

AP Check Register

AP Run: Conversion: 19835 — Post Date: 2025-02-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2025	57171	Check	AMERICAN WELDING AND GAS, INC			239.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010652863	POOL CO2	02/14/2025	239.33			
				<i>10 E 800 411 253000 000</i>	239.33	
02/14/2025	57172	Check	ATI SERVICES, LLC			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21225	INTERPRETER SERVICES	02/14/2025	120.00			
				<i>10 E 100 310 241000 000</i>	80.00	
				<i>27 E 800 310 216000 341</i>	40.00	
02/14/2025	57173	Check	BAMBINOS			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FORENSICS	Pizza Party for forensics	02/14/2025	150.00			
				<i>10 E 300 411 161301 000</i>	150.00	
02/14/2025	57174	Check	BARKER, MEGHAN K			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	Student Council reimbursement to Meghan Barker for Valentine supplies	02/14/2025	20.00			
				<i>21 E 100 411 161305 000</i>	0.00	
				<i>21 E 100 411 164305 000</i>	20.00	
02/14/2025	57175	Check	BELMAS, MELISSA L			56.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	02/14/2025	56.96			
				<i>10 E 113 411 110000 000</i>	56.96	
02/14/2025	57176	Check	BSN SPORTS LLC			1,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928741982	HS Weightlifting Club Max Boards (Booster Club)	02/14/2025	1,450.00			
				<i>21 E 400 411 164335 000</i>	1,450.00	
02/14/2025	57177	Check	CERNY, CASSANDRA J			202.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SHOES	02/14/2025	202.50			
				<i>21 E 300 411 164322 000</i>	202.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2025	57178	Check	CESA NO. 9			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19887	CESA 9 - Course Code PD and Updates	02/14/2025	100.00	10 E 800 940 221000 740	100.00	
02/14/2025	57179	Check	CINTAS CORP			184.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4220634513	MOP & SHOP TOWEL CLEANING	02/14/2025	184.53	10 E 800 310 253000 000	184.53	
02/14/2025	57180	Check	COMMAND CENTRAL			818.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35194	SPRING PRIMARY	02/14/2025	818.00	10 E 800 310 231400 000	818.00	
02/14/2025	57181	Check	GPM SOUTHEAST			180.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	02/14/2025	180.33	10 E 400 341 256740 760	68.91	
				10 E 400 342 221300 000	14.91	
				10 E 800 418 253000 000	96.51	
02/14/2025	57182	Check	HANSMANN, MORGAN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	02/14/2025	500.00	21 E 800 370 450000 000	500.00	
02/14/2025	57183	Check	INTERNATIONAL E-Z UP, INC			1,813.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0680568	HS CC Tent	02/14/2025	1,813.97	21 E 400 411 162308 000	1,813.97	
02/14/2025	57184	Check	LASHUA'S TAX & ACCOUNTING SERVICES, INC			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	COMMUNITY ED CLASS	02/14/2025	120.00	80 E 800 310 390000 000	120.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2025	57185	Check	LIEBELT, SADIE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	02/14/2025	500.00	21 E 800 370 450000 000	500.00	
02/14/2025	57186	Check	LIST, CATHERINE			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	COMMUNITY ED PROGRAM	02/14/2025	360.00	80 E 800 310 390000 000	360.00	
02/14/2025	57187	Check	MEDFORD COOPERATIVE, INC			50.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
468623	SUPPLIES	02/14/2025	9.16	10 E 800 411 253000 000	9.16	
468675	SUPPLIES	02/14/2025	34.69	10 E 800 411 253000 000	34.69	
468742	SUPPLIES	02/14/2025	6.42	10 E 800 411 253000 000	6.42	
02/14/2025	57188	Check	MENARDS			106.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74164	SUPPLIES	02/14/2025	106.36	10 E 800 411 253000 000	106.36	
02/14/2025	57189	Check	MID-WISCONSIN BEVERAGE, INC.			698.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2123753	Pepsi invoice	02/14/2025	223.20	21 E 100 411 161305 000	223.20	
2129913	HS Varsity Club Open PO	02/14/2025	475.60	21 E 400 411 164324 000	475.60	
02/14/2025	57190	Check	MJ CARE, INC.			379.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
175904	ADMIN FEE	02/14/2025	379.50	27 E 800 310 252300 019	379.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2025	57191	Check	MUSSON BROTHERS, INC			1,856.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103997	SNOW REMOVAL		02/14/2025	370.00		
					10 E 800 329 253000 000	370.00
104032	SNOW REMOVAL		02/14/2025	376.50		
					10 E 800 329 253000 000	376.50
104068	SNOW REMOVAL		02/14/2025	1,110.00		
					10 E 800 329 253000 000	1,110.00
02/14/2025	57192	Check	NORTHWOODS AWARD & ENGRAVING LLC			145.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1382	HS/Forensics - Awards & Engraving End of Season		02/14/2025	145.95		
					10 E 400 411 161301 000	145.95
02/14/2025	57193	Check	NRG BUSINESS MARKETING			13,080.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HS54688053	GAS FOR HEAT		02/14/2025	13,080.09		
					10 E 800 331 253000 000	13,080.09
02/14/2025	57194	Check	O'REILLY			53.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4644-452124	SUPPLIES		02/14/2025	53.34		
					10 E 800 411 253000 000	53.34
02/14/2025	57195	Check	OK PRINTING			368.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38386	OFFICE PASSES - NOWAK		02/14/2025	368.25		
					10 E 400 411 241000 000	368.25
02/14/2025	57196	Check	PITNEY BOWES			331.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1026858031	SUPPLIES		02/14/2025	331.97		
					10 E 800 411 252000 000	331.97
02/14/2025	57197	Check	REETZ, INC			3,230.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/2/2025	PIZZA CARDS		02/14/2025	3,230.00		
					21 E 300 411 164310 000	3,230.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	57198	Check	SAVVAS LEARNING COMPANY LLC	116.64
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4027306332	Grade 8 My Perspectives Student Workbook		02/14/2025 116.64 <i>10 E 300 470 122000 740</i>	116.64
02/14/2025	57199	Check	SIRNY, TRISHA	480.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INSTRUCTOR	COMMUNITY ED PROGRAM		02/14/2025 480.00 <i>80 E 800 310 390000 000</i>	480.00
02/14/2025	57200	Check	ST CROIX FALLS	200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1/24/2025	WRESLTING ENTRY FEE		02/14/2025 200.00 <i>10 E 400 940 162122 000</i>	200.00
02/14/2025	57201	Check	STARGAZER LIMOUSINE SERVICE	2,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
02142025A	TRANSPORTATION FROM MERRILL		02/14/2025 800.00 <i>10 E 800 341 256710 000</i>	800.00
02142025B	TRANSPORTATION TO NAC		02/14/2025 1,200.00 <i>27 E 800 341 256751 341</i>	1,200.00
02/14/2025	57202	Check	TOMAHAWK BUS SERVICE, INC.	0.00
02/14/2025	57203	Check	TOMAHAWK BUS SERVICE, INC.	0.00
02/14/2025	57205	Check	TOMAHAWK BUS SERVICE, INC.	134,208.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1/17/2025	HS G BB TO ANTIGO		02/14/2025 339.03 <i>10 E 400 341 256740 761</i>	339.03
1/21-2/20/2025	PUPIL TRANSPORTATION		02/14/2025 105,247.84 <i>10 E 800 341 256710 000</i>	105,247.84
1/25	SPECIAL NEEDS TRANSPORTATION		02/14/2025 10,059.19 <i>27 E 800 341 256751 011</i>	10,059.19
1/25-883	HS HOCKEY TO APPLETON		02/14/2025 1,209.61 <i>10 E 400 341 256740 762</i>	1,209.61
1/25-884	HS HOCKEY TO NEW RICHMOND		02/14/2025 1,123.31 <i>10 E 400 341 256740 762</i>	1,123.31

