

AP Check Register

AP Run: 12/3/2025 — Post Date: 2025-12-03 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2025	58661	Check	DEPT OF PUBLIC INSTRUCTION- ACCOUNTS RECEIVABLE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
255-0000071648	A. HEDGES - INTERN	12/01/2025	500.00	10 E 800 940 252000 000	500.00	
12/03/2025	109292		PAYROLL ACCOUNT			1,144.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	M. BALDA - ABOVE PAY	12/01/2025	1,144.90	10 A 000 000 711101 000	1,144.90	
12/03/2025	109293		STANDARD INSURANCE COMPANY			13,540.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169353 0001	December 2025 - LTD, STD, & Life	12/03/2025	13,540.63	10 L 000 000 811634 000	8,506.74	
				10 L 000 000 811635 000	1,920.92	
				10 L 000 000 811636 000	871.20	
				10 L 000 000 819100 000	2,241.77	
12/03/2025	109294		WISCONSIN RETIREMENT SYSTEM			113,935.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444000	WRS - November 2025	12/03/2025	113,935.37	10 L 000 000 811622 000	80,874.16	
				10 L 000 000 811624 000	32,989.48	
				10 E 800 299 252000 605	71.73	
Total:						129,120.90

12/3/2025 Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	129,120.90

AP Check Register

AP Run: 12/5/2025 CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	58662	Check	AMERICAN TIME & SIGNAL CO			5,193.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
893573	Replacement Clocks	12/05/2025	5,193.33	10 E 800 561 253000 000	5,193.33	
12/05/2025	58663	Check	AMERICAN WELDING AND GAS, INC			419.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011274104	SUPPLIES	12/05/2025	270.01	10 E 800 411 253000 000	270.01	
0011295368	SUPPLIES	12/05/2025	149.20	10 E 800 411 253000 000	149.20	
12/05/2025	58664	Check	ASPIRUS MEDICAL GROUP INC			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
151140	STAFF EXAMS	12/05/2025	84.00	10 E 800 310 264500 000	84.00	
12/05/2025	58665	Check	BACKGROUND INVESTIGATION BUREAU LLC			248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84592	BACKGROUND CHECKS	12/05/2025	248.00	10 E 800 310 231100 000	248.00	
12/05/2025	58666	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31213A	WASTE REMOVAL	12/05/2025	760.00	10 E 800 339 253000 000	760.00	
12/05/2025	58667	Check	BLUE EDGE ENERGY			338.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6343	GAS FOR HEAT	12/05/2025	338.91	10 E 800 331 253000 000	338.91	
12/05/2025	58668	Check	BOLDER, STACY L			4,657.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	TUITION	12/05/2025	4,657.05	10 E 300 291 241000 000	4,657.05	

AP Check Register

AP Run: 12/5/2025 CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	58669	Check	CUMMINS			4,187.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E3-251187376	Transfer Switch-Electronic Control	12/05/2025	4,187.85	10 E 800 324 253000 000	4,187.85	
12/05/2025	58670	Check	DENAMUR, WENDY			2,165.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	11/25 O/T SERVICES	12/05/2025	2,165.50	27 E 800 310 218100 341	2,165.50	
12/05/2025	58671	Check	GEISS MEAT SERVICES			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
275	Beef Grant	12/05/2025	100.00	10 E 300 411 135200 217	100.00	
12/05/2025	58672	Check	GPM SOUTHEAST			143.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	12/05/2025	143.86	10 E 100 342 264400 713	49.77	
				10 E 400 341 256740 760	32.74	
				10 E 400 341 256740 761	25.93	
				10 E 400 341 256740 762	25.92	
				10 E 800 342 221300 000	9.50	
12/05/2025	58673	Check	GRAINGER, INC.			607.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9671605146	SUPPLIES	12/05/2025	607.19	10 E 800 411 253000 000	607.19	
12/05/2025	58674	Check	HEARTLAND BUSINESS SYSTEMS			379.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
844440-H	AZURE & PHONE	12/05/2025	379.79	10 E 800 355 263000 000	120.90	
				10 E 800 362 295000 831	258.89	
12/05/2025	58675	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0751052	HOSTING FEES	12/05/2025	840.00	10 E 800 310 295000 831	840.00	

AP Check Register

AP Run: 12/5/2025 CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	58676	Check	IXL			1,668.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S555503	IXL Learning for St. Mary's - 75 license. We will cover the remainder of Title 4 (959.69) with St. Mary's reimbursing the rest.	12/05/2025	1,668.75			
				10 E 800 362 129000 381	959.69	
				10 E 800 362 221200 740	709.06	
12/05/2025	58677	Check	J.W. PEPPER CO-PEPPER OF MNPLS			79.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368038327	New and replacement scores for solo and ensemble	12/05/2025	79.99			
				10 E 300 411 125400 000	79.99	
12/05/2025	58678	Check	MAMER, BRENDA			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112046	BRENDA MAMER - COLBURN	12/05/2025	125.00			
				10 E 400 310 125400 000	125.00	
12/05/2025	58679	Check	MEDFORD COOPERATIVE, INC			70.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
477641	SUPPLIES	12/05/2025	70.17			
				10 E 800 411 253000 000	70.17	
12/05/2025	58680	Check	MULTI MEDIA CHANNELS, LLC			492.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133852	ADVERTISING	12/05/2025	396.00			
				10 E 800 351 231100 000	396.00	
133852a	Child Find Notifications	12/05/2025	96.00			
				27 E 800 351 223310 341	96.00	
12/05/2025	58681	Check	NAREN-WISCONSIN			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REGISTRATION	NARENWICH - JOHNSON	12/05/2025	250.00			
				10 E 400 342 221300 000	250.00	
12/05/2025	58682	Check	NASSCO			1,928.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6633252	BATTERIES	12/05/2025	1,797.32			
				10 E 800 440 253000 000	1,797.32	

