

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-03-04 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2025	57267	Check	CAPITAL ICE LLC			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BUS #2	Bus # 2 Parking State Hockey	03/04/2025	25.00	10 E 400 940 162900 000	25.00	
03/04/2025	57268	Check	CAPITAL ICE LLC			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BUS #3	Bus # 3 Parking State Hockey	03/04/2025	25.00	10 E 400 940 162900 000	25.00	
03/04/2025	57269	Check	CAPITAL ICE LLC			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus #1 Parking	Bus # 1 Parking State Hockey	03/04/2025	25.00	10 E 400 940 162900 000	25.00	
Total:						75.00

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	3	75.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	75.00

AP Check Register

AP Run: 03/06/2025 Payroll Great West — Post Date: 2025-03-06 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/06/2025	57270	Check	GREAT WEST TRUST CO, LLC	208.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GWRth.02282025.D	GWRth - GREAT WEST-ROTH 457 for 457 Quesinberry 2/28/25	02/28/2025	208.34		
				10 L 000 000 811671 012	208.34
				Total:	208.34

03/06/2025 Payroll Great West Summary

Type	Count	Amount
Regular Checks:	1	208.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	208.34

AP Check Register

AP Run: Weekly 3/10/2025 — Post Date: 2025-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2025	57271	Check	AMERICAN WELDING AND GAS, INC			127.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0010703403	POOL CO2		03/07/2025	127.87		
					10 E 800 411 253000 000	127.87
03/10/2025	57272	Check	BACKGROUND INVESTIGATION BUREAU LLC			57.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65530	BACKGROUND CHECKS		03/07/2025	57.00		
					10 E 800 310 231100 000	57.00
03/10/2025	57273	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31124	WASTE REMOVAL		03/07/2025	760.00		
					10 E 800 339 253000 000	760.00
03/10/2025	57274	Check	BRENDA'S PIANO SERVICE			115.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112002	Piano - Colburn		03/07/2025	115.00		
					10 E 400 310 125400 000	115.00
03/10/2025	57275	Check	DERLETH, SHIRLEY			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/15/2025	JUDGING FORENSICS		03/07/2025	120.00		
					10 E 400 310 161301 000	120.00
03/10/2025	57276	Check	ELCHO HIGH SCHOOL			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/1/2025	WRESTLING ENTRY FEE		03/07/2025	200.00		
					10 E 400 940 162222 000	200.00
03/10/2025	57277	Check	EWART, ALLISON R			291.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEALS & MILEAGE BIENNIAL APPRENTICESHIP CONFERENCE		03/07/2025	291.69		
					10 E 400 342 221300 000	291.69
03/10/2025	57278	Check	GPM SOUTHEAST			451.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70490 2/25	MOTOR FUEL		03/07/2025	451.56		
					10 E 100 342 221300 000	14.22

AP Check Register

AP Run: Weekly 3/10/2025 — Post Date: 2025-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2025	57278	Check	GPM SOUTHEAST			451.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 300 342 221300 000	18.21	
				10 E 400 341 256740 762	38.07	
				10 E 400 342 221300 000	102.82	
				10 E 800 418 253000 000	278.24	
03/10/2025	57279	Check	LASER PROS INT			164.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2530375	Printer Service	03/07/2025	164.00	10 E 800 321 295000 831	164.00	
03/10/2025	57280	Check	LEITHOLD MUSIC			612.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193454093	Leithold Music purchases	03/07/2025	612.99	10 E 300 411 125400 000	612.99	
03/10/2025	57281	Check	MARCO			781.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13588613	COPIER MAINTENANCE	03/07/2025	750.61	10 E 100 324 254410 741	225.21	
				10 E 300 324 254410 741	150.14	
				10 E 400 324 254410 741	225.21	
				10 E 800 324 254410 732	150.05	
13588614	COPIER MAINTENANCE	03/07/2025	30.50	10 E 300 324 254410 741	30.50	
03/10/2025	57282	Check	MULTI MEDIA CHANNELS, LLC			1,611.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114013	ADVERTISING	03/07/2025	1,611.21	10 E 800 351 231100 000	1,515.21	
				27 E 800 351 263300 341	96.00	
03/10/2025	57283	Check	OUTBOARDS BAR & GRILL			539.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/10/2025	HS BBB Banquet (estimate)	03/07/2025	539.00	21 E 400 411 162205 000	539.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2025	57284	Check	PACKAGING CORP OF AMERICA			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RENTAL FEE	Mini Business World Rental Fee	03/07/2025	10.00	10 E 300 411 241000 000	10.00	
03/10/2025	57285	Check	PEISSIG, ANDREW D			99.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	03/07/2025	99.95	21 E 400 411 164344 000	99.95	
03/10/2025	57286	Check	QUARLES & BRADY LLP			2,936.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6842567	LEGAL SERVICES FOR REFERENDUM	03/07/2025	2,936.00	10 E 800 310 231500 000	2,936.00	
03/10/2025	57287	Check	QUESINBERRY, WENDELL J			67.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	03/07/2025	67.20	10 E 800 342 264400 732	67.20	
03/10/2025	57288	Check	RYAN HUSEBY			67.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	03/07/2025	67.20	10 E 400 342 241000 000	67.20	
03/10/2025	57289	Check	SCHOOL PERCEPTIONS			7,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6093	SURVEY	03/07/2025	7,950.00	10 E 800 310 231100 000	7,950.00	
03/10/2025	57290	Check	SHERI WOODALL			443.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & MILEAGE	03/07/2025	443.09	10 E 100 342 241000 000	443.09	
03/10/2025	57291	Check	SKILLSUSA, INC			205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M420269	HS SkillsUSA National Dues	03/07/2025	205.00	21 E 400 940 164345 000	205.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2025	57292	Check	SKYWARD, INC.			6,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236277	CONVERT TO QMLATIV	03/07/2025	6,620.00	10 E 800 362 252000 000	6,620.00	
03/10/2025	57293	Check	SPIEGELBERGER, KRYSTIE			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUDGING	FORENSICS 3/15/2025	03/07/2025	120.00	10 E 400 310 161301 000	120.00	
03/10/2025	57294	Check	STARGAZER LIMOUSINE SERVICE			3,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03072025A	TRANSPORTATION FROM MERRILL	03/07/2025	700.00	10 E 800 341 256710 000	700.00	
03072025B	TRANSPORTATION TO NAC	03/07/2025	900.00	27 E 800 341 256751 341	900.00	
03072025C	TRANSPORTATION TO NAC	03/07/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
03072025D	PUPIL TRANSPORTATION	03/07/2025	360.00	10 E 800 341 256710 000	360.00	
03/10/2025	57295	Check	TRIGS			1,748.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Snacks/Incentives	03/07/2025	58.40	27 E 100 411 158000 341	58.40	
21	CULINARY ENRICHMENT - EWART	03/07/2025	142.30	10 E 400 411 135200 257	142.30	
21A	Trigs - Ewart	03/07/2025	661.25	10 E 400 411 135200 821	661.25	
21C	Open PO for Science	03/07/2025	42.60	10 E 400 411 126000 000	42.60	
21D	Trigs - Johnson	03/07/2025	9.46	10 E 400 411 138100 720	9.46	
21E	HS FBLA Open PO for Trig's	03/07/2025	3.99	21 E 400 411 161311 000	3.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2025	57295	Check	TRIGS			1,748.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21F	Food for the Showcase - Allison Ewart	03/07/2025	105.53	10 E 800 411 221200 381		105.53
21G	TRIGS BEEF - EWART	03/07/2025	29.89	10 E 400 411 135200 217		29.89
68 2/25	Trig's- General Food and Supplies	03/07/2025	573.11	10 E 300 411 135200 000		573.11
68 2/25A	Food for the Showcase - Allison Ewart	03/07/2025	72.29	10 E 800 411 221200 381		72.29
68 2/25B	Office/School Supplies	03/07/2025	18.11	10 E 300 411 241000 000		18.11
68 2-25C	SUPPLIES	03/07/2025	32.00	10 E 300 411 241000 000		32.00
03/10/2025	57296	Check	UW-PLATTEVILLE			332.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SPRING2025	EARLY COLLEGE CREDIT	03/07/2025	332.55	10 E 400 389 431000 000		332.55
03/10/2025	57297	Check	VALLEY ATHLETICS			1,191.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
60329	Baseball Hats - Roberts	03/07/2025	1,191.40	10 E 400 411 162204 000		519.13
				21 E 400 411 162204 000		672.27
03/10/2025	57298	Check	VERIZON WIRELESS			46.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6107011871	CELLPHONES	03/07/2025	46.22	80 E 800 355 390000 000		46.22
03/10/2025	57299	Check	WIAA			1,860.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2/25 & 2/20 HOCKEY	HS-WIAA Hockey Games	03/07/2025	1,860.67	10 E 400 940 162223 000		1,860.67

