

AP Check Register

AP Run: Weekly Checks 11/7/2025 — Post Date: 2025-11-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	58387	Check	NEVER FORGOTTEN HONOR FLIGHT			2,673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/11	HONOR FLIGHT DONATION	11/07/2025	673.00	21 E 100 411 161305 000	673.00	
11/11/2025	Monies raised for Never forgotten Honor Flight	11/07/2025	2,000.00	21 E 100 411 161305 000	2,000.00	
11/07/2025	58388	Check	SHERI WOODALL			5,221.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	TUITION	11/07/2025	5,221.38	10 E 100 291 241000 000	5,221.38	
11/07/2025	58389	Check	STARGAZER LIMOUSINE SERVICE			4,290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10312025A	STUDENT TRANSPORTATION TO NAC	11/07/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
10312025B	PUPIL TRANSPORTATION TO PROJECT SEARCH	11/07/2025	840.00	27 E 800 341 256751 341	840.00	
110712025A	PUPIL TRANSPORTATION TO NAC	11/07/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
11072025B	PUPIL TRANSPORTATION TO PROJECT SEARCH	11/07/2025	1,050.00	27 E 800 341 256751 341	1,050.00	
Total:						12,184.38

Weekly Checks 11/7/2025 Summary

Type	Count	Amount
Regular Checks:	3	12,184.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	12,184.38

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AP Run: Weekly Checks — Post Date: 2025-11-12 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58457	Check	AMERICAN WELDING AND GAS, INC			518.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011158254	POOL CHEMICALS	11/12/2025	59.09	10 E 800 411 253000 000	59.09	
0011184020	POOL CHEMICALS	11/12/2025	222.80	10 E 800 411 253000 000	222.80	
0011206777	POOL CHEMICALS	11/12/2025	236.46	10 E 800 411 253000 000	236.46	
11/12/2025	58458	Check	ASSOC OF WIS SCHOOL ADM.			378.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45542	2026 ASSOCIATE CONFERENCE	11/12/2025	378.00	10 E 400 342 241000 000	378.00	
11/12/2025	58459	Check	ATI SERVICES, LLC			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102125	Sign Language Interpreter	11/12/2025	120.00	27 E 800 310 156100 341	120.00	
11/12/2025	58460	Check	B UP NORTH LLC			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/21	HS Varsity Club Open PO Concession Stand Pizza	11/12/2025	120.00	21 E 400 411 164324 000	120.00	
11/12/2025	58461	Check	BACKGROUND INVESTIGATION BUREAU LLC			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82530	BACKGROUND CHECKS	11/12/2025	147.00	10 E 800 310 231100 000	147.00	
11/12/2025	58462	Check	BAJAS SCREEN PRINTING			750.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18768	HS Class of 2029 Homecoming shirts	11/12/2025	750.50	21 E 400 420 164353 000	750.50	
11/12/2025	58463	Check	BAUMGART WASTE REMOVAL			1,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31912	WASTE REMOVAL	11/12/2025	760.00	10 E 800 339 253000 000	760.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58463	Check	BAUMGART WASTE REMOVAL			1,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31987	WASTE REMOVAL	11/12/2025	760.00	10 E 800 339 253000 000	760.00	
11/12/2025	58464	Check	BECK, ASHLEY			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	11/12/2025	750.00	21 E 800 370 450000 000	750.00	
11/12/2025	58465	Check	BLUE EDGE ENERGY			73.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6275	GAS FOR HEAT	11/12/2025	73.43	10 E 800 331 253000 000	73.43	
11/12/2025	58466	Check	CAROLINA BIOLOGICAL SUP			77.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53184260 RI	CAROLINA BIOLOGICAL - FELTES	11/12/2025	77.29	10 E 400 411 126000 000	77.29	
11/12/2025	58467	Check	CARRICO AQUATIC RESOURCES INC			282.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20257608	POOL CHEMICALS	11/12/2025	282.05	10 E 800 411 253000 000	282.05	
11/12/2025	58468	Check	CESA NO. 9			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20799	Program Registration	11/12/2025	275.00	10 E 100 342 222200 000	275.00	
11/12/2025	58469	Check	CINTAS CORP			1,334.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4240479360	MOP & SHOP TOWEL CLEANING	11/12/2025	190.70	10 E 800 310 253000 000	190.70	
4241219081	MOP & SHOP TOWEL CLEANING	11/12/2025	190.70	10 E 800 310 253000 000	190.70	
4245656673	MOP & SHOP TOWEL CLEANING	11/12/2025	190.70	10 E 800 310 253000 000	190.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58469	Check	CINTAS CORP			1,334.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4246396256	MOP & SHOP TOWEL CLEANING	11/12/2025	190.70	10 E 800 310 253000 000	190.70	
4247132553	MOP & SHOP TOWEL CLEANING	11/12/2025	190.70	10 E 800 310 253000 000	190.70	
4247875869	MOP & SHOP TOWEL CLEANING	11/12/2025	190.70	10 E 800 310 253000 000	190.70	
4248612769	MOP & SHOP TOWEL CLEANING	11/12/2025	190.70	10 E 800 310 253000 000	190.70	
11/12/2025	58470	Check	CITY OF TOMAHAWK			16,858.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/20/2025	3RD QUARTER	11/12/2025	16,858.03	80 E 800 310 390500 000	16,858.03	
11/12/2025	58471	Check	COMPLETE CONTROL			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85697	REPAIRS	11/12/2025	465.00	10 E 800 310 253000 000	465.00	
11/12/2025	58472	Check	D.C. EVEREST JR HIGH SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/13/2025	VOLLEYBALL ENTRY FEE	11/12/2025	100.00	80 E 300 940 390121 000	100.00	
11/12/2025	58473	Check	DENISE PEISSIG			88.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	11/12/2025	88.63	21 E 100 411 164302 000	88.63	
11/12/2025	58474	Check	EGOLDFAX			20.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12149998	FAX	11/12/2025	20.60	10 E 800 358 295000 831	20.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58475	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5123102	ADMIN FEE	11/12/2025	162.96	10 E 800 940 252000 000	162.96	
11/12/2025	58476	Check	EVERWAY LLC			234.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00269200N	Unique Learning System Classics	11/12/2025	234.99	27 E 800 362 158000 341	234.99	
11/12/2025	58477	Check	EWART, ALLISON R			632.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	11/12/2025	632.41	21 E 400 411 161340 000	632.41	
11/12/2025	58478	Check	FILTRATION CONCEPTS			1,626.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83546	Air Handler Filters	11/12/2025	1,626.58	10 E 800 411 253000 000	1,626.58	
11/12/2025	58479	Check	GABRICH, KAMI			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	WORK PERMIT	11/12/2025	10.00	10 E 800 940 252000 000	10.00	
11/12/2025	58480	Check	GEDDE, ADALAI			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	11/12/2025	500.00	21 E 800 370 450000 000	500.00	
11/12/2025	58481	Check	GOPHER SPORTS			1,271.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
457619	supplies phy. ed	11/12/2025	703.38	10 E 100 440 143000 000	703.38	
457657	supplies for Phy Ed	11/12/2025	568.44	10 E 100 411 143000 000	568.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58482	Check	HEARTLAND BUSINESS SYSTEMS			2,263.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
833033-H	Wireless controller support	11/12/2025	1,866.70	10 E 800 362 295000 831	1,866.70	
834167-H	TELEPHONE	11/12/2025	28.61	10 E 800 355 263000 000	28.61	
835632-H	TELEPHONE & AZURE	11/12/2025	367.83	10 E 800 355 263000 000	117.00	
				10 E 800 362 295000 831	250.83	
11/12/2025	58483	Check	HOFFMAN, CEDAR			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	11/12/2025	1,000.00	21 E 800 370 450000 000	1,000.00	
11/12/2025	58484	Check	HORACE MANN MIDDLE SCHOOL			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/11/2025	SWIM ENTRY FEE	11/12/2025	125.00	80 E 300 940 390124 000	125.00	
11/12/2025	58485	Check	JOHNSON, JEFFREY A			3,572.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	COMMUNITY ED CLASS	11/12/2025	25.00	80 R 800 272 390000 000	25.00	
REIMB	ROOM & MEALS	11/12/2025	485.58	10 E 800 342 264400 750	485.58	
REIMBURSE	TUITION	11/12/2025	3,061.74	10 E 800 291 252000 000	3,061.74	
11/12/2025	58486	Check	LAMERS BUS			3,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91269	HS/FB - Coach Buses	11/12/2025	1,000.00	10 E 400 341 256740 762	275.00	
				21 E 400 345 162210 000	725.00	
91394	HS/FB - Coach Buses	11/12/2025	1,100.00	10 E 400 341 256740 762	400.00	
				21 E 400 345 162210 000	700.00	