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2025	57205	Check	TOMAHAWK BUS SERVICE, INC.	134,208.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/25-885	HS G BB TO MERRILL	02/14/2025	193.89	10 E 400 341 256740 761	193.89
1/25-886	HS B BB TO LAKELAND	02/14/2025	209.72	10 E 400 341 256740 762	209.72
1/25-887	HS G WRESTLING TO WAUSAU	02/14/2025	291.83	10 E 400 341 256740 761	291.83
1/25-888	HS G BB TO LAKELAND	02/14/2025	237.48	10 E 400 341 256740 761	237.48
1/25-889	HS TO NTC	02/14/2025	278.30	10 E 400 341 256770 000	278.30
1/25-890	HS HOCKEY TO MOSINEE	02/14/2025	387.31	10 E 400 341 256740 762	387.31
1/25-891	HS B WRESTLING TO CRANDON	02/14/2025	331.65	10 E 400 341 256740 762	331.65
1/25-892	HS G WRESTLING TO STEVENS POINT	02/14/2025	488.02	10 E 400 341 256740 761	488.02
1/25-893	HS B BB TO MOSINEE	02/14/2025	344.03	10 E 400 341 256740 762	344.03
1/25-894	HS SWIM TO ASHWAUBENON	02/14/2025	784.67	10 E 400 341 256740 762	784.67
1/25-895	HS B WRESTLING TO ASHLAND	02/14/2025	769.70	10 E 400 341 256740 762	769.70
1/25-896	4TH GRADE TO TREEHAVEN	02/14/2025	63.96	10 E 114 341 256770 000	63.96
1/25-897	HS B BB TO MEDFORD	02/14/2025	353.87	10 E 400 341 256740 762	353.87
1/25-898	HS SWIM TO LAKELAND	02/14/2025	244.01	10 E 400 341 256740 762	244.01
1/25-899	4TH GRADE TO TREEHAVEN	02/14/2025	63.96	10 E 114 341 256770 000	63.96

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2025	57205	Check	TOMAHAWK BUS SERVICE, INC.			134,208.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/25-900	HS TO NICOLET	02/14/2025	190.42	10 E 400 341 256770 000	190.42	
1/25-901	MS TO CAMP FOREST SPRINGS	02/14/2025	514.01	10 E 300 341 256770 000	514.01	
1/25-902	HS B WRESTLING TO MOSINEE	02/14/2025	352.95	10 E 400 341 256740 762	352.95	
1/25-903	HS SWIM TO SHAWANO	02/14/2025	555.66	10 E 400 341 256740 762	555.66	
1/25-905	HS B WRESTLING TO NEKOOSA	02/14/2025	680.98	10 E 400 341 256740 762	680.98	
1/25-906	HS G WRESTLING TO NEKOOSA	02/14/2025	674.91	10 E 400 341 256740 761	674.91	
1/25-907	HS HOCKEY TO ANTIGO	02/14/2025	340.26	10 E 400 341 256740 762	340.26	
1/25-908	HS SWIM TO RHINELANDER	02/14/2025	200.50	10 E 400 341 256740 762	200.50	
1/25-909	HS B BB TO EAGLE RIVER	02/14/2025	328.73	10 E 400 341 256740 762	328.73	
1/25-910	HS G WRESTLING TO ST CROIX FALLS	02/14/2025	899.92	10 E 400 341 256740 761	899.92	
1/25-911	HS B WRESTLING TO ST CROIX FALLS	02/14/2025	954.28	10 E 400 341 256740 762	954.28	
1/25-912	MS WRESTLING TO DC EVEREST	02/14/2025	332.42	80 E 300 341 256790 000	332.42	
1/25-913	MS G BB TO MEDFORD	02/14/2025	317.12	80 E 300 341 256790 000	317.12	
1/25-914	MS WRESTLING TO MARATHON	02/14/2025	301.51	80 E 300 341 256790 000	301.51	
1/25-915	HS G BB TO PARK FALLS	02/14/2025	382.69	10 E 400 341 256740 761	382.69	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2025	57205	Check	TOMAHAWK BUS SERVICE, INC.			134,208.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/25-916	MS G BB TO DC EVEREST	02/14/2025	274.84	80 E 300 341 256790 000	274.84	
1/25-917	HS G BB TO PHILLIPS	02/14/2025	305.51	10 E 400 341 256740 761	305.51	
1/25-918	HS G WRESTLING TO EAU CLAIRE	02/14/2025	764.61	10 E 400 341 256740 761	764.61	
1/25-919	HS HOCKEY TO EAGLE RIVER	02/14/2025	340.41	10 E 400 341 256740 762	340.41	
1/25-920	HS WRESTLING TO LAONA	02/14/2025	383.07	10 E 400 341 256740 762	383.07	
1/25-921	HS STUDENT COUNCIL TO WAUSAU	02/14/2025	341.95	10 E 400 341 256770 000	341.95	
1/25-922	HS B WRESTLING TO LAKELAND	02/14/2025	225.95	10 E 400 341 256740 762	225.95	
1/25-923	MS G BB TO ANTIGO	02/14/2025	309.74	80 E 300 341 256790 000	309.74	
1/25-924	HS SWIM TO ANTIGO	02/14/2025	319.43	10 E 400 341 256740 762	319.43	
1/25-925	MS WRESTLING TO MERRILL	02/14/2025	237.95	80 E 300 341 256790 000	237.95	
1/25-926	HS HOCKEY TO SOMERSET	02/14/2025	657.60	10 E 400 341 256740 762	657.60	
02/14/2025	57206	Check	TOMAHAWK BUILDERS SUPPLY			18.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2502-578061	HS Tech Ed Open PO for Tomahawk Builder's Supply	02/14/2025	18.04	21 E 400 411 164344 000	18.04	
02/14/2025	57207	Check	TOMAHAWK H.S. ACTIVITY FUND			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84	HATCHET INNOVATION POSTERS	02/14/2025	12.00	10 E 800 411 231100 000	12.00	

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AP Run: Conversion: 19835 — Post Date: 2025-02-14 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2025	57208	Check	VIEGUT'S DO-IT EXPRESS			8.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TMK SCHOOL	MOTOR FUEL	02/14/2025	8.59			
				<i>10 E 800 418 253000 000</i>	8.59	
02/14/2025	57209	Check	WJJQ RADIO STATION			1,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25006-1	ADVERTISING	02/14/2025	1,090.00			
				<i>10 E 100 351 241000 000</i>	350.00	
				<i>10 E 800 351 231100 000</i>	150.00	
				<i>27 E 800 351 263300 341</i>	190.00	
				<i>80 E 800 351 390000 000</i>	400.00	
Total:						165,250.72

Conversion: 19835 Summary

Type	Count	Amount
Regular Checks:	38	165,250.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	165,250.72

AP Check Register

AP Run: Conversion: 19819 — Post Date: 2025-02-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/11/2025	57170	Check	WELLABE/MEDICO	1,905.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000M1M134938	K.MATHWICH - 03/01/2025 - 02/28/2026	02/11/2025	1,905.98		
				<i>10 E 800 299 299000 000</i>	<i>1,905.98</i>
Total:					1,905.98

Conversion: 19819 Summary

Type	Count	Amount
Regular Checks:	1	1,905.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,905.98