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2025	57300	Check	WISCONSIN FCCLA			920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19848	HS FCCLA State FCCLA Registration	03/07/2025	920.00	21 E 400 940 161340 000	920.00	
03/10/2025	57301	Check	WISCONSIN PUBLIC SERVICE			13,166.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	03/07/2025	10,209.35	10 E 800 336 253000 000	10,209.35	
0401714126-00005	ELECTRICITY	03/07/2025	344.14	10 E 800 336 253000 000	344.14	
0401714126-00006	ELECTRICITY	03/07/2025	2,613.45	10 E 800 336 253000 000	2,613.45	
03/10/2025	57302	Check	WJJQ RADIO STATION			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24588-5	ADVERTISING	03/07/2025	1,250.00	10 E 800 351 231100 000	1,060.00	
				27 E 800 351 263300 341	190.00	
Total:						48,026.58

Weekly 3/10/2025 Summary		
Type	Count	Amount
Regular Checks:	32	48,026.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	48,026.58

AP Check Register

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

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2025	109160		CARDMEMBER SERVICE			388.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854	Amazon list - Woodall	03/12/2025	388.40	10 E 100 551 241000 000	388.40	
03/12/2025	109161		CARDMEMBER SERVICE			455.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854B	Amazon order for library - funds coming from book fair money	03/12/2025	455.93	21 E 100 411 164309 000	455.93	
03/12/2025	109162		CARDMEMBER SERVICE			79.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854C	Amazon order	03/12/2025	79.98	10 E 100 411 110000 000	79.98	
03/12/2025	109163		CARDMEMBER SERVICE			263.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854D	Quicken	03/12/2025	263.76	10 E 800 362 295000 831	263.76	
03/12/2025	109164		CARDMEMBER SERVICE			721.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854E	TV and Mount	03/12/2025	721.60	10 E 800 482 295000 831	721.60	
03/12/2025	109165		CARDMEMBER SERVICE			167.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854F	Partition Magic Software	03/12/2025	167.75	10 E 800 483 221500 831	167.75	
03/12/2025	109166		CARDMEMBER SERVICE			40.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854G	Snagit Software	03/12/2025	40.08	10 E 800 483 221500 831	40.08	
03/12/2025	109167		CARDMEMBER SERVICE			220.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854H	usb-c to usb-a cables	03/12/2025	220.83	10 E 800 481 295000 831	220.83	

AP Check Register

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

Tomahawk

Check Date	Check Number	Payment Type	Name				Check Amount
03/12/2025	109168		CARDMEMBER SERVICE				200.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4854I	Web Cams		03/12/2025	200.97			
					10 E 800 440 295000 831	200.97	
03/12/2025	109169		CARDMEMBER SERVICE				87.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4854J	Brainstorm Registration		03/12/2025	87.77			
					10 E 800 342 264400 831	87.77	
03/12/2025	109170		CARDMEMBER SERVICE				358.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4854K	Hotel for AWSA Conference		03/12/2025	358.00			
					10 E 300 342 241000 000	358.00	
03/12/2025	109171		CARDMEMBER SERVICE				60.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4854L	Raise Your Voice needs		03/12/2025	60.97			
					21 E 300 411 164351 000	60.97	
03/12/2025	109172		CARDMEMBER SERVICE				196.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4854M	TMS Student Council		03/12/2025	196.59			
					21 E 300 411 161305 000	196.59	
03/12/2025	109173		CARDMEMBER SERVICE				273.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4854N	Band supplies		03/12/2025	273.90			
					10 E 300 411 125500 000	273.90	
03/12/2025	109174		CARDMEMBER SERVICE				164.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5854O	Art Supplies		03/12/2025	164.46			
					10 E 300 411 121000 000	164.46	
03/12/2025	109175		CARDMEMBER SERVICE				77.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5854P	Office supplies		03/12/2025	77.36			
					10 E 300 411 241000 000	77.36	

AP Check Register

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

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2025	109176		CARDMEMBER SERVICE	59.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4854Q	Renewal of Gimkit online learning system (up in February)	03/12/2025	59.88		
				10 E 300 411 127000 000	59.88
03/12/2025	109177		CARDMEMBER SERVICE	44.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5854R	Science needs	03/12/2025	44.44		
				10 E 300 411 126000 000	44.44
03/12/2025	109178		CARDMEMBER SERVICE	199.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5854S	Mobile desk for Stacy	03/12/2025	199.98		
				10 E 300 411 241000 000	199.98
03/12/2025	109179		CARDMEMBER SERVICE	365.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5854T	Supplies for Katie H	03/12/2025	365.24		
				10 E 300 411 124000 000	365.24
03/12/2025	109180		CARDMEMBER SERVICE	414.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5854U	Open PO for Science	03/12/2025	414.12		
				10 E 400 411 126000 000	414.12
03/12/2025	109181		CARDMEMBER SERVICE	98.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4854V	Biennial WI Apprenticeship Conf. Lodging Feb 19-21, 2025.	03/12/2025	98.04		
	Ryan will login to site and register using district credit card.			10 E 400 342 241000 000	98.04
03/12/2025	109182		CARDMEMBER SERVICE	33.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4854W	Open PO for Ewart (FCS)	03/12/2025	33.98		
				10 E 400 411 135200 000	33.98