AP Check Register

AP Run: 12/5/2025 CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	58682	Check	NASSCO			1,928.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6635303	SUPPLIES	12/05/2025	130.90	10 E 800 411 253000 000	130.90	
12/05/2025	58683	Check	PARAGON DEVELOPMENT SYSTEMS, INC.			33,263.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15309683	Desktops	12/05/2025	27,869.00	10 E 800 482 295000 831	27,869.00	
15311880	Desktops	12/05/2025	5,394.00	10 E 800 482 295000 831	5,394.00	
12/05/2025	58684	Check	RENNING LEWIS & LACY			860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7348550	LEGAL FEES	12/05/2025	860.00	10 E 800 310 231500 000	860.00	
12/05/2025	58685	Check	REPUBLIC SERVICES			132.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0645-000274180	WASTE REMOVAL	12/05/2025	132.30	10 E 800 339 253000 000	132.30	
12/05/2025	58686	Check	SCHOLASTIC BOOK FAIRS			1,158.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6044933	BOOK FAIR	12/05/2025	1,158.29	21 E 300 411 164309 000	1,158.29	
12/05/2025	58687	Check	SNEED, AUDREY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	12/05/2025	500.00	21 E 800 370 450000 000	500.00	
12/05/2025	58688	Check	STARGAZER LIMOUSINE SERVICE			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11282025A	NAC TRANSPORTATION	12/05/2025	600.00	27 E 800 341 256751 341	600.00	
12052025A	NAC TRANSPORTATION	12/05/2025	1,200.00	27 E 800 341 256751 341	1,200.00	

AP Check Register

AP Run: 12/5/2025 CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	58688	Check	STARGAZER LIMOUSINE SERVICE			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12052025B	PROJECT SEARCH TRANSPORTATION	12/05/2025	1,050.00	27 E 800 341 256751 341	1,050.00	
12/05/2025	58689	Check	TEAM SPORTING GOODS INC.			212.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG036002-AG03	HS/HKY - NFHS Pucks	12/05/2025	212.49	10 E 400 411 162223 000	212.49	
12/05/2025	58690	Check	TRIGS			903.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Snacks/Incentives	12/05/2025	25.54	27 E 100 411 158000 341	25.54	
20A	supplies for 5th grade ice cream social for winning the	12/05/2025	96.41	21 E 100 411 161305 000	96.41	
21	HS FCCLA Open PO	12/05/2025	78.71	21 E 400 411 161340 000	78.71	
21A	CULINARY SUPPLIES	12/05/2025	441.44	10 E 400 411 135200 821	441.44	
21B	TRIGS - JOHNSON/KERSCHBAUM/FELTES	12/05/2025	21.72	10 E 400 411 126000 000	21.72	
21D	HS FBLA Open PO School Store	12/05/2025	101.84	21 E 400 411 161311 000	101.84	
21E	Hatchet Weightlifting Club Open PO	12/05/2025	20.45	21 E 400 411 164335 000	20.45	
21F	TRIGS - EWART	12/05/2025	40.54	10 E 400 411 135200 268	40.54	
68	Items to be ordered as needed	12/05/2025	76.39	27 E 400 411 158000 341	76.39	
12/05/2025	58691	Check	VERIZON WIRELESS			92.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6129491622	CELLPHONES	12/05/2025	92.50	10 E 800 355 263000 854	46.25	
				80 E 800 355 390000 000	46.25	

AP Check Register

AP Run: 12/5/2025 CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	58692	Check	WALBECK, MATHEW			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	12/05/2025	1,000.00	21 E 800 370 450000 000	1,000.00	
12/05/2025	58693	Check	WJJQ RADIO STATION			590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25828-4	ADVERTISING	12/05/2025	590.00	10 E 800 351 232000 000	400.00	
				27 E 800 351 263300 341	190.00	
12/05/2025	58694	Check	YOURMEMBERSHIP.COM, INC			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R75459511	ADVERTISING	12/05/2025	550.00	10 E 800 351 231100 000	550.00	
Total:						66,850.44

12/5/2025 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	33	66,850.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	66,850.44

AP Check Register

AP Run: 12/11/2025 Payroll for 12/15 — Post Date: 2025-12-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2025	58695	Check	ACCENDO INSURANCE COMPANY			2,679.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACC6710950	B BRADLEY 01/01/2026 - 01/01/2027	12/09/2025	2,679.76	10 E 800 299 299000 000	2,679.76	
12/11/2025	58696	Check	ACCENDO INSURANCE COMPANY			2,332.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACC6710942	R BRADLEY - 01/01/2026 - 01/01/2027	12/09/2025	2,332.32	10 E 800 299 299000 000	2,332.32	
12/11/2025	58697	Check	AMBA			1,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KNUDSON 495103	01/01/2026 - 12/31/2026	12/11/2025	1,752.00	10 E 800 299 299000 000	1,752.00	
12/11/2025	58698	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	January 2026 Dependent Care FSA	12/09/2025	250.00	10 L 000 000 811615 000	250.00	
12/11/2025	58699	Check	GREAT WEST TRUST CO, LLC			948.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrWt.12152025.D	GrWt - GREAT WEST-WI DEFERRED COMP for 12/15/2025	12/10/2025	285.00	10 L 000 000 811671 012	285.00	
GWRt%.12152025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 12/15/2025	12/10/2025	115.34	10 L 000 000 811671 012	115.34	
GWRth.12152025.D	GWRth - GREAT WEST-ROTH 457 for 12/15/2025	12/10/2025	548.34	10 L 000 000 811671 012	548.34	
12/11/2025	58700	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.12152025.D	Kinship - KINSHIP OF TOMAHAWK for 12/15/2025	12/10/2025	7.00	10 L 000 000 811640 000	7.00	
12/11/2025	58701	Check	MEDICARE PREMIUM COLLECTION CENTER			608.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4KR1NU9VN21	K REINHARDT - 01/01/2026 - 03/31/2026	12/09/2025	608.70	10 E 800 299 299000 000	608.70	

