72	
02/20/2026	59023	Check	MENARDS			699.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
765400	SUPPLIES	02/20/2026	684.98	10 E 800 411 253000 000	684.98	
76542	SUPPLIES	02/20/2026	14.48	10 E 800 411 253000 000	14.48	

## AP Check Register

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59024	Check	MJ CARE, INC.			484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176401	ADMIN FEE	02/20/2026	484.00			
				27 E 800 310 252300 019	484.00	
02/20/2026	59025	Check	MULTI MEDIA CHANNELS, LLC			156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137483	ADVERTISING	02/20/2026	156.00			
				10 E 800 351 231100 000	60.00	
				27 E 800 351 263300 341	96.00	
02/20/2026	59026	Check	NASSCO			359.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6667195	SUPPLIES	02/20/2026	3,352.90			
				10 E 800 411 253000 000	3,352.90	
6667433	SUPPLIES	02/20/2026	-2,517.11			
				10 E 800 411 253000 000	-2,517.11	
6667742	SUPPLIES	02/20/2026	-476.21			
				10 E 800 411 253000 000	-476.21	
02/20/2026	59027	Check	NORTHWOODS AWARD & ENGRAVING LLC			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1519	HS One Act Play - Awards/Engraving	02/20/2026	149.00			
				10 E 400 411 161301 000	149.00	
1520	NAME PLATES	02/20/2026	66.00			
				10 E 800 411 253000 000	66.00	
02/20/2026	59028	Check	NOWAK, AMANDA M			26.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	02/20/2026	26.74			
				21 E 400 411 161311 000	26.74	
02/20/2026	59029	Check	PRO-ED			4.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3118651	TAPS - 4: A Language Processing Skills Assessment	02/20/2026	4.02			
				27 E 800 411 156600 341	4.02	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59030	Check	REPUBLIC SERVICES			130.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0645-000281069	WASTE REMOVAL	02/20/2026	130.10			
				<i>10 E 800 339 253000 000</i>	130.10	
02/20/2026	59031	Check	SCHOMMER, MARK A			101.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & MILEAGE	02/20/2026	101.04			
				<i>10 E 800 342 264400 740</i>	101.04	
02/20/2026	59032	Check	SCHULER, ELISE A			343.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	MEAL & MILEAGE	02/20/2026	256.56			
				<i>80 E 800 342 390000 000</i>	256.56	
REIMBURSE	MILEAGE	02/20/2026	87.00			
				<i>80 E 800 342 390000 000</i>	87.00	
02/20/2026	59033	Check	SIMPLY STITCHED LLC			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1828	GBB Sponsor Gifts Open PO	02/20/2026	780.00			
				<i>21 E 400 411 162105 000</i>	780.00	
02/20/2026	59034	Check	SIRNY, TRISHA			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	INSTRUCTOR	02/20/2026	440.00			
				<i>80 E 800 310 390000 000</i>	440.00	
02/20/2026	59035	Check	SPIEGEL, ADAM			44.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	MILEAGE	02/20/2026	43.50			
				<i>27 E 800 342 264400 341</i>	43.50	
REIMBURSE	MILEAGE	02/20/2026	45.50			
				<i>27 E 800 342 264400 341</i>	45.50	
REIMBURSE	MEAL & MILEAGE	02/20/2026	-44.51			
				<i>27 E 800 342 264400 341</i>	-44.51	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59036	Check	STARGAZER LIMOUSINE SERVICE			4,484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02132026A	STUDENT TRANSPORTATION TO PROJECT SEARCH	02/20/2026	840.00	27 E 800 341 256751 341	840.00	
02132026B	PUPIL TRANSPORTATION TO NAC	02/20/2026	1,200.00	27 E 800 341 256751 341	1,200.00	
02132026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	02/20/2026	316.00	27 E 800 341 256751 341	316.00	
02202026A	STUDENT TRANSPORTATION TO PROJECT SEARCH	02/20/2026	1,070.00	27 E 800 341 256751 341	1,070.00	
02202026BB	PUPIL TRANSPORTATION TO NAC	02/20/2026	900.00	27 E 800 341 256751 341	900.00	
02202026C	STUDENT TRANSPORTATION TO PROJECT SEARCH	02/20/2026	158.00	27 E 800 341 256751 341	158.00	
02/20/2026	59037	Check	STRANDBERG, VICTORIA			207.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	STUDENT LUNCH ACCOUNT	02/20/2026	207.80	50 L 000 000 819000 000	207.80	
02/20/2026	59038	Check	SUNDQUIST, TYLER			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	02/20/2026	2,100.00	21 E 800 370 450000 000	2,100.00	
02/20/2026	59039	Check	SWIDERSKI EQUIPMENT INC			217.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IH40727	Repair parts and Hydraulic Fluid	02/20/2026	217.40	10 E 800 324 253000 000	217.40	
02/20/2026	59040	Check	TOMAHAWK BUILDERS SUPPLY			91.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2602-589943	SUPPLIES	02/20/2026	10.98	10 E 800 411 253000 000	10.98	
2602-589959	SUPPLIES	02/20/2026	81.01	10 E 800 411 253000 000	81.01	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59041	Check	TOMAHAWK BUS SERVICE INC			114,220.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1/21-2/20/2026	PUPIL TRANSPORTATION		02/20/2026	114,220.80		
					10 E 800 341 256710 000	114,220.80
02/20/2026	59042	Check	TOMAHAWK WRESTLING ALUMNI			4,000.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FUNDRAISER	REPINSKI FUNDRAISER		02/20/2026	4,000.50		
					21 E 400 411 164347 000	4,000.50
02/20/2026	59043	Check	UELMEN, ELLA			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		02/20/2026	250.00		
					21 E 800 370 450000 000	250.00
02/20/2026	59044	Check	ULINE			616.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
203740432	ULINE - J FLYNN		02/20/2026	616.82		
					10 E 400 551 136000 242	616.82
02/20/2026	59045	Check	WAUSAU EAST HIGH SCHOOL			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1/10/2026	WRESTLING ENTRY FEE		02/20/2026	150.00		
					10 E 400 940 162222 000	150.00
02/20/2026	59046	Check	WAUSAU WEST HIGH SCHOOL			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19848	HS FCCLA Regional Competition		02/20/2026	175.00		
					21 E 400 940 161340 000	175.00
02/20/2026	59047	Check	WINGATE, ARLAND R			156.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	SWITCH FOR KOBOTA		02/20/2026	156.31		
					10 E 800 440 253000 000	156.31
02/20/2026	59048	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
41104	Dues for TMS		02/20/2026	18.00		
					10 E 300 940 125400 000	18.00