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Check Date	Check Number	Payment Type	Name				Check Amount
03/12/2025	109183		CARDMEMBER SERVICE				908.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854X	Amaco - Dick		03/12/2025	908.64	10 E 400 411 121000 000		908.64
03/12/2025	109184		CARDMEMBER SERVICE				181.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854Y	Amazon - J. Flynn		03/12/2025	181.24	10 E 400 411 136000 000		181.24
03/12/2025	109185		CARDMEMBER SERVICE				519.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854Z	Kleenex- Nowak		03/12/2025	519.42	10 E 400 411 241000 000		519.42
03/12/2025	109186		CARDMEMBER SERVICE				85.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854AA	MONEY COUNTER - BEAUMIER		03/12/2025	85.00	10 E 400 411 241000 000		85.00
03/12/2025	109187		CARDMEMBER SERVICE				149.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854BB	HOTEL - KELLEY		03/12/2025	149.00	10 E 400 411 127000 000		149.00
03/12/2025	109188		CARDMEMBER SERVICE				375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854CC	Social Studies - Kelley		03/12/2025	375.00	10 E 400 411 127000 000		375.00
03/12/2025	109189		CARDMEMBER SERVICE				199.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854DD	AMAZON - PRITZL		03/12/2025	199.91	10 E 400 411 122000 000		199.91
03/12/2025	109190		CARDMEMBER SERVICE				289.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4854EE	Nursing Supplies		03/12/2025	289.20	10 E 800 416 214200 000		289.20

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Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2025	109191		CARDMEMBER SERVICE			36.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854FF	1000 PCS Party Favors for kids, bulk fidget toys, goodie bag	03/12/2025	36.99			
				10 E 800 411 138900 742	36.99	
03/12/2025	109192		CARDMEMBER SERVICE			883.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854GG	COSTUMES - COLBURN	03/12/2025	883.19			
				10 E 400 411 161304 000	883.19	
03/12/2025	109193		CARDMEMBER SERVICE			30.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854HH	ABE BOOKS - BALDA	03/12/2025	30.41			
				10 E 400 411 161301 000	30.41	
03/12/2025	109194		CARDMEMBER SERVICE			499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854II	Glazier Clinic - Kelley	03/12/2025	499.00			
				10 E 400 342 264400 743	499.00	
03/12/2025	109195		CARDMEMBER SERVICE			125.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854JJ	Breakout EDU Subscription	03/12/2025	125.55			
				10 E 100 431 222200 031	125.55	
03/12/2025	109196		CARDMEMBER SERVICE			35.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854KK	Showcase supplies	03/12/2025	35.99			
				10 E 800 411 221200 381	35.99	
03/12/2025	109197		CARDMEMBER SERVICE			297.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854LL	REGISTRATION	03/12/2025	297.00			
				10 E 800 342 264400 854	297.00	
03/12/2025	109198		CARDMEMBER SERVICE			139.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854MM	ROOM	03/12/2025	139.00			
				10 E 800 342 264400 854	139.00	

AP Check Register

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

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2025	109199		CARDMEMBER SERVICE			59.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5854NN	SUPPLIES	03/12/2025	59.63	80 E 800 411 390000 000	59.63	
03/12/2025	109200		CARDMEMBER SERVICE			-19.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854OO	Open PO for Student Council	03/12/2025	-19.99	21 E 400 411 161305 000	-19.99	
03/12/2025	109201		CARDMEMBER SERVICE			777.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854PP	HS FBLA Open PO for Amazon	03/12/2025	777.96	21 E 400 411 161311 000	777.96	
03/12/2025	109202		CARDMEMBER SERVICE			372.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854QQ	HS Hatchet Innovations Roland Film Kit	03/12/2025	372.99	21 E 400 411 164334 000	372.99	
03/12/2025	109203		CARDMEMBER SERVICE			605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854R	HS FBLA Bucks Game	03/12/2025	605.00	21 E 400 411 161311 000	605.00	
03/12/2025	109204		CARDMEMBER SERVICE			364.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854SS	HS Hatchet Innovations GPI Supplies	03/12/2025	364.96	21 E 400 411 164334 000	364.96	
03/12/2025	109205		CARDMEMBER SERVICE			144.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854TT	HS NHS Honors Cords	03/12/2025	144.49	21 E 400 411 161308 000	144.49	
03/12/2025	109206		CARDMEMBER SERVICE			506.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854UU	NHS World's Finest Fundraiser	03/12/2025	506.40	21 E 400 411 161308 000	506.40	

AP Check Register

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

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2025	109207		CARDMEMBER SERVICE			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854VV	HS FBLA State Leadership Conference	03/12/2025	255.00	21 E 400 940 161311 000	255.00	
03/12/2025	109208		CARDMEMBER SERVICE			139.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854WW	HS Musical Theatre Batteries	03/12/2025	139.07	21 E 400 411 161304 000	139.07	
03/12/2025	109209		CARDMEMBER SERVICE			22.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854XX	MEALS	03/12/2025	22.45	10 E 100 342 241000 000	22.45	
03/12/2025	109210		CARDMEMBER SERVICE			109.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854YY	MEALS	03/12/2025	109.11	10 E 300 342 241000 000	109.11	
03/12/2025	109211		CARDMEMBER SERVICE			233.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854ZZ	MEALS & ROOM	03/12/2025	233.71	10 E 800 342 264400 731	233.71	
03/12/2025	109212		CARDMEMBER SERVICE			69.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854AAA	MEALS	03/12/2025	69.12	10 E 800 342 264400 732	69.12	
03/12/2025	109213		CARDMEMBER SERVICE			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854BBB	ROOM	03/12/2025	136.00	10 E 800 342 264400 750	136.00	
03/12/2025	109214		CARDMEMBER SERVICE			52.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854CCC	SOFTWARE	03/12/2025	52.99	10 E 800 362 232000 000	52.99	