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AP Run: Conversion: 19816 — Post Date: 2025-02-10 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	57164	Check	EMPLOYEE BENEFITS CORPORATION			874.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T86W	Flex Plan- March 2025		02/07/2025	874.98	10 L 000 000 811615 000	874.98
02/10/2025	57165	Check	GREAT WEST TRUST CO, LLC			579.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250214ADGRTWT	Payroll accrual		02/07/2025	150.00	10 L 000 000 811671 012	150.00
20250214ADGWRT	Payroll accrual %		02/07/2025	221.14	10 L 000 000 811671 012	221.14
20250214ADGWRTH	Payroll accrual		02/07/2025	208.34	10 L 000 000 811671 012	208.34
02/10/2025	57166	Check	STAR FOUNDATION			21.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250214ADSTAR	Payroll accrual		02/07/2025	11.00	10 L 000 000 811640 000	11.00
20250214BDSTAR	Payroll accrual		02/07/2025	10.50	10 L 000 000 811640 000	10.50
02/10/2025	57167	Check	WAUSAU SCHOOL DISTRICT			2,556.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GERSTENBERGER	CARLA GERSTENBERGER - RETIREE PREMIUM		02/06/2025	2,556.72	10 E 800 299 299000 000	2,556.72
02/10/2025	57168	Check	WEA TSA TRUST - # N9909PA			0.00
02/10/2025	57169	Check	WEA TSA TRUST - # N9909PA			8,714.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250214ADWEARA	Payroll accrual		02/07/2025	1,877.50	10 L 000 000 811678 000	1,877.50
20250214ADWEARP	Payroll accrual		02/07/2025	301.17	10 L 000 000 811678 000	301.17
20250214ADWEATA	Payroll accrual		02/07/2025	2,244.00	10 L 000 000 811677 000	2,244.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/10/2025	57169	Check	WEA TSA TRUST - # N9909PA	8,714.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250214ADWEATP	Payroll accrual	02/07/2025	479.92	10 L 000 000 811677 000	479.92
20250214BDWEARA	Payroll accrual	02/07/2025	285.00	10 L 000 000 811678 000	285.00
20250214BDWEARP	Payroll accrual	02/07/2025	2,208.97	10 L 000 000 811678 000	2,208.97
20250214BDWEATA	Payroll accrual	02/07/2025	1,066.66	10 L 000 000 811677 000	1,066.66
20250214BDWEATP	Payroll accrual	02/07/2025	251.12	10 L 000 000 811677 000	251.12
				Total:	12,747.02

Conversion: 19816 Summary

Type	Count	Amount
Regular Checks:	6	12,747.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	12,747.02

AP Check Register

AP Run: Conversion: 19810 — Post Date: 2025-02-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57071	Check	51 NORTH DESIGN			135.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21	HS Metals Build Moto T-shirts		02/07/2025	135.00		
					21 E 400 420 164337 000	135.00
02/07/2025	57072	Check	ALBERG, ARAWEN			1,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-25	SCHOLARSHIP		02/07/2025	1,850.00		
					21 E 800 370 450000 000	1,850.00
02/07/2025	57073	Check	AMENTE, DANIELLA			51.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS		02/07/2025	51.00		
					21 E 400 370 164344 000	51.00
02/07/2025	57074	Check	AMERICAN WELDING AND GAS, INC			127.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0010640457	SUPPLIES		02/07/2025	127.87		
					10 E 800 411 253000 000	127.87
02/07/2025	57075	Check	AMERICAN RED CROSS			640.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22753716	Am Red Cross - HP		02/07/2025	640.00		
					10 E 400 411 141000 000	640.00
02/07/2025	57076	Check	AMERY HIGH SCHOOL			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11/29/2024	HOCKEY ENTRY FEE		02/07/2025	300.00		
					10 E 400 940 162223 000	300.00
02/07/2025	57077	Check	ASHWAUBENON HIGH SCHOOL			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/11/2025	B SWIM ENTRY FEE		02/07/2025	200.00		
					10 E 400 940 162224 000	200.00
02/07/2025	57078	Check	AUSTIN, MARY L			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INSTRUCTOR	POUND FITNESS		02/07/2025	180.00		
					80 E 800 310 390000 000	180.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57079	Check	B UP NORTH LLC			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/24/2025	HS Varsity Club Open PO		02/07/2025	140.00		
					21 E 400 411 164324 000	140.00
2/5/2025	HS Varsity Club Open PO		02/07/2025	160.00		
					21 E 400 411 164324 000	160.00
02/07/2025	57080	Check	BACKGROUND INVESTIGATION BUREAU LLC			193.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63623	BACKGROUND CHECKS		02/07/2025	193.00		
					10 E 800 310 231100 000	193.00
02/07/2025	57081	Check	BAER, WYATT			51.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS		02/07/2025	51.00		
					21 E 400 370 164344 000	51.00
02/07/2025	57082	Check	BANDOCH, AMANDA L			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JUDGE	FORENSICS		02/07/2025	45.00		
					10 E 300 310 161301 000	45.00
02/07/2025	57083	Check	BECK, ASHLEY			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		02/07/2025	750.00		
					21 E 800 370 450000 000	750.00
02/07/2025	57084	Check	BENASZESKI, CADEE			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARHSIP		02/07/2025	750.00		
					21 E 800 370 450000 000	750.00
02/07/2025	57085	Check	BLUE EDGE ENERGY			827.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5699	GAS FOR HEAT		02/07/2025	827.44		
					10 E 800 331 253000 000	827.44

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57086	Check	BRIGHAM, KASHTON			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS	02/07/2025	80.00			
				<i>21 E 400 370 164344 000</i>	80.00	
02/07/2025	57087	Check	BSN SPORTS LLC			3,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928615048	Record Boards - Flynn	02/07/2025	3,350.00			
				<i>10 E 800 411 162900 000</i>	3,350.00	
02/07/2025	57088	Check	BUCKWALTER, CHLOE			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	02/07/2025	1,000.00			
				<i>21 E 800 370 450000 000</i>	1,000.00	
02/07/2025	57089	Check	BUSTAMANTE, FRANCISCO			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS	02/07/2025	80.00			
				<i>21 E 400 370 164344 000</i>	80.00	
02/07/2025	57090	Check	CAMP FOREST SPRINGS			1,224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115187	7TH GRADE FIELDTRIP	02/07/2025	1,224.00			
				<i>21 E 300 345 164310 000</i>	1,224.00	
02/07/2025	57091	Check	CESA #4			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2500554	LIFTOFF WORK & KHAN SEATS	02/07/2025	910.00			
				<i>10 E 800 362 221500 000</i>	910.00	
02/07/2025	57092	Check	CESA NO. 9			58,666.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19713	SHARED SERVICES	02/07/2025	58,666.50			
				<i>10 E 800 386 221300 000</i>	7,250.00	
				<i>10 E 800 386 223700 000</i>	590.50	
				<i>10 E 800 386 229000 000</i>	66.25	
				<i>10 E 800 386 431000 000</i>	6,117.50	
				<i>10 E 800 386 436000 297</i>	2,531.25	
				<i>27 E 800 386 218200 019</i>	7,125.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	57092	Check	CESA NO. 9	58,666.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			27 E 800 386 219000 341	2,000.00
			27 E 800 386 223390 341	2,111.00
			27 E 800 386 436000 019	30,875.00
02/07/2025	57093	Check	CINTAS CORP	738.12
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4212769747	MOP & SHOP TOWEL CLEANING		02/07/2025 184.53	
			10 E 800 310 253000 000	184.53
4217700251	MOP & SHOP TOWEL CLEANING		02/07/2025 184.53	
			10 E 800 310 253000 000	184.53
4219167089	MOP & SHOP TOWEL CLEANING		02/07/2025 184.53	
			10 E 800 310 253000 000	184.53
4219896227	MOP & SHOP TOWEL CLEANING		02/07/2025 184.53	
			10 E 800 310 253000 000	184.53
02/07/2025	57094	Check	CLIFFORD, ALEX	55.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS		02/07/2025 55.00	
			21 E 400 370 164344 000	55.00
02/07/2025	57095	Check	COLUMBUS HIGH SCHOOL	200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10/5/2024	MS VOLLEYBALL ENTRY FEE		02/07/2025 200.00	
			80 E 300 940 390121 000	200.00
02/07/2025	57096	Check	DENAMUR, WENDY	2,415.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5	OT SERVICES		02/07/2025 2,415.00	
			27 E 800 310 218100 011	2,415.00
02/07/2025	57097	Check	DERLETH, HALLE	950.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2024-2025	SCHOLARSHIP		02/07/2025 950.00	
			21 E 800 370 450000 000	950.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57098	Check	DERLETH, SHIRLEY			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JUDGE	LEVEL I FORENSICS		02/07/2025	45.00	10 E 300 310 161301 000	45.00
02/07/2025	57099	Check	DIAMOND ROCK GLASS STUDIO			999.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
736991	Light & Glass work supplies money from Grant		02/07/2025	999.00	10 E 100 411 121000 254	999.00
02/07/2025	57100	Check	DONOVAN GROUP LLC			3,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DG-2175	1/25 COMMUNICATION WORK		02/07/2025	3,200.00	10 E 800 310 231100 000	3,200.00
02/07/2025	57101	Check	EAU CLAIRE NORTH			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/1/2025	WRESTLING ENTRY FEE		02/07/2025	150.00	10 E 400 940 162222 000	150.00
02/07/2025	57102	Check	ELENCO ELECTRONICS LLC			19.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
696212	Snap Circuits for STEM		02/07/2025	19.53	10 E 100 411 110000 740	19.53
02/07/2025	57103	Check	EWART, ALLISON R			1,559.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	TRAVEL EXPENSES		02/07/2025	1,559.49	21 E 800 342 221300 000	1,559.49
02/07/2025	57104	Check	FELTES, NICHOL E			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES		02/07/2025	10.00	10 E 400 411 126000 000	10.00
02/07/2025	57105	Check	GRAINGER, INC.			509.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
93722658378	SUPPLIES		02/07/2025	114.78	10 E 800 411 253000 000	114.78

