

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-01-08 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2026	58805	Check	TWIN BAY RESORT	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	pizza's for the winning classroom for the food drive	01/08/2026	50.00	21 E 100 411 161305 000	50.00
Total:					50.00

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	1	50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	50.00

AP Check Register

AP Run: Payroll 1/13/2026 — Post Date: 2026-01-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	58806	Check	AETNA HEALTH INSURANCE COMPANY			1,841.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AHC6757995	J. LILEK - 01/01/2026 - 01/01/2027	01/13/2026	1,841.00	10 E 800 299 299000 000	1,841.00	
01/13/2026	58807	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	FLEX - FEB 2026	01/13/2026	250.00	10 L 000 000 811615 000	250.00	
01/13/2026	58808	Check	GREAT WEST TRUST CO, LLC			872.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.01152026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 01/15/2026	01/13/2026	285.00	10 L 000 000 811671 012	285.00	
GWRt%.01152026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 01/15/2026	01/13/2026	139.13	10 L 000 000 811671 012	139.13	
GWRth.01152026.D	GWRth - GREAT WEST-ROTH 457 for 01/15/2026	01/13/2026	448.34	10 L 000 000 811671 012	448.34	
01/13/2026	58809	Check	HEALTHSPRING			506.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19391420701	M. DEBELS - 9 MONTHS OF PREMIUM	01/13/2026	506.70	10 E 800 299 299000 000	506.70	
01/13/2026	58810	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.01152026.D	Kinship - KINSHIP OF TOMAHAWK for 01/15/2026	01/13/2026	7.00	10 L 000 000 811640 000	7.00	
01/13/2026	58811	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.01152026.D	STAR - STAR FOUNDATION for 01/15/2026	01/13/2026	21.50	10 L 000 000 811640 000	21.50	
01/13/2026	58812	Check	WEA TSA TRUST - # N9909PA			8,153.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.01152026.D	WEARA - WEA ROTH AMOUNT for 01/15/2026	01/13/2026	2,692.50	10 L 000 000 811678 000	2,692.50	

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AP Run: Payroll 1/13/2026 — Post Date: 2026-01-13 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2026	58812	Check	WEA TSA TRUST - # N9909PA	8,153.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARP.01152026.D	WEARP - WEA ROTH PERCENT for 01/15/2026	01/13/2026	2,170.50	10 L 000 000 811678 000	2,170.50
WEATA.01152026.D	WEATA - WEA 403(B) TSA AMOUNT for 01/15/2026	01/13/2026	2,629.00	10 L 000 000 811677 000	2,629.00
WEATP.01152026.D	WEATP - WEA 403(B) TSA PERCENT for 01/15/2026	01/13/2026	661.84	10 L 000 000 811677 000	661.84
01/13/2026	58813	Check	WISCONSIN SCTF	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUPBW.01152026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 01/15/2026	01/13/2026	105.00	10 L 000 000 811681 000	105.00
01/13/2026	109303		CROSSBRIDGE COMMUNITY BANK	79,521.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 01/15/2026	01/13/2026	79,521.92	10 L 000 000 811611 000	56,167.50
				10 L 000 000 811612 000	23,354.51
				10 E 800 299 252000 605	-0.09
01/13/2026	109304		CROSSBRIDGE COMMUNITY BANK	13,349.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 01/15/2025	01/13/2026	13,349.96	10 L 000 000 811613 000	13,349.96
01/13/2026	109305		DELTA DENTAL	21,708.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24015	Delta Dental/Vision- January 2026	01/13/2026	21,708.30	10 L 000 000 811632 000	17,095.08
				10 L 000 000 811637 000	1,421.78
				10 E 800 299 299000 000	3,191.44
01/13/2026	109306		PAYROLL ACCOUNT	272,204.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	PAY DATE - 01/15/2026	01/13/2026	272,204.71	10 A 000 000 711101 000	150,091.96

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Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	109306		PAYROLL ACCOUNT			272,204.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	114,717.74	
				80 A 000 000 711101 000	7,370.01	
01/13/2026	109307		STANDARD INSURANCE COMPANY			14,374.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 169353 0001	STANDARD - JANUARY 2026	01/13/2026	14,374.55			
				10 L 000 000 811634 000	9,302.95	
				10 L 000 000 811635 000	1,914.26	
				10 L 000 000 811636 000	915.57	
				10 L 000 000 819100 000	2,241.77	
01/13/2026	109308		WISCONSIN RETIREMENT SYSTEM			105,236.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444000	DECEMBER 2025 WRS	01/13/2026	105,236.40			
				10 L 000 000 811622 000	76,437.46	
				10 L 000 000 811624 000	28,803.79	
				10 E 800 299 252000 605	-4.85	
Total:						518,153.35