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11/12/2025	58486	Check	LAMERS BUS			3,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93277	HS/FB - Coach Buses	11/12/2025	1,000.00			
				10 E 400 341 256740 762	290.00	
				21 E 400 345 162210 000	710.00	
11/12/2025	58487	Check	LINDER ELECTRIC			2,104.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73877	CIRCULATING PUMP	11/12/2025	2,104.92			
				10 E 800 561 253000 000	2,104.92	
11/12/2025	58488	Check	MAMER, BRENDA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112039	BRENDA MAMER - COLBURN	11/12/2025	125.00			
				10 E 400 310 125400 000	125.00	
112045	Anderson 3 times to tune/repair piano	11/12/2025	125.00			
				10 E 100 310 125100 000	125.00	
11/12/2025	58489	Check	MANNINEN, DEBBIE			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LIBRARY BOOK	11/12/2025	25.00			
				10 R 300 297 500000 000	25.00	
11/12/2025	58490	Check	MCMASTER CARR			632.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53650707	SUPPLIES	11/12/2025	79.80			
				10 E 800 411 253000 000	79.80	
53880302	SUPPLIES	11/12/2025	445.62			
				10 E 800 411 253000 000	445.62	
54527180	SUPPLIES	11/12/2025	25.53			
				10 E 800 411 253000 000	25.53	
54581498	SUPPLIES	11/12/2025	81.09			
				10 E 800 411 253000 000	81.09	
11/12/2025	58491	Check	MEDFORD COOPERATIVE, INC			231.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103035	SUPPLIES	11/12/2025	-9.89			
				10 E 800 411 253000 000	-9.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58491	Check	MEDFORD COOPERATIVE, INC			231.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
108356	SUPPLIES	11/12/2025	-11.90	10 E 800 411 253000 000		-11.90
476038	HS - One Act Supplies	11/12/2025	81.60	10 E 400 411 161301 000		81.60
476079	SUPPLIES	11/12/2025	8.80	10 E 800 411 253000 000		8.80
476246	SUPPLIES	11/12/2025	61.79	10 E 800 411 253000 000		61.79
476357	SUPPLIES	11/12/2025	3.59	10 E 800 411 253000 000		3.59
476395	SUPPLIES	11/12/2025	21.16	10 E 800 411 253000 000		21.16
476454	SUPPLIES	11/12/2025	14.39	10 E 800 411 253000 000		14.39
476538	SUPPLIES	11/12/2025	27.50	10 E 800 411 253000 000		27.50
476748	SUPPLIES	11/12/2025	34.19	10 E 800 411 253000 000		34.19
11/12/2025	58492	Check	MULTI MEDIA CHANNELS, LLC			897.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
108361	ADVERTISING	11/12/2025	801.81	10 E 800 351 231100 000		801.81
129897	Child Find Notifications	11/12/2025	96.00	27 E 800 351 223310 341		96.00
11/12/2025	58493	Check	MUSSON BROTHERS, INC			1,782.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
108830	CLEAN LIFT STATION	11/12/2025	1,782.50	10 E 800 310 253000 000		1,782.50

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58494	Check	NASSCO			6,470.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6604879	SUPPLIES	11/12/2025	97.00	10 E 800 324 253000 000		97.00
6604880	REPAIRS	11/12/2025	332.50	10 E 800 324 253000 000		332.50
6613931	SUPPLIES	11/12/2025	-38.04	10 E 800 411 253000 000		-38.04
6615364	SUPPLIES	11/12/2025	698.04	10 E 800 411 253000 000		698.04
6615365	SUPPLIES	11/12/2025	58.55	10 E 800 411 253000 000		58.55
6615501	SUPPLIES	11/12/2025	2,851.40	10 E 800 411 253000 000		2,851.40
6618267	SUPPLIES	11/12/2025	1,225.04	10 E 800 411 253000 000		1,225.04
6620485	REPAIRS	11/12/2025	316.00	10 E 800 324 253000 000		316.00
6620486	REPAIRS	11/12/2025	316.00	10 E 800 324 253000 000		316.00
6621316	SUPPLIES	11/12/2025	614.14	10 E 800 411 253000 000		614.14
11/12/2025	58495	Check	NEOLA			1,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
117760	POLICY UPDATE	11/12/2025	1,720.00	10 E 800 310 231100 000		1,720.00
11/12/2025	58496	Check	NORTHWOODS LUBE & TIRE			248.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
139926	OIL CHANGE	11/12/2025	40.49	10 E 800 310 253000 000		40.49
139993	TIRES FOR TRAILER	11/12/2025	208.00	10 E 800 440 253000 000		208.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58497	Check	NRG BUSINESS MARKETING			740.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HS55084048	GAS FOR HEAT	11/12/2025	740.65	10 E 800 331 253000 000	740.65	
11/12/2025	58498	Check	OK PRINTING			331.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38627	SEE ATTACHED	11/12/2025	331.02	10 E 400 354 241000 000	331.02	
11/12/2025	58499	Check	PEISSIG, ANDREW D			256.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	SUPPLIES	11/12/2025	182.77	10 E 800 411 253000 000	182.77	
REIMBURSE	SUPPLIES	11/12/2025	73.58	21 E 400 411 164344 000	73.58	
11/12/2025	58500	Check	PER MAR SECURITY SERVICES			285.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3694619	SECURITY SERVICES	11/12/2025	285.30	10 E 800 310 253000 000	285.30	
11/12/2025	58501	Check	RALLY ATHLETIC			2,537.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5096	HS Football Bags	11/12/2025	2,537.00	21 E 400 411 162210 000	2,537.00	
11/12/2025	58502	Check	RBS ACTIVE WEAR			355.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225829	HS FCCLA Apparel Open PO	11/12/2025	217.86	21 E 400 420 161340 000	217.86	
225872	HS FCCLA Apparel Open PO	11/12/2025	137.20	21 E 400 420 161340 000	137.20	
11/12/2025	58503	Check	REILLY, DEWEY			257.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	TEAM FEED	11/12/2025	257.00	21 E 400 411 162210 000	257.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58504	Check	RENAISSANCE LEARNING INC			3,878.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
560597	STAR Assessments for Special Education - This portion is only for professional development	11/12/2025	2,012.50			
				10 E 800 342 299000 365	2,012.50	
5620627	Star and Services	11/12/2025	1,866.00			
				27 E 800 362 223310 341	1,866.00	
11/12/2025	58505	Check	RENNING LEWIS & LACY			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7347537	LEGAL SERVICES	11/12/2025	175.00			
				10 E 800 310 231500 000	175.00	
11/12/2025	58506	Check	REPUBLIC SERVICES			131.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0645-000271962	WASTE REMOVAL	11/12/2025	131.65			
				10 E 800 339 253000 000	131.65	
11/12/2025	58507	Check	SCHOOL DISTRICT OF TOMAHAWK			288.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1006	General Food and Supplies	11/12/2025	163.92			
				10 E 300 411 135200 000	163.92	
1014	FACE - EWART FOOD	11/12/2025	125.00			
				10 E 400 411 135200 000	125.00	
11/12/2025	58508	Check	SCHOOLAI			3,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1412	SchoolAI Annual License	11/12/2025	650.00			
				10 E 800 362 221100 740	650.00	
1525	SchoolAI Annual License	11/12/2025	3,125.00			
				10 E 800 362 221100 740	3,125.00	
11/12/2025	58509	Check	SHI INTERNATIONAL CORP			5,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B20438865	Wasabi License	11/12/2025	5,950.00			
				10 E 800 362 295000 831	5,950.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58510	Check	SIMPLY STITCHED LLC			3,015.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1765	HS Football jackets	11/12/2025	2,805.00	21 E 400 420 162210 000	2,805.00	
1766	HS VB Senior gifts (estimate)	11/12/2025	210.00	21 E 400 411 162121 000	210.00	
11/12/2025	58511	Check	SPIEGEL, ADAM			33.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	11/12/2025	33.60	27 E 800 342 264400 341	33.60	
11/12/2025	58512	Check	SUNDQUIST, TYLER			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	11/12/2025	1,000.00	21 E 800 370 450000 000	1,000.00	
11/12/2025	58513	Check	TOMAHAWK BATTERY & GLASS			1,799.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113553	BATTERIES	11/12/2025	1,799.96	10 E 800 561 253000 000	1,799.96	
11/12/2025	58514	Check	TOMAHAWK BUILDERS SUPPLY			1,587.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2510-587289	SUPPLIES	11/12/2025	42.70	10 E 800 411 253000 000	42.70	
2510-587300	SUPPLIES	11/12/2025	925.36	10 E 400 411 136000 000	81.16	
				10 E 800 411 253000 000	844.20	
2511-587998	HS Tech Ed Woods Open PO	11/12/2025	619.12	21 E 400 411 164344 000	619.12	
11/12/2025	58515	Check	TORTOISE & HARE RACE			1,740.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1497	HS/CC - Timing 10/11/25	11/12/2025	921.15	10 E 400 310 162308 000	921.15	
1498	MS/CC - Timing 10/9/2025	11/12/2025	819.05	80 E 300 310 390308 000	819.05	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	58516	Check	VANSTRYDONK, LINDA J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	11/12/2025	100.00	21 E 100 411 164307 000	100.00	
11/12/2025	58517	Check	VERIZON WIRELESS			92.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6126993942	CELLPHONES	11/12/2025	92.50	10 E 800 355 263000 000	46.25	
				80 E 800 355 390000 000	46.25	
11/12/2025	58518	Check	WADA			395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
173636084	AD - WADA Registration	11/12/2025	395.00	10 E 800 342 264400 743	197.50	
				80 E 300 342 390900 000	197.50	
11/12/2025	58519	Check	WCASS			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9772	Legal Learning series	11/12/2025	350.00	10 E 800 940 223310 742	350.00	
11/12/2025	58520	Check	WIAA			749.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/21/2025	HS Girls Volleyball Regional Game 10/21/2025	11/12/2025	749.14	10 E 400 940 162121 000	749.14	
11/12/2025	58521	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			135.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13547	HS/One Act Play District/Sectional Fees 10/18/2025	11/12/2025	135.29	10 E 400 940 161301 000	135.29	
11/12/2025	58522	Check	WJJQ RADIO STATION			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25828-3	ADVERTISING	11/12/2025	340.00	10 E 800 351 232000 000	150.00	
				27 E 800 351 263300 341	190.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-12 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name				Check Amount
11/12/2025	58523	Check	WSST				120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
12093	AP SCIENCE SUMMIT DEC 9TH WISCONSIN DELLS		11/12/2025	120.00	10 E 400 342 221300 000		120.00
Total:							83,159.94

Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	67	83,159.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	67	83,159.94

AP Check Register

AP Run: 11/14/2025 Payroll — Post Date: 2025-11-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	58524	Check	CIGNA			2,011.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60Y0037431	N DERLETH 11/01/2025 - 10/31/2026	11/13/2025	2,011.22	10 E 800 299 299000 000	2,011.22	
11/13/2025	58525	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	OCT 2025	11/10/2025	250.00	10 L 000 000 811615 000	250.00	
11/13/2025	58526	Check	GREAT WEST TRUST CO, LLC			1,111.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.11142025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 11/14/2025	11/13/2025	285.00	10 L 000 000 811671 012	285.00	
GWRt%.11142025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 11/14/2025	11/13/2025	277.79	10 L 000 000 811671 012	277.79	
GWRth.11142025.D	GWRth - GREAT WEST-ROTH 457 for 11/14/2025	11/13/2025	548.34	10 L 000 000 811671 012	548.34	
11/13/2025	58527	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.11142025.D	Kinship - KINSHIP OF TOMAHAWK for 11/14/2025	11/13/2025	7.00	10 L 000 000 811640 000	7.00	
11/13/2025	58528	Check	MEDICARE PREMIUM COLLECTION CENTER			83.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2VC0X50UY20	K REYNOLDS	11/13/2025	83.20	10 E 800 299 299000 000	83.20	
11/13/2025	58529	Check	MEDICARE PREMIUM COLLECTION CENTER			1,555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3CR2PY9XC92	M DEBELS - 3CR2PY9XC92	11/13/2025	1,555.00	10 E 800 299 299000 000	1,555.00	
11/13/2025	58530	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.11142025.D	STAR - STAR FOUNDATION for 11/14/2025	11/13/2025	21.50	10 L 000 000 811640 000	21.50	

AP Check Register

AP Run: 11/14/2025 Payroll — Post Date: 2025-11-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	58531	Check	WEA TSA TRUST - # N9909PA			10,476.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.11142025.D	WEARA - WEA ROTH AMOUNT for 11/14/2025	11/13/2025	2,692.50	10 L 000 000 811678 000	2,692.50	
WEARP.11142025.D	WEARP - WEA ROTH PERCENT for 11/14/2025	11/13/2025	2,965.14	10 L 000 000 811678 000	2,965.14	
WEATA.11142025.D	WEATA - WEA 403(B) TSA AMOUNT for 11/14/2025	11/13/2025	3,870.67	10 L 000 000 811677 000	3,870.67	
WEATP.11142025.D	WEATP - WEA 403(B) TSA PERCENT for 11/14/2025	11/13/2025	947.75	10 L 000 000 811677 000	947.75	
11/13/2025	58532	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REMITANCE ID 7977334	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 11/14/2025	11/13/2025	105.00	10 L 000 000 811681 000	105.00	
11/13/2025	109283		CROSSBRIDGE COMMUNITY BANK			15,355.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 11/14/2025	11/10/2025	15,355.32	10 L 000 000 811613 000	15,355.32	
11/13/2025	109284		CROSSBRIDGE COMMUNITY BANK			90,889.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 10/14/2025	11/10/2025	90,889.16	10 L 000 000 811611 000	62,843.70	
				10 L 000 000 811612 000	28,045.56	
				10 E 800 299 252000 605	-0.10	
11/13/2025	109285		PAYROLL ACCOUNT			302,051.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 11/14/2025	11/10/2025	302,051.35	10 A 000 000 711101 000	159,203.30	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	134,451.28	
				80 A 000 000 711101 000	8,371.77	

AP Check Register

AP Run: 11/14/2025 Payroll — Post Date: 2025-11-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	109286		WISCONSIN RETIREMENT SYSTEM			112,507.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444-000	WRS October 2025	11/13/2025	112,507.64			
				10 L 000 000 811622 000	79,283.63	
				10 L 000 000 811640 000	33,479.22	
				10 E 800 299 252000 605	-255.21	
					Total:	536,423.58

11/14/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	9	15,620.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	536,423.58