AP Check Register

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

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2025	109215		CARDMEMBER SERVICE			472.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854DDD	SUPPLIES	03/12/2025	472.34	10 E 800 411 232000 000	472.34	
03/12/2025	109216		CARDMEMBER SERVICE			960.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854EEE	SUOLIES	03/12/2025	960.91	10 E 800 411 253000 000	960.91	
03/12/2025	109217		CARDMEMBER SERVICE			84.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4854FFF	MEALS	03/12/2025	84.60	10 E 800 342 264400 732	84.60	
03/12/2025	109218		SAM'S CLUB #6535			18.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10254642207	PBIS School Store	03/12/2025	18.96	21 E 300 411 164310 000	18.96	
03/12/2025	109219		SAM'S CLUB #6535			22.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10234642207A	SUPPLIES	03/12/2025	22.08	10 E 800 411 232000 000	22.08	
Total:						15,116.35

CREDIT CARD 3/12/2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	15,116.35

AP Check Register

AP Run: Payroll - Pay date 3/14/2025 — Post Date: 2025-03-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2025	57303	Check	EMPLOYEE BENEFITS CORPORATION			874.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4829419	EBC Flex April 2025	03/11/2025	874.98	10 L 000 000 811615 000	874.98	
03/13/2025	57304	Check	GREAT WEST TRUST CO, LLC			535.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.03142025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for Reissue 3/14/2025	03/12/2025	150.00	10 L 000 000 811671 012	150.00	
GWRt%.03142025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for Reissue 3/14/2025	03/12/2025	177.47	10 L 000 000 811671 012	177.47	
GWRth.03142025.D	GWRth - GREAT WEST-ROTH 457 for Reissue 3/14/2025	03/12/2025	208.34	10 L 000 000 811671 012	208.34	
03/13/2025	57305	Check	MEDICARE PREMIUM COLLECTION CENTER			555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4KR1NU9VN21	K. REINHARDT 4KR1NU9VN21	03/11/2025	555.00	10 E 800 299 299000 000	555.00	
03/13/2025	57306	Check	METLIFE SMALL BUSINESS CENTER			6,006.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS 05 343506	March 2025 Life Insurance	03/13/2025	6,006.67	10 L 000 000 811615 000	1,399.38	
				10 L 000 000 811634 000	4,607.29	
03/13/2025	57307	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.03142025.D	STAR - STAR FOUNDATION for Reissue 3/14/2025	03/12/2025	21.50	10 L 000 000 811640 000	21.50	
03/13/2025	57308	Check	WEA TSA TRUST - # N9909PA			8,807.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.03142025.D	WEARA - WEA ROTH AMOUNT for Reissue 3/14/2025	03/12/2025	2,712.50	10 L 000 000 811678 000	2,712.50	
WEARP.03142025.D	WEARP - WEA ROTH PERCENT for Reissue 3/14/2025	03/12/2025	2,176.06	10 L 000 000 811678 000	2,176.06	

AP Check Register

AP Run: Payroll - Pay date 3/14/2025 — Post Date: 2025-03-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2025	57308	Check	WEA TSA TRUST - # N9909PA			8,807.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEATA.03142025.D	WEATA - WEA 403(B) TSA AMOUNT for Reissue 3/14/2025	03/12/2025	3,310.66			
				10 L 000 000 811677 000	3,310.66	
WEATP.03142025.D	WEATP - WEA 403(B) TSA PERCENT for Reissue 3/14/2025	03/12/2025	608.32			
				10 L 000 000 811677 000	608.32	
03/13/2025	109220		CROSSBRIDGE COMMUNITY BANK			76,775.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - March 14, 2025	03/12/2025	76,775.35			
				10 L 000 000 811611 000	53,915.86	
				10 L 000 000 811612 000	22,859.78	
				10 E 800 299 252000 605	-0.29	
03/13/2025	109221		CROSSBRIDGE COMMUNITY BANK			12,614.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING - March 14, 2025	03/12/2025	12,614.71			
				10 L 000 000 811613 000	12,614.71	
03/13/2025	109222		PAYROLL ACCOUNT			262,893.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	March 14, 2025 Payroll	03/12/2025	262,893.42			
				10 A 000 000 711101 000	153,368.71	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	101,237.63	
				80 A 000 000 711101 000	8,262.08	
Total:						369,084.98

AP Check Register

AP Run: Payroll - Pay date 3/14/2025 — Post Date: 2025-03-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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Payroll - Pay date 3/14/2025 Summary

Type	Count	Amount
Regular Checks:	6	16,801.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	369,084.98

AP Check Register

AP Run: Weekly Checks 3/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	57309	Check	AMERICAN RED CROSS			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19610219	CPR TRAINING	03/14/2025	80.00	10 E 800 940 264400 205	80.00	
22764454	CPR TRAINING	03/14/2025	400.00	10 E 800 940 264400 205	400.00	
03/14/2025	57310	Check	AMERICAN WELDING AND GAS, INC			306.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010700160	POOL CO2	03/14/2025	55.57	10 E 800 411 253000 000	55.57	
0010714829	POOL CO2	03/14/2025	251.15	10 E 800 411 253000 000	251.15	
03/14/2025	57311	Check	BARKER, MEGHAN K			18.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	St,. Patrick's day goodies from student council	03/14/2025	18.50	21 E 100 411 161305 000	18.50	
03/14/2025	57312	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31458	WASTE REMOVAL	03/14/2025	760.00	10 E 800 339 253000 000	760.00	
03/14/2025	57313	Check	CENTRAL WISCONSIN CHILDREN'S THEATRE INC			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221251	payment for 5th grade fieldtrip April 11, 2025	03/14/2025	465.00	21 E 100 411 164310 000	465.00	
03/14/2025	57314	Check	CINTAS CORP			371.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4222822411	MOP & SHOP TOWEL CLEANING	03/14/2025	185.56	10 E 800 310 253000 000	185.56	
4223586487	MOP & SHOP TOWEL CLEANING	03/14/2025	185.56	10 E 800 310 253000 000	185.56	

AP Check Register

AP Run: Weekly Checks 3/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	57315	Check	COMPLETE CONTROL			155.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
83853	REPAIRS		03/14/2025	155.00	10 E 800 310 253000 000	155.00
03/14/2025	57316	Check	DENAMUR, WENDY			2,656.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6	OCCUPATIONAL THERAPY		03/14/2025	2,656.50	27 E 800 310 218100 011	2,656.50
03/14/2025	57317	Check	EGOLDFAX			19.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12112142	FAX		03/14/2025	19.50	10 E 800 355 263000 000	19.50
03/14/2025	57318	Check	HEARTLAND BUSINESS SYSTEMS			11,862.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
758364-H	Veeam Server		03/14/2025	9,891.87	10 E 800 362 295000 831	1,643.39
					10 E 800 581 295000 831	8,248.48
775515-H	Lenovo server warranty		03/14/2025	1,970.81	10 E 800 362 295000 831	1,970.81
03/14/2025	57319	Check	MEDFORD COOPERATIVE, INC			131.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
469431	HS Tech Ed Peissig Open PO for Ace		03/14/2025	44.99	21 E 400 411 164344 000	44.99
469733	SHIPPING		03/14/2025	86.40	10 E 400 411 161304 000	86.40
03/14/2025	57320	Check	MID-WISCONSIN BEVERAGE, INC.			234.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2128771	HS FBLA Open PO for Mid-Wisconsin Beverage		03/14/2025	234.00	21 E 400 411 161311 000	234.00
03/14/2025	57321	Check	MONK GARDENS INC			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/23/2025	50% of fieldtrip monies due for April 23rd fieldtrip		03/14/2025	175.00	21 E 100 411 164310 000	175.00