Payroll 1/13/2026 Summary

Type	Count	Amount
Regular Checks:	8	11,757.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	518,153.35

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AP Run: 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2026	58814	Check	MEDICARE PREMIUM COLLECTION CENTER	2,506.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7H90V30MT22	T. REYNOLDS - 02/01/2026 - 12/31/2026	01/15/2026	2,506.40		
				10 E 800 299 299000 000	2,506.40
				Total:	2,506.40

01/15/2026 Summary

Type	Count	Amount
Regular Checks:	1	2,506.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,506.40

AP Check Register

AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58815	Check	AIRGAS NORTH CENTRAL			2,452.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9166934494	AIRGAS- SCHILTZ	01/15/2026	312.34	10 E 400 411 136000 400		312.34
9167086474	AIRGAS- SCHILTZ	01/15/2026	1,477.38	10 E 400 411 136000 400		1,477.38
9167829183	AIRGAS- SCHILTZ	01/15/2026	663.27	10 E 400 411 136000 400		663.27
01/16/2026	58816	Check	AMERICAN RED CROSS			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
23068276	FIRST AID AND CPR TRAINING	01/15/2026	400.00	10 E 400 940 138000 000		400.00
23070489	AMERICAN RED CROSS - HP/EWART	01/15/2026	120.00	10 E 400 940 241000 000		120.00
01/16/2026	58817	Check	AMERICAN WELDING AND GAS, INC			421.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0011334691	POOL CO2	01/15/2026	211.52	10 E 800 411 253000 000		211.52
0011360937	POOL CO2	01/15/2026	60.54	10 E 800 411 253000 000		60.54
0011363996	POOL CO2	01/15/2026	149.20	10 E 800 411 253000 000		149.20
01/16/2026	58818	Check	ARBITER			2,370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
79400	ACTIVITY & FACILITY SCHEDULER	01/15/2026	2,370.00	10 E 400 362 162900 000		670.00
				10 E 800 362 295000 831		1,700.00
01/16/2026	58819	Check	ASPIRUS MEDICAL GROUP INC			541.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
151891	EMPLOYEE ASSISTANCE PLAN	01/15/2026	541.49	10 E 800 310 264500 000		541.49

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58820	Check	BACKGROUND INVESTIGATION BUREAU LLC			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85998	BACKGROUND CHECKS	01/15/2026	570.00	10 E 800 310 231100 000	570.00	
01/16/2026	58821	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32199	DECEMBER WASTE REMOVAL	01/15/2026	760.00	10 E 800 339 253000 000	760.00	
01/16/2026	58822	Check	BLACK RIVER SEPTIC INC			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140381	DRAIN BASIN	01/15/2026	295.00	10 E 800 310 253000 000	295.00	
01/16/2026	58823	Check	BLUE EDGE ENERGY			619.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6403	GAS FOR HEAT	01/15/2026	619.64	10 E 800 331 253000 000	619.64	
01/16/2026	58824	Check	CARRICO AQUATIC RESOURCES INC			451.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260260	SUPPLIES	01/15/2026	378.73	10 E 800 411 253000 000	378.73	
20260299	SUPPLIES	01/15/2026	72.31	10 E 800 411 253000 000	72.31	
01/16/2026	58825	Check	CERNY, CASSANDRA J			369.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	SUPPLIES	01/15/2026	297.78	21 E 300 411 164322 000	297.78	
REIMBURSE	SUPPLIES	01/15/2026	71.75	21 E 300 411 164351 000	71.75	
01/16/2026	58826	Check	CINTAS CORP			572.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4253111411	MOP & SHOP TOWEL CLEANING	01/15/2026	190.70	10 E 800 310 253000 000	190.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58826	Check	CINTAS CORP			572.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4253963185	MOP & SHOP TOWEL CLEANING	01/15/2026	190.70	10 E 800 310 253000 000	190.70	
4255315073	MOP & SHOP TOWEL CLEANING	01/15/2026	190.70	10 E 800 310 253000 000	190.70	
01/16/2026	58827	Check	CITY OF TOMAHAWK			19,501.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4TH QUARTER 2025	SCHOOL RESOURCE OFFICER	01/15/2026	19,501.67	80 E 800 310 390500 000	19,501.67	
01/16/2026	58828	Check	COMPLETE CONTROL			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14158	ANNUAL MONITORING	01/15/2026	375.00	10 E 800 310 253000 000	375.00	
01/16/2026	58829	Check	COMPUTER DISCOUNT WAREHOUSE			845.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AH27R6Z	Server Cabels, Wireless Mouse	01/15/2026	299.92	10 E 800 481 295000 831	299.92	
AH3J25N	Server Cabels, Wireless Mouse	01/15/2026	546.02	10 E 800 481 295000 831	546.02	
01/16/2026	58830	Check	COSMO THEATER			590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/23/2025	FIELDTRIP MS	01/16/2026	590.00	21 E 300 940 164310 000	590.00	
01/16/2026	58831	Check	DENAMUR, WENDY			2,378.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	O/T SERVICES	01/15/2026	2,378.50	27 E 800 310 218100 341	2,378.50	
01/16/2026	58832	Check	DENISE PEISSIG			24.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	01/16/2026	24.82	21 E 100 411 164302 000	24.82	