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58533	Check	45 MERCHANTILE LLC			997.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7986	HS FCCLA fundraising	11/17/2025	997.50	21 E 400 411 161340 000	997.50	
11/18/2025	58534	Check	4IMPRINT, INC			4,459.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14453327	Backpacks for staff appreciation Spring 2026	11/17/2025	4,459.62	10 E 800 411 231100 000	4,459.62	
11/18/2025	58535	Check	AIRGAS NORTH CENTRAL			907.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9165398022	AIRGAS - SCHILTZ	11/17/2025	358.99	10 E 400 411 136000 400	358.99	
9165466783	AIRGAS - SCHILTZ	11/17/2025	548.05	10 E 400 411 136000 400	548.05	
11/18/2025	58536	Check	AMERICAN RED CROSS			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22986849	LIFEGUARD CLASSES	11/17/2025	282.00	80 E 800 940 390000 000	282.00	
11/18/2025	58537	Check	AMERICAN WELDING AND GAS, INC			209.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011226015	POOL CO2	11/17/2025	60.54	10 E 800 411 253000 000	60.54	
0011229059	POOL CHEMICALS	11/17/2025	149.20	10 E 800 411 253000 000	149.20	
11/18/2025	58538	Check	BAALKE, JEREMY P			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	STOCK MARKET AWARDS	11/17/2025	45.00	10 E 400 940 127000 000	45.00	
11/18/2025	58539	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32053	WASTE REMOVAL	11/17/2025	760.00	10 E 800 339 253000 000	760.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58540	Check	BG INNOVATIONS			4,385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4038	BenQ board	11/17/2025	2,984.00	10 E 800 482 222200 031	2,984.00	
4048	Cart for BenQ	11/17/2025	1,401.00	10 E 800 482 295000 831	1,401.00	
11/18/2025	58541	Check	BIO CORPORATION			538.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1074755	BIOLOGY PRODUCTS - KERSCHBAUM	11/17/2025	538.80	10 E 400 411 126000 000	538.80	
11/18/2025	58542	Check	BLUUM			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1069751	Smart Software Renewal	11/17/2025	1,350.00	10 E 800 362 295000 831	1,350.00	
11/18/2025	58543	Check	CAREERSAFE ONLINE			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CS-778500	CAREERSAFE - PEISSIG	11/17/2025	735.00	10 E 400 411 136000 000	735.00	
11/18/2025	58544	Check	CATHERINE LIST PHOTOGRAPHY			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
205	HS Girls Swim Posters	11/17/2025	80.00	21 E 400 411 162124 000	80.00	
11/18/2025	58545	Check	CENGAGE LEARNING			772.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
999101666694	CENGAGE - EWART	11/17/2025	772.66	10 E 400 411 135200 821	772.66	
11/18/2025	58546	Check	CERNY, CASSANDRA J			355.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & ROOM	11/17/2025	355.16	10 E 300 342 264400 713	355.16	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58547	Check	CHARTER COMMUNICATIONS			378.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171413201110125	INTERNET	11/17/2025	378.16	10 E 800 358 295000 831	378.16	
11/18/2025	58548	Check	CHRISTIANSON, LINNEA			112.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3137	HS Cross Country Team Posters & Thank You Cards	11/17/2025	112.50	21 E 400 411 162308 000	112.50	
11/18/2025	58549	Check	CINTAS CORP			190.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4249358350	MOP & SHOP TOWEL CLEANING	11/17/2025	190.70	10 E 800 310 253000 000	190.70	
11/18/2025	58550	Check	COLEMAN, SUZANNE M			64.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	11/17/2025	64.94	21 E 300 411 161305 000	64.94	
11/18/2025	58551	Check	COMPLETE CONTROL			6,036.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85825	VFD for AHU – D6 with Disconnect and Line Fusing	11/17/2025	6,036.00	10 E 800 324 253000 000	6,036.00	
11/18/2025	58552	Check	DENAMUR, WENDY			2,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	OCCUPATIONAL THERAPIST	11/17/2025	2,556.00	27 E 800 310 218100 341	2,556.00	
11/18/2025	58553	Check	DIVERSE FOODWORKS EQUIPMENT, LLC			3,507.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103003	MS Water Softener	11/17/2025	3,507.50	10 E 800 561 253000 000	3,507.50	
11/18/2025	58554	Check	FBLA			187.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83651	HS FBLA School fees & membership dues	11/17/2025	187.00	21 E 400 940 161311 000	187.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58555	Check	GPM SOUTHEAST			651.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	11/17/2025	651.33			
				10 E 300 341 256770 000	14.53	
				10 E 400 341 256740 761	50.17	
				10 E 400 341 256740 762	50.16	
				10 E 400 341 256770 000	156.88	
				10 E 800 342 264400 731	26.74	
				10 E 800 342 264400 831	54.01	
				10 E 800 411 219000 742	100.00	
				10 E 800 418 253000 000	152.59	
				27 E 800 342 221300 341	46.25	
11/18/2025	58556	Check	GRAINGER, INC.			158.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9706280881	SUPPLIES	11/17/2025	158.64			
				10 E 800 411 253000 000	158.64	
11/18/2025	58557	Check	HILGY'S L.P. GAS INC.			36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17753	GAS FOR GRILLS	11/17/2025	36.00			
				10 E 800 418 253000 000	36.00	
11/18/2025	58558	Check	HOLIDAY WHOLESALE			652.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2186600	HS Varsity Club Open PO for Concession Stand Supplies	11/17/2025	652.15			
				21 E 400 411 164324 000	652.15	
11/18/2025	58559	Check	HORIZON COMMERCIAL POOLS			29,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122990	Acid wash the pool/deck and regrout the whole pool.	11/17/2025	29,000.00			
				10 E 800 324 253000 000	29,000.00	
11/18/2025	58560	Check	INDUSTRIAL ABRASIVES			83.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
363433	INDUSTRICAL ABRASIVES - PEISSIG	11/17/2025	83.10			
				10 E 400 411 136000 000	83.10	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58561	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0750494	HOSTING FEES	11/17/2025	840.00	10 E 800 310 295000 831	840.00	
11/18/2025	58562	Check	J.W. PEPPER CO-PEPPER OF MNPLS			151.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367872081	New and replacement scores for solo and ensemble	11/17/2025	65.84	10 E 300 411 125400 000	65.84	
367911894	New and replacement scores for solo and ensemble	11/17/2025	26.50	10 E 300 411 125400 000	26.50	
367922787	New and replacement scores for solo and ensemble	11/17/2025	59.54	10 E 300 411 125400 000	59.54	
11/18/2025	58563	Check	J.W.PEPPER OF MINNEAPOLIS			663.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367935605	JW PEPPER - LAVAQUE	11/17/2025	316.29	10 E 400 411 125500 000	316.29	
367958321	JW PEPPER - LAVAQUE	11/17/2025	347.50	10 E 400 411 125500 000	347.50	
11/18/2025	58564	Check	KIEFER AQUATICS			203.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1553680	CABLE	11/17/2025	203.30	80 E 800 411 390000 000	203.30	
11/18/2025	58565	Check	LASHUA, LORI			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FALL 2025	COMMUNITY ED INSTRUCTOR	11/17/2025	100.00	80 E 800 310 390000 000	100.00	
11/18/2025	58566	Check	LEITHOLD MUSIC			197.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
211259363	Choir	11/17/2025	197.30	10 E 300 411 125400 000	197.30	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58567	Check	LINCOLN COUNTY LANDFILL			62.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16446	WASTE REMOVAL	11/17/2025	62.05	10 E 800 339 253000 000	62.05	
11/18/2025	58568	Check	LIST, CATHERINE			572.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FALL 2025	CEP INSTRUCTOR	11/17/2025	572.00	80 E 800 310 390000 000	572.00	
11/18/2025	58569	Check	MCGOVERN, JULIA			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	11/17/2025	500.00	21 E 800 370 450000 000	500.00	
11/18/2025	58570	Check	MECA SPORTSWEAR			559.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
267533	HS Student Recognition	11/17/2025	559.75	21 E 400 411 164343 000	559.75	
11/18/2025	58571	Check	MEDCO COMPANY			2,076.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98930598	AD - Trainer Supplies	11/17/2025	1,687.94	10 E 400 411 162900 000	1,438.98	
				80 E 300 411 390900 000	248.96	
98974642	AD - Trainer Supplies	11/17/2025	325.00	10 E 400 411 162900 000	277.06	
				80 E 300 411 390900 000	47.94	
99299517	AD/HS - Bandage Wrap	11/17/2025	63.95	10 E 400 411 162900 000	63.95	