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57105	Check	GRAINGER, INC.			509.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9377739165	SUPPLIES	02/07/2025	394.52			
				10 E 800 411 253000 000	45.25	
				10 E 800 551 253000 000	349.27	
02/07/2025	57106	Check	HEARTLAND BUSINESS SYSTEMS			119.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
762900-H	MICORSOFT CSP	02/07/2025	119.03			
				10 E 800 362 295000 831	119.03	
02/07/2025	57107	Check	HEINTZ, BILL E			81.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	02/07/2025	81.74			
				10 E 100 411 110000 000	81.74	
02/07/2025	57108	Check	HENRIKSEN, ABIGAIL			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS	02/07/2025	55.00			
				21 E 400 370 164344 000	55.00	
02/07/2025	57109	Check	NANCY HERBISON			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUDGING	MS FORENSICS	02/07/2025	45.00			
				10 E 300 310 161301 000	45.00	
02/07/2025	57110	Check	HOLIDAY WHOLESALE			851.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1944090	HS Varsity Club Open PO for Concession Stand Supplies	02/07/2025	851.05			
				21 E 400 411 164324 000	851.05	
02/07/2025	57111	Check	INTEGRATED SYSTEMS CORPORATION			788.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0744664	HOSTING FEES	02/07/2025	788.40			
				10 E 800 310 295000 831	788.40	
02/07/2025	57112	Check	ITSAVVY LLC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07046377	BATTERIES	02/07/2025	50.00			
				10 E 800 481 295000 831	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57113	Check	KAPELLUSCH, KAIDEN			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS	02/07/2025	55.00	21 E 400 370 164344 000	55.00	
02/07/2025	57114	Check	KOSHAK, JUDY			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	POUND FITNESS & WATER EXERCISE FALL	02/07/2025	380.00	80 E 800 310 390000 000	380.00	
02/07/2025	57115	Check	LASEE, JULIAN			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS	02/07/2025	80.00	21 E 400 370 164344 000	80.00	
02/07/2025	57116	Check	LEITHOLD MUSIC			81.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191582232	Music to use for programs throughout the year	02/07/2025	81.95	10 E 100 411 125100 000	81.95	
02/07/2025	57117	Check	LITWITZ, JOAN			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	WATER EXERCISE FALL 2024	02/07/2025	1,200.00	80 E 800 310 390000 000	1,200.00	
02/07/2025	57118	Check	MAGEE, AVA C			203.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	02/07/2025	203.39	21 E 400 411 162124 000	203.39	
02/07/2025	57119	Check	MARCO			781.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13474457	COPIER MAINTENANCE	02/07/2025	750.61	10 E 100 324 254410 741	225.21	
				10 E 300 324 254410 741	150.14	
				10 E 400 324 254410 741	225.21	
				10 E 800 324 254410 732	150.05	
13474458	COPIER MAINTENANCE	02/07/2025	30.50	10 E 300 324 254410 741	30.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57120	Check	MARVIN, REESE			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	02/07/2025	1,000.00			
					<i>21 E 800 370 450000 000</i>	1,000.00
02/07/2025	57121	Check	MCMASTER CARR			273.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39687967	SUPPLIES	02/07/2025	273.78			
					<i>10 E 800 411 253000 000</i>	273.78
02/07/2025	57122	Check	MEDFORD COOPERATIVE, INC			9.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
468623	SUPPLIES	02/07/2025	9.16			
					<i>10 E 800 411 253000 000</i>	9.16
02/07/2025	57123	Check	MENARDS			258.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73515	SUPPLIES	02/07/2025	258.46			
					<i>10 E 800 411 253000 000</i>	258.46
02/07/2025	57124	Check	MID-WISCONSIN BEVERAGE, INC.			492.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2126955	HS Varsity Club Open PO	02/07/2025	297.60			
					<i>21 E 400 411 164324 000</i>	297.60
2127380	HS Varsity Club Open PO	02/07/2025	195.00			
					<i>21 E 400 411 164324 000</i>	195.00
02/07/2025	57125	Check	MORRISON, JEROME S, III			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	02/07/2025	1,000.00			
					<i>21 E 800 370 450000 000</i>	1,000.00
02/07/2025	57126	Check	MULTI MEDIA CHANNELS, LLC			744.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112151	ADVERTISING	02/07/2025	744.00			
					<i>10 E 800 351 231100 000</i>	534.00
					<i>27 E 800 351 263300 341</i>	96.00
					<i>80 E 800 351 390000 000</i>	114.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57127	Check	MUSSON BROTHERS, INC			2,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103851	SNOW REMOVAL	02/07/2025	462.50	10 E 800 329 253000 000	462.50	
103938	PUMPING LIFT STATION	02/07/2025	1,917.50	10 E 800 324 253000 000	1,917.50	
02/07/2025	57128	Check	NASSCO			73.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6514738	SUPPLIES	02/07/2025	73.16	10 E 800 411 253000 000	73.16	
02/07/2025	57129	Check	NEENAH HIGH SCHOOL			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/26/2024	HOCKEY ENTRY FEE	02/07/2025	1,250.00	10 E 400 940 162223 000	1,250.00	
02/07/2025	57130	Check	NEKOOSA HIGH SCHOOL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/18/2025	WRESTLING ENTRY FEE	02/07/2025	350.00	10 E 400 940 162222 000	350.00	
02/07/2025	57131	Check	NICOLET AREA TECHNICAL COLLEGE			332.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210019849	TUITION	02/07/2025	332.60	10 E 800 389 431000 000	332.60	
02/07/2025	57132	Check	NORMAN, KYLE			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	02/07/2025	3,000.00	21 E 800 370 450000 000	3,000.00	
02/07/2025	57133	Check	NORTHWOODS AWARD & ENGRAVING LLC			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1379	SUPPLIES	02/07/2025	13.00	10 E 800 411 253000 000	13.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57134	Check	DENISE PEISSIG			35.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	Reimbursement for coaching event for rural schools		02/07/2025	35.00		
					<i>10 E 100 342 221300 000</i>	35.00
02/07/2025	57135	Check	PIZZA HUT			47.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/12/2025	Pizza party for 4K class from student council		02/07/2025	47.12		
					<i>21 E 100 411 161305 000</i>	0.00
					<i>21 E 100 411 164305 000</i>	47.12
02/07/2025	57136	Check	PIZZA HUT			47.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/13/2025	Pizza party for 4K class from student council		02/07/2025	47.12		
					<i>21 E 100 411 161305 000</i>	0.00
					<i>21 E 100 411 164305 000</i>	47.12
02/07/2025	57137	Check	QUESINBERRY, WENDELL J			307.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		02/07/2025	307.50		
					<i>10 E 800 342 264400 732</i>	307.50
02/07/2025	57138	Check	QUILL CORPORATION			143.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42375434	SUPPLIES		02/07/2025	143.95		
					<i>10 E 800 411 252000 000</i>	143.95
02/07/2025	57139	Check	REBEL WRESTLING CLUB			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12/14/2024	WRESTLING ENTRY FEE		02/07/2025	250.00		
					<i>10 E 400 940 162222 000</i>	250.00
02/07/2025	57140	Check	RENNING LEWIS & LACY			435.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7337323	LEGAL SERVICES		02/07/2025	435.50		
					<i>10 E 800 310 231500 000</i>	435.50