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AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58833	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5242026	ADMIN FEE	01/16/2026	162.96	10 E 800 940 252000 000	162.96	
01/16/2026	58834	Check	EWART, ALLISON R			120.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	01/15/2026	120.40	10 E 400 342 221300 000	120.40	
01/16/2026	58835	Check	FLYNN, RYAN			93.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	COACHES ROOM SUPPLIES FOR TOURNAMENT	01/15/2026	93.60	10 E 400 411 162105 000	46.80	
				10 E 400 411 162205 000	46.80	
01/16/2026	58836	Check	FOLLETT CONTENT SOLUTIONS LLC			894.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
663462	Books for High School	01/15/2026	51.76	10 E 400 432 222200 031	51.76	
663462F	Books for High School	01/15/2026	144.46	10 E 400 432 222200 031	144.46	
663574	Books for Middle School	01/15/2026	482.59	10 E 300 432 222200 031	482.59	
663574F	Books for Middle School	01/15/2026	215.86	10 E 300 432 222200 031	215.86	
01/16/2026	58837	Check	FOSTER & FOSTER			890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39817	OPEB REPORTS	01/15/2026	890.00	10 E 800 310 252000 000	890.00	
01/16/2026	58838	Check	GEISS MEAT SERVICES			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7115	Pork Grant	01/15/2026	50.00	10 E 300 411 135200 213	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58839	Check	GPM SOUTHEAST			583.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11021030	MOTOR FUEL	01/15/2026	366.32			
				10 E 400 341 256770 000		47.97
				10 E 800 342 221300 740		46.03
				10 E 800 418 253000 000		272.32
11085824	MOTOR FUEL	01/15/2026	216.81			
				10 E 400 341 256740 762		78.23
				10 E 800 418 253000 000		138.58
01/16/2026	58840	Check	GPTZERO, INC			899.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
232AA61F-0001	GPTZERO - SCHOMMER	01/15/2026	899.64			
				10 E 400 362 241000 000		899.64
01/16/2026	58841	Check	HEINTZ, BILL E			88.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
REIMBURSE	SUPPLIES	01/15/2026	88.95			
				10 E 100 411 110000 000		88.95
01/16/2026	58842	Check	HOLIDAY WHOLESALE			749.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2234885	HS Varsity Club Open PO for Concession Stand Supplies	01/16/2026	749.90			
				21 E 400 411 164324 000		749.90
01/16/2026	58843	Check	J.W. PEPPER CO-PEPPER OF MNPLS			459.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
368149756	New and replacement scores for solo and ensemble	01/16/2026	83.29			
				10 E 300 411 125400 000		83.29
368163581	New and replacement scores for solo and ensemble	01/16/2026	255.95			
				10 E 300 411 125400 000		255.95
368175892	New and replacement scores for solo and ensemble	01/16/2026	120.00			
				10 E 300 411 125400 000		120.00
01/16/2026	58844	Check	J.W.PEPPER OF MINNEAPOLIS			95.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
368153654	JW PEPPER - LAVAQUE	01/16/2026	95.99			
				10 E 400 411 125500 000		95.99