AP Check Register

AP Run: 12/11/2025 Payroll for 12/15 — Post Date: 2025-12-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2025	58702	Check	SILVERSCRIPT INS CO			320.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G4C597346	T. FRUEDE - 01/01/2026 - 12/31/2026	12/09/2025	320.40	10 E 800 299 299000 000	320.40	
12/11/2025	58703	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.12152025.D	STAR - STAR FOUNDATION for 12/15/2025	12/10/2025	21.50	10 L 000 000 811640 000	21.50	
12/11/2025	58704	Check	WEA TSA TRUST - # N9909PA			8,112.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.12152025.D	WEARA - WEA ROTH AMOUNT for 12/15/2025	12/10/2025	2,692.50	10 L 000 000 811678 000	2,692.50	
WEARP.12152025.D	WEARP - WEA ROTH PERCENT for 12/15/2025	12/10/2025	2,052.61	10 L 000 000 811678 000	2,052.61	
WEATA.12152025.D	WEATA - WEA 403(B) TSA AMOUNT for 12/15/2025	12/10/2025	2,629.00	10 L 000 000 811677 000	2,629.00	
WEATP.12152025.D	WEATP - WEA 403(B) TSA PERCENT for 12/15/2025	12/10/2025	738.63	10 L 000 000 811677 000	738.63	
12/11/2025	58705	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3717FA000760A	GULSVIG SUPBW - CHILD SUPPORT - SEMIMONTHLY for 12/15/2025	12/10/2025	105.00	10 L 000 000 811681 000	105.00	
12/11/2025	58706	Check	WPS HEALTH INSURANCE			5,701.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
764050006	T. FRUEDE - 01/01/2026 - 12/31/2026	12/09/2025	4,655.64	10 E 800 299 299000 000	4,655.64	
76410554	S SWENTY	12/10/2025	1,046.22	10 E 800 299 299000 000	1,046.22	
12/11/2025	109295		CROSSBRIDGE COMMUNITY BANK			12,461.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 12/15/2025	12/10/2025	12,461.03	10 L 000 000 811613 000	12,461.03	

AP Check Register

AP Run: 12/11/2025 Payroll for 12/15 — Post Date: 2025-12-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2025	109296		CROSSBRIDGE COMMUNITY BANK			75,989.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 12/15/2025	12/10/2025	75,989.68			
				10 L 000 000 811611 000	52,829.68	
				10 L 000 000 811612 000	23,160.19	
				10 E 800 299 252000 605	-0.19	
12/11/2025	109297		PAYROLL ACCOUNT			342,676.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 12/15/2025	12/10/2025	342,676.68			
				10 A 000 000 711101 000	210,735.85	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	121,827.03	
				80 A 000 000 711101 000	10,088.80	
12/11/2025	109298		SECURITY HEALTH PLAN			275,583.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02409263	Health - January 2026	12/11/2025	275,583.46			
				10 L 000 000 811631 000	265,377.09	
				10 E 800 299 299000 000	10,206.37	
Total:						729,550.81

12/11/2025 Payroll for 12/15 Summary

Type	Count	Amount
Regular Checks:	12	22,839.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	729,550.81

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58708	Check	ADVANCED HEALTH AND SAFETY			299.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AHS 15393	REGISTRATION		12/18/2025	299.00	10 E 800 342 264400 854	299.00
12/18/2025	58709	Check	AHRENS, CONNOR			80.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEALS		12/18/2025	80.86	21 E 400 411 162308 000	80.86
12/18/2025	58710	Check	AMERICAN WELDING AND GAS, INC			371.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11292339	POOL CHEMICALS		12/18/2025	59.09	10 E 800 411 253000 000	59.09
11292339	POOL CHEMICALS		12/18/2025	59.09	10 E 800 411 253000 000	59.09
11321337	POOL CHEMICALS		12/18/2025	253.30	10 E 800 411 253000 000	253.30
12/18/2025	58711	Check	AMERY HIGH SCHOOL			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11/28-29/2025	HOCKEY ENTRY FEE		12/18/2025	200.00	10 E 400 940 162223 000	200.00
12/18/2025	58712	Check	ANDERSON, KRISTI J			85.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	GIFT CARDS		12/18/2025	85.00	21 E 100 411 164311 000	85.00
12/18/2025	58713	Check	ANTIGO HIGH SCHOOL			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12/5/2025	G. WRESTLING ENTRY FEE		12/18/2025	125.00	10 E 400 940 162122 000	125.00
12/18/2025	58714	Check	B UP NORTH LLC			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12/5/2025	HS Varsity Club Open PO Concession Stand Pizza		12/18/2025	120.00	21 E 400 411 164324 000	120.00