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57141	Check	REPUBLIC SERVICES			117.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0645-000250891	WASTE REMOVAL		02/07/2025	117.61	10 E 800 339 253000 000	117.61
02/07/2025	57142	Check	RHINELANDER HIGH SCHOOL			658.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12/14/2024	B. SWIM ENTRY FEE		02/07/2025	175.00	10 E 400 940 162224 000	175.00
12/20/2024	HS WRESTLING ENTRY FEE		02/07/2025	325.00	10 E 400 940 162222 000	325.00
B. SWIM	HS Boys Swim Conference Shirts		02/07/2025	158.00	21 E 400 420 162224 000	158.00
02/07/2025	57143	Check	RUBAN, ANDRII			51.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS		02/07/2025	51.00	21 E 400 370 164344 000	51.00
02/07/2025	57144	Check	SAMUNDSEN, ANDREW			3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		02/07/2025	3,500.00	21 E 800 370 450000 000	3,500.00
02/07/2025	57145	Check	SCHERTZ, ALEXANDRA			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		02/07/2025	500.00	21 E 800 370 450000 000	500.00
02/07/2025	57146	Check	SCHERTZ, BEN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		02/07/2025	2,500.00	21 E 800 370 450000 000	2,500.00
02/07/2025	57147	Check	SCHOLASTIC BOOK FAIRS			1,402.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W56610868F	Check request for scholastic		02/07/2025	1,402.42	21 E 300 411 164318 000	1,402.42

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Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57148	Check	SERTICH ENVIRONMENTAL SERVICES			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12189	ASBESTOS SAMPLING	02/07/2025	520.00	10 E 800 310 253000 000	520.00	
02/07/2025	57149	Check	SIMONSEN, CATHERINE			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	POUND FITNESS	02/07/2025	40.00	80 E 800 310 390000 000	40.00	
02/07/2025	57150	Check	STARGAZER LIMOUSINE SERVICE			5,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01312025A	TRANSPORT FROM MERRILL	02/07/2025	1,800.00	10 E 800 341 256710 000	1,800.00	
01312025B	TRANSPORT TO NAC	02/07/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
02072024B	TRANSPORT STUDENT TO NAC	02/07/2025	900.00	27 E 800 341 256751 341	900.00	
02072025A	TRANSPORT FROM MERRILL TO TOMAHAWK	02/07/2025	1,350.00	10 E 800 341 256710 000	1,350.00	
02/07/2025	57151	Check	TAHER, INC.			78,383.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71703	1/25 FOOD SERVICE	02/07/2025	78,383.65	50 E 800 310 257220 000	78,383.65	
02/07/2025	57152	Check	TEAM SPORTING GOODS INC.			2,195.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG032097-AS04	HS Softball Backpacks to be reimbursed by Booster Club. Once PO is approved, John Larson said he would place the order.	02/07/2025	2,070.00	21 E 400 411 162117 000	2,070.00	
AAG03281-AS08	MS GBB - Pintens	02/07/2025	125.68	80 E 300 411 390105 000	125.68	

AP Check Register

AP Run: Conversion: 19810 — Post Date: 2025-02-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57153	Check	TAMI JO THIEME			29.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	reimbursement for 4th grade book that family could not afford Mrs. Thieme paid for it	02/07/2025	29.95			
				21 E 100 411 164302 000	29.95	
02/07/2025	57154	Check	TRIGS			0.00
02/07/2025	57155	Check	TRIGS			1,263.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	SUPPLIES	02/07/2025	43.92			
				10 E 100 411 110000 742	43.92	
20A	Trigs- ice cream treat for wining grade level for the most donations for the Honor Flight	02/07/2025	25.46			
				10 E 115 411 110000 000	25.46	
21	Open PO for Science	02/07/2025	17.83			
				10 E 400 411 126000 000	17.83	
21A	Culinary Supplies- Trigs- Ewart	02/07/2025	302.24			
				10 E 400 411 135200 821	302.24	
21B	Beef Grant- Hewitt- Ewart	02/07/2025	149.04			
				10 E 400 411 135200 217	149.04	
21C	Hewitts WI Pork Association Grant	02/07/2025	50.03			
				10 E 300 411 135200 000	50.03	
21D	HS FBLA Open PO for Trig's	02/07/2025	44.95			
				21 E 400 411 161311 000	44.95	
21E	Trigs - Ewart	02/07/2025	132.99			
				10 E 400 411 135200 821	132.99	
68	WI Pork Association Grant - Ewart	02/07/2025	52.28			
				10 E 400 411 135200 213	52.28	
68A	Open Po for Trig's	02/07/2025	104.43			
				10 E 300 411 161301 000	104.43	
68B	Incentives	02/07/2025	147.22			
				27 E 300 411 158000 341	147.22	
68C	Trig's- General Food and Supplies	02/07/2025	148.81			
				10 E 300 411 135200 000	148.81	

AP Check Register

AP Run: Conversion: 19810 — Post Date: 2025-02-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57155	Check	TRIGS			1,263.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
69	SUPPLIES		02/07/2025	44.71		
					10 E 800 411 232000 000	44.71
02/07/2025	57156	Check	TURNER, KENNY			51.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SCHOLARSHIP	ENTERPRISE WOOD PRODUCTS		02/07/2025	51.00		
					21 E 400 370 164344 000	51.00
02/07/2025	57157	Check	VERIZON WIRELESS			46.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
283127755-0001	CELLPHONES		02/07/2025	46.22		
					80 E 800 355 390000 000	46.22
02/07/2025	57158	Check	WALSWORTH			1,416.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5-02164-0	Yearbook deposit		02/07/2025	1,416.35		
					21 E 100 411 161302 000	1,416.35
02/07/2025	57159	Check	WEATHERS, JORDAN			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		02/07/2025	500.00		
					21 E 800 370 450000 000	500.00
02/07/2025	57160	Check	WINGATE, ARLAND R			5.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SNOWMOBILE DNR FEE		02/07/2025	5.00		
					10 E 800 940 253000 000	5.00
02/07/2025	57161	Check	WISCONSIN RAPIDS ATHLETICS			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12/7/2024	B. SWIM ENTRY FEE		02/07/2025	150.00		
					10 E 400 940 162224 000	150.00
02/07/2025	57162	Check	WISCONSIN PUBLIC SERVICE			17,261.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0401714126-00003	ELECTRICITY		02/07/2025	10,494.25		
					10 E 800 336 253000 000	10,494.25

AP Check Register

AP Run: Conversion: 19810 — Post Date: 2025-02-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/07/2025	57162	Check	WISCONSIN PUBLIC SERVICE			17,261.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00005	ELECTRICITY	02/07/2025	402.36	10 E 800 336 253000 000	402.36	
0401714126-00006	ELECTRICITY	02/07/2025	2,718.08	10 E 800 336 253000 000	2,718.08	
0401714126-00007	GAS FOR HEAT	02/07/2025	3,646.90	10 E 800 331 253000 000	3,646.90	
02/07/2025	57163	Check	ZIMMERMAN, RONALD D			382.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & MILEAGE	02/07/2025	382.76	10 E 800 342 264400 731	382.76	
Total:						216,001.01

Conversion: 19810 Summary

Type	Count	Amount
Regular Checks:	93	216,001.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	93	216,001.01

AP Check Register

AP Run: Conversion: 19794 — Post Date: 2025-02-03 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/03/2025	57070	Check	CIGNA	11.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1651941112	M. DEBELS ID # 19391420701	02/03/2025	11.80		
				<i>10 E 800 299 299000 000</i>	<i>11.80</i>
				Total:	11.80

Conversion: 19794 Summary

Type	Count	Amount
Regular Checks:	1	11.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	11.80

AP Check Register

AP Run: Conversion: 19829-19828 — Post Date: 2025-02-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/13/2025	57122	Check	MEDFORD COOPERATIVE, INC	-9.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
468623	SUPPLIES	02/07/2025	-9.16		
				<i>10 E 800 411 253000 000</i>	-9.16
				Total:	-9.16

Conversion: 19829-19828 Summary

Type	Count	Amount
Regular Checks:	1	-9.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-9.16