11/18/2025	58572	Check	MEDFORD AREA PUBLIC SCHOOL			18,155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	FALL RVA	11/17/2025	18,155.00	10 E 800 382 431000 000	18,155.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58573	Check	MEDFORD COOPERATIVE, INC			123.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
476469	SUPPLIES	11/17/2025	1.60	10 E 800 411 253000 000	1.60	
476472	SUPPLIES	11/17/2025	2.89	10 E 800 411 253000 000	2.89	
476997	SUPPLIES	11/17/2025	10.79	10 E 800 411 253000 000	10.79	
477042	SUPPLIES	11/17/2025	3.22	10 E 800 411 253000 000	3.22	
477080	SUPPLIES	11/17/2025	81.83	10 E 800 411 253000 000	81.83	
477139	SUPPLIES	11/17/2025	1.43	10 E 800 411 253000 000	1.43	
477145	SUPPLIES	11/17/2025	8.99	10 E 800 411 253000 000	8.99	
477191	SUPPLIES	11/17/2025	12.59	10 E 800 411 253000 000	12.59	
11/18/2025	58574	Check	MERRILL AREA PUBLIC SCHOOLS			22,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-10	1ST QUARTER NAC	11/17/2025	22,056.00	27 E 800 382 436000 341	22,056.00	
11/18/2025	58575	Check	MERRILL FOOD SERVICE DEPARTMENT			1,598.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1020	JOINT PROFESSIONAL DEVELOPMENT DAY FOOD	11/17/2025	1,598.00	10 E 800 411 221100 740	1,598.00	
11/18/2025	58576	Check	MJ CARE, INC.			181.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176264	ADMIN FEES	11/17/2025	181.50	27 E 800 310 252300 019	181.50	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58577	Check	MORRISON, RACHEL A			140.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	11/17/2025	140.45	10 E 300 411 126000 000	140.45	
11/18/2025	58578	Check	MULTI MEDIA CHANNELS, LLC			443.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131799	ADVERTISING	11/17/2025	347.89	10 E 800 351 231100 000	347.89	
131799A	Child Find Notifications	11/17/2025	96.00	27 E 800 351 223310 341	96.00	
11/18/2025	58579	Check	NASSCO			4,896.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6624016	SUPPLIES	11/17/2025	38.24	10 E 800 411 253000 000	38.24	
6625142	Replacement Motor and Isolators - ES Rev machine	11/17/2025	1,036.52	10 E 800 324 253000 000	1,036.52	
6627133	SUPPLIES	11/17/2025	857.70	10 E 800 411 253000 000	857.70	
6627201	Custodial Supplies	11/17/2025	2,693.58	10 E 800 411 253000 000	2,693.58	
6627631	FOAMY IQ HAND SANITIZER	11/17/2025	270.32	10 E 800 411 253000 000	270.32	
11/18/2025	58580	Check	NEVE, ANNABELLE R			295.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	AWARDS FOR COSTUME CONTEST	11/17/2025	100.00	21 E 400 411 161305 000	100.00	
REIMBURSE	SUPPLIES FOR CONCESSIONS	11/17/2025	195.24	21 E 400 411 161305 000	195.24	
11/18/2025	58581	Check	NORTHERN LAKES PARTNERS, INC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/13/2026	DOWNPAYMENT FOR SPRING STUDENT COUNCIL TRIP	11/17/2025	100.00	21 E 300 940 161305 000	100.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58582	Check	NORTHWOODS AWARD & ENGRAVING LLC			518.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1486	HS Cross Country EOY Awards	11/17/2025	121.02	21 E 400 411 162308 000	121.02	
1488	HS VB Awards (estimate)	11/17/2025	397.00	21 E 400 411 162121 000	397.00	
11/18/2025	58583	Check	NORTHWOODS LUBE & TIRE			79.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140392	OIL CHANGE	11/17/2025	79.45	10 E 800 310 253000 000	79.45	
11/18/2025	58584	Check	NRG BUSINESS MARKETING			3,273.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HS55133420	GAS FOR HEAT	11/17/2025	3,273.76	10 E 800 331 253000 000	3,273.76	
11/18/2025	58585	Check	OH JAY SERVICES L.L.C.			305.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25407	HS/CC - Porta-Potty Rental	11/17/2025	305.00	10 E 400 571 162308 000	305.00	
11/18/2025	58586	Check	OLD FASHIONED GOLF			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OFG0476	HS Golf Hats	11/17/2025	750.00	21 E 400 420 162212 000	750.00	
11/18/2025	58587	Check	O'REILLY			32.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4644-477175	SUPPLIES	11/17/2025	32.99	10 E 800 411 253000 000	32.99	
11/18/2025	58588	Check	QUALITY DOOR & HARDWARE			421.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
720279	DOOR LEVER	11/17/2025	421.84	10 E 800 551 253000 000	421.84	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58589	Check	REETZ, INC			10,077.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/27/2025	HS Volleyball Cookie Dough Fundraiser	11/17/2025	10,077.50	21 E 400 411 162121 000	10,077.50	
11/18/2025	58590	Check	SCHOOL DISTRICT OF TOMAHAWK			530.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1005	Food for Inservice	11/17/2025	255.00	27 E 800 411 223390 341	255.00	
1007	TAHER - EWART	11/17/2025	275.26	10 E 400 411 135200 821	275.26	
11/18/2025	58591	Check	SIMPLY STITCHED LLC			1,192.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1773	HS FBLA Shirts to sell	11/18/2025	1,192.50	21 E 400 420 161311 000	1,192.50	
11/18/2025	58592	Check	SITEIMPROVE			8,784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010527	WEBSITE MANAGEMENT	11/18/2025	8,784.00	10 E 800 362 232000 000	8,784.00	
11/18/2025	58593	Check	STREICH EQUIPMENT CO., INC.			1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15235	Middle School Disposal Replacement	11/18/2025	1,550.00	10 E 800 561 253000 000	1,550.00	
11/18/2025	58594	Check	SUMPTION, SALLY			168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FALL 2025	CEP INSTRUCTOR	11/18/2025	168.00	80 E 800 310 390000 000	168.00	
11/18/2025	58595	Check	TEAM SPORTING GOODS INC.			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG035431-AG05	HS/SB - TEAM Supply Order	11/18/2025	570.00	10 E 400 411 162117 000	570.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58596	Check	THE JAMAR COMPANY			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
279896	Annual Maintenance / Repairs	11/17/2025	3,250.00	10 E 800 324 253000 000	3,250.00	
11/18/2025	58597	Check	TOMAHAWK BATTERY & GLASS			779.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113650	HS/VB - Battery for VB machine	11/18/2025	179.99	10 E 400 411 162121 000	179.99	
113761	BATTERIES	11/18/2025	599.98	10 E 800 440 253000 000	599.98	
11/18/2025	58598	Check	TOMAHAWK BUILDERS SUPPLY			55.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2511-588124	SUPPLIES	11/18/2025	55.75	10 E 800 411 253000 000	55.75	
11/18/2025	58599	Check	TOMAHAWK BUS SERVICE, INC.			142,221.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/21-11/20/2025	PUPIL TRANSPORTATION	11/18/2025	119,931.84	10 E 800 341 256710 000	119,931.84	
10/25	SPECIAL NEEDS TRANSPORTATION	11/18/2025	12,068.73	27 E 800 341 256751 011	12,068.73	
10/25-1035	HS Cross Country Bond Falls Bus	11/18/2025	881.38	21 E 400 345 162308 000	881.38	
10/25-1086	4K TO GRANDPA'S FARM	11/18/2025	181.95	10 E 110 341 256770 000	181.95	
10/25-1087	4K TO GRANDPA'S FARM	11/18/2025	190.04	10 E 110 341 256770 000	190.04	
10/25-1088	5TH GRADE TO WAUSAU	11/18/2025	579.77	10 E 115 341 256770 000	579.77	
10/25-1089	HS CROSS COUNTRY TO ATHENS	11/18/2025	391.58	10 E 400 341 256740 761	195.79	
				10 E 400 341 256740 762	195.79	
10/25-1090	HS SWIM TO MEDFORD	11/18/2025	351.91	10 E 400 341 256740 761	351.91	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
11/18/2025	58599	Check	TOMAHAWK BUS SERVICE, INC.	142,221.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25-1091	HS VOLLEYBALL TO EAGLE RIVER	11/18/2025	339.02	10 E 400 341 256740 761	339.02
10/25-1092	MS CROSS COUNTRY TO ATHENS	11/18/2025	365.21	80 E 300 341 256790 000	365.21
10/25-1093	MS VOLLEYBALL TO EAGLE RIVER	11/18/2025	331.49	80 E 300 341 256790 000	331.49
10/25-1094	MS TO TOMAHAWK	11/18/2025	131.79	10 E 300 341 256770 000	131.79
10/25-1095	MS FOOTBALL TO EAGLE RIVER	11/18/2025	623.78	80 E 300 341 256790 000	623.78
10/25-1096	MS SWIM TO MOSINEE	11/18/2025	334.91	80 E 300 341 256790 000	334.91
10/25-1097	HS VOLLEYBALL TO WITTENBERG	11/18/2025	459.97	10 E 400 341 256740 761	459.97
10/25-1098	K TO PUMPKIN PATCH	11/18/2025	441.41	10 E 110 341 256770 000	441.41
10/25-1099	MS SWIM TO WAUSAU	11/18/2025	329.05	80 E 300 341 256790 000	329.05
10/25-1100	HS VOLLEYBALL TO STRATFORD	11/18/2025	522.22	10 E 400 341 256740 761	522.22
10/25-1101	HS TO EAGLE RIVER	11/18/2025	413.00	10 E 400 341 256740 762	413.00
10/25-1102	5TH GRADE TO TREES FOR TOMORROW	11/18/2025	314.41	10 E 115 341 256770 000	314.41
10/25-1103	MS VOLLEYBALL TO WAUSAU	11/18/2025	324.66	80 E 300 341 256790 000	324.66
10/25-1104	HS FOOTBALL TO MERRILL	11/18/2025	208.70	10 E 400 341 256740 762	208.70
10/25-1105	5TH GRADE TO TREES FOR TOMORROW	11/18/2025	335.92	10 E 115 341 256770 000	335.92