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58845	Check	JOHNSON, AMANDA K			27.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	01/16/2026	27.96	10 E 400 411 138100 720	27.96	
01/16/2026	58846	Check	KASSIEN, MATTHEW			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/16/2026	DJ FOR MS DANCE	01/16/2026	500.00	21 E 300 310 161305 000	500.00	
01/16/2026	58847	Check	KING, STEPHANIE			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0001-26	CHAIR MASSAGE PREP FEE	01/16/2026	20.00	10 E 800 310 264500 000	20.00	
01/16/2026	58848	Check	LEE, ELIZABETH			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	01/16/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
01/16/2026	58849	Check	MANN, MACEY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	01/16/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
01/16/2026	58850	Check	MARCO			3,976.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14426186	COPIER MAINTENANCE	01/16/2026	640.00	10 E 100 324 254410 741	192.00	
				10 E 300 324 254410 741	128.00	
				10 E 400 324 254410 741	192.00	
				10 E 800 324 254410 732	64.00	
				80 E 800 324 390000 000	64.00	
14426187	COPIER MAINTENANCE	01/16/2026	5.90	10 E 800 324 254410 732	5.90	
14432518	COPIER MAINTENANCE	01/16/2026	640.00	10 E 100 324 254410 741	192.00	
				10 E 300 324 254410 741	128.00	

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AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58850	Check	MARCO			3,976.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 400 324 254410 741		192.00
				10 E 800 324 254410 732		64.00
				80 E 800 324 390000 000		64.00
14432519	COPIER MAINTENANCE	01/16/2026	5.90	10 E 800 324 254410 732		5.90
14435431	COPIER MAINTENANCE	01/16/2026	640.00	10 E 100 324 254410 741		192.00
				10 E 300 324 254410 741		128.00
				10 E 400 324 254410 741		192.00
				10 E 800 324 254410 732		64.00
				80 E 800 324 390000 000		64.00
14435432	COPIER MAINTENANCE	01/16/2026	5.90	10 E 800 324 254410 732		5.90
14473302	COPIER MAINTENANCE	01/16/2026	9.94	10 E 800 324 254410 732		9.94
14507341	COPIER MAINTENANCE	01/16/2026	30.50	10 E 300 324 254410 741		30.50
14507342	COPIER MAINTENANCE	01/16/2026	640.00	10 E 100 324 254410 741		192.00
				10 E 300 324 254410 741		128.00
				10 E 400 324 254410 741		192.00
				10 E 800 324 254410 732		64.00
				80 E 800 324 390000 000		64.00
14507343	COPIER MAINTENANCE	01/16/2026	5.90	10 E 800 324 254410 732		5.90
14610704	COPIER MAINTENANCE	01/16/2026	30.50	10 E 300 324 254410 741		30.50
14613073	COPIER MAINTENANCE	01/16/2026	640.00	10 E 100 324 254410 741		192.00
				10 E 300 324 254410 741		128.00
				10 E 400 324 254410 741		192.00

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AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58850	Check	MARCO			3,976.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 800 324 254410 732	64.00	
				80 E 800 324 390000 000	64.00	
14613074	COPIER MAINTENANCE	01/16/2026	5.90	10 E 800 324 254410 732	5.90	
14726363	COPIER MAINTENANCE	01/16/2026	30.50	10 E 300 324 254410 741	30.50	
14726364	COPIER MAINTENANCE	01/16/2026	640.00	10 E 100 324 254410 741	192.00	
				10 E 300 324 254410 741	128.00	
				10 E 400 324 254410 741	192.00	
				10 E 800 324 254410 732	64.00	
				80 E 800 324 390000 000	64.00	
14726365	COPIER MAINTENANCE	01/16/2026	5.90	10 E 800 324 254410 732	5.90	
01/16/2026	58851	Check	MEDCO COMPANY			68.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99476190	HS/AD - Supplies for Trainer Order at medcoorders@medcosupply.com	01/16/2026	68.69	10 E 400 411 162900 000	68.69	
01/16/2026	58852	Check	MEDFORD COOPERATIVE, INC			238.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
478158	SUPPLIES	01/16/2026	45.86	10 E 800 411 253000 000	45.86	
478623	SUPPLIES	01/16/2026	30.86	10 E 800 411 253000 000	30.86	
478733	SUPPLIES	01/16/2026	35.98	10 E 800 411 253000 000	35.98	
478759	SUPPLIES	01/16/2026	125.99	10 E 800 411 253000 000	125.99	