AP Check Register

AP Run: Conversion: 19824-19822 — Post Date: 2025-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2025	109151	Check	CARDMEMBER SERVICE	7,459.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8442	Items from Amazon for hatchet pride store	02/12/2025	1,224.93		
				<i>21 E 100 411 164307 000</i>	1,224.93
8442AA	MEALS	02/12/2025	89.24		
				<i>10 E 800 342 264400 731</i>	89.24
8442B	Book order for Richelle Swan's classroom	02/12/2025	314.01		
				<i>10 E 115 411 110000 000</i>	314.01
8442BB	SUPPLIES	02/12/2025	80.97		
				<i>10 E 800 411 232000 000</i>	80.97
8442C	Quicken	02/12/2025	263.76		
				<i>10 E 800 362 295000 831</i>	263.76
8442CC	SUPPLIES	02/12/2025	925.62		
				<i>10 E 800 411 253000 000</i>	925.62
8442D	Mini display port to hdmi cables	02/12/2025	246.74		
				<i>10 E 800 481 295000 831</i>	246.74
8442DD	SWEEPER BRUSH SHAFT	02/12/2025	1,313.15		
				<i>10 E 800 561 253000 000</i>	1,313.15
8442E	HDMI 2 to 1 adaptor	02/12/2025	35.98		
				<i>10 E 800 481 295000 831</i>	35.98
8442F	Amazon misc	02/12/2025	79.89		
				<i>10 E 800 481 295000 831</i>	79.89
8442G	PBIS School Store needs	02/12/2025	169.98		
				<i>21 E 300 411 164310 000</i>	169.98
8442H	Open PO for Science	02/12/2025	17.32		
				<i>10 E 400 411 126000 000</i>	17.32
8442I	Supplies - HS Office	02/12/2025	13.99		
				<i>10 E 400 411 241000 000</i>	13.99
8442J	Amazon -Dick	02/12/2025	287.83		
				<i>10 E 400 411 121000 000</i>	287.83
8442K	Econ Wisc - Ahrens	02/12/2025	75.00		
				<i>10 E 400 342 221300 000</i>	75.00

AP Check Register

AP Run: Conversion: 19824-19822 — Post Date: 2025-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2025	109151	Check	CARDMEMBER SERVICE	7,459.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8442L	Graduation Programs - Beaumier	02/12/2025	75.97	10 E 400 411 241000 000	75.97
8442M	Blade Holder - J. Flynn	02/12/2025	128.78	10 E 400 411 136000 000	128.78
8442N	UWSP Cont. Ed. - Ewart	02/12/2025	80.00	10 E 400 411 135200 821	80.00
8442O	AMAZON - J. FLYNN	02/12/2025	231.82	10 E 400 411 136000 000	231.82
8442P	Soil testing - Johnson	02/12/2025	95.23	10 E 400 411 138100 720	95.23
8442Q	HYDRO PLUGS - JOHNSON	02/12/2025	17.99	10 E 400 411 138100 720	17.99
8442R	Amazon - Dick	02/12/2025	290.36	10 E 400 411 121000 000	290.36
8442S	Supplies for OT/PT Room	02/12/2025	314.09	27 E 800 411 218100 341	314.09
8442T	XLR CORD - FLYNN	02/12/2025	24.99	10 E 400 411 162900 000	24.99
8442U	SUPPLIES	02/12/2025	152.95	80 E 800 411 390000 000	152.95
8442V	UTILITY SINK	02/12/2025	218.99	10 E 800 440 253000 000	218.99
8442W	Open PO for Student Council	02/12/2025	152.80	21 E 400 411 161305 000	152.80
8442X	HS FBLA Open PO for Amazon	02/12/2025	333.68	21 E 400 411 161311 000	333.68
8442Y	HS Hatchet Innovations Amazon order	02/12/2025	57.97	21 E 400 411 164334 000	57.97
8442Z	HS Hatchet Innovations Bags in Bulk Blankets	02/12/2025	145.59	21 E 400 411 164334 000	145.59
				Total:	7,459.62

AP Check Register

AP Run: Conversion: 19824-19822 — Post Date: 2025-02-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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Conversion: 19824-19822 Summary

Type	Count	Amount
Regular Checks:	1	7,459.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	7,459.62

AP Check Register

AP Run: Conversion: 19816-19813 — Post Date: 2025-02-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/10/2025	109153	Check	CROSSBRIDGE COMMUNITY BANK	78,872.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	Federal & FICA Tax Withholding-02/14/2025, Period End 1/31/2025	02/10/2025	78,872.90		
				<i>10 L 000 000 811611 000</i>	55,888.80
				<i>10 L 000 000 811612 000</i>	22,984.39
				<i>10 E 800 299 252000 605</i>	-0.29
02/10/2025	109154	Check	CROSSBRIDGE COMMUNITY BANK	13,114.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	State Tax Withholding 02/14/2025 - Period End 1/31/2025	02/10/2025	13,114.65		
				<i>10 L 000 000 811613 000</i>	13,114.65
				Total:	91,987.55

Conversion: 19816-19813 Summary

Type	Count	Amount
Regular Checks:	2	91,987.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	91,987.55

AP Check Register

AP Run: Conversion: 19816-19815 — Post Date: 2025-02-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	109152	Check	PAYROLL ACCOUNT			272,969.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	02/14/2025 - Period End 1/31/2025	02/10/2025	272,969.04			
				<i>10 A 000 000 711101 000</i>	156,581.66	
				<i>10 E 800 940 252000 000</i>	25.00	
				<i>27 A 000 000 711101 000</i>	110,253.57	
				<i>80 A 000 000 711101 000</i>	6,108.81	
711101A	02/14/2025 - Period End 1/31/2025	02/10/2025	0.37			
				<i>10 A 000 000 711101 000</i>	0.37	
Total:					272,969.41	

Conversion: 19816-19815 Summary

Type	Count	Amount
Regular Checks:	1	272,969.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	272,969.41

AP Check Register

AP Run: Conversion: 19799-19798 — Post Date: 2025-02-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2025	57013	Check	CESA NO. 9	-58,716.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1736331755	Peissig & Perkins going to CESA for a NSCW breakfast for counselors in February	01/17/2025	-25.00		
				<i>10 E 100 310 221300 000</i>	-25.00
1736333073	Peissig & Perkins going to CESA for a NSCW breakfast for counselors in February	01/17/2025	-25.00		
				<i>10 E 100 310 221300 000</i>	-25.00
19713	SHARED SERVICES	01/17/2025	-58,666.50		
				<i>10 E 800 386 221300 000</i>	-7,250.00
				<i>10 E 800 386 223700 000</i>	-590.50
				<i>10 E 800 386 229000 000</i>	-66.25
				<i>10 E 800 386 431000 000</i>	-6,117.00
				<i>10 E 800 386 436000 297</i>	-2,531.25
				<i>27 E 800 386 218200 019</i>	-7,125.00
				<i>27 E 800 386 219000 341</i>	-2,000.50
				<i>27 E 800 386 223300 341</i>	-1,961.00
				<i>27 E 800 386 223390 341</i>	-150.00
				<i>27 E 800 386 436000 019</i>	-30,875.00
				Total:	-58,716.50

Conversion: 19799-19798 Summary

Type	Count	Amount
Regular Checks:	1	-58,716.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-58,716.50

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-02-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2025	57210	Check	AMERICAN WELDING AND GAS, INC			585.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0010637171	POOL CO2		02/25/2025	59.86		
					10 E 800 411 253000 000	59.86
0010663348	POOL CO2		02/25/2025	270.86		
					10 E 800 411 253000 000	270.86
0010668189	POOL CO2		02/25/2025	255.10		
					10 E 800 411 253000 000	255.10
02/25/2025	57211	Check	APPLE COMPUTER, INC.			999.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MB54736438	Mac Book Air 13"		02/25/2025	999.00		
					10 E 800 482 295000 831	999.00
02/25/2025	57212	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31375	WASTE REMOVAL		02/25/2025	760.00		
					10 E 800 339 253000 000	760.00
02/25/2025	57213	Check	CINTAS CORP			184.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4221380705	MOP & SHOP TOWEL CLEANING		02/25/2025	184.53		
					10 E 800 310 253000 000	184.53
02/25/2025	57214	Check	COMPUTER DISCOUNT WAREHOUSE			145.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AC6QV6X	laptop batteries		02/25/2025	145.52		
					10 E 800 460 295000 831	145.52
02/25/2025	57215	Check	EMPLOYEE BENEFITS CORPORATION			152.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4803470	ADMIN FEE		02/25/2025	152.96		
					10 E 800 940 252000 000	152.96
02/25/2025	57216	Check	HEARTLAND BUSINESS SYSTEMS			271.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
769437-H	MONTHLY TELEPHONE		02/25/2025	150.80		
					10 E 800 355 263000 000	150.80