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name				Check Amount
12/18/2025	58715	Check	BAUMGART WASTE REMOVAL				760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
32118	WASTE REMOVAL		12/18/2025	760.00			
					10 E 800 339 253000 000		760.00
12/18/2025	58716	Check	BAY VERTE MACHINERY INC				844.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
572945-00	BAY VERTE - PEISSIG		12/18/2025	844.98			
					21 E 400 411 136000 000		844.98
12/18/2025	58717	Check	BLINDS AND SERVICES LLC				2,049.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
25-2571	Blinds for room 167, MS office, and ES 184		12/18/2025	2,049.98			
					10 E 800 440 253000 000		2,049.98
12/18/2025	58718	Check	BRONSON, DUWAYNE				475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1/24/2026	HS Student Council DJ for Winter Ball		12/18/2025	475.00			
					21 E 400 310 161305 000		475.00
12/18/2025	58719	Check	BSN SPORTS LLC				405.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
932350201	HS GBB Warmups		12/18/2025	405.00			
					21 E 400 420 162105 000		405.00
12/18/2025	58720	Check	CARDIO PARTNERS, INC				127.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
600210320	Pediatric pads		12/18/2025	127.00			
					10 E 800 416 214200 000		127.00
12/18/2025	58721	Check	CASTAWAYS BAR & GRILL				2,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
12/7	HS Football Banquet		12/18/2025	2,250.00			
					21 E 400 411 162210 000		2,250.00
12/18/2025	58722	Check	CERNY'S GREENHOUSE, INC.				138.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
10209	Poinsette's for Holiday Program		12/18/2025	138.56			
					10 E 100 411 125100 000		138.56

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58723	Check	CHEESE SHOP			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
920483	CHEESE SHOP - EWART		12/18/2025	300.00	10 E 400 411 135200 268	300.00
12/18/2025	58724	Check	CHUCK'S SPORT SHOP			561.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0721	HS/Hockey Supplies		12/18/2025	561.00	10 E 400 411 162223 000	561.00
12/18/2025	58725	Check	CINTAS CORP			572.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4251015005	MOP & SHOP TOWEL CLEANING		12/18/2025	190.70	10 E 800 310 253000 000	190.70
4251729714	MOP & SHOP TOWEL CLEANING		12/18/2025	190.70	10 E 800 310 253000 000	190.70
4252342566	MOP & SHOP TOWEL CLEANING		12/18/2025	190.70	10 E 800 310 253000 000	190.70
12/18/2025	58726	Check	COSMO THEATER			826.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12/23/2025	WINTER ACTIVITY DAY		12/18/2025	826.00	21 E 300 411 161305 000	826.00
12/18/2025	58727	Check	DENISE PEISSIG			139.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES		12/18/2025	139.22	21 E 100 411 164302 000	139.22
12/18/2025	58728	Check	DJ ICE			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/16/2026	MS DANCE		12/18/2025	450.00	21 E 300 310 161305 000	450.00
12/18/2025	58729	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5199435	ADMIN FEES		12/18/2025	162.96	10 E 800 940 252000 000	162.96

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58730	Check	FORTH FLORAL			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
048286	CEP CLASS	12/18/2025	128.00	80 E 800 310 390000 000	128.00	
12/18/2025	58731	Check	GPM SOUTHEAST			170.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	12/18/2025	170.88	10 E 400 341 256740 762	47.21	
				10 E 800 418 253000 000	123.67	
12/18/2025	58732	Check	HEID MUSIC COMPANY			124.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4052255	Instrument repairs	12/18/2025	124.50	10 E 300 324 254410 725	124.50	
12/18/2025	58733	Check	HOLIDAY WHOLESALE			289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2208645	HS Varsity Club Open PO for Concession Stand Supplies	12/18/2025	289.00	21 E 400 411 164324 000	289.00	
12/18/2025	58734	Check	J.W. PEPPER CO-PEPPER OF MNPLS			367.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367729933	Music Selections	12/18/2025	343.50	10 E 300 411 125500 000	343.50	
368086934	New and replacement scores for solo and ensemble	12/18/2025	23.89	10 E 300 411 125400 000	23.89	
12/18/2025	58735	Check	LAKESHORE			765.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91294842	Weighted Washable Calming Book	12/18/2025	46.98	27 E 100 411 158000 341	46.98	
91294844	Supplies K.Carlson	12/18/2025	270.20	10 E 101 411 110000 000	270.20	
91294845	T. Brown Lakeshore order	12/18/2025	425.39	10 E 101 411 110000 000	425.39	
91530594	Supplies K.Carlson	12/18/2025	22.99	10 E 101 411 110000 000	22.99	

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58736	Check	LAONA-WABENO			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/13/2025	WRESTLING ENTRY FEE	12/18/2025	200.00	10 E 400 940 162222 000	200.00	
12/18/2025	58737	Check	LES & JIM'S LINCOLN LANES			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/23/2025	WINTER ACTIVITY DAY	12/18/2025	390.00	21 E 300 411 161305 000	390.00	
12/18/2025	58738	Check	LIST, CATHERINE			484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/2/2025	CEP INSTRUCTOR	12/18/2025	484.00	80 E 800 310 390000 000	484.00	
12/18/2025	58739	Check	LOYAL FBLA			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93415	HS FBLA Region 2 Leadership Conference	12/18/2025	325.00	21 E 400 940 161311 000	325.00	
12/18/2025	58740	Check	MAKE A WISH WISCONSIN			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DONATION	BBB 12/5 Game Admission to Make a Wish Donation	12/18/2025	320.00	10 E 400 411 162900 000	320.00	
12/18/2025	58741	Check	MAMER, BRENDA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112047	MAMER-COLBURN	12/18/2025	125.00	10 E 400 310 125400 000	125.00	
171503	MAMER-COLBURN	12/18/2025	125.00	10 E 400 310 125400 000	125.00	
12/18/2025	58742	Check	MCKENZIE, SCARLET			1,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	12/18/2025	1,675.00	21 E 800 370 450000 000	1,675.00	