AP Check Register

AP Run: Weekly Checks 3/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	57322	Check	MUSSON BROTHERS, INC			2,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104345	SNOW REMOVAL	03/14/2025	1,665.00	10 E 800 329 253000 000	1,665.00	
104346	SNOW REMOVAL	03/14/2025	925.00	10 E 800 329 253000 000	925.00	
03/14/2025	57323	Check	NASSCO			519.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6532150	ASSM-SRS12 SENSOR S12 30CM UPRIGHT VACUUM	03/14/2025	519.59	10 E 800 561 253000 000	519.59	
03/14/2025	57324	Check	NRG BUSINESS MARKETING			9,646.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HS54735084	GAS FOR HEAT	03/14/2025	9,646.30	10 E 800 331 253000 000	9,646.30	
03/14/2025	57325	Check	REPUBLIC SERVICES			118.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0645-000253803	WASTE REMOVAL	03/14/2025	118.40	10 E 800 339 253000 000	118.40	
03/14/2025	57326	Check	SCHOMMER, MARK A			12.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	03/14/2025	12.96	10 E 800 411 221200 381	12.96	
03/14/2025	57327	Check	SCHOOL SPECIALTY			431.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135421279	CLAY - DICK	03/14/2025	431.28	10 E 400 411 121000 000	431.28	
03/14/2025	57328	Check	STARGAZER LIMOUSINE SERVICE			2,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03142025A	TRANSPORTATION FROM MERRILL	03/14/2025	850.00	10 E 800 341 256710 000	850.00	
03142025B	TRANSPORTATION TO NAC	03/14/2025	1,200.00	27 E 800 341 256751 341	1,200.00	

AP Check Register

AP Run: Weekly Checks 3/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	57328	Check	STARGAZER LIMOUSINE SERVICE			2,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03142025C	TRANSPORTATION TO NAC	03/14/2025	300.00	27 E 800 341 256751 341	300.00	
03142025D	TRANSPORTATION TO SCHOOL	03/14/2025	240.00	10 E 800 341 256710 000	240.00	
03/14/2025	57329	Check	TAHER, INC.			68,826.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0072002-IN	2/25 FOOD SERVICE	03/14/2025	68,826.47	50 E 800 310 257220 000	68,826.47	
03/14/2025	57330	Check	TOMAHAWK BUILDERS SUPPLY			49.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2502-578390	BUILDING SUPPLY - COLBURN	03/14/2025	49.60	10 E 400 411 161304 000	49.60	
03/14/2025	57331	Check	TOMAHAWK HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221	SHIRTS FOR BEYOND CRAYONS	03/14/2025	300.00	10 E 400 411 213000 256	300.00	
03/14/2025	57332	Check	WISCONSIN PUBLIC SERVICE			2,984.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-0007	GAS FOR HEAT	03/14/2025	2,984.76	10 E 800 331 253000 000	2,984.76	
Total:						105,704.77

Weekly Checks 3/14/2025 Summary

Type	Count	Amount
Regular Checks:	24	105,704.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	105,704.77

AP Check Register

AP Run: BUS CHECK — Post Date: 2025-03-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	57333	Check	TOMAHAWK BUS SERVICE, INC.	126,088.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/21-3/20/2025	PUPIL TRANSPORTATION	03/20/2025	99,708.48	10 E 800 341 256710 000	99,708.48
2/25	SPECIAL TRANSPORTATION	03/20/2025	11,030.20	27 E 800 341 256751 011	11,030.20
2/25-927	HS B WRESTLING TO ELCHO	03/20/2025	406.84	10 E 400 341 256740 762	406.84
2/25-928	HS G WRESTLING TO EAU CLAIRE	03/20/2025	854.41	10 E 400 341 256740 761	854.41
2/25-929	HS HOCKEY TO BALDWIN	03/20/2025	602.18	10 E 400 341 256740 762	602.18
2/25-930	HS B BB TO PHILLIPS	03/20/2025	298.98	10 E 400 341 256740 762	298.98
2/25-931	HS G BB TO RIB LAKE	03/20/2025	257.08	10 E 400 341 256740 761	257.08
2/25-932	MS WRESTLING TO CRANDON	03/20/2025	292.44	80 E 300 341 256790 000	292.44
2/25-933	MS G BB TO EAGLE RIVER	03/20/2025	297.44	80 E 300 341 256790 000	297.44
2/25-934	MS GT TO STEVENS POINT	03/20/2025	485.64	10 E 300 341 256770 000	485.64
2/25-935	HS G WRESTLING TO MERRILL	03/20/2025	231.80	10 E 400 341 256740 761	231.80
2/25-936	HS SWIM TO RHINELANDER	03/20/2025	235.25	10 E 400 341 256740 762	235.25
2/25-937	HS G BB TO RHINELANDER	03/20/2025	214.03	10 E 400 341 256740 761	214.03
2/25-938	HS B WRESTLING TO LAKELAND	03/20/2025	303.52	10 E 400 341 256740 762	303.52
2/25-939	HS FORENSICS TO ANTIGO	03/20/2025	323.50	10 E 400 341 256740 760	323.50