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-02-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2025	57216	Check	HEARTLAND BUSINESS SYSTEMS			271.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
769438-H	MONTHLY TELEPHONE	02/25/2025	120.90			
				<i>10 E 800 355 263000 000</i>	120.90	
02/25/2025	57217	Check	INTEGRATED SYSTEMS CORPORATION			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0745347	SMTP EMAIL RELAY	02/25/2025	1,950.00			
				<i>10 E 800 310 295000 831</i>	1,950.00	
02/25/2025	57218	Check	ITSAVVY LLC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07047796	BATTERY	02/25/2025	50.00			
				<i>10 E 800 481 295000 831</i>	50.00	
02/25/2025	57219	Check	MEDCO COMPANY			59.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98461996	ICE BAGS - NESBIT	02/25/2025	59.95			
				<i>10 E 400 411 162900 000</i>	59.95	
02/25/2025	57220	Check	MEDFORD COOPERATIVE, INC			230.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
468840	HARDWARE	02/25/2025	123.03			
				<i>10 E 400 411 161304 000</i>	123.03	
468883	HS Tech Ed Peissig Open PO for Ace	02/25/2025	47.68			
				<i>21 E 400 411 164344 000</i>	47.68	
468995	SUPPLIES	02/25/2025	17.26			
				<i>10 E 800 411 253000 000</i>	17.26	
469066	SUPPLIES	02/25/2025	42.25			
				<i>10 E 800 411 253000 000</i>	42.25	
02/25/2025	57221	Check	MENARDS			71.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73335	SUPPLIES	02/25/2025	71.17			
				<i>10 E 800 411 253000 000</i>	71.17	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-02-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2025	57222	Check	NORTHWAY COMMUNICATIONS, INC.			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
184794	RADIO	02/25/2025	825.00	10 E 100 551 241000 000	825.00	
02/25/2025	57223	Check	PARAGON DEVELOPMENT SYSTEMS, INC.			5,328.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15258399	LAPTOPS	02/25/2025	5,328.00	10 E 800 482 222200 031	5,328.00	
02/25/2025	57224	Check	QUESINBERRY, WENDELL J			250.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & MILEAGE	02/25/2025	250.23	10 E 800 342 264400 732	250.23	
02/25/2025	57225	Check	SCHOOL SPECIALTY			1,860.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308104672294	School specialty order- restocking supplies	02/25/2025	1,860.83	10 E 100 411 110000 000	1,860.83	
02/25/2025	57226	Check	SHI INTERNATIONAL CORP			2,995.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B19369573	Adobe Suite	02/25/2025	2,995.20	10 E 800 362 295000 831	2,995.20	
02/25/2025	57227	Check	STARGAZER LIMOUSINE SERVICE			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02212025A	TRANSPORTATION FROM MERRILL	02/25/2025	550.00	10 E 800 341 256710 000	550.00	
02212025B	TRANSPORTATION TO NAC	02/25/2025	900.00	27 E 800 341 256751 341	900.00	
02212025C	TRANSPORTATION TO NAC	02/25/2025	900.00	27 E 800 341 256751 341	900.00	
02/25/2025	57228	Check	WRIGHTSTOWN HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/20/2025	G. WRESTLING ENTRY FEE	02/25/2025	200.00	10 E 400 940 162122 000	200.00	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-02-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2025	57229	Check	ZARNOTH BRUSH WORKS INC.	582.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0200844	BRUSHES FOR SWEEPER	02/25/2025	582.00		
				<i>10 E 800 561 253000 000</i>	<i>582.00</i>
Total:					19,852.13

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	20	19,852.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	19,852.13

AP Check Register

AP Run: Payroll 2/28/25 — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	57230	Check	ASPIRUS HEALTH PLAN	236,853.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ASP10075	Health - March 2025		02/27/2025 236,853.77	
			10 L 000 000 811631 000	226,224.32
			10 E 800 299 299000 000	10,629.45
02/28/2025	57231	Check	CIGNA	11.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
19391420701	M. DEBELS		02/27/2025 11.80	
			10 E 800 299 299000 000	11.80
02/28/2025	57232	Check	DELTA DENTAL	20,449.04
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24015	Dental & Vision March 2025		02/27/2025 20,449.04	
			10 L 000 000 811632 000	16,240.55
			10 L 000 000 811637 000	1,370.52
			10 E 800 299 299000 000	2,837.97
02/28/2025	57233	Check	GREAT WEST TRUST CO, LLC	351.04
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
GrtWt.02282025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 02/28/2025		02/28/2025 150.00	
			10 L 000 000 811671 012	150.00
GWRt%.02282025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 02/28/2025		02/28/2025 201.04	
			10 L 000 000 811671 012	201.04
02/28/2025	57234	Check	STANDARD INSURANCE COMPANY	2,749.89
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
00 169353 0001	LTD/STD Premiums - March 2025		02/27/2025 2,749.89	
			10 L 000 000 811635 000	1,867.05
			10 L 000 000 811636 000	882.84
02/28/2025	57235	Check	STAR FOUNDATION	21.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
STAR.02282025.D	STAR - STAR FOUNDATION for 02/28/2025		02/28/2025 21.50	
			10 L 000 000 811640 000	21.50

AP Check Register

AP Run: Payroll 2/28/25 — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2025	57236	Check	WEA TSA TRUST - # N9909PA	8,999.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.02282025.D	WEARA - WEA ROTH AMOUNT for 02/28/2025	02/28/2025	2,712.50	10 L 000 000 811678 000	2,712.50
WEARP.02282025.D	WEARP - WEA ROTH PERCENT for 02/28/2025	02/28/2025	2,308.25	10 L 000 000 811678 000	2,308.25
WEATA.02282025.D	WEATA - WEA 403(B) TSA AMOUNT for 02/28/2025	02/28/2025	3,310.66	10 L 000 000 811677 000	3,310.66
WEATP.02282025.D	WEATP - WEA 403(B) TSA PERCENT for 02/28/2025	02/28/2025	668.04	10 L 000 000 811677 000	668.04
02/28/2025	109155		CROSSBRIDGE COMMUNITY BANK	13,242.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	State Tax Withholding 02/28/2025 - Period End 2/15/2025	02/27/2025	13,242.45	10 L 000 000 811613 000	13,242.45
02/28/2025	109156		CROSSBRIDGE COMMUNITY BANK	79,673.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	Federal & FICA Tax Withholding-02/28/2025, Period End 2/15/2025	02/27/2025	79,673.09	10 L 000 000 811611 000	55,801.04
				10 L 000 000 811612 000	23,872.36
				10 E 800 299 252000 605	-0.31
02/28/2025	109157		PAYROLL ACCOUNT	270,734.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	02/28/2025 - Period End 2/15/2025	02/27/2025	270,734.47	10 A 000 000 711100 000	153,280.29
				10 E 800 940 252000 000	25.00
				27 A 000 000 711101 000	110,983.98
				80 A 000 000 711101 000	6,445.20
02/28/2025	109158		WISCONSIN RETIREMENT SYSTEM	101,432.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444-000	Retirement Contributions - February 2025	02/27/2025	101,432.10	10 L 000 000 811622 000	74,038.92
				10 L 000 000 811624 000	27,393.10

AP Check Register

AP Run: Payroll 2/28/25 — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2025	109158		WISCONSIN RETIREMENT SYSTEM	101,432.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				<i>10 E 800 299 252000 605</i>	<i>0.08</i>
				Total:	734,518.60