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58743	Check	MEDFORD COOPERATIVE, INC			167.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
477864	SUPPLIES		12/18/2025	24.29	10 E 800 411 253000 000	24.29
477915	SUPPLIES		12/18/2025	57.56	10 E 800 411 253000 000	57.56
477957	SUPPLIES		12/18/2025	22.47	10 E 800 411 253000 000	22.47
478008	HS Tech Ed Woods Open PO		12/18/2025	18.90	21 E 400 411 164344 000	18.90
478102	SUPPLIES		12/18/2025	43.82	10 E 800 411 253000 000	43.82
12/18/2025	58744	Check	MID-WISCONSIN BEVERAGE, INC.			202.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2179756	refills		12/18/2025	202.10	21 E 100 411 161305 000	202.10
12/18/2025	58745	Check	MJ CARE, INC.			627.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
176327	ADMIN FEE		12/18/2025	627.00	27 E 800 310 252300 019	627.00
12/18/2025	58746	Check	NEENAH HIGH SCHOOL			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12/28/2025	HOCKEY ENTRY FEE		12/18/2025	200.00	10 E 400 940 162223 000	200.00
12/18/2025	58747	Check	NORTHERN WISCONSIN LAND SERVICES, INC.			2,189.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17998	SNOWPLOWING		12/18/2025	2,189.75	10 E 800 329 253000 000	2,189.75
12/18/2025	58748	Check	OUTBOARDS BAR & GRILL			1,120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11/28/2025	HS Football Game day meals		12/18/2025	1,120.00	21 E 400 411 162210 000	1,120.00

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58749	Check	RHINELANDER HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/19/2025	WRESTLING ENTRY FEE	12/18/2025	200.00	10 E 400 940 162222 000	200.00	
12/18/2025	58750	Check	SCHMITT ACOUSTICS LLC			307.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-139	USG Radar 2210 2'x2' lay-in ceiling tiles	12/18/2025	307.20	10 E 800 411 253000 000	307.20	
12/18/2025	58751	Check	SCHOMMER, MARK A			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	12/18/2025	196.00	10 E 800 342 264400 740	196.00	
12/18/2025	58752	Check	SCHOOL DISTRICT OF TOMAHAWK			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1019	General Food and Supplies	12/18/2025	36.08	10 E 300 411 135200 000	36.08	
1019A	FACE - EWART FOOD	12/18/2025	13.92	10 E 400 411 135200 000	13.92	
12/18/2025	58753	Check	SPORTS WORLD			609.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SW81818	HS Class of 2027 Homecoming shirts	12/18/2025	609.03	21 E 400 420 164349 000	609.03	
12/18/2025	58754	Check	STACIE PETTA PHOTOGRAPHY			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
347	HS GBB Senior Banner	12/18/2025	45.00	21 E 400 411 162105 000	45.00	
12/18/2025	58755	Check	STARGAZER LIMOUSINE SERVICE			4,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212025A	PUPIL TRANSPORTATION TO NAC	12/18/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
1212025B	PUPIL TRANSPORTATION TO PROJECT SEARCH	12/18/2025	840.00	27 E 800 341 256751 341	840.00	

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58755	Check	STARGAZER LIMOUSINE SERVICE			4,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12192025A	PUPIL TRANSPORTATION TO NAC	12/18/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
12192025B	PUPIL TRANSPORTATION TO PROJECT SEARCH	12/18/2025	630.00	27 E 800 341 256751 341	630.00	
12232025A	PUPIL TRANSPORTATION TO NAC	12/18/2025	600.00	27 E 800 341 256751 341	600.00	
12/18/2025	58756	Check	SYSTEMS TECHNOLOGIES			591.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD99026781	ACCESS CONTROL FOBS	12/18/2025	591.50	10 E 800 411 253000 000	591.50	
12/18/2025	58757	Check	TAHER, INC.			72,078.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0074285-IN	NOVEMBER FOOD SERVICE	12/18/2025	72,078.87	50 E 800 310 257220 000	72,078.87	
12/18/2025	58758	Check	TIES THAT BIND US			1,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DONATION	DIG PINK	12/18/2025	1,360.00	21 E 400 411 162121 000	1,360.00	
12/18/2025	58759	Check	TOMAHAWK BUILDERS SUPPLY			518.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2512-588702	HS Tech Ed Woods Open PO	12/18/2025	99.20	21 E 400 411 164344 000	99.20	
2512-588802	HS Tech Ed Woods Open PO	12/18/2025	418.98	21 E 400 411 164344 000	418.98	
12/18/2025	58760	Check	TOMAHAWK BUS SERVICE, INC.			104,711.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21-12/20/2025	PUPIL TRANSPORTATION	12/18/2025	91,376.64	10 E 800 341 256710 000	91,376.64	
11/25	SPECIAL NEEDS TRANSPORTATION	12/18/2025	7,777.45	27 E 800 341 256751 011	7,777.45	