AP Check Register

AP Run: BUS CHECK — Post Date: 2025-03-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	57333	Check	TOMAHAWK BUS SERVICE, INC.	126,088.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25-940	HS G BB TO MARION	03/20/2025	531.76	10 E 400 341 256740 761	531.76
2/25-941	HS B BB TO MERRILL	03/20/2025	198.04	10 E 400 341 256740 762	198.04
2/25-942	K TO TOMAHAWK DENTAL	03/20/2025	44.20	10 E 110 341 256770 000	44.20
2/25-943	MS WRESTLING TO WISCONSIN RAPIDS	03/20/2025	531.06	80 E 300 341 256790 000	531.06
2/25-944	HS B BB TO LAKELAND	03/20/2025	244.78	10 E 400 341 256740 762	244.78
2/25-945	HS G WRESTLING TO WAUSAU	03/20/2025	323.51	10 E 400 341 256740 761	323.51
2/25-946	HS G BB TO MOSINEE	03/20/2025	345.64	10 E 400 341 256740 761	345.64
2/25-947	HS HOCKEY TO RHINELANDER	03/20/2025	255.00	10 E 400 341 256740 762	255.00
2/25-948	HS B WRESTLING TO HAYWARD	03/20/2025	795.61	10 E 400 341 256740 762	795.61
2/25-949	HS SWIM TO ASHWAUBENON	03/20/2025	816.89	10 E 400 341 256740 762	816.89
2/25-950	FISERV FORUM - FBLA	03/20/2025	1,289.76	10 E 400 341 256740 760	644.88
				21 E 400 345 161311 000	644.88
2/25-951	HS B BB TO RIB LAKE	03/20/2025	247.63	10 E 400 341 256740 762	247.63
2/25-952	MS FORENSICS TO CRANDON	03/20/2025	321.89	10 E 300 341 256740 760	321.89
2/25-953	HS G BB TO MEDFORD	03/20/2025	346.49	10 E 400 341 256740 761	346.49
2/25-954	HS G WRESTLING TO SHAWANO	03/20/2025	604.64	10 E 400 341 256740 761	604.64

AP Check Register

AP Run: BUS CHECK — Post Date: 2025-03-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	57333	Check	TOMAHAWK BUS SERVICE, INC.	126,088.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25-955	HS SWIM TO WAUKESHA	03/20/2025	1,473.73	10 E 400 341 256740 762	1,473.73
2/25-956	MS WRESTLING TO MHLT	03/20/2025	216.11	80 E 300 341 256790 000	216.11
2/25-957	MS G BB TO MARSHFIELD	03/20/2025	448.34	80 E 300 341 256790 000	448.34
2/25-958	HS B BB TO ANTIGO	03/20/2025	337.42	10 E 400 341 256740 762	337.42
2/25-959	HS G BB TO MENONONIE NATION	03/20/2025	569.19	10 E 400 341 256740 761	569.19
2/25-960	HS HOCKEY TO MOSINEE	03/20/2025	368.86	10 E 400 341 256740 762	368.86
2/25-961	HS TO NICOLET COMPETITION DAY	03/20/2025	236.41	10 E 400 341 256770 000	236.41
Total:					126,088.75

BUS CHECK Summary

Type	Count	Amount
Regular Checks:	1	126,088.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	126,088.75

AP Check Register

AP Run: WEEKLY 3/24/2025 — Post Date: 2025-03-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2025	57334	Check	STARGAZER LIMOUSINE SERVICE			1,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03212025A	TRANSPORTATION TO NAC		03/24/2025	700.00		
					27 E 800 341 256751 011	700.00
03212025B	TRANSPORTATION FROM MERRILL		03/24/2025	700.00		
					10 E 800 341 256710 000	700.00
					Total:	1,400.00

WEEKLY 3/24/2025 Summary

Type	Count	Amount
Regular Checks:	1	1,400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,400.00

AP Check Register

AP Run: SAM'S CLUB — Post Date: 2025-03-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2025	00000	Wire Transfer	SAM'S CLUB #6535	876.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85213331	Chairs for Staff Appreciation Week 2025	03/25/2025	599.80	10 E 800 411 232000 000	599.80
85213332	PBIS Store	03/25/2025	276.56	21 E 300 411 164310 000	276.56
				Total:	876.36

SAM'S CLUB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	876.36
Epayables:	0	0.00
Total:	1	876.36

AP Check Register

AP Run: Payroll 03/31/2025 — Post Date: 2025-03-26 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/26/2025	57335	Check	ASPIRUS HEALTH PLAN			237,112.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ASP10075	Health Insurance April 2025	03/19/2025	237,112.85			
				10 L 000 000 811631 000	226,483.40	
				10 E 800 299 299000 000	10,629.45	
03/26/2025	57336	Check	ASPIRUS HEALTH PLAN			513.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250720008426	Roessler - 04/01/2025 - 04/30/2025	03/25/2025	513.97			
				10 E 800 299 299000 000	513.97	
03/26/2025	57337	Check	DELTA DENTAL			20,449.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	Delta Dental & Vision April 2025	03/25/2025	20,449.04			
				10 L 000 000 811632 000	16,240.55	
				10 L 000 000 811637 000	1,370.52	
				10 E 800 299 299000 000	2,837.97	
03/26/2025	57338	Check	GREAT WEST TRUST CO, LLC			560.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.03312025.D.b	GrtWt - GREAT WEST-WI DEFERRED COMP for 03/31/2025 - PAY11	03/26/2025	150.00			
				10 L 000 000 811671 012	150.00	
GWRt%.03312025.D.b	GWRt% - GREAT WEST-ROTH 457-PERCENT for 03/31/2025 - PAY11	03/26/2025	202.65			
				10 L 000 000 811671 012	202.65	
GWRth.03312025.D.b	GWRth - GREAT WEST-ROTH 457 for 03/31/2025 - PAY11	03/26/2025	208.34			
				10 L 000 000 811671 012	208.34	
03/26/2025	57339	Check	METLIFE SMALL BUSINESS CENTER			5,937.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS 05 343506	Life Insurance - April 2025	03/21/2025	5,937.52			
				10 L 000 000 811634 000	4,538.14	
				10 L 000 000 819100 000	1,399.38	

AP Check Register

AP Run: Payroll 03/31/2025 — Post Date: 2025-03-26 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/26/2025	57340	Check	PHYSICIANS MUTUAL INS CO			2,871.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H730040510	Lisa Piekarski - April 1, 2025 - July 31, 2025	03/25/2025	2,871.72	10 E 800 299 299000 000	2,871.72	
03/26/2025	57341	Check	STANDARD INSURANCE COMPANY			2,681.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 169353 0001	LTD & STD April 2025	03/25/2025	2,681.06	10 L 000 000 811635 000	1,798.22	
				10 L 000 000 819100 000	882.84	
03/26/2025	57342	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.03312025.D.b	STAR - STAR FOUNDATION for 03/31/2025 - PAY11	03/26/2025	21.50	10 L 000 000 811640 000	21.50	
03/26/2025	57343	Check	WEA TSA TRUST - # N9909PA			8,522.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.03312025.D.b	WEARA - WEA ROTH AMOUNT for 03/31/2025 - PAY11	03/26/2025	2,142.50	10 L 000 000 811678 000	2,142.50	
WEARP.03312025.D.b	WEARP - WEA ROTH PERCENT for 03/31/2025 - PAY11	03/26/2025	2,317.75	10 L 000 000 811678 000	2,317.75	
WEATA.03312025.D.b	WEATA - WEA 403(B) TSA AMOUNT for 03/31/2025 - PAY11	03/26/2025	3,310.66	10 L 000 000 811677 000	3,310.66	
WEATP.03312025.D.b	WEATP - WEA 403(B) TSA PERCENT for 03/31/2025 - PAY11	03/26/2025	752.04	10 L 000 000 811677 000	752.04	
03/26/2025	109223		CROSSBRIDGE COMMUNITY BANK			95,376.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 03/31/2025	03/26/2025	95,376.68	10 L 000 000 811611 000	63,648.74	
				10 L 000 000 811612 000	31,728.16	
				10 E 800 299 252000 605	-0.22	