Payroll 2/28/25 Summary

Type	Count	Amount
Regular Checks:	7	269,436.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	734,518.60

AP Check Register

AP Run: Payroll 02/28/2025 - 1 — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2025	57237	Check	PAYROLL ACCOUNT	506.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	Emily Bublitz	02/28/2025	506.60		
				<i>10 A 000 000 711101 000</i>	<i>506.60</i>
Total:					506.60

Payroll 02/28/2025 - 1 Summary

Type	Count	Amount
Regular Checks:	1	506.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	506.60

AP Check Register

AP Run: 02/28/2025 - Payroll — Post Date: 2025-02-28 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2025	57237	Check	PAYROLL ACCOUNT	-506.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	Emily Bublitz	02/28/2025	-506.60		
				<i>10 A 000 000 711101 000</i>	-506.60
				Total:	-506.60

02/28/2025 - Payroll Summary

Type	Count	Amount
Regular Checks:	1	-506.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-506.60

AP Check Register

AP Run: Payroll 02/28/2025 — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2025	109159		PAYROLL ACCOUNT	506.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	Emily Bublitz	02/28/2025	506.60		
				<i>10 A 000 000 711101 000</i>	506.60
				Total:	506.60

Payroll 02/28/2025 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	506.60

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/28/2025	57238	Check	BLUE EDGE ENERGY			1,029.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5766	GAS FOR HEAT		02/28/2025	1,029.56		
					10 E 800 331 253000 000	1,029.56
02/28/2025	57239	Check	CESA NO. 9			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19912	Special Education Admin. Assistant Networking		02/28/2025	55.00		
					27 E 800 342 264400 341	55.00
02/28/2025	57240	Check	CINTAS CORP			185.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22111330	MOP & SHOP TOWEL CLEANING		02/28/2025	185.56		
					10 E 800 310 253000 000	185.56
02/28/2025	57241	Check	GLACIER CANYON LODGE			1,176.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/19-21/2025	HOTEL FOR NARENWICH CONFERENCE		02/28/2025	1,176.00		
					10 E 100 342 241000 000	196.00
					10 E 300 342 241000 000	196.00
					10 E 400 342 221300 000	392.00
					10 E 800 342 264400 732	196.00
					27 E 400 342 221300 341	196.00
02/28/2025	57242	Check	GRAINGER, INC.			252.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9408291244	SUPPLIES		02/28/2025	252.86		
					10 E 800 411 253000 000	252.86
02/28/2025	57243	Check	HEARTLAND BUSINESS SYSTEMS			257.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
771467-H	AZURE MONTHLY		02/28/2025	257.63		
					10 E 800 362 295000 831	257.63
02/28/2025	57244	Check	INTEGRATED SYSTEMS CORPORATION			788.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0745226	SKYWARD HOSTING FEE		02/28/2025	788.40		
					10 E 800 310 295000 831	788.40

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/28/2025	57245	Check	J W INDUSTRIES LLC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10074	BLEACHER ENGRAVING	02/28/2025	50.00	10 E 800 310 253000 000	50.00	
02/28/2025	57246	Check	JELINEK, WILLIAM			51.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	02/28/2025	51.01	27 E 800 342 221300 341	51.01	
02/28/2025	57247	Check	JOHNSON, AMANDA K			264.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & MILEAGE	02/28/2025	264.56	10 E 400 342 221300 000	264.56	
02/28/2025	57248	Check	KELLEY, COOPER S			167.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	HOTEL & FUEL	02/28/2025	167.35	10 E 800 342 264400 743	167.35	
02/28/2025	57249	Check	KERSCHBAUM, CAYLA F			70.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	02/28/2025	70.09	10 E 400 411 126000 000	70.09	
02/28/2025	57250	Check	KOLLATH, MOLLY L			71.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	02/28/2025	71.80	10 E 400 342 221300 000	71.80	
02/28/2025	57251	Check	LESPERANCE, THERESA			863.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	ROOMS, MEALS & SHIRTS	02/28/2025	863.15	10 E 400 341 256740 762	679.95	
				10 E 800 342 264400 743	19.21	
				21 E 400 345 162224 000	139.99	
				21 E 400 411 162224 000	24.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/28/2025	57252	Check	MICHELLE BALDA			441.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MUSICAL SUPPLIES	02/28/2025	441.88			
				<i>10 E 400 411 161303 000</i>	441.88	
02/28/2025	57253	Check	MUSSON BROTHERS, INC			1,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104156	SNOW REMOVAL	02/28/2025	1,295.00			
				<i>10 E 800 329 253000 000</i>	1,295.00	
02/28/2025	57254	Check	NORTHWOODS CHILDREN MUSEUM			402.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4/2025	4K FIELDTRIP	02/28/2025	402.00			
				<i>21 E 100 411 164310 000</i>	402.00	
02/28/2025	57255	Check	NORTHWOODS LUBE & TIRE			18.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
135161	SUPPLIES	02/28/2025	18.99			
				<i>10 E 800 411 253000 000</i>	18.99	
02/28/2025	57256	Check	O'REILLY			136.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4644-453257	SUPPLIES	02/28/2025	38.91			
				<i>10 E 800 411 253000 000</i>	38.91	
4644-453339	SUPPLIES	02/28/2025	97.27			
				<i>10 E 800 411 253000 000</i>	97.27	
02/28/2025	57257	Check	PARAGON DEVELOPMENT SYSTEMS, INC.			18,075.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15267269	Camera Data Server	02/28/2025	18,075.77			
				<i>10 E 800 581 295000 831</i>	18,075.77	
02/28/2025	57258	Check	PITNEY BOWES			245.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1026964080	MAINTENANCE FEE	02/28/2025	245.22			
				<i>10 E 800 324 254410 732</i>	245.22	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/28/2025	57259	Check	QUILL CORPORATION			32.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42850423	Choir supplies		02/28/2025	12.81		
					10 E 300 411 125400 000	12.81
42862919	Choir supplies		02/28/2025	20.02		
					10 E 300 411 125400 000	20.02
02/28/2025	57260	Check	RENNING LEWIS & LACY			404.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7338474	LEGAL SERVICES		02/28/2025	404.00		
					10 E 800 310 231500 000	404.00
02/28/2025	57261	Check	RITE BRITE FUNDRAISING			3,334.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
125020110	BUTTERBRAID FUNDRAISER		02/28/2025	3,334.50		
					21 E 300 411 161305 000	3,334.50
02/28/2025	57262	Check	SCHILTZ, BRIAN G			359.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	TRAILER PARTS		02/28/2025	359.76		
					21 E 400 411 164337 000	359.76
02/28/2025	57263	Check	SPARBEL, MARIAH			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		02/28/2025	100.00		
					21 E 800 370 450000 000	100.00
02/28/2025	57264	Check	STARGAZER LIMOUSINE SERVICE			3,650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02282025A	TRANSPORTATION FROM MERRILL		02/28/2025	950.00		
					10 E 800 341 256710 000	950.00
02282025B	TRANSPORTATION TO NAC		02/28/2025	1,200.00		
					27 E 800 341 256751 011	1,200.00
02282025C	TRANSPORTATION TO NAC		02/28/2025	1,500.00		
					27 E 800 341 256751 011	1,500.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-02-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
02/28/2025	57265	Check	WCASS			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8894	REGISTRATION	02/28/2025	465.00	27 E 800 342 264400 341	465.00	
02/28/2025	57266	Check	WISCONSIN SKYWARD USER GROUP			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0001-02202025-0160-0161	REGISTRATION	02/28/2025	250.00	10 E 800 342 264400 750	250.00	
0001-02202025-0162-0163	REGISTRATION	02/28/2025	250.00	10 E 800 342 264400 750	250.00	
Total:						34,744.10

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	29	34,744.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	34,744.10

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,116,457.10
21 - SPECIAL REVENUE TRUST FUND	42,816.63
27 - SPECIAL EDUCATION	243,445.06
50 - FOOD SERVICE FUND	78,383.65
80 - COMMUNITY SERVICE FUND	18,126.44
	1,499,228.88