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
12/18/2025	58760	Check	TOMAHAWK BUS SERVICE, INC.	104,711.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1113-11/25	4TH GRADE TO TREEHAVEN	12/18/2025	66.04	10 E 114 341 256770 000	66.04
1114-11/25	MS B BB TO ANTIGO	12/18/2025	311.27	80 E 300 341 256790 000	311.27
1115-11/25	4TH GRADE TO TREEHAVEN	12/18/2025	66.04	10 E 114 341 256770 000	66.04
1116-11/25	HS DRAMA TO OCONTO FALLS	12/18/2025	793.31	10 E 400 341 256740 760	793.31
1117-11/25	MS B BB TO MOSINEE	12/18/2025	339.21	80 E 300 341 256790 000	339.21
1118-11/25	6TH GRADE TO WAUSAU	12/18/2025	556.76	10 E 300 341 256770 000	556.76
1119-11/25	HS BAND & CHOIR TO MOSINEE	12/18/2025	467.26	10 E 400 341 256740 724	233.63
				10 E 400 341 256740 725	233.63
1120-11/25	HS G BB TO RIB LAKE	12/18/2025	247.67	10 E 400 341 256740 761	247.67
1121-11/25	US HISTORY TO HISTORICAL SOCIETY	12/18/2025	136.19	10 E 400 341 256770 000	136.19
1122-11/25	MS B BB TO WAUSAU	12/18/2025	276.68	80 E 300 341 256790 000	276.68
1123-11/25	MS B BB TO RHINELANDER	12/18/2025	195.21	80 E 300 341 256790 000	195.21
1124-11/25	HS G BB TO BUTTERNUT	12/18/2025	452.07	10 E 400 341 256740 761	452.07
1125-11/25	HS DRAMA ONE ACT PLAY TO STATE	12/18/2025	598.84	10 E 400 341 256740 760	598.84
1126-11/25	HS HOCKEY TO AMERY	12/18/2025	1,050.73	10 E 400 341 256740 762	1,050.73

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2025	58761	Check	TOWN OF NOKOMIS			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NO-406	PROPERTY TAXES	12/18/2025	5.00	10 E 800 940 253000 000	5.00	
12/18/2025	58762	Check	VERNIER SOFTWARE			136.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5537621	VERNIER - FELTES	12/18/2025	136.62	10 E 400 411 126000 000	136.62	
12/18/2025	58763	Check	VIEGUT'S DO-IT EXPRESS			36.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TMK SCHOOL	MOTOR FUEL	12/18/2025	36.46	10 E 400 341 256740 762	36.46	
12/18/2025	58764	Check	WISCONSIN ASSOCIATION OF SKILLSUSA, INC			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3241	HS SkillsUSA Annual Chapter Affiliation Fee	12/18/2025	250.00	21 E 400 940 164345 000	250.00	
12/18/2025	58765	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13689	HS/One Act Play - Sectional Fees	12/18/2025	180.00	10 E 400 940 161301 000	180.00	
12/18/2025	58766	Check	WISCONSIN RAPIDS ATHLETICS			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2025	B SWIM ENTRY FEE	12/18/2025	150.00	10 E 400 940 162224 000	150.00	
12/18/2025	58767	Check	WORLD FUEL SERVICES, INC			7,095.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58505-41103	GAS FOR HEAT	12/18/2025	7,095.96	10 E 800 331 253000 000	7,095.96	
12/18/2025	58768	Check	WREATHS ACROSS AMERICA			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DONATION	Donation to Wreaths Across America from TES student council	12/18/2025	400.00	21 E 100 411 161305 000	400.00	

AP Check Register

AP Run: WEEKLY CHECKS 12/18/2025 — Post Date: 2025-12-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
12/18/2025	58769	Check	WSRA CONVENTION	1,680.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37789	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	420.00		
				10 E 800 342 221300 365	420.00
37790	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	420.00		
				10 E 800 342 221300 365	420.00
37791	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	420.00		
				10 E 800 342 221300 365	420.00
37794	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	420.00		
				10 E 800 342 221300 365	420.00
				Total:	216,409.55

WEEKLY CHECKS 12/18/2025 Summary

Type	Count	Amount
Regular Checks:	62	216,409.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	62	216,409.55

AP Check Register

AP Run: 12/19/2025 — Post Date: 2025-12-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	58770	Check	AMERICAN FAMILY LIFE ASSURANCE COMPANY			1,840.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TER6245607	K. WEZENICKER - 01/01/2026 - 01/01/2027	12/18/2025	1,840.96	10 E 800 299 299000 000	1,840.96	
12/19/2025	58771	Check	MEDICARE PREMIUM COLLECTION CENTER			2,434.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2VC0X50UY20	K REYNOLDS 01/01/2026 - 12/31/2026	12/15/2025	2,434.80	10 E 800 299 299000 000	2,434.80	
12/19/2025	58772	Check	SECURITY HEALTH PLAN			997.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02287323	B. SCHUSTER - 01/01/2026 - 12/31/2026	12/12/2025	997.00	10 E 800 299 299000 000	997.00	
12/19/2025	58773	Check	SECURITY HEALTH PLAN			997.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACAC02299550	T. SCHUSTER - 2/01/2026 - 12/31/2026	12/12/2025	997.00	10 E 800 299 299000 000	997.00	
12/19/2025	58774	Check	SECURITY HEALTH PLAN			12,953.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02412702	M KOHL - 02/01/2026 - 12/31/2026	12/18/2025	12,953.05	10 E 800 299 299000 000	12,953.05	
Total:						19,222.81