AP Check Register

AP Run: Payroll 03/31/2025 — Post Date: 2025-03-26 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/26/2025	109224		CROSSBRIDGE COMMUNITY BANK			15,730.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 03/31/2025	03/26/2025	15,730.51			
				10 L 000 000 811613 000	15,730.51	
03/26/2025	109225		PAYROLL ACCOUNT			382,410.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 3/31/2025	03/26/2025	382,410.50			
				10 A 000 000 711101 000	241,609.41	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	126,618.34	
				80 A 000 000 711101 000	14,157.75	
03/26/2025	109226		WISCONSIN RETIREMENT SYSTEM			101,255.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444-000	WRS - MARCH 2025	03/26/2025	101,255.48			
				10 L 000 000 811622 000	74,676.32	
				10 L 000 000 811624 000	26,479.38	
				10 E 800 299 252000 605	99.78	
Total:						873,444.77

Payroll 03/31/2025 Summary

Type	Count	Amount
Regular Checks:	9	278,671.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	873,444.77

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57344	Check	4IMPRINT, INC			2,200.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13595389	Bluetooth Speakers for 2025 Staff Appreciation Week	03/28/2025	2,200.94	10 E 800 411 232000 000	2,200.94	
03/28/2025	57345	Check	BELLILE, MICHAEL			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	SKI CLINIC	03/28/2025	80.00	80 E 800 310 390000 000	80.00	
03/28/2025	57346	Check	BG INNOVATIONS			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3991	BenQ remote	03/28/2025	67.00	10 E 800 440 295000 831	67.00	
03/28/2025	57347	Check	BLUE EDGE ENERGY			837.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5832	GAS FOR HEAT	03/28/2025	837.90	10 E 800 331 253000 000	837.90	
03/28/2025	57348	Check	CATHERINE LIST PHOTOGRAPHY			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
185	HS Athletic Special Hockey Posters	03/28/2025	475.00	21 E 400 411 164327 000	475.00	
03/28/2025	57349	Check	CHEESE SHOP			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
920478	CULINARY ENRICHMENT - EWART	03/28/2025	250.00	10 E 400 411 135200 257	250.00	
03/28/2025	57350	Check	CIGNA			23.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1682502305	M. DEBELS CUSTOMER ID 19391420701	03/28/2025	23.60	10 E 800 299 299000 000	23.60	
03/28/2025	57351	Check	CINTAS CORP			185.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4224323730	MOP & TOWEL CLEANING	03/28/2025	185.56	10 E 800 310 253000 000	185.56	

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57352	Check	COLBURN, COREY R			228.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	FOOD FOR CAST PARTY	03/28/2025	195.37	21 E 400 411 161304 000	195.37	
REIMBURSE	SUPPLIES FOR MUSICAL	03/28/2025	32.92	10 E 400 411 161304 000	32.92	
03/28/2025	57353	Check	COMPLETE CONTROL			4,326.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13532	DESIGO RENEWAL	03/28/2025	4,326.00	10 E 800 362 253000 000	4,326.00	
03/28/2025	57354	Check	EMC INSURANCE COMPANIES			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1861176	LEGAL SERVICES	03/28/2025	5,000.00	10 E 800 310 231500 000	5,000.00	
03/28/2025	57355	Check	EMPLOYEE BENEFITS CORPORATION			152.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4842868	ADMIN FEE	03/28/2025	152.96	10 E 800 940 252000 000	152.96	
03/28/2025	57356	Check	EWART, ALLISON R			251.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	03/28/2025	251.19	21 E 400 411 161340 000	251.19	
03/28/2025	57357	Check	GOLF COACHES ASSOCIATION OF WISCONSIN			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8292	HS/GOLF - Coaches Clinic	03/28/2025	200.00	10 E 800 342 264400 743	200.00	
03/28/2025	57358	Check	GPM SOUTHEAST			636.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	03/28/2025	636.73	10 E 400 341 256740 762	58.98	
				10 E 400 342 221300 000	221.83	
				10 E 800 342 264400 831	53.81	
				10 E 800 418 253000 000	302.11	

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57359	Check	GRAINGER, INC.			60.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9439720476	SUPPLIES	03/28/2025	60.48	10 E 800 411 253000 000	60.48	
03/28/2025	57360	Check	HAASL, MICHAEL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	MAKING MAPLE SYRUP INSTRUCTOR COMMUNITY ED	03/28/2025	100.00	80 E 800 310 390000 000	100.00	
03/28/2025	57361	Check	HOMANN, KRISTINE			29.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	03/28/2025	29.75	50 L 000 000 819000 000	29.75	
03/28/2025	57362	Check	INSHALLA COUNTRY CLUB			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1055	HS Golf - Golf Balls, Range Rental	03/28/2025	700.00	10 E 400 325 162212 000	220.00	
				10 E 400 411 162212 000	480.00	
03/28/2025	57363	Check	J.W. PEPPER CO-PEPPER OF MNPLS			214.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367405716	Estimate: Choral Octavos and books to update the choir library and for solo & ensemble festival	03/28/2025	89.99	10 E 300 411 125400 000	89.99	
367406735	Estimate: Choral Octavos and books to update the choir library and for solo & ensemble festival	03/28/2025	58.95	10 E 300 411 125400 000	58.95	
367413005	Music upcoming programs	03/28/2025	65.69	10 E 100 411 125100 000	65.69	
03/28/2025	57364	Check	JOSTEN'S			1,291.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35968964	Diplomas - Beaumier	03/28/2025	593.15	10 E 400 411 241000 000	593.15	
36366174	Diplomas - Beaumier	03/28/2025	698.70	10 E 400 411 241000 000	698.70	

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57365	Check	KELLEY, COOPER S			17.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS FOR VAN	03/28/2025	17.61	10 E 400 342 221300 000	17.61	
03/28/2025	57366	Check	LAB AIDS			135.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00169303	DNA MODELING - FELTES	03/28/2025	135.46	10 E 400 411 126000 000	135.46	
03/28/2025	57367	Check	LAMERS BUS			6,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78527	Hockey Coach Bus	03/28/2025	6,160.00	10 E 400 341 256740 762	6,160.00	
03/28/2025	57368	Check	MCMASTER CARR			188.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900001152	SUPPLIES	03/28/2025	188.45	10 E 800 411 253000 000	188.45	
03/28/2025	57369	Check	MEDFORD COOPERATIVE, INC			101.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
469770	SUPPLIES	03/28/2025	58.44	10 E 800 411 253000 000	58.44	
469968	1" x 6ft polyethylene foam pipe insulation	03/28/2025	32.30	10 E 300 411 126000 255	32.30	
470046	SUPPLIES	03/28/2025	10.78	10 E 800 411 253000 000	10.78	
03/28/2025	57370	Check	MENARDS			111.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59608	SUPPLIES	03/28/2025	111.71	10 E 800 411 253000 000	111.71	
03/28/2025	57371	Check	MENARDS			181.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76767	SUPPLIES	03/28/2025	181.41	10 E 800 411 253000 000	181.41	

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57372	Check	MERRILL AREA PUBLIC SCHOOLS			12,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-03	3RD QUARTER NAC	03/28/2025	12,020.00	27 E 800 382 436000 341	12,020.00	
03/28/2025	57373	Check	MUSSON BROTHERS, INC			1,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104413	SNOW REMOVAL	03/28/2025	695.00	10 E 800 329 253000 000	695.00	
104542	SNOW REMOVAL	03/28/2025	1,210.00	10 E 800 329 253000 000	1,210.00	
03/28/2025	57374	Check	HERBISON, NANCY R			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/15/2025	JUDGING	03/28/2025	120.00	10 E 400 310 161301 000	120.00	
03/28/2025	57375	Check	NASSCO			5,894.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6535983	Cleaning Supplies	03/28/2025	5,894.88	10 E 800 411 253000 000	5,894.88	
03/28/2025	57376	Check	NEVE, ERIC W			12.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	STATE HOCKEY TICKET	03/28/2025	12.55	10 E 400 411 162900 000	12.55	
03/28/2025	57377	Check	NORTHWOODS AWARD & ENGRAVING LLC			151.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1392	HS Boys Swim Awards	03/28/2025	151.75	21 E 400 411 162224 000	151.75	
03/28/2025	57378	Check	PAR, INC			417.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4400006	Testing Supplies	03/28/2025	417.96	27 E 800 411 158000 341	417.96	

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57379	Check	PRINTWORX			726.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2980	HS Musical Theatre Sweatshirts	03/28/2025	726.00	21 E 400 420 161304 000	726.00	
03/28/2025	57380	Check	RAITH, GARRETT J			25.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	STATE HOCKEY TICKET	03/28/2025	25.10	10 E 400 411 162900 000	25.10	
03/28/2025	57381	Check	RAPTOR TECHNOLOGIES			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103358	Professional services to support adoption and usage of the Raptor Emergency Management Full Suite	03/28/2025	2,200.00	10 E 800 362 253000 000	2,200.00	
03/28/2025	57382	Check	RB PRODUCTIONS, INC			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032178355	MYREC SOFTWARE RENEWAL	03/28/2025	2,850.00	80 E 800 362 390000 000	2,850.00	
03/28/2025	57383	Check	SAMUELS GROUP			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19110	Chair for Sheri's office	03/28/2025	300.00	10 E 100 551 241000 000	300.00	
03/28/2025	57384	Check	SCHOOL SPECIALTY			64.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135434770	Student planners	03/28/2025	64.55	10 E 300 411 241000 000	64.55	
03/28/2025	57385	Check	SHI INTERNATIONAL CORP			10,520.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B19509639	Microsoft Software Renewal	03/28/2025	10,520.75	10 E 800 362 295000 831	10,520.75	
03/28/2025	57386	Check	SIMONSEN, CATHERINE			884.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INSTRUCTOR	FITNESS CLASS INSTRUCTOR COMMUNITY ED	03/28/2025	884.00	80 E 800 310 390000 000	884.00	

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57387	Check	SIMPLY STITCHED LLC			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1627	HS Boys Swim State T-shirts	03/28/2025	330.00	21 E 400 420 162224 000	330.00	
03/28/2025	57388	Check	SKYWARD, INC.			316.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236263	TECH SUPPORT FOR CONVERSION	03/28/2025	316.67	10 E 800 310 295000 831	316.67	
03/28/2025	57389	Check	SPORTS WORLD			3,144.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SW78088	Hockey State T-Shirts	03/28/2025	3,144.20	21 E 400 420 164327 000	3,144.20	
03/28/2025	57390	Check	TEAM SPORTING GOODS INC.			98.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG032895-AC05	MS Basketball	03/28/2025	98.21	80 E 300 411 390105 000	98.21	
03/28/2025	57391	Check	THE ICE POND AT WAUNAKEE			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-000011	HKY - Ice Time in Waunakee	03/28/2025	235.00	10 E 400 537 162223 000	235.00	
03/28/2025	57392	Check	TOMAHAWK H.S. ACTIVITY FUND			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225	HATCHET INNOVATIONS BANNER	03/28/2025	40.00	80 E 800 411 390000 000	40.00	
03/28/2025	57393	Check	TOMAHAWK MAIN STREET			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/17/2025	HS Class of 2025 Honor Banner for Dan Reiter	03/28/2025	250.00	21 E 400 411 164346 000	250.00	
03/28/2025	57394	Check	TOMAHAWK MUNICIPAL WATER			7,223.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002-0743-00	SEWER & WATER	03/28/2025	1,580.23	10 E 800 338 253000 000	1,580.23	

AP Check Register

AP Run: Weekly Checks 3/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	57394	Check	TOMAHAWK MUNICIPAL WATER			7,223.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002-0744-00	SEWER & WATER	03/28/2025	5,643.35	10 E 800 338 253000 000	5,643.35	
03/28/2025	57395	Check	WAUSAU WEST HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/2025	G. WRESTLING ENTRY FEE	03/28/2025	200.00	10 E 400 940 162222 000	200.00	
03/28/2025	57396	Check	WISCONSIN ASSOCIATION OF SKILLS USA			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S131399	HS SkillsUSA Leadership Conference	03/28/2025	990.00	21 E 400 940 164345 000	990.00	
03/28/2025	57397	Check	ZARNOTH BRUSH WORKS INC.			878.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201287	Gearbox with breather	03/28/2025	878.19	10 E 800 561 253000 000	878.19	
Total:						76,006.43

Weekly Checks 3/28/2025 Summary

Type	Count	Amount
Regular Checks:	54	76,006.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	76,006.43

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,245,496.82
21 - SPECIAL REVENUE TRUST FUND	14,690.98
27 - SPECIAL EDUCATION	258,625.03
50 - FOOD SERVICE FUND	68,856.22
80 - COMMUNITY SERVICE FUND	28,363.28
	1,616,032.33