## AP Check Register

AP Run: Weekly Checks 2/20/2026 — Post Date: 2026-02-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	59048	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41104A	WSMA Member Dues (25-26)	02/20/2026	243.00	10 E 300 940 125500 000	243.00	
41105	REGISTRATIONS 2/28/26	02/20/2026	285.00	10 E 400 940 125400 000	285.00	
41105A	WI SCHOOL OF MUSIC - COLBURN/LAVAQUE	02/20/2026	144.00	10 E 400 940 125400 000	72.00	
				10 E 400 940 125500 000	72.00	
02/20/2026	59049	Check	WJJQ RADIO STATION			1,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25972-4	ADVERTISING	02/20/2026	1,090.00	10 E 100 351 241000 000	350.00	
				10 E 800 351 232000 000	150.00	
				27 E 800 351 263300 341	190.00	
				80 E 800 351 390000 000	400.00	
02/20/2026	59050	Check	WORLD FUEL SERVICES, INC			14,471.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59592-41103	GAS FOR HEAT	02/20/2026	14,471.83	10 E 800 331 253000 000	14,471.83	
02/20/2026	59051	Check	ZARNOTH BRUSH WORKS INC.			1,076.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0204997-IN	5' & 68" Broom Refill	02/20/2026	1,076.00	10 E 800 561 253000 000	1,076.00	
<b>Total:</b>						<b>166,185.31</b>

# AP Check Register

AP Run: Weekly Checks 2/20/2026 — Post Date: 2026-02-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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### Weekly Checks 2/20/2026 Summary

Type	Count	Amount
Regular Checks:	54	166,185.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>54</b>	<b>166,185.31</b>