12/19/2025 Summary

Type	Count	Amount
Regular Checks:	5	19,222.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	19,222.81

AP Check Register

AP Run: 12/19/2025 (2) — Post Date: 2025-12-19 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
12/19/2025	58775	Check	SECURITY HEALTH PLAN	3,532.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARAC02355487	J. GRAEBER - JANUARY 2026 - MARCH 2026	12/19/2025	3,532.65	10 E 800 299 299000 000	3,532.65
Total:					3,532.65

12/19/2025 (2) Summary		
Type	Count	Amount
Regular Checks:	1	3,532.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,532.65

AP Check Register

AP Run: WEEKLY CHECKS 12/22/2025 — Post Date: 2025-12-22 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025	58776	Check	AMERICAN RED CROSS			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0-0021304849	CPR/FIRST AID/AED FOR YA STUDENTS	12/22/2025	120.00	10 E 400 940 135200 821	120.00	
12/22/2025	58777	Check	B UP NORTH LLC			127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/19	HS Varsity Club Open PO Concession Stand Pizza	12/22/2025	127.50	21 E 400 411 164324 000	127.50	
12/22/2025	58778	Check	BOARDERS INN & SUITES			790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/11-13/2026	*CHECK REQUEST* HOTEL RESERVATION - COLBURN	12/22/2025	790.00	10 E 400 341 256740 724	790.00	
12/22/2025	58779	Check	BSN SPORTS LLC			2,764.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311723102	HS Football Conference Champs Hoodies	12/22/2025	2,764.47	21 E 400 420 162210 000	2,764.47	
12/22/2025	58780	Check	HEARTLAND BUSINESS SYSTEMS			368.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851128-H	PHONE & AZURE	12/22/2025	368.94	10 E 800 355 263000 000	117.00	
				10 E 800 362 295000 831	251.94	
12/22/2025	58782	Check	KOSHAK, JUDY			148.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FALL 2025	CEP INSTRUCTOR	12/22/2025	148.80	80 E 800 310 390000 000	148.80	
12/22/2025	58783	Check	LUTHER COLLEGE			382.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/11/2026	CHECK REQUEST - DORIAN VOCAL FESTIVAL REGISTRATION FEES	12/22/2025	382.00	10 E 400 940 125400 000	382.00	

AP Check Register

AP Run: WEEKLY CHECKS 12/22/2025 — Post Date: 2025-12-22 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025	58784	Check	MORRISON, RACHEL A			195.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	SUPPLIES FOR CLASSROOM	12/22/2025	66.95	21 E 300 411 164310 000	66.95	
REIMB.	MEALS	12/22/2025	14.57	10 E 800 342 221300 365	14.57	
REIMBURSE	SCIENCE SUPPLIES	12/22/2025	113.82	10 E 300 411 126000 000	113.82	
12/22/2025	58785	Check	PARAGON DEVELOPMENT SYSTEMS, INC.			3,216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2386614	Laptops, Monitors	12/22/2025	1,128.00	10 E 800 482 295000 831	1,128.00	
2388614	Laptops, Monitors	12/22/2025	2,088.00	10 E 800 482 295000 831	2,088.00	
12/22/2025	58786	Check	RENNING LEWIS & LACY			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7349758	LEGAL SERVICES	12/22/2025	315.00	10 E 800 310 231500 000	315.00	
12/22/2025	58787	Check	SCHOMMER, MARK A			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	12/22/2025	34.30	10 E 800 342 264400 740	34.30	
12/22/2025	58788	Check	SCHOOL DISTRICT OF TOMAHAWK			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010	milk for pancake dinner on 10/23/25	12/22/2025	64.00	10 E 100 411 110000 000	64.00	
12/22/2025	58789	Check	SIMONSEN, CATHERINE			1,228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FALL 2025	CEP INSTRUCTOR	12/22/2025	1,228.00	80 E 800 310 390000 000	1,228.00	

AP Check Register

AP Run: WEEKLY CHECKS 12/22/2025 — Post Date: 2025-12-22 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025	58790	Check	SIMPLY STITCHED LLC			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1788	HS Boys Swim Shirts	12/22/2025	180.00	21 E 400 420 162224 000	180.00	
12/22/2025	58791	Check	TOMAHAWK MUNICIPAL WATER			7,229.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002-0743-00	SEWER & WATER	12/22/2025	1,602.44	10 E 800 338 253000 000	1,602.44	
002-0744-00	SEWER & WATER	12/22/2025	5,627.22	10 E 800 338 253000 000	5,627.22	
12/22/2025	58792	Check	HILGENDORF, ELLA			1,207.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	12/22/2025	1,207.18	10 E 800 342 221300 365	32.18	
				21 E 800 370 450000 000	1,175.00	
Total:						18,371.19

WEEKLY CHECKS 12/22/2025 Summary

Type	Count	Amount
Regular Checks:	16	18,371.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	18,371.19

AP Check Register

AP Run: Void checks — Post Date: 2025-12-22 — AP Run Type: V Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025	58792	Check	HILGENDORF, ELLA			-1,207.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	12/22/2025	-1,207.18			
				10 E 800 342 221300 365	-32.18	
				21 E 800 370 450000 000	-1,175.00	
				Total:	-1,207.18	

Void checks Summary		
Type	Count	Amount
Regular Checks:	1	-1,207.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,207.18