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58599	Check	TOMAHAWK BUS SERVICE, INC.			142,221.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/25-1106	HS BUILDING TRADES TO CASE	11/18/2025	152.72	10 E 400 341 256770 000	152.72	
10/25-1107	HS FCCLA TO LEADERSHIP CONFERENCE	11/18/2025	519.18	10 E 400 341 256770 000	519.18	
10/25-1108	HS CROSS COUNTRY TO RHINELANDER	11/18/2025	194.15	10 E 400 341 256740 761	97.08	
				10 E 400 341 256740 762	97.07	
10/25-1109	CTE TO NICOLET	11/18/2025	227.49	10 E 400 341 256770 000	227.49	
10/25-1110	HS SWIM TO RICE LAKE	11/18/2025	691.11	10 E 400 341 256740 761	691.11	
10/25-1111	HS CROSS COUNTRY TO MERRILL	11/18/2025	217.10	10 E 400 341 256740 761	108.55	
				10 E 400 341 256740 762	108.55	
10/25-1112	HS YA TO RHINELANDER	11/18/2025	166.99	10 E 400 341 256770 000	166.99	
11/18/2025	58600	Check	TOMAHAWK HIGH SCHOOL			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLAQUES	MS - CC Invite Awards (Woods)	11/17/2025	60.00	80 E 300 411 390308 000	60.00	
11/18/2025	58601	Check	TRIGS			2,381.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	SUPPLIES	11/18/2025	17.97	10 E 800 411 214200 000	17.97	
20A	bottles of water for 5th grade science	11/18/2025	41.00	10 E 100 411 110000 000	41.00	
21	FACE - EWART FOOD SUPPLIES	11/18/2025	1,498.99	10 E 400 411 135200 000	1,498.99	
21A	TRIGS - JOHNSON/KERSCHBAUM/FELTES	11/18/2025	15.55	10 E 400 411 126000 000	15.55	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58601	Check	TRIGS			2,381.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21B	CULINARY SUPPLIES	11/18/2025	464.84	10 E 400 411 135200 821		464.84
21C	TRIGS - EWART	11/18/2025	100.26	10 E 400 411 135200 268		100.26
21D	HS FCCLA Open PO	11/18/2025	18.97	21 E 400 411 161340 000		18.97
21F	HS FBLA Open PO School Store	11/18/2025	66.54	21 E 400 411 161311 000		66.54
21G	HS Student Financial Need Pantry Items	11/18/2025	42.02	21 E 400 411 164342 000		42.02
68	Open PO for STOM and PBIS store not to exceed \$500	11/18/2025	22.76	10 E 300 411 241000 000		22.76
68A	Items to be ordered as needed	11/18/2025	75.44	27 E 400 411 158000 341		75.44
69	SUPPLIES	11/18/2025	17.47	10 E 800 411 232000 000		17.47
11/18/2025	58602	Check	UNCLE PANCAKE LLC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10/23	Pancake dinner	11/18/2025	2,000.00	10 E 100 411 110000 000		1,163.00
				21 E 100 411 164310 000		837.00
11/18/2025	58603	Check	UW-MADISON WISNET			3,168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24087	INTERNET ACCESS	11/18/2025	3,168.00	10 E 800 387 221200 831		3,168.00
11/18/2025	58604	Check	VERNIER SOFTWARE			73.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5535718	VERNIER - JOHNSON ANDREW	11/18/2025	73.00	10 E 400 411 126000 000		73.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2025	58605	Check	WA WUI LTD			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/23/2025	ICE TIME FOR WINTER ACTIVITY DAY	11/18/2025	150.00	21 E 300 940 161305 000	150.00	
11/18/2025	58606	Check	WIAA			9,263.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/24/2025	HS/FB - WIAA Playoff Game 10/24/2025	11/18/2025	2,394.70	10 E 400 940 162210 000	2,394.70	
10/31/2025	HS/FB - WIAA Playoff Game 10/31/2025	11/18/2025	2,432.50	10 E 400 940 162210 000	2,432.50	
11/7/2025	HS/FB - WIAA Playoff Game 11/7/2025	11/18/2025	4,436.60	10 E 400 940 162210 000	4,436.60	
11/18/2025	58607	Check	WIS SCHOOL SAFETY COORD ASSOC			2,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06374	3 Year 3rd Party School Safety & Security Assessment	11/18/2025	2,900.00	10 E 800 310 253000 000	2,900.00	
11/18/2025	58608	Check	WISCONSIN FCCLA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1600003	FCCLA - EWART	11/18/2025	150.00	10 E 400 411 135200 821	150.00	
11/18/2025	58609	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			486.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18020000721M	SHOWCASE TICKETS	11/18/2025	486.00	21 E 400 411 161303 000	486.00	
11/18/2025	58610	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18020000721E	HS One Act Play State Entry Fee	11/18/2025	265.00	10 E 400 940 161301 000	265.00	
Total:						308,866.41

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-11-18 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	78	308,866.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	308,866.41

AP Check Register

AP Run: 11/20/2025 — Post Date: 2025-11-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	58611	Check	ASPIRUS HEALTH PLAN			10,565.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86584WI0010007	MALONEY - 01/01/2026 - 12/31/2026	11/17/2025	10,565.04	10 E 800 299 299000 000	10,565.04	
11/20/2025	58612	Check	WAUSAU SCHOOL DISTRICT			3,200.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GERSTENBERGER	CARLA & GARTH GERSTENBERGER JAN-MARCH 2026	11/17/2025	3,200.76	10 E 800 299 299000 000	3,200.76	
11/20/2025	109287		DELTA DENTAL			20,954.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40385	DELTA - DECEMBER 2025	11/20/2025	20,954.69	10 L 000 000 811632 000	16,844.65	
				10 L 000 000 811637 000	1,282.47	
				10 E 800 299 299000 000	2,827.57	
11/20/2025	109288		SECURITY HEALTH PLAN			281,683.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02409263	HEALTH - DEC 2025	11/20/2025	281,683.07	10 L 000 000 811631 000	271,476.70	
				10 E 800 299 299000 000	10,206.37	
Total:						316,403.56

11/20/2025 Summary

Type	Count	Amount
Regular Checks:	2	13,765.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	316,403.56

AP Check Register

AP Run: WEEKLY CHECKS 11/21/2025 — Post Date: 2025-11-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	58613	Check	AMPLIFY EDUCATION, INC.			205.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425386	Additional consumable sets due to enrollment increase	11/21/2025	205.20	10 E 100 470 221000 740	205.20	
11/21/2025	58614	Check	BUILD MOTO MENTOR PROGRAM LTD			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
411	HS Build Moto 2026 Program Fee	11/21/2025	2,000.00	21 E 400 940 164354 000	2,000.00	
11/21/2025	58615	Check	CASTAWAYS BAR & GRILL			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/3/2025	HS BBB Pizza	11/21/2025	188.00	21 E 400 411 162205 000	188.00	
11/21/2025	58616	Check	CESA NO. 9			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20795	REGISTRATION	11/21/2025	400.00	10 E 100 342 241000 000	100.00	
				10 E 300 342 241000 000	100.00	
				10 E 400 342 241000 000	200.00	
20811	CESA P - HUSEBY	11/21/2025	50.00	10 E 400 342 241000 000	50.00	
11/21/2025	58617	Check	CINTAS CORP			190.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4250132448	MOP & SHOP TOWEL CLEANING	11/21/2025	190.70	10 E 800 310 253000 000	190.70	
11/21/2025	58618	Check	DENISE PEISSIG			368.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	HOTEL & MEALS	11/21/2025	332.87	10 E 100 342 264400 713	332.87	
REIMBURSE	SUPPLIES	11/21/2025	35.78	21 E 100 411 164302 000	35.78	

AP Check Register

AP Run: WEEKLY CHECKS 11/21/2025 — Post Date: 2025-11-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	58619	Check	DEPT OF PUBLIC INSTRUCTION- ACCOUNTS RECEIVABLE			8,313.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND BREAKFAST 355754	REFUND BREAKFAST OVERPAYMENT 355754	11/21/2025	8,313.34			
				50 R 800 717 257210 000	8,313.34	
11/21/2025	58620	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5163763	ADMIN FEE	11/21/2025	162.96			
				10 E 800 940 252000 000	162.96	
11/21/2025	58621	Check	GEISS MEAT SERVICES			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274	BEEF GRANT FOR BEEF SUPPLIES	11/21/2025	150.00			
				10 E 400 411 135200 217	150.00	
11/21/2025	58622	Check	GRAINGER, INC.			580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9711689324	Caster sets for rolling classroom chairs	11/21/2025	580.00			
				10 E 800 411 253000 000	580.00	
11/21/2025	58623	Check	HEARTLAND BUSINESS SYSTEMS			11,575.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
839356-H	Smartnet for Wireless	11/21/2025	11,554.58			
				10 E 800 362 295000 831	11,554.58	
841251-H	TELEPHONE	11/21/2025	20.87			
				10 E 800 355 263000 000	20.87	
11/21/2025	58624	Check	MATHFACTLAB, LLC			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251004	5th grade purchase for 2 teachers for one year.	11/21/2025	250.00			
				10 E 100 362 221200 740	250.00	
11/21/2025	58625	Check	MEDFORD COOPERATIVE, INC			15.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
477512	SUPPLIES	11/21/2025	15.29			
				10 E 800 411 253000 000	15.29	

AP Check Register

AP Run: WEEKLY CHECKS 11/21/2025 — Post Date: 2025-11-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	58626	Check	MID-WISCONSIN BEVERAGE, INC.			740.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2178458	HS Varsity Club Open PO for Concession Stand Supplies	11/21/2025	740.34	21 E 400 411 164324 000	740.34	
11/21/2025	58627	Check	NASSCO			1,673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6630254	ICE MELT	11/21/2025	1,185.00	10 E 800 411 253000 000	1,185.00	
6630333	SUPPLIES	11/21/2025	245.50	10 E 800 411 253000 000	245.50	
6630734	REPAIRS	11/21/2025	48.50	10 E 800 324 253000 000	48.50	
6630736	REPAIRS	11/21/2025	194.00	10 E 800 324 253000 000	194.00	
11/21/2025	58628	Check	PITNEY BOWES			862.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1028480919	POSTAGE MACHINE	11/21/2025	862.82	10 E 800 324 254410 732	862.82	
11/21/2025	58629	Check	PRINTWORX			1,002.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3164	HS Cross Country Senior Banners	11/21/2025	480.00	21 E 400 411 162308 000	480.00	
3212	HS Drama One Act Shirts	11/21/2025	522.00	21 E 400 420 161303 000	522.00	
11/21/2025	58630	Check	QUALITY DOOR & HARDWARE			318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
720350	SUPPLIES	11/21/2025	318.00	10 E 800 411 253000 000	318.00	
11/21/2025	58631	Check	RIDDELL			128.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952433709.00	HS/FB - 2 Replacement Helmets	11/21/2025	128.33	10 E 400 561 162210 000	128.33	

AP Check Register

AP Run: WEEKLY CHECKS 11/21/2025 — Post Date: 2025-11-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	58632	Check	SCHOOL DISTRICT OF TOMAHAWK			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1004	VETERANS DAY FOOD	11/21/2025	38.50	10 E 300 411 241000 000	38.50	
1013	VETERANS DAY FOOD	11/21/2025	38.50	10 E 300 411 241000 000	38.50	
11/21/2025	58633	Check	SHERWIN WILLIAMS			3.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422250118	SUPPLIES	11/21/2025	3.57	10 E 800 411 253000 000	3.57	
11/21/2025	58634	Check	STACIE PETTA PHOTOGRAPHY			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
347	HS BBB Senior banners & posters	11/21/2025	495.00	21 E 400 411 162205 000	495.00	
11/21/2025	58635	Check	STARGAZER LIMOUSINE SERVICE			4,290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111402025A	TRANSPORTATION TO NAC	11/21/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
11142025B	TRANSPORTATION TO PROJECT SEARCH	11/21/2025	840.00	27 E 800 341 256751 341	840.00	
11212025A	TRANSPORTATION TO NAC	11/21/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
11212025B	TRANSPORTATION TO PROJECT SEARCH	11/21/2025	1,050.00	27 E 800 341 256751 341	1,050.00	
11/21/2025	58636	Check	TAHER, INC.			90,628.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0074186-IN	10/25 FOOD SERVICE	11/21/2025	90,628.42	50 E 800 310 257220 000	90,628.42	
11/21/2025	58637	Check	THE JAMAR COMPANY			4,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
280185	Full Roof Scan	11/21/2025	4,850.00	10 E 800 310 253000 000	4,850.00	