## AP Check Register

AP Run: 02/23/2026 Payroll (benefits) — Post Date: 2026-02-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	59052	Check	GREAT WEST TRUST CO, LLC	942.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
GrtWt.02272026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 02/27/2026	02/23/2026	285.00	
				10 L 000 000 811671 012
				285.00
GWRt%.02272026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 02/27/2026	02/23/2026	208.82	
				10 L 000 000 811671 012
				208.82
GWRth.02272026.D	GWRth - GREAT WEST-ROTH 457 for 02/27/2026	02/23/2026	448.34	
				10 L 000 000 811671 012
				448.34
02/23/2026	59053	Check	KINSHIP OF TOMAHAWK	7.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Kinship.02272026.D	Kinship - KINSHIP OF TOMAHAWK for 02/27/2026	02/23/2026	7.00	
				10 L 000 000 811640 000
				7.00
02/23/2026	59054	Check	STAR FOUNDATION	21.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
STAR.02272026.D	STAR - STAR FOUNDATION for 02/27/2026	02/23/2026	21.50	
				10 L 000 000 811640 000
				21.50
02/23/2026	59055	Check	WISCONSIN SCTF	105.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
GULSVIG REM ID 7977334	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 02/27/2026	02/23/2026	105.00	
				10 L 000 000 811681 000
				105.00
02/23/2026	109323		AVIBEN	2,606.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
WEAR%.02272026.D	WEAR% - WEA ROTH PERCENT for 02/27/2026	02/23/2026	2,606.47	
				10 L 000 000 811678 000
				2,606.47
02/23/2026	109324		AVIBEN	2,629.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
WEATA.02272026.D	WEATA - WEA 403(B) TSA AMOUNT for 02/27/2026	02/23/2026	2,629.00	
				10 L 000 000 811677 000
				2,629.00

## AP Check Register

AP Run: 02/23/2026 Payroll (benefits) — Post Date: 2026-02-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/23/2026	109325		AVIBEN			711.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEAT%.02272026.D	WEAT% - WEA 403(B) TSA PERCENT for 02/27/2026	02/23/2026	711.77	10 L 000 000 811677 000	711.77	
02/23/2026	109326		AVIBEN			2,692.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.02272026.D	WEARA - WEA ROTH AMOUNT for 02/27/2026	02/23/2026	2,692.50	10 L 000 000 811678 000	2,692.50	
<b>Total:</b>						<b>9,715.40</b>

### 02/23/2026 Payroll (benefits) Summary

Type	Count	Amount
Regular Checks:	4	1,075.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>9,715.40</b>

## AP Check Register

AP Run: 02/27/2026 Payroll — Post Date: 2026-02-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/27/2026	109327		CROSSBRIDGE COMMUNITY BANK			13,648.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 02/27/2026	02/27/2026	13,648.64			
				<i>10 L 000 000 811613 000</i>	13,648.64	
02/27/2026	109328		CROSSBRIDGE COMMUNITY BANK			81,278.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 02/27/2026	02/27/2026	81,278.39			
				<i>10 L 000 000 811611 000</i>	57,426.28	
				<i>10 L 000 000 811612 000</i>	23,852.09	
				<i>10 E 800 299 252000 605</i>	0.02	
02/27/2026	109329		PAYROLL ACCOUNT			218.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAYROLL - ARMSTRONG CORRECTION 2/17/26	02/27/2026	218.25			
				<i>10 A 000 000 711101 000</i>	132.88	
				<i>27 A 000 000 711101 000</i>	85.37	
02/27/2026	109330		PAYROLL ACCOUNT			278,112.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAYDATE - 2/27/2026	02/27/2026	278,112.78			
				<i>10 A 000 000 711101 000</i>	146,090.17	
				<i>10 E 800 940 252000 000</i>	25.00	
				<i>27 A 000 000 711101 000</i>	122,787.12	
				<i>80 A 000 000 711101 000</i>	9,210.49	
02/27/2026	109331		WISCONSIN RETIREMENT SYSTEM			110,366.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444-000	WRS - JANUARY 2026	02/27/2026	110,366.14			
				<i>10 L 000 000 811622 000</i>	79,375.70	
				<i>10 L 000 000 811624 000</i>	30,469.26	
				<i>10 E 800 299 252000 605</i>	521.18	

## AP Check Register

AP Run: 02/27/2026 Payroll — Post Date: 2026-02-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>483,624.20</b>

### 02/27/2026 Payroll Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>483,624.20</b>

## AP Check Register

Tomahawk

<b>Fund</b>	<b>Total</b>
10 - GENERAL FUND	1,158,538.46
21 - SPECIAL REVENUE TRUST FUND	68,860.86
27 - SPECIAL EDUCATION	297,571.44
46 - CAPITAL PROJECTS FUND	26,399.58
50 - FOOD SERVICE FUND	74,788.90
80 - COMMUNITY SERVICE FUND	20,719.77
	<b>1,646,879.01</b>