AP Check Register

AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58853	Check	MEDICARE PREMIUM COLLECTION CENTER			626.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2XN0FH9XM28	S. SWENTY	01/16/2026	626.60	10 E 800 299 299000 000	626.60	
01/16/2026	58854	Check	MICHIGAN TECH UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M49391767	M. DAIGLE SCHOLARSHIP M49391767	01/16/2026	500.00	21 E 800 370 450000 000	500.00	
01/16/2026	58855	Check	MID-WISCONSIN BEVERAGE, INC.			639.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2183182	HS Varsity Club Open PO for Concession Stand Supplies	01/16/2026	407.88	21 E 400 411 164324 000	407.88	
2187805	HS Varsity Club Open PO for Concession Stand Supplies	01/16/2026	232.00	21 E 400 411 164324 000	232.00	
01/16/2026	58856	Check	MJ CARE, INC.			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176353	ADMIN FEES	01/16/2026	528.00	27 E 800 310 252300 019	528.00	
01/16/2026	58857	Check	MULTI MEDIA CHANNELS, LLC			3,025.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
297381	ADVERTISING	01/16/2026	3,025.98	10 E 800 351 231100 000	283.98	
				27 E 800 351 263300 341	96.00	
				80 E 800 351 390000 000	2,646.00	
01/16/2026	58858	Check	NASSCO			9,465.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
664034	SUPPLIES	01/16/2026	32.30	10 E 800 411 253000 000	32.30	
6644397	SUPPLIES	01/16/2026	481.90	10 E 800 411 253000 000	481.90	
6644628	SUPPLIES	01/16/2026	6,273.08	10 E 800 411 253000 000	6,273.08	

AP Check Register

AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58858	Check	NASSCO			9,465.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6645977	SUPPLIES	01/16/2026	1,335.85	10 E 800 411 253000 000	1,335.85	
6651241	SUPPLIES	01/16/2026	1,342.48	10 E 800 411 253000 000	1,342.48	
01/16/2026	58859	Check	NORTHERN WISCONSIN LAND SERVICES, INC.			9,671.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18227	SNOWPLOWING	01/16/2026	9,671.25	10 E 800 329 253000 000	9,671.25	
01/16/2026	58860	Check	NORTHWAY COMMUNICATIONS, INC.			1,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
186316	2 walkie talkie radios for elementary	01/16/2026	1,730.00	10 E 100 551 110000 000	1,730.00	
01/16/2026	58861	Check	NORTHWOODS AWARD & ENGRAVING LLC			55.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1497	Spelling Bee trophies and medals	01/16/2026	27.70	10 E 100 411 161320 000	27.70	
1498	Spelling Bee Awards	01/16/2026	27.70	10 E 300 411 161320 000	27.70	
01/16/2026	58862	Check	NORTHWOODS CHILDREN MUSEUM			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FIELDTRIP	Deposit for fieldtrip	01/16/2026	20.00	21 E 100 411 164310 000	20.00	
01/16/2026	58863	Check	PUFAHL, JEREMEY			294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE	12/2025	01/16/2026	294.00	10 E 800 341 256730 000	294.00	
01/16/2026	58864	Check	QUALITY DOOR & HARDWARE			270.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
720645	22" x 26" Door Louver, 800-A1	01/16/2026	270.43	10 E 800 324 253000 000	270.43	

AP Check Register

AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58865	Check	REILLY, DEWEY N			212.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES		01/16/2026	212.74		
					21 E 400 411 162210 000	212.74
01/16/2026	58866	Check	REPUBLIC SERVICES			132.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0645-000277438	WASTE REMOVAL		01/16/2026	132.52		
					10 E 800 339 253000 000	132.52
01/16/2026	58867	Check	ROBERTS, ABIGAIL J			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIPS		01/16/2026	1,500.00		
					21 E 800 370 450000 000	1,500.00
01/16/2026	58868	Check	SAMUNDSEN, ANDREW			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP		01/16/2026	2,500.00		
					21 E 800 370 450000 000	2,500.00
01/16/2026	58869	Check	SHERI WOODALL			224.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		01/16/2026	224.00		
					10 E 100 342 241000 000	224.00
01/16/2026	58870	Check	SIMPLY STITCHED LLC			620.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1797	SUPPLIES		01/16/2026	620.00		
					21 E 300 411 164310 000	620.00
01/16/2026	58871	Check	STACIE PETTA PHOTOGRAPHY			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
349	HS Girls Basketball Achievement Banners		01/16/2026	100.00		
					21 E 400 411 162105 000	100.00
01/16/2026	58872	Check	STARGAZER LIMOUSINE SERVICE			2,040.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01092026A	TRANSPORTATION TO PROJECT SEARCH		01/16/2026	840.00		
					27 E 800 341 256751 341	840.00

AP Check Register

AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58872	Check	STARGAZER LIMOUSINE SERVICE			2,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092026B	TRANSPORTATION TO NAC	01/16/2026	1,200.00	27 E 800 341 256751 341	1,200.00	
01/16/2026	58873	Check	SWAN, CAYLIE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	01/16/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
01/16/2026	58874	Check	TAHER, INC.			69,593.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0074603-IN	DECEMