

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-03 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57670	Check	51 NORTH DESIGN			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22	HS Metals Build Moto shirts		06/03/2025	90.00	21 E 400 420 164337 000	90.00
06/03/2025	57671	Check	ALBRENT, JOY			70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REFUND	A/P EXAM REFUND		06/03/2025	70.00	21 E 400 411 164347 000	70.00
06/03/2025	57672	Check	AMERICAN WELDING AND GAS, INC			138.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0010902738	POOL CO2		06/03/2025	138.03	10 E 800 411 253000 000	138.03
06/03/2025	57673	Check	BACKFLOW PREVENTION SERVICES LLC			509.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1052626	BACKFLOW TESTING		06/03/2025	509.50	10 E 800 310 253000 000	509.50
06/03/2025	57674	Check	BACKGROUND INVESTIGATION BUREAU LLC			190.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72248	BACKGROUND CHECKS		06/03/2025	190.00	10 E 800 310 231100 000	190.00
06/03/2025	57675	Check	BARRON HIGH SCHOOL			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/23/2025	GOLF ENTRY FEE		06/03/2025	150.00	10 E 400 940 162212 000	150.00
06/03/2025	57676	Check	BLUE EDGE ENERGY			491.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5964	GAS FOR HEAT		06/03/2025	491.44	10 E 800 331 253000 000	491.44
06/03/2025	57677	Check	CARRICO AQUATIC RESOURCES INC			982.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20253457	POOL CHEMICALS		06/03/2025	982.02	10 E 800 411 253000 000	982.02

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57678	Check	CATHERINE LIST PHOTOGRAPHY			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMMUNITY ED	COMMUNITY ED INSTRUCTOR	06/03/2025	432.00	80 E 800 310 390000 000	432.00	
06/03/2025	57679	Check	CHEESE SHOP			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
920480	YA BASKETS - EWART	06/03/2025	800.00	10 E 400 411 135200 821	800.00	
920482	HS FCCLA Teacher Appreciation Week - Cheese Shoppe	06/03/2025	50.00	21 E 400 411 161340 000	50.00	
06/03/2025	57680	Check	CINTAS CORP			371.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4230972112	MOP & SHOP TOWEL CLEANING	06/03/2025	185.56	10 E 800 310 253000 000	185.56	
4231747408	MOP & SHOP TOWEL CLEANING	06/03/2025	185.56	10 E 800 310 253000 000	185.56	
06/03/2025	57681	Check	DEPARTMENT OF ADMINISTRATION			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RENEWAL	HS Student Recognition Raffle License Renewal	06/03/2025	50.00	21 E 400 940 164343 000	50.00	
06/03/2025	57682	Check	FERGE, MEGAN L			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMMUNITY ED INSTRUCTOR	COMMUNITY ED INSTRUCTOR	06/03/2025	48.00	80 E 800 310 390000 000	48.00	
06/03/2025	57683	Check	FLINN SCIENTIFIC INC.			230.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3134187	AP BIO- FELTES	06/03/2025	230.75	10 E 400 411 126000 000	230.75	
06/03/2025	57684	Check	GEBAUER, PAULA			173.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SENIOR GIFTS	06/03/2025	173.40	21 E 400 411 162117 000	173.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57685	Check	GILBERT, VALERIE			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	A/P EXAM FEE	06/03/2025	70.00	21 E 400 411 164347 000	70.00	
06/03/2025	57686	Check	GPM SOUTHEAST			395.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10118882	MOTOR FUEL	06/03/2025	395.66	10 E 400 341 256740 762	150.84	
				10 E 400 341 256770 000	48.47	
				10 E 800 418 253000 000	196.35	
06/03/2025	57687	Check	GREGOIRE, STEVEN			116.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	HS Metals Build Moto parts	06/03/2025	116.51	21 E 400 411 164337 000	116.51	
06/03/2025	57688	Check	HANSE, KERRI			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	A/P EXAM FEE	06/03/2025	70.00	21 E 400 411 164347 000	70.00	
06/03/2025	57689	Check	HASTY AWARDS			211.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05252620	HS Track Awards	06/03/2025	211.08	21 E 400 411 162119 000	211.08	
06/03/2025	57690	Check	HEARTLAND BUSINESS SYSTEMS			368.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
794749-H	TELEPHONE	06/03/2025	117.26	10 E 800 355 263000 000	117.26	
797563-H	AZURE MONTHLY FEE	06/03/2025	250.83	10 E 800 362 295000 831	250.83	
06/03/2025	57691	Check	HELDT, KAYLA R			232.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MALL OF AMERICA TRIP	06/03/2025	232.45	21 E 400 411 164341 000	232.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57692	Check	HETZEL, KRIS			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	A/P TEST	06/03/2025	40.00	21 E 400 411 164347 000	40.00	
06/03/2025	57693	Check	HILGY'S L.P. GAS INC.			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7315	LP	06/03/2025	12.00	10 E 800 418 253000 000	12.00	
06/03/2025	57694	Check	INGMAN'S SERVICE			549.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104642	ECHO EDGER	06/03/2025	549.98	10 E 800 551 253000 000	549.98	
06/03/2025	57695	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0746922	HOSTING FEES	06/03/2025	840.00	10 E 800 310 295000 831	840.00	
06/03/2025	57696	Check	JABLONSKI, REBECCA S			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	A/P EXAM FEE	06/03/2025	70.00	21 E 400 411 164347 000	70.00	
06/03/2025	57697	Check	JOHNSON, AMANDA K			42.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	MEAL	06/03/2025	9.55	10 E 400 342 221300 000	9.55	
REIMBURSE	HS Class of 2025 supplies for grad & service day reimbursement	06/03/2025	33.00	21 E 400 411 164346 000	33.00	
06/03/2025	57698	Check	JOSTEN'S			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
606ANNIS-TMHK2025-2	HS Student Financial Needs - Tassels for students in need	06/03/2025	90.00	21 E 400 411 164342 000	90.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57699	Check	JOSTEN'S			190.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N003383242	CHOIR LETTER - COLBURN	06/03/2025	190.79	10 E 400 411 125400 000	190.79	
06/03/2025	57700	Check	KERSCHBAUM, CAYLA F			10.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEAL	06/03/2025	10.41	10 E 400 342 221300 000	10.41	
06/03/2025	57701	Check	LANGE, EMERSON			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	06/03/2025	500.00	21 E 800 370 450000 000	500.00	
06/03/2025	57702	Check	LAUBER, JUSTIN T			3,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	TUITION CREDITS	06/03/2025	3,400.00	10 E 400 291 241000 000	3,400.00	
06/03/2025	57703	Check	LEWISON, CODY L			24.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	06/03/2025	24.38	27 E 800 342 221300 341	24.38	
06/03/2025	57704	Check	MARCO			859.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13935513	COPIER MAINTENANCE	06/03/2025	825.61	10 E 100 324 254410 741	243.96	
				10 E 300 324 254410 741	168.90	
				10 E 400 324 254410 741	243.96	
				10 E 800 324 254410 732	168.79	
13935514	COPIER MAINTENANCE	06/03/2025	33.50	10 E 300 324 254410 741	33.50	
06/03/2025	57705	Check	MCGOVERN, AMY			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	A/P EXAM	06/03/2025	70.00	21 E 400 411 164347 000	70.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57706	Check	MEDFORD COOPERATIVE, INC			56.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
471875	Open PO for Science	06/03/2025	18.82	10 E 400 411 126000 000	18.82	
471929	SUPPLIES	06/03/2025	10.74	10 E 800 411 253000 000	10.74	
472064	Open PO for Science	06/03/2025	26.95	10 E 400 411 126000 000	26.95	
06/03/2025	57707	Check	MENARDS			287.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81580	SUPPLIES	06/03/2025	287.40	10 E 800 411 253000 000	287.40	
06/03/2025	57708	Check	MEZA LIMON, LAURA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	SUMMER SCHOOL FEES	06/03/2025	100.00	80 E 800 940 390000 000	100.00	
06/03/2025	57709	Check	NASSCO			9,380.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6556913	Summer and current cleaning supplies	06/03/2025	588.65	10 E 800 411 253000 000	588.65	
6557446	Summer and current cleaning supplies	06/03/2025	4,598.44	10 E 800 411 253000 000	4,598.44	
6560043	TORK MATIC HARD ROLL TOWEL WHT	06/03/2025	342.17	10 E 800 310 253000 000	342.17	
6562403	Summer and current cleaning supplies	06/03/2025	1,099.79	10 E 800 411 253000 000	1,099.79	
6562404	Summer and current cleaning supplies	06/03/2025	698.50	10 E 800 411 253000 000	698.50	
6562499	TORK MATIC HARD ROLL TOWEL WHT	06/03/2025	2,053.01	10 E 800 320 253000 000	2,053.01	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57710	Check	NICOLET AREA TECHNICAL COLLEGE			165.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3429	HEARTSAVER CPR AED CLASS		06/03/2025	165.87		
					80 E 800 310 390000 000	165.87
06/03/2025	57711	Check	NORTHWOODS AWARD & ENGRAVING LLC			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1421	RETIREE PLATES		06/03/2025	15.00		
					10 E 400 411 241000 000	15.00
06/03/2025	57712	Check	O'REILLY			45.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4644-460732	SUPPLIES		06/03/2025	45.88		
					10 E 800 411 253000 000	45.88
06/03/2025	57713	Check	PINE VALLEY GOLF CLUB			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/2025	GOLF ENTRY FEE		06/03/2025	100.00		
					10 E 400 940 162212 000	100.00
06/03/2025	57714	Check	PITNEY BOWES			245.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1027472885	POSTAGE MACHINE		06/03/2025	245.22		
					10 E 800 324 254410 732	245.22
06/03/2025	57715	Check	POTAWATOMI COMMUNIYT CENTER			280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6/5/2025	8TH GRADE FIELDTRIP		06/03/2025	280.00		
					21 E 300 345 164310 000	280.00
06/03/2025	57716	Check	RENNING LEWIS & LACY			4,802.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7341936	LEGAL SERVICES		06/03/2025	3,977.60		
					10 E 800 310 231500 000	3,977.60
7341937	LEGAL SERVICES		06/03/2025	125.00		
					10 E 800 310 231500 000	125.00
7341938	LEGAL SERVICES		06/03/2025	700.00		
					10 E 800 310 231500 000	700.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57717	Check	RIVERSIDE INSIGHTS			270.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245505	BDI-3 Electronic Record Forms - Developmental Complete	06/03/2025	270.46			
				27 E 100 411 158000 341	270.46	
06/03/2025	57718	Check	SCARLET GARDEN			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3221	GRAD FLORAL - BEAUMIER	06/03/2025	250.00			
				10 E 400 411 241000 000	250.00	
06/03/2025	57719	Check	SCHILTZ, BRIAN G			81.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS FOR VAN	06/03/2025	81.88			
				21 E 400 411 164337 000	81.88	
06/03/2025	57720	Check	SCHOOL PERCEPTIONS			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6231	EVENING PRESENTATION	06/03/2025	200.00			
				10 E 800 310 231100 000	200.00	
06/03/2025	57721	Check	SERTICH ENVIRONMENTAL SERVICES			1,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12439	TESTING	06/03/2025	1,295.00			
				10 E 800 310 253000 000	1,295.00	
06/03/2025	57722	Check	STARGAZER LIMOUSINE SERVICE			3,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05302025A	PUPIL TRANSPORTATION	06/03/2025	1,300.00			
				10 E 800 341 256710 000	1,300.00	
05302025B	PUPIL TRANSPORTATION	06/03/2025	900.00			
				27 E 800 341 256751 011	900.00	
05302025C	PUPIL TRANSPORATION	06/03/2025	900.00			
				27 E 800 341 256751 011	900.00	
06/03/2025	57723	Check	SYSTEMS TECHNOLOGIES			4,976.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PJ99033055	5 Replacement Cameras	06/03/2025	4,976.00			
				10 E 300 482 221500 831	4,976.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57724	Check	TEAM SPORTING GOODS INC.			515.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG033522-AC07	HS Softball Catcher's bag, Pants	06/03/2025	340.00	21 E 400 411 162117 000	340.00	
AAG033756-AC04	HS/BB Practice Balls	06/03/2025	132.00	10 E 400 411 162204 000	132.00	
AAG033937-AC05	HS Softball Catcher's bag, Pants	06/03/2025	43.90	21 E 400 420 162117 000	43.90	
06/03/2025	57725	Check	THE COLLEGE BOARD			9,784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A261299791	AP Exam Fees (Testing account)	06/03/2025	9,784.00	21 E 400 411 164347 000	9,784.00	
06/03/2025	57726	Check	THE DUGOUT			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RENTAL	DUNK TANK	06/03/2025	150.00	21 E 300 411 164310 000	150.00	
06/03/2025	57727	Check	TOMAHAWK BUS SERVICE, INC.			461.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/25-975	MS TO WAUSAU	06/03/2025	461.41	10 E 300 341 256770 000	461.41	
06/03/2025	57728	Check	TORTOISE & HARE RACE			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1454	MS/TK - Timing System 5.15.25	06/03/2025	100.00	80 E 300 310 390319 000	100.00	
1458	MS/TK - Timing System 5.19.25 GNC Invite	06/03/2025	950.00	80 E 300 310 390319 000	950.00	
06/03/2025	57729	Check	TOTCH, SEAN R			347.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GOLF SUPPLIES & PRACTICE ROUND	06/03/2025	347.94	21 E 400 411 162212 000	347.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57730	Check	TRIGS			1,440.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21	HS FBLA Open PO for Trig's	06/03/2025	130.82	21 E 400 411 161311 000		130.82
21A	CULINARY SUPPLIES - EWART	06/03/2025	889.86	10 E 400 411 135200 821		889.86
21B	HS FCCLA Sam's Club Open PO	06/03/2025	5.98	21 E 400 411 161340 000		5.98
21C	HS Class of 2025 water for service day	06/03/2025	19.96	21 E 400 411 164346 000		19.96
21D	HS Student Recognition Senior Celebration Supplies - Link Crew	06/03/2025	57.53	21 E 400 411 164343 000		57.53
21E	HS Student Financial Needs	06/03/2025	85.78	21 E 400 411 164342 000		85.78
21F	Open PO for Science	06/03/2025	4.49	10 E 400 411 126000 000		4.49
68	Office/School Supplies	06/03/2025	245.75	10 E 300 411 241000 000		245.75
06/03/2025	57731	Check	VIRCO INC			5,619.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92080670	4 tables and 22 desks to update 2 elementary classrooms with much needed furniture	06/03/2025	5,619.60	10 E 100 440 110000 000		5,619.60
06/03/2025	57732	Check	WALSWORTH			625.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2885446	Rest of payment for elementary yearbooks	06/03/2025	625.74	21 E 100 411 161302 000		625.74
06/03/2025	57733	Check	TERMINIX WIL-KIL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
77458743	PEST CONTROL	06/03/2025	300.00	10 E 800 310 253000 000		300.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2025	57734	Check	WISCONSIN PUBLIC SERVICE	14,479.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0401714126-00003	ELECTRICITY	06/03/2025	11,471.25	10 E 800 336 253000 000	11,471.25
0401714126-00005	ELECTRICITY	06/03/2025	152.85	10 E 800 336 253000 000	152.85
0401714126-00006	ELECTRICITY	06/03/2025	2,855.14	10 E 800 336 253000 000	2,855.14
Total:					73,365.65

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	65	73,365.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	73,365.65

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AP Run: 06/13/2025 Payroll — Post Date: 2025-06-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
06/11/2025	57735	Check	GREAT WEST TRUST CO, LLC			604.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.06132025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 06/13/2025	06/11/2025	175.00			
				10 L 000 000 811671 012	175.00	
GWRt%.06132025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 06/13/2025	06/11/2025	220.91			
				10 L 000 000 811671 012	220.91	
GWRth.06132025.D	GWRth - GREAT WEST-ROTH 457 for 06/13/2025	06/11/2025	208.34			
				10 L 000 000 811671 012	208.34	
06/11/2025	57736	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.06132025.D	Kinship - KINSHIP OF TOMAHAWK for 06/13/2025	06/11/2025	7.00			
				10 L 000 000 811640 000	7.00	
06/11/2025	57737	Check	MEDICARE PREMIUM COLLECTION CENTER			555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4KR1NU9VN21	K. REINHARDT - 07/01/25 - 09/30/2025	06/09/2025	555.00			
				10 E 800 299 299000 000	555.00	
06/11/2025	57738	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.06132025.D	STAR - STAR FOUNDATION for 06/13/2025	06/11/2025	21.50			
				10 L 000 000 811640 000	21.50	
06/11/2025	57739	Check	WEA TSA TRUST - # N9909PA			7,934.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.06132025.D	WEARA - WEA ROTH AMOUNT for 06/13/2025	06/11/2025	2,812.50			
				10 L 000 000 811678 000	2,812.50	
WEARP.06132025.D	WEARP - WEA ROTH PERCENT for 06/13/2025	06/11/2025	1,231.10			
				10 L 000 000 811678 000	1,231.10	
WEATA.06132025.D	WEATA - WEA 403(B) TSA AMOUNT for 06/13/2025	06/11/2025	3,285.66			
				10 L 000 000 811677 000	3,285.66	
WEATP.06132025.D	WEATP - WEA 403(B) TSA PERCENT for 06/13/2025	06/11/2025	605.04			
				10 L 000 000 811677 000	605.04	

AP Check Register

AP Run: 06/13/2025 Payroll — Post Date: 2025-06-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/11/2025	57740	Check	WPS HEALTH INSURANCE			2,255.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060325036946	T.REYNOLDS 07/01/25 - 06/30/26	06/09/2025	2,255.44	10 E 800 299 299000 000	2,255.44	
06/11/2025	57741	Check	WPS HEALTH INSURANCE			2,255.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060325036844	K.REYNOLDS 07/01/25 - 06/30/26	06/09/2025	2,255.44	10 E 800 299 299000 000	2,255.44	
06/11/2025	109243		CROSSBRIDGE COMMUNITY BANK			105,382.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 06/13/2025	06/11/2025	105,382.54	10 L 000 000 811611 000	73,257.60	
				10 L 000 000 811612 000	32,125.18	
				10 E 800 299 252000 605	-0.24	
06/11/2025	109244		CROSSBRIDGE COMMUNITY BANK			17,530.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 06/13/2025	06/11/2025	17,530.55	10 L 000 000 811613 000	17,530.55	
06/11/2025	109245		PAYROLL ACCOUNT			439,430.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	Payroll 06/13/2025	06/11/2025	439,430.74	10 A 000 000 711100 000	286,257.75	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	144,326.23	
				80 A 000 000 711100 000	8,821.76	
Total:						575,976.76

AP Check Register

AP Run: 06/13/2025 Payroll — Post Date: 2025-06-11 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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06/13/2025 Payroll Summary		
Type	Count	Amount
Regular Checks:	7	13,632.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	575,976.76

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	57742	Check	AMERICAN WELDING AND GAS, INC			516.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0010899546	POOL CO2		06/13/2025	60.54	10 E 800 411 253000 000	60.54
0010907431	POOL CO2		06/13/2025	455.69	10 E 800 411 253000 000	455.69
06/13/2025	57743	Check	AMPLIFY EDUCATION, INC.			540.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
363098	Amplify Science of Reading PD - St. Marys		06/13/2025	540.00	10 E 800 310 299000 365	540.00
06/13/2025	57744	Check	BAUMGART WASTE REMOVAL			1,268.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31674	WASTE REMOVAL		06/13/2025	760.00	10 E 800 339 253000 000	760.00
31689	WASTE REMOVAL		06/13/2025	508.04	10 E 800 339 253000 000	508.04
06/13/2025	57745	Check	CESA NO. 9			13,265.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REFUND	OVERPAYMENT OF Y/A GRANT		06/13/2025	13,265.80	10 R 800 516 500000 821	13,265.80
06/13/2025	57746	Check	CITY OF TOMAHAWK			27,030.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100-0070-00	LAND SALE		06/13/2025	27,030.00	10 E 800 511 255200 000	27,030.00
06/13/2025	57747	Check	COMPLETE CONTROL			131,995.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13643	REPLACE FIRE ALARM SYSTEM		06/13/2025	131,995.85	46 E 800 327 255000 000	131,995.85
06/13/2025	57748	Check	DENAMUR, WENDY			2,811.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9	OT SERVICES		06/13/2025	2,811.75	27 E 800 310 218100 011	2,811.75

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	57749	Check	FINDORFF			19,190.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241074-0202	MS RESTROOM UPGRADES	06/13/2025	19,190.73	10 E 800 324 253000 000	19,190.73	
06/13/2025	57750	Check	FRISCH, COLEEN R			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	RETIREMENT FLOWERS	06/13/2025	20.00	10 E 800 411 232000 000	20.00	
06/13/2025	57751	Check	GPM SOUTHEAST			430.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10185442	MOTOR FUEL	06/13/2025	430.70	10 E 400 341 256740 762	262.39	
				10 E 400 341 256770 000	34.45	
				10 E 800 418 253000 000	133.86	
06/13/2025	57752	Check	J.W. PEPPER CO-PEPPER OF MNPLS			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367542656	Choral Octavos for red, white, and blue day.	06/13/2025	42.00	10 E 300 411 125400 000	42.00	
367543434	Choral Octavos for red, white, and blue day.	06/13/2025	92.50	10 E 300 411 125400 000	92.50	
06/13/2025	57753	Check	LAMERS BUS			2,585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83815	HS Class of 2025 Senior Trip Bus	06/13/2025	2,585.00	21 E 400 345 164346 000	2,585.00	
06/13/2025	57754	Check	MECA SPORTSWEAR			1,808.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIP2633559	AD - Letters	06/13/2025	1,808.15	10 E 400 411 162900 000	1,808.15	
06/13/2025	57755	Check	MERRILL AREA PUBLIC SCHOOLS			16,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QUARTER 4	NAC	06/13/2025	16,480.00	27 E 800 382 436000 341	16,480.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	57756	Check	MULTI MEDIA CHANNELS, LLC			452.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120258	ADVERTISING		06/13/2025	452.88	10 E 800 351 231100 000	452.88
06/13/2025	57757	Check	NORMAN, KYLE			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		06/13/2025	2,500.00	21 E 800 370 450000 000	2,500.00
06/13/2025	57758	Check	NORTHWOODS AWARD & ENGRAVING LLC			192.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1427	HS/AD - Annual Award Engraving		06/13/2025	192.00	10 E 400 411 162900 000	192.00
06/13/2025	57759	Check	NRG BUSINESS MARKETING			1,674.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HS54886894	GAS FOR HEAT		06/13/2025	1,674.87	10 E 800 331 253000 000	1,674.87
06/13/2025	57760	Check	ORLIKOWSKI, NATHAN			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SWIM LESSONS		06/13/2025	100.00	80 R 800 272 390000 000	100.00
06/13/2025	57761	Check	PEISSIG, ANDREW D			167.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	CONCRETE BLOCK		06/13/2025	167.00	10 E 400 411 136000 222	167.00
06/13/2025	57762	Check	REINKE, SERENA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		06/13/2025	2,500.00	21 E 800 370 450000 000	2,500.00
06/13/2025	57763	Check	REPUBLIC SERVICES			117.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0645-000260901	WASTE REMOVAL		06/13/2025	117.87	10 E 800 339 253000 000	117.87

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	57764	Check	SAMUNDSEN, ANDREW			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		06/13/2025	2,500.00		
					21 E 800 370 450000 000	2,500.00
06/13/2025	57765	Check	SCHERTZ, BEN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		06/13/2025	2,500.00		
					21 E 800 370 450000 000	2,500.00
06/13/2025	57766	Check	SCHMIDT, ALLISON			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-2025	SCHOLARSHIP		06/13/2025	2,500.00		
					21 E 800 370 450000 000	2,500.00
06/13/2025	57767	Check	SCHOOL DISTRICT OF TOMAHAWK			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1138	End of year dessert bar		06/13/2025	450.00		
					10 E 800 411 232000 000	450.00
06/13/2025	57768	Check	STARGAZER LIMOUSINE SERVICE			850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06306025A	PUPIL TRANSPORTATION		06/13/2025	850.00		
					10 E 800 341 256710 000	850.00
06/13/2025	57769	Check	VERIZON WIRELESS			46.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
283127755-00001	CELLPHONE		06/13/2025	46.22		
					80 E 800 355 390000 000	46.22
06/13/2025	57770	Check	WIAA			288.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/29/2025	Regional Baseball 5/29/25		06/13/2025	288.42		
					10 E 400 940 162204 000	288.42
06/13/2025	57771	Check	WINDMILL ICE CREAM SHOP			296.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250605-1	ICE CREAM FOR MS		06/13/2025	296.00		
					21 E 300 411 164310 000	296.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	57772	Check	WISCONSIN PUBLIC SERVICE			789.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00001	ELECTRICITY	06/13/2025	57.26	10 E 800 336 253000 000	57.26	
0401714126-00007	GAS FOR HEAT	06/13/2025	731.77	10 E 800 331 253000 000	731.77	
06/13/2025	57773	Check	WJJQ RADIO STATION			815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25479-1	ADVERTISING	06/13/2025	815.00	10 E 800 351 231100 000	815.00	
Total:						236,816.04

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	32	236,816.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	236,816.04

AP Check Register

AP Run: 06/30/2025 Payroll (benefits) — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57774	Check	AMBA			876.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18949899	N. KNUDSON 495103 07/01/25 - 12/31/25	06/18/2025	876.00	10 E 800 299 299000 000	876.00	
06/20/2025	57775	Check	DWD-UI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13888966	FEE Q1-2025	06/12/2025	50.00	10 E 800 940 252000 000	50.00	
06/20/2025	57776	Check	GREAT WEST TRUST CO, LLC			475.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.06302025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 06/30/2025 (reissue)	06/20/2025	50.00	10 L 000 000 811671 012	50.00	
GWRt%.06302025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 06/30/2025 (reissue)	06/20/2025	216.98	10 L 000 000 811671 012	216.98	
GWRth.06302025.D	GWRth - GREAT WEST-ROTH 457 for 06/30/2025 (reissue)	06/20/2025	208.34	10 L 000 000 811671 012	208.34	
06/20/2025	57777	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.06302025.D	Kinship - KINSHIP OF TOMAHAWK for 06/30/2025 (reissue)	06/20/2025	7.00	10 L 000 000 811640 000	7.00	
06/20/2025	57778	Check	STAR FOUNDATION			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.06302025.D	STAR - STAR FOUNDATION for 06/30/2025 (reissue)	06/20/2025	14.00	10 L 000 000 811640 000	14.00	
06/20/2025	57779	Check	WEA TSA TRUST - # N9909PA			7,598.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.06302025.D	WEARA - WEA ROTH AMOUNT for 06/30/2025 (reissue)	06/20/2025	2,627.50	10 L 000 000 811678 000	2,627.50	

AP Check Register

AP Run: 06/30/2025 Payroll (benefits) — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2025	57779	Check	WEA TSA TRUST - # N9909PA	7,598.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
WEARP.06302025.D	WEARP - WEA ROTH PERCENT for 06/30/2025 (reissue)	06/20/2025	1,251.23	
				10 L 000 000 811678 000
				1,251.23
WEATA.06302025.D	WEATA - WEA 403(B) TSA AMOUNT for 06/30/2025 (reissue)	06/20/2025	3,135.66	
				10 L 000 000 811677 000
				3,135.66
WEATP.06302025.D	WEATP - WEA 403(B) TSA PERCENT for 06/30/2025 (reissue)	06/20/2025	584.04	
				10 L 000 000 811677 000
				584.04
			Total:	9,020.75

06/30/2025 Payroll (benefits) Summary

Type	Count	Amount
Regular Checks:	6	9,020.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	9,020.75

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57780	Check	AMERICAN WELDING AND GAS, INC			225.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010923153	POOL CO2	06/20/2025	225.91	10 E 800 411 253000 000	225.91	
06/20/2025	57781	Check	ANN SWENTY			256.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	MILEAGE	06/20/2025	256.42	10 E 800 342 264400 731	256.42	
06/20/2025	57782	Check	CADE, JOSEFINA			29.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	HATCHET HUT SCHOLARSHIP	06/20/2025	29.95	21 E 400 370 161311 000	29.95	
06/20/2025	57783	Check	CESA NO. 9			84,349.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20334	4TH QUARTER SHARED SERVICES	06/20/2025	84,349.50	10 E 800 362 221200 740	7,500.00	
				10 E 800 386 213200 000	18,125.00	
				10 E 800 386 221300 000	7,250.00	
				10 E 800 386 223700 000	590.50	
				10 E 800 386 229000 000	66.25	
				10 E 800 386 431000 000	6,117.50	
				10 E 800 386 436000 297	2,531.25	
				27 E 800 386 218200 019	7,125.00	
				27 E 800 386 223390 341	4,169.00	
				27 E 800 386 436000 019	30,875.00	
06/20/2025	57784	Check	CINTAS CORP			381.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4232435789	MOP & SHOP TOWEL CLEANING	06/20/2025	190.70	10 E 800 310 253000 000	190.70	
4233175909	MOP & SHOP TOWEL CLEANING	06/20/2025	190.70	10 E 800 310 253000 000	190.70	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57785	Check	COMPLETE CONTROL			88,151.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13711	REPLACE FIRE ALARM SYSTEM	06/20/2025	87,996.95	46 E 800 327 255000 000	87,996.95	
84742	REPAIRS	06/20/2025	155.00	10 E 800 310 253000 000	155.00	
06/20/2025	57786	Check	DERLETH, JACK			87.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	HATCHET HUT SCHOLARSHIP	06/20/2025	87.74	21 E 400 370 161311 000	87.74	
06/20/2025	57787	Check	DERLETH, JACK			90.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	06/20/2025	90.90	50 L 000 000 819000 000	90.90	
06/20/2025	57788	Check	DONOVAN GROUP LLC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DG-2215	COMMUNICATION PLANNING	06/20/2025	3,200.00	10 E 800 310 231100 000	3,200.00	
06/20/2025	57789	Check	EGOLDFAX			37.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12125887	FAX	06/20/2025	37.90	10 E 800 358 295000 831	37.90	
06/20/2025	57790	Check	EMPLOYEE BENEFITS CORPORATION			152.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4967280	ADMIN FEE	06/20/2025	152.96	10 E 800 940 252000 000	152.96	
06/20/2025	57791	Check	FCCLA			1,048.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19848	HS FCCLA Nationals Registration - do not pay until after June 6 - see Allison Ewart	06/20/2025	1,048.93	21 E 400 940 161340 000	1,048.93	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57792	Check	FOSTER & FOSTER			6,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36539	ACTUARIAL VALUATION	06/20/2025	6,400.00	10 E 800 310 252000 000	6,400.00	
06/20/2025	57793	Check	HEINRICH, RENEE E			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	06/20/2025	12.00	10 E 800 411 221100 740	12.00	
06/20/2025	57794	Check	HEINRICH, STEPHAN P			45.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	MILEAGE	06/20/2025	45.50	10 E 800 342 264400 731	45.50	
06/20/2025	57795	Check	ITSAVVY LLC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07058719	REPAIRS	06/20/2025	50.00	10 E 800 481 295000 831	50.00	
06/20/2025	57796	Check	JOHN LARSON			241.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEAL	06/20/2025	241.75	21 E 400 411 162117 000	241.75	
06/20/2025	57797	Check	JONES SCHOOL SUPPLY CO			60.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2161142	5th grade graduation supplies	06/20/2025	60.76	21 E 100 411 164311 000	60.76	
06/20/2025	57798	Check	JOSTEN'S			4,597.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1116173	HS Kwahamot Yearbook	06/20/2025	4,597.80	21 E 400 411 161302 000	4,597.80	
06/20/2025	57799	Check	KHAN ACADEMY, INC			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE001193	Khan Academy trial	06/20/2025	910.00	10 E 800 362 221200 740	910.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57800	Check	KISSINGER-WOLF, KAY L			331.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	MILEAGE	06/20/2025	331.50	10 E 800 342 264400 731	331.50	
06/20/2025	57801	Check	LAKELAND HIGH SCHOOL			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/17/2025	TRACK ENTRY FEE	06/20/2025	110.00	10 E 400 940 162119 000	110.00	
06/20/2025	57802	Check	LAMER, AUSTIN			18.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HATCHET HUT	SCHOLARSHIP	06/20/2025	18.77	21 E 400 370 161311 000	18.77	
06/20/2025	57803	Check	LARSON, ZACH			18.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	HATCHET HUT SCHOLARSHIP	06/20/2025	18.77	21 E 400 370 161311 000	18.77	
06/20/2025	57804	Check	LECHLEITNER, DENISE D			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GIFT CARDS	06/20/2025	250.00	10 E 100 411 110000 742	250.00	
06/20/2025	57805	Check	LONG, DAVID			229.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	MILEAGE	06/20/2025	229.64	10 E 800 342 264400 731	229.64	
06/20/2025	57806	Check	MEDFORD COOPERATIVE, INC			108.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4721132	SUPPLIES	06/20/2025	15.82	10 E 800 411 253000 000	15.82	
472521	SUPPLIES	06/20/2025	17.08	10 E 800 411 253000 000	17.08	
472724	SUPPLIES	06/20/2025	30.74	10 E 800 411 253000 000	30.74	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57806	Check	MEDFORD COOPERATIVE, INC			108.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
472733	SUPPLIES		06/20/2025	44.92		
					10 E 800 411 253000 000	44.92
06/20/2025	57807	Check	MENARDS			217.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
82411	SUPPLIES		06/20/2025	217.33		
					10 E 800 411 253000 000	217.33
06/20/2025	57808	Check	MJ CARE, INC.			1,022.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
176122	ADMIN FEE		06/20/2025	1,022.50		
					27 E 800 310 252300 019	1,022.50
06/20/2025	57809	Check	NASSCO			1,013.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6565204	SUPPLIES		06/20/2025	63.10		
					10 E 800 411 253000 000	63.10
6567913	SPOT-XTRCT PORT EXTRACTOR		06/20/2025	620.89		
					10 E 800 561 253000 000	620.89
6568495	Quote# 3603537-000, SOLUTION TANK		06/20/2025	330.00		
					10 E 800 561 253000 000	330.00
06/20/2025	57810	Check	OUTBOARDS BAR & GRILL			162.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BANQUET	HS Baseball Banquet		06/20/2025	162.00		
					21 E 400 411 162204 000	162.00
06/20/2025	57811	Check	PALMER, ALLI			87.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HATCHET HUT	SCHOLARSHIP		06/20/2025	87.74		
					21 E 400 370 161311 000	87.74
06/20/2025	57812	Check	PITNEY BOWES			248.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1027603424	INK		06/20/2025	248.98		
					10 E 800 411 232000 000	248.98

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57813	Check	PRINTWORX			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2438	HS Student Recognition Link Crew T-shirts	06/20/2025	360.00	21 E 400 420 164343 000	360.00	
06/20/2025	57814	Check	RIEMER, JACOB			29.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HATCHET HUT	SCHOLARSHIP	06/20/2025	29.95	21 E 400 370 161311 000	29.95	
06/20/2025	57815	Check	SCHEFFLER, MALACHI			29.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HATCHET HUT	SCHOLARSHIP	06/20/2025	29.95	21 E 400 370 161311 000	29.95	
06/20/2025	57816	Check	SCHILTZ, BRIAN G			102.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS FOR VAN	06/20/2025	102.10	21 E 400 411 164337 000	102.10	
06/20/2025	57817	Check	SPIEGEL, ADAM			36.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	06/20/2025	36.40	27 E 800 342 223310 341	36.40	
06/20/2025	57818	Check	ST MARY'S CATHOLIC CHURCH			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DONATION	FOOD PANTRY	06/20/2025	80.00	10 E 800 411 232000 000	80.00	
06/20/2025	57819	Check	STRIKERS BOWLING			221.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/9/2025	HS Student Recognition Breakout Activity	06/20/2025	221.50	21 E 400 411 164343 000	221.50	
06/20/2025	57820	Check	STROMBERG, BEAU			18.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HATCHET HUT	SCHOLARSHIP	06/20/2025	18.77	21 E 400 370 161311 000	18.77	

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AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57821	Check	SUSA, QUENTIN			87.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HATCHET HUT	SCHOLARSHIP	06/20/2025	87.74	21 E 400 370 161311 000	87.74	
06/20/2025	57822	Check	TAHER, INC.			77,527.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72804	5/25 FOOD SERVICE	06/20/2025	77,527.42	50 E 800 310 257220 000	77,527.42	
06/20/2025	57823	Check	TOMAHAWK BATTERY & GLASS			399.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112733	BATTERY	06/20/2025	399.99	10 E 800 561 253000 000	399.99	
06/20/2025	57824	Check	TOMAHAWK BUS SERVICE, INC.			99,305.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/21-6/6/2025	PUPIL TRANSPORTATION	06/20/2025	66,472.32	10 E 800 341 256710 000	66,472.32	
5/25-1000	4TH GRADE TO MADISON	06/20/2025	1,995.08	10 E 114 341 256770 000	1,995.08	
5/25-1001	K TO CERNYS	06/20/2025	44.20	10 E 110 341 256770 000	44.20	
5/25-1002	HS TRACK TO LAKELAND	06/20/2025	267.54	10 E 400 341 256740 761	133.77	
				10 E 400 341 256740 762	133.77	
5/25-1003	HS SOFTBALL TO RIB LAKE	06/20/2025	242.08	10 E 400 341 256740 761	242.08	
5/25-1004	HS SOFTBALL TO LAKELAND	06/20/2025	239.40	10 E 400 341 256740 761	239.40	
5/25-1005	MS TRACK TO MEDFORD	06/20/2025	350.56	80 E 300 341 256790 000	350.56	
5/25-1006	4K TO TIMMS HILL	06/20/2025	421.60	10 E 110 341 256770 000	421.60	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	57824	Check	TOMAHAWK BUS SERVICE, INC.	99,305.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/25-1007	HS Student Recognition Bowling & Class of 2025 Service Day	06/20/2025	44.20		
				21 E 400 345 164343 000	44.20
5/25-1008	HS TRACK TO MERRILL	06/20/2025	215.88		
				10 E 400 341 256740 761	107.94
				10 E 400 341 256740 762	107.94
5/25-1009	HS BASEBALL TO MERRILL	06/20/2025	188.28		
				10 E 400 341 256740 762	188.28
5/25-1010	HS SOFTBALL TO GILMAN	06/20/2025	516.16		
				10 E 400 341 256740 761	516.16
5/25-1011	5TH GRADE TO EAGLE RIVER	06/20/2025	337.80		
				10 E 115 341 256770 000	337.80
5/25-1012	MS TRACK TO MOSINEE	06/20/2025	375.78		
				80 E 300 341 256790 000	375.78
5/25-1013	HS BASEBALL TO MEDFORD	06/20/2025	360.40		
				10 E 400 341 256740 762	360.40
5/25-1014	HS SOFTBALL TO RHINELANDER	06/20/2025	205.42		
				10 E 400 341 256740 761	205.42
5/25-1015	5TH GRADE TO EAGLE RIVER	06/20/2025	322.66		
				10 E 115 341 256770 000	322.66
5/25-1016	STUDENT COUNCIL TO CRESCENT LAKE	06/20/2025	175.83		
				10 E 300 341 256770 000	175.83
5/25-1017	HS SOFTBALL TO THREE LAKES	06/20/2025	303.82		
				10 E 400 341 256740 761	303.82
5/25-1018	HS SOFTBALL TO AUBURNDALE	06/20/2025	488.40		
				10 E 400 341 256740 761	488.40
5/25-1019	HS SOFTBALL TO EAGLE RIVER	06/20/2025	332.18		
				10 E 400 341 256740 761	332.18
5/25-1020	HS BASEBALL TO PARK FALLS	06/20/2025	406.37		
				10 E 400 341 256740 762	406.37

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	57824	Check	TOMAHAWK BUS SERVICE, INC.	99,305.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/25-1021	3RD GRADE TO MINOCQUA	06/20/2025	477.41	10 E 113 341 256770 000	477.41
5/25-1022	HS Student Recognition Bowling & Class of 2025 Service Day	06/20/2025	141.22	21 E 400 345 164328 000	141.22
5/25-1023	HS TRACK TO MOSINEE	06/20/2025	358.18	10 E 400 341 256740 761	179.09
				10 E 400 341 256740 762	179.09
5/25-1024	HS SOFTBALL TO ATHENS	06/20/2025	381.00	10 E 400 341 256740 761	381.00
5/25-1025	K TO MINOCQUA	06/20/2025	492.79	10 E 110 341 256770 000	492.79
5/25-1026	HS SOFTBALL TO APPLETON	06/20/2025	770.06	10 E 400 341 256740 761	385.03
				10 E 400 341 256740 762	385.03
5/25-1027	HS BASEBALL TO AUBURNDALE	06/20/2025	488.08	10 E 400 341 256740 762	488.08
5/25-1028	HS BASEBALL TO MERRILL	06/20/2025	207.35	10 E 400 341 256740 762	207.35
5/25-1029	HS TRACK TO BLOOMER	06/20/2025	836.65	10 E 400 341 256740 761	418.33
				10 E 400 341 256740 762	418.32
5/25-1030	HS TRACK TO DURAND	06/20/2025	950.19	10 E 400 341 256740 761	475.10
				10 E 400 341 256740 762	475.09
5/25-1031	HS BASEBALL TO ELK MOUND	06/20/2025	790.13	10 E 400 341 256740 762	790.13
5/25-994	HS SOFTBALL TO RHINELANDER	06/20/2025	148.83	10 E 400 341 256740 761	148.83
5/25-995	HS SOFTBALL TO MEDFORD	06/20/2025	419.97	10 E 400 341 256740 761	419.97

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57824	Check	TOMAHAWK BUS SERVICE, INC.			99,305.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5/25-996	HS TRACK TO WAUTOMA	06/20/2025	651.45			
				10 E 400 341 256740 761		325.73
				10 E 400 341 256740 762		325.72
5/25-997	HS BASEBALL TO CRANDON	06/20/2025	298.66			
				10 E 400 341 256740 762		298.66
5/25-998	MS TRACK TO RHINELANDER	06/20/2025	230.57			
				80 E 300 341 256790 000		230.57
5/25-999	HS SOFTBALL TO ANTIGO	06/20/2025	363.48			
				10 E 400 341 256740 761		363.48
5-6/2025	SPECIAL NEEDS TRANSPORTATION	06/20/2025	16,150.83			
				27 E 800 341 256751 011		16,150.83
6/25-1032	7TH GRADE TO CRANDON	06/20/2025	665.91			
				10 E 300 341 256770 000		665.91
6/25-1033	MS TO NOKOMIS PARK	06/20/2025	176.80			
				10 E 300 341 256770 000		176.80
06/20/2025	57825	Check	TOMAHAWK MUNICIPAL WATER			7,397.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
002-0743-00	SEWER & WATER	06/20/2025	1,648.27			
				10 E 800 338 253000 000		1,648.27
002-0744-00	SEWER & WATER	06/20/2025	5,749.55			
				10 E 800 338 253000 000		5,749.55
06/20/2025	57826	Check	VELLEUX, DEBORAH S			412.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2024-2025	MILEAGE	06/20/2025	412.72			
				10 E 800 342 264400 731		412.72
06/20/2025	57827	Check	WALSWORTH			625.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
381351	Final payment for yearbooks	06/20/2025	625.74			
				21 E 100 411 161302 000		625.74

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57828	Check	WCDA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REGISTRATION	Registration and Lodging for Corey Colbun - WCDA conference. https://www.wischoral.org/refresh-registration-form	06/20/2025	250.00			
				10 E 800 342 221300 381	250.00	
06/20/2025	57829	Check	WIPFLI			1,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2747925	AUDIT SERVICES	06/20/2025	1,975.00			
				10 E 800 310 231700 000	1,975.00	
06/20/2025	57830	Check	ZIMMERMAN, RONALD D			162.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	MILEAGE	06/20/2025	162.97			
				10 E 800 342 264400 731	162.97	
Total:						383,174.74

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	51	383,174.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	383,174.74

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-23 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2025	57831	Check	ULTIMATE TEAM CAMPS			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-61	HS GBB Team Camp	06/23/2025	2,100.00			
				21 E 400 411 162105 000	2,100.00	
				Total:	2,100.00	

Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	1	2,100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,100.00

AP Check Register

AP Run: 06/30/2025 Payroll — Post Date: 2025-06-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2025	109246		CROSSBRIDGE COMMUNITY BANK	78,361.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 06/30/2025	06/23/2025	78,361.65		
				10 L 000 000 811611 000	54,386.26
				10 L 000 000 811612 000	23,975.58
				10 E 800 299 252000 605	-0.19
06/23/2025	109247		CROSSBRIDGE COMMUNITY BANK	12,858.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 06/30/2025	06/23/2025	12,858.85		
				10 L 000 000 811613 000	12,858.85
06/23/2025	109248		PAYROLL ACCOUNT	265,254.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	Payroll 06/30/2025	06/23/2025	265,254.72		
				10 A 000 000 711101 000	169,724.75
				10 E 800 940 252000 000	25.00
				27 A 000 000 711101 000	84,537.19
				80 A 000 000 711101 000	10,967.78
06/23/2025	109249		WISCONSIN RETIREMENT SYSTEM	111,236.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444-000	WRS - June 2025	06/23/2025	111,236.88		
				10 L 000 000 811622 000	83,372.48
				10 L 000 000 811624 000	27,874.95
				10 E 800 299 252000 605	-10.55
				Total:	467,712.10

06/30/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	467,712.10

AP Check Register

AP Run: 5/25 Credit Cards — Post Date: 2025-06-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2025	00003	Wire Transfer	CARDMEMBER SERVICE	30,491.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0525O	FCS SUPPLIES - EWART	06/23/2025	2,527.11	10 E 400 411 135200 821	2,527.11
525A	Amazon office order	06/23/2025	405.98	10 E 100 411 110000 000	405.98
525AA	HS FCCLA Double Good Popcorn fundraiser	06/23/2025	305.97	21 E 400 411 161340 000	305.97
525B	Supplies for the end of year hatchet store	06/23/2025	476.38	21 E 100 411 164307 000	476.38
525BB	HS Hatchet Innovations SOTM Tumblers	06/23/2025	85.99	21 E 400 411 164334 000	85.99
525C	SUMMER SCHOOL SUPPLIES	06/23/2025	1,903.55	10 A 000 000 717000 000	1,903.55
525CC	HS Athletic Special - Hockey Rings	06/23/2025	3,956.00	21 E 400 411 164327 000	3,956.00
525D	Micmonster program to make phone system greetings	06/23/2025	59.50	10 E 800 362 295000 831	59.50
525DD	HS eSports Xbox Console	06/23/2025	273.99	21 E 400 440 164331 000	273.99
525E	Raise Your Voice needs	06/23/2025	12.99	21 E 300 411 164351 000	12.99
525EE	HS Tech Ed Woods Bandsaw Outlet	06/23/2025	55.75	21 E 400 411 164344 000	55.75
525F	TMS Student Council	06/23/2025	253.49	21 E 300 411 161305 000	253.49
525FF	HS Student Recognition Physics Great America Trip	06/23/2025	1,695.80	21 E 400 411 164343 000	1,695.80
525G	6th Grade Math budget	06/23/2025	186.49	10 E 300 411 124000 000	186.49
525GG	SUPPLIES	06/23/2025	-4.48	10 E 400 411 121000 000	-4.48

AP Check Register

AP Run: 5/25 Credit Cards — Post Date: 2025-06-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2025	00003	Wire Transfer	CARDMEMBER SERVICE			30,491.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
525H	6th Grade science	06/23/2025	235.92	10 E 300 411 126000 000		235.92
525HH	REGISTRATION	06/23/2025	2,341.00	10 E 800 342 264400 731		2,341.00
525I	6th Grade social studies	06/23/2025	118.56	10 E 300 411 122000 000		118.56
525II	SUPPLIES	06/23/2025	169.06	10 E 800 411 232000 000		169.06
525J	ELA 6th grade	06/23/2025	331.49	10 E 300 411 122000 000		331.49
525JJ	SUPPLIES	06/23/2025	4,738.83	10 E 800 411 253000 000		4,738.83
525K	PBIS Store Slushy Sale needs	06/23/2025	258.20	21 E 300 411 164310 000		258.20
525KK	MEALS	06/23/2025	116.62	27 E 800 342 264400 341		116.62
525L	Colorblaze wholesalecolorpowder.com	06/23/2025	433.44	21 E 300 411 161305 000		433.44
525LL	SOFTWARE	06/23/2025	29.58	27 E 800 362 223310 341		29.58
525M	Color Run Supplies	06/23/2025	745.99	21 E 300 411 164351 000		745.99
525MM	SUPPLIES	06/23/2025	26.98	50 E 800 411 257220 000		26.98
525N	Open PO for Science	06/23/2025	338.21	10 E 400 411 126000 000		338.21
525P	Nursing Supplies	06/23/2025	347.69	10 E 800 416 214200 000		347.69
525Q	Computer Laptop Charger	06/23/2025	24.99	27 E 800 411 223390 341		24.99

AP Check Register

AP Run: 5/25 Credit Cards — Post Date: 2025-06-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2025	00003	Wire Transfer	CARDMEMBER SERVICE	30,491.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
525R	Jvkzaen EMR Stylus Compatible with remarkable 2 digital pen	06/23/2025	33.93	27 E 800 411 223390 341	33.93
525S	Pool Stuff - Swimoutlet.com	06/23/2025	1,452.85	80 E 800 411 390000 000	1,452.85
525T	Smart Boards for St. Mary's https://www.amazon.com/JAV-Interactive-Whiteboard-Ecosystem-Education/dp/B0BRKK15G1/ref=sr_1_1?crid=204TJKTUJQJFM&dib=eyJ2ljojMSJ9.sFFJUOIwwdkHMDIVc5HAt1CRxb0qDBGpMI02Of0BKFm5dbzSqBrSAtJr6kTg-NlXrRL6IW6c7itlqUWc7ii4MV1GcGz87Mo4H9qpsWOJD AQVIK1rvCUJ8rTv9Lptr1bu3cbCFAedEkUmz9ADY3vIHu WIKS36XiMnOyyM6stl16LDuctFFR6LUL2USw2T1VqvHI a3oIC61fdhQOECFRTvjHLmmTci8kxyc49JsDqVJ8.owLJ9PZvX439IBMbDSB4uOpd9CNrFqez-rHn2D3kITs&dib_tag=se&keywords=jav%2Bsmart%2Bboard%2B65&qid=1744230476&srefix=jav%2Bsmart%2Caps%2C165&sr=8-1&th=1	06/23/2025	3,738.30	10 E 800 581 122000 141	3,738.30
525U	https://beyondmeasure.formstack.com/forms/counted_out_online_screener	06/23/2025	25.00	10 E 800 310 221300 740	25.00
525V	ADHD is Awesome: A Guide To (Mostly) Thriving With ADHD Book study for summer PD	06/23/2025	65.36	10 E 800 439 221100 381	65.36
525W	HS FBLA Open PO for Amazon	06/23/2025	275.42	21 E 400 411 161311 000	275.42
525X	HS FCCLA Amazon Open PO	06/23/2025	69.99	21 E 400 411 161340 000	69.99
525Y	HS Class of 2025 Class Trip Nickelodeon Universe Wristbands	06/23/2025	700.00	21 E 400 411 164346 000	700.00

AP Check Register

AP Run: 5/25 Credit Cards — Post Date: 2025-06-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2025	00003	Wire Transfer	CARDMEMBER SERVICE			30,491.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
525Z	HS Metals Build Moto discontramps.com motorcycle lift table	06/23/2025	1,679.99			
				21 E 400 551 164337 000	1,679.99	
06/23/2025	00004	Wire Transfer	SAM'S CLUB #6535			449.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9343	HS Track Concession Stand Supplies	06/23/2025	418.08			
				21 E 400 411 162119 000	418.08	
9343A	SUPPLIES	06/23/2025	30.96			
				10 E 800 411 232000 000	30.96	
06/23/2025	00005	Wire Transfer	SAM'S CLUB MC/SYNCB			827.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131	HS Track Concession Stand Supplies	06/23/2025	827.62			
				21 E 400 411 162119 000	827.62	
Total:						31,768.57

5/25 Credit Cards Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	31,768.57
Epayables:	0	0.00
Total:	3	31,768.57

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/27/2025	57832	Check	AMERICAN WELDING AND GAS, INC			246.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0010939750	POOL CO2		06/27/2025	246.80		
					10 E 800 411 253000 000	246.80
06/27/2025	57833	Check	BACKES, MEGAN L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INSTRUCTOR	WATER EXERCISE CLASS		06/27/2025	50.00		
					80 E 800 310 390000 000	50.00
06/27/2025	57834	Check	BADGERMATS, LLC			36,248.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8050	Logo Entry Mats		06/27/2025	36,248.00		
					10 E 800 411 253000 000	36,248.00
06/27/2025	57835	Check	BLUE EDGE ENERGY			161.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6030	GAS FOR HEAT		06/27/2025	161.98		
					10 E 800 331 253000 000	161.98
06/27/2025	57836	Check	CBC GROUP			5,988.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
96186770	CHOIR ROBE - COLBURN		06/27/2025	5,988.81		
					10 E 400 420 125400 000	2,180.08
					21 E 400 420 161306 000	1,769.87
					21 E 400 420 164304 000	2,038.86
06/27/2025	57837	Check	CESA NO. 9			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20216	PD - Five Planning tools for Comprehensive Arts Instruction		06/27/2025	600.00		
					10 E 800 386 221300 381	600.00
06/27/2025	57838	Check	ELSMORE AQUATIC			343.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13783	Swim Caps - Boys Swim		06/27/2025	343.00		
					10 E 400 411 162224 000	343.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/27/2025	57839	Check	GPM SOUTHEAST			334.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10239748	MOTOR FUEL		06/27/2025	334.31		
					10 E 400 341 256740 761	68.02
					10 E 800 418 253000 000	266.29
06/27/2025	57840	Check	GRAINGER, INC.			200.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9554753393	SUPPLIES		06/27/2025	200.41		
					10 E 800 411 253000 000	200.41
06/27/2025	57841	Check	HEARTLAND BUSINESS SYSTEMS			383.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
802554-H	TELEPHONE		06/27/2025	125.06		
					10 E 800 355 263000 000	125.06
804396-H	AZURE		06/27/2025	258.33		
					10 E 800 362 295000 831	258.33
06/27/2025	57842	Check	KOSHAK, JUDY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INSTRUCTOR	WATER EXERCISE		06/27/2025	50.00		
					80 E 800 310 390000 000	50.00
06/27/2025	57843	Check	LAMERS BUS			2,995.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
85350	6 FLAGS - KRUEGER		06/27/2025	2,995.00		
					10 E 426 341 256770 000	1,166.90
					21 E 400 345 164340 000	1,000.00
					21 E 400 345 164343 000	828.10
06/27/2025	57844	Check	LINCOLN CO. HWY. DEPT.			100.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53450	SUPPLIES		06/27/2025	100.36		
					10 E 800 411 253000 000	100.36
06/27/2025	57845	Check	LITWITZ, JOAN			1,492.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INSTRUCTOR	WATER EXERCISE CLASSES		06/27/2025	1,492.00		
					80 E 800 310 390000 000	1,492.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/27/2025	57846	Check	MAVO SYSTEMS			51,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3899	REMOVE ASBESTOS FLOORTILE AND MASTIC	06/27/2025	51,430.00	10 E 800 324 253000 000	51,430.00	
06/27/2025	57847	Check	MEDFORD COOPERATIVE, INC			172.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
472906	SUPPLIES	06/27/2025	6.72	10 E 800 411 253000 000	6.72	
473034	SUPPLIES	06/27/2025	79.48	10 E 800 411 253000 000	79.48	
473089	SUPPLIES	06/27/2025	86.54	10 E 800 411 253000 000	86.54	
06/27/2025	57848	Check	QUALITY DOOR & HARDWARE			2,264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
718972	Lockset 9K3-7IN15D L/C S3 626 INTRUDER FUNCTION	06/27/2025	2,264.00	10 E 800 411 253000 000	2,264.00	
06/27/2025	57849	Check	SCARLET GARDEN			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2983	CARNATIONS - COLBURN	06/27/2025	66.00	10 E 400 411 125400 000	66.00	
3363	MEMORIAL FLOWERS	06/27/2025	50.00	10 E 800 411 232000 000	50.00	
06/27/2025	57850	Check	SCHOOL DISTRICT OF TOMAHAWK			1,594.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1090	DESSERT BAR SHOWCASE	06/27/2025	1,050.00	10 E 800 411 221200 141	1,050.00	
1117	HS Academic Support Snacks PreACT Day	06/27/2025	364.65	21 E 400 411 164323 000	364.65	
1118	HS Academic Support Snacks ACT Day	06/27/2025	179.40	21 E 400 411 164323 000	179.40	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-06-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/27/2025	57851	Check	SHERWIN WILLIAMS			497.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0178-7	SUPPLIES	06/27/2025	497.15	10 E 800 411 253000 000	497.15	
06/27/2025	57852	Check	SIMONSEN, CATHERINE			640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	SPRING FITNESS CLASSES	06/27/2025	640.00	80 E 800 310 390000 000	640.00	
06/27/2025	57853	Check	TERMINIX WIL-KIL			58.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78769168	PEST CONTROL	06/27/2025	58.85	10 E 800 310 253000 000	58.85	
06/27/2025	57854	Check	WA WUI LTD			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1441	HS/HKY - Ice Time	06/27/2025	7,000.00	10 E 400 537 162223 000	7,000.00	
Total:						112,966.85