AP Check Register

AP Run: WEEKLY CHECKS 11/21/2025 — Post Date: 2025-11-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	58638	Check	TOMAHAWK HIGH SCHOOL			2,208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	FCCLA FOR LOVE AND LOGIC	11/21/2025	2,208.00	10 E 800 411 219000 742	2,208.00	
11/21/2025	58639	Check	UWSP SCHOOL OF EDUCATION			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37832	UWSP Education Job Fair - Fall 2025	11/21/2025	66.00	10 E 800 940 232000 000	66.00	
11/21/2025	58640	Check	VIRCO INC			17,482.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92097875	Chairs for 259	11/21/2025	6,454.50	10 E 800 440 253000 000	6,454.50	
92097876	30 each Lab classroom chair	11/21/2025	11,028.30	10 E 800 561 253000 000	11,028.30	
Total:						149,274.87

WEEKLY CHECKS 11/21/2025 Summary

Type	Count	Amount
Regular Checks:	28	149,274.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	149,274.87

AP Check Register

AP Run: 11/24/2025 PAYROLL — Post Date: 2025-11-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025	58641	Check	GREAT WEST TRUST CO, LLC			1,041.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.11282025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for Reissue 11/28/2025	11/24/2025	285.00			
				10 L 000 000 811671 012	285.00	
GWRt%.11282025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for Reissue 11/28/2025	11/24/2025	207.86			
				10 L 000 000 811671 012	207.86	
GWRth.11282025.D	GWRth - GREAT WEST-ROTH 457 for Reissue 11/28/2025	11/24/2025	548.34			
				10 L 000 000 811671 012	548.34	
11/24/2025	58642	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.11282025.D	Kinship - KINSHIP OF TOMAHAWK for Reissue 11/28/2025	11/24/2025	7.00			
				10 L 000 000 811640 000	7.00	
11/24/2025	58643	Check	SENIORCARE			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TIM & BERNICE SCHUSTER	RETIREE PREMIUM	11/24/2025	60.00			
				10 E 800 299 299000 000	60.00	
11/24/2025	58644	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.11282025.D	STAR - STAR FOUNDATION for Reissue 11/28/2025	11/24/2025	21.50			
				10 L 000 000 811640 000	21.50	
11/24/2025	58645	Check	WEA TSA TRUST - # N9909PA			9,925.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.11282025.D	WEARA - WEA ROTH AMOUNT for Reissue 11/28/2025	11/24/2025	2,692.50			
				10 L 000 000 811678 000	2,692.50	
WEARP.11282025.D	WEARP - WEA ROTH PERCENT for Reissue 11/28/2025	11/24/2025	2,623.31			
				10 L 000 000 811678 000	2,623.31	
WEATA.11282025.D	WEATA - WEA 403(B) TSA AMOUNT for Reissue 11/28/2025	11/24/2025	3,870.67			
				10 L 000 000 811677 000	3,870.67	

AP Check Register

AP Run: 11/24/2025 PAYROLL — Post Date: 2025-11-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
11/24/2025	58645	Check	WEA TSA TRUST - # N9909PA	9,925.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEATP.11282025.D	WEATP - WEA 403(B) TSA PERCENT for Reissue 11/28/2025	11/24/2025	738.63		
				10 L 000 000 811677 000	738.63
11/24/2025	58646	Check	WISCONSIN SCTF	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REMITTANCE ID 7977334	SUPBW - CHILD SUPPORT - SEMIMONTHLY for Reissue 11/28/2025	11/24/2025	105.00		
				10 L 000 000 811681 000	105.00
11/24/2025	109289		CROSSBRIDGE COMMUNITY BANK	92,468.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 11/28/2025	11/24/2025	92,468.34		
				10 L 000 000 811611 000	63,718.72
				10 L 000 000 811612 000	28,749.69
				10 E 800 299 252000 605	-0.07
11/24/2025	109290		CROSSBRIDGE COMMUNITY BANK	15,313.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 11/28/2025	11/24/2025	15,313.18		
				10 L 000 000 811613 000	15,313.18
11/24/2025	109291		PAYROLL ACCOUNT	308,313.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	PAY DATE 11/28/2025	11/24/2025	308,313.98		
				10 A 000 000 711101 000	178,224.58
				10 E 800 940 252000 000	25.00
				27 A 000 000 711101 000	121,688.15
				80 A 000 000 711101 000	8,376.25
				Total:	427,255.31

AP Check Register

AP Run: 11/24/2025 PAYROLL — Post Date: 2025-11-24 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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11/24/2025 PAYROLL Summary		
Type	Count	Amount
Regular Checks:	6	11,159.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	427,255.31

AP Check Register

AP Run: WEEKLY CHECKS 11/24/2025 — Post Date: 2025-11-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025	58647	Check	EWART, ALLISON R			336.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	11/24/2025	336.13	21 E 400 411 161340 000	336.13	
11/24/2025	58648	Check	FLINN SCIENTIFIC INC.			49.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3192862	FLINN SCIENTIFIC - ANDREW JOHNSON	11/24/2025	49.18	10 E 400 411 126000 000	49.18	
11/24/2025	58649	Check	GPTZERO, INC			899.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232AA61F-0001	GPTZERO - SCHOMMER	11/24/2025	899.64	10 E 400 362 241000 000	899.64	
11/24/2025	58650	Check	HEARTLAND BUSINESS SYSTEMS			1,465.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
845389-H	Veeam Renewal	11/24/2025	1,465.44	10 E 800 362 295000 831	1,465.44	
11/24/2025	58651	Check	HUDL			1,742.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H00176253	Hockey - Hudl	11/24/2025	1,742.01	10 E 400 362 162223 000	1,742.01	
11/24/2025	58652	Check	MEDFORD COOPERATIVE, INC			35.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
477229	HS Tech Ed Woods Open PO	11/24/2025	35.96	21 E 400 411 164344 000	35.96	
11/24/2025	58653	Check	OPERA FOR THE YOUNG			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/29/2026	OPERA for the young presentation April 29, 2026	11/24/2025	300.00	10 E 100 310 125100 265	300.00	
11/24/2025	58654	Check	SCHOLASTIC BOOK FAIRS			2,278.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W6044800BF	Our portion we owe scholastic	11/24/2025	2,278.99	21 E 100 411 164309 000	2,278.99	

AP Check Register

AP Run: WEEKLY CHECKS 11/24/2025 — Post Date: 2025-11-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025	58655	Check	SCHOOL SPECIALTY			1,592.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1054006343	SCHOOL SPECIALTY - A. DICK	11/24/2025	902.26	10 E 400 411 121000 000	902.26	
208136563859	General supplies as needed	11/24/2025	690.05	10 E 300 411 121000 000	690.05	
11/24/2025	58656	Check	SIDEWAYS WINE & CRAFT BEER. LLC			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/18/2025	CEP INSTRUCTOR	11/24/2025	480.00	80 E 800 310 390000 000	480.00	
11/24/2025	58657	Check	SPIEGEL, ADAM			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	11/24/2025	105.00	27 E 800 342 264400 341	105.00	
11/24/2025	58658	Check	SYSTEMS TECHNOLOGIES			2,162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PJ99042970	Elementary-Auditorium Doors Access Control	11/24/2025	2,162.00	10 E 800 411 253000 000	2,162.00	
11/24/2025	58659	Check	TOMAHAWK BUILDERS SUPPLY			25.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2511-588211	HS Tech Ed Woods Open PO	11/24/2025	25.84	21 E 400 411 164344 000	25.84	
11/24/2025	58660	Check	WEMTA			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07331	Registration for Battle of the Books	11/24/2025	25.00	10 E 100 940 222200 000	12.50	
				10 E 300 940 222200 000	12.50	

AP Check Register

AP Run: WEEKLY CHECKS 11/24/2025 — Post Date: 2025-11-24 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				11,497.50

WEEKLY CHECKS 11/24/2025 Summary		
Type	Count	Amount
Regular Checks:	14	11,497.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	11,497.50

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,359,720.35
21 - SPECIAL REVENUE TRUST FUND	42,313.35
27 - SPECIAL EDUCATION	304,699.94
50 - FOOD SERVICE FUND	98,941.76
80 - COMMUNITY SERVICE FUND	39,390.15
	1,845,065.55