AP Check Register

AP Run: WEEKLY 12/22/2025 — Post Date: 2025-12-22 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025	58793	Check	HILGENDORF, ELLA			1,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	12/22/2025	1,175.00	21 E 800 370 450000 000	1,175.00	
12/22/2025	58794	Check	KOLLATH, MOLLY L			32.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	12/22/2025	32.18	10 E 800 342 221300 365	32.18	
Total:						1,207.18

WEEKLY 12/22/2025 Summary

Type	Count	Amount
Regular Checks:	2	1,207.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,207.18

AP Check Register

AP Run: PAYROLL 12/23/2025 — Post Date: 2025-12-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2025	58795	Check	AETNA HEALTH AND LIFE INS CO			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101811467900	M. SATTELBERG JANUARY 2026 - DECEMBER 2026	12/22/2025	432.00	10 E 800 299 299000 000	432.00	
12/23/2025	58796	Check	ASPIRUS HEALTH PLAN			8,588.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ASP50000	J OLSON - JANUARY 2026 - JUNE 2026	12/22/2025	8,588.62	10 E 800 299 299000 000	8,588.62	
12/23/2025	58797	Check	GREAT WEST TRUST CO, LLC			987.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.12312025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 12/31/2025	12/23/2025	285.00	10 L 000 000 811671 012	285.00	
GWRt%.12312025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 12/31/2025	12/22/2025	254.00	10 L 000 000 811671 012	254.00	
GWRth.12312025.D	GWRth - GREAT WEST-ROTH 457 for 12/31/2025	12/22/2025	448.34	10 L 000 000 811671 012	448.34	
12/23/2025	58798	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.12312025.D	Kinship - KINSHIP OF TOMAHAWK for 12/31/2025	12/23/2025	7.00	10 L 000 000 811640 000	7.00	
12/23/2025	58799	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.12312025.D	STAR - STAR FOUNDATION for 12/31/2025	12/22/2025	21.50	10 L 000 000 811640 000	21.50	
12/23/2025	58800	Check	WEA TSA TRUST - # N9909PA			8,151.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.12312025.D	WEARA - WEA ROTH AMOUNT for 12/31/2025	12/23/2025	2,692.50	10 L 000 000 811678 000	2,692.50	
WEARP.12312025.D	WEARP - WEA ROTH PERCENT for 12/31/2025	12/22/2025	1,977.87	10 L 000 000 811678 000	1,977.87	
WEATA.12312025.D	WEATA - WEA 403(B) TSA AMOUNT for 12/31/2025	12/22/2025	2,629.00	10 L 000 000 811677 000	2,629.00	

AP Check Register

AP Run: PAYROLL 12/23/2025 — Post Date: 2025-12-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2025	58800	Check	WEA TSA TRUST - # N9909PA			8,151.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEATP.12312025.D	WEATP - WEA 403(B) TSA PERCENT for 12/31/2025	12/22/2025	852.20	10 L 000 000 811677 000	852.20	
12/23/2025	58801	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3717FA000760A	GULSVIG	12/23/2025	105.00	10 L 000 000 811681 000	105.00	
12/23/2025	109299		CROSSBRIDGE COMMUNITY BANK			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
600-1020421622-03	WI BUSINESS TAX REGISTRATION RENEWAL	12/22/2025	10.00	10 E 800 299 252000 605	10.00	
12/23/2025	109300		CROSSBRIDGE COMMUNITY BANK			15,261.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 12/31/2025	12/23/2025	15,261.97	10 L 000 000 811613 000	15,261.97	
12/23/2025	109301		CROSSBRIDGE COMMUNITY BANK			90,713.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 12/31/2025	12/23/2025	90,713.38	10 L 000 000 811611 000	62,238.70	
				10 L 000 000 811612 000	28,474.89	
				10 E 800 299 252000 605	-0.21	
12/23/2025	109302		CROSSBRIDGE COMMUNITY BANK			288,930.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 12/31/2025	12/23/2025	288,930.75	10 A 000 000 711101 000	143,958.99	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	132,009.54	
				80 A 000 000 711101 000	12,937.22	
Total:						413,209.13

AP Check Register

AP Run: PAYROLL 12/23/2025 — Post Date: 2025-12-23 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

PAYROLL 12/23/2025 Summary		
Type	Count	Amount
Regular Checks:	7	18,293.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	413,209.13

AP Check Register

AP Run: 12/30/2025 — Post Date: 2025-12-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2025	58802	Check	ASPIRUS HEALTH PLAN			17,696.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25350000-4671	C.LANG 01/01/2026 - 12/31/2026	12/30/2025	17,696.88			
				10 E 800 299 299000 000	17,696.88	
12/30/2025	58803	Check	ASPIRUS HEALTH PLAN			2,422.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
253500009904	T. BARTZ 01/01/2026 - 12/31/2026	12/30/2025	2,422.96			
				10 E 800 299 299000 000	2,422.96	
12/30/2025	58804	Check	ASPIRUS HEALTH PLAN			6,068.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
253500004344	N. MICKELSON 01/01/2026 - 03/31/2026	12/30/2025	6,068.82			
				10 E 800 299 299000 000	6,068.82	
Total:						26,188.66

12/30/2025 Summary

Type	Count	Amount
Regular Checks:	3	26,188.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	26,188.66

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,231,884.51
21 - SPECIAL REVENUE TRUST FUND	20,147.89
27 - SPECIAL EDUCATION	272,161.43
50 - FOOD SERVICE FUND	72,078.87
80 - COMMUNITY SERVICE FUND	26,183.44
	1,622,456.14