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	23	112,966.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	112,966.85

AP Check Register

AP Run: 06/30/2025 — Post Date: 2025-06-30 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	57855	Check	WPS HEALTH INSURANCE			1,046.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
764101554	S. SWENTY 764101554	06/26/2025	1,046.22	10 E 800 299 299000 000	1,046.22	
Total:					1,046.22	

06/30/2025 Summary		
Type	Count	Amount
Regular Checks:	1	1,046.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,046.22

AP Check Register

AP Run: CREDIT CARDS — Post Date: 2025-06-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2025	00006	Wire Transfer	CARDMEMBER SERVICE	11,879.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06/25L	Open PO for Student Council	06/30/2025	230.85	21 E 400 411 161305 000	230.85
06/25P	SUPPLIES	06/30/2025	-22.03	10 E 400 411 161304 000	-22.03
6/25-A	Open PO for Ewart (FCS)	06/30/2025	58.70	10 E 400 411 135200 000	58.70
6/25B	State Track and Field	06/30/2025	484.50	10 E 400 341 256740 761	484.50
6/25C	Shelf Brackets and shelving for updating the library storage.	06/30/2025	104.95	10 E 100 411 221100 740	104.95
6/25D	shelf brackets for the library	06/30/2025	935.19	10 E 800 411 221100 740	935.19
6/25E	2 copies for a book study on Next Steps in Literacy Instruction https://www.amazon.com/Next-STEPS-Literacy-Instruction-Interventions/dp/1681256223/ref=sr_1_1?crid=3TMV4O0RFNMM2&dib=eyJ2ljoMSJ9.0T-A1zzD71EYV_dI_DR8JRkQSz9KW3LNCXs5ouHQQQLBpLJ_GKkXZqF1HyQ3XF4lsC691ZLwjEdsXDE5PFef-7meW5bdHrYXuxUbsBucDAQ.JE0Mq0knqfWUEq0t9ZZFf4cnvzdmmB5OnxdqMsL0whw&dib_tag=se&keywords=next+steps+in+literacy+instruction+2nd+edition&qid=1747853164&srefix=next+steps+in+li%2Caps%2C541&sr=8-1	06/30/2025	76.20	10 E 800 439 221100 381	76.20
6/25F	Preschool Beyond Walls Sensory Integration Let's Take it Outside!	06/30/2025	155.04	10 E 800 411 221100 381	155.04
6/25G	Kimberly Gibeault - Summer Book Study	06/30/2025	25.77	10 E 800 411 221100 381	25.77
6/25H	Solution-Focused School Counseling: The Missing Manual	06/30/2025	39.95		

AP Check Register

AP Run: CREDIT CARDS — Post Date: 2025-06-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2025	00006	Wire Transfer	CARDMEMBER SERVICE	11,879.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	https://www.amazon.com/Solution-Focused-School-Counseling-Missing-Manual/dp/B08HTG62Z9/ref=sr_1_1?crd=1LZQ48CUTLWRC&dib=eyJ2IjoMSJ9.loeJgLz7PFLM0enng8QDiQ.dVH6Nql1z2g1aqEu7O06czTpp4-vDaW2NmtE2fS4A_l&dib_tag=se&keywords=Solution-Focused+School+Counseling%3A+The+Missing+Manual&qid=1748456872&sprefix=solution-focused+school+counseling+the+missing+manual%2Caps%2C205&sr=8-1				
			10 E 800 411 221200 381		39.95
6/25I	Dynamic Physical Education for Elementary School Children by Aaron Beighle and Robert P. Pangrazi for Connor Ahrens - Summer PD	06/30/2025	96.67		
			10 E 800 411 221200 381		96.67
6/25J	Suzie Coleman - The Gift of Story	06/30/2025	22.30		
	https://www.amazon.com/Gift-Story-Exploring-Affective-Reading/dp/1625312083?scrlybrkr=5a90aa98				
			10 E 800 411 221200 381		22.30
6/25K	Book: What the Science of Reading Says: Literacy Strategies for Early Childhood (What The Science Says) for Laurie Schmidt	06/30/2025	17.71		
			10 E 100 411 221100 740		17.71
6/25M	HS Golf Duluth Hotel Rooms	06/30/2025	554.73		
			21 E 400 345 162212 000		554.73
6/25N	SUMMER SCHOOL SUPPLIES	06/30/2025	2,034.22		
			10 A 000 000 717000 000		2,034.22
6/25O	SUPPLIES	06/30/2025	0.22		
			10 E 400 411 121000 000		0.22
6/25Q	REGISTRATION	06/30/2025	775.00		
			10 E 800 342 221300 381		775.00

AP Check Register

AP Run: CREDIT CARDS — Post Date: 2025-06-30 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	00006	Wire Transfer	CARDMEMBER SERVICE			11,879.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/25R	SUPPLIES	06/30/2025	5.99	10 E 800 411 232000 000	5.99	
6/25S	SUPPLIES	06/30/2025	6,283.34	10 E 800 411 253000 000	6,283.34	
Total:					11,879.30	

CREDIT CARDS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,879.30
Epayables:	0	0.00
Total:	1	11,879.30

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,213,103.73
21 - SPECIAL REVENUE TRUST FUND	58,877.90
27 - SPECIAL EDUCATION	309,833.86
46 - CAPITAL PROJECTS FUND	219,992.80
50 - FOOD SERVICE FUND	77,645.30
80 - COMMUNITY SERVICE FUND	26,373.39
	1,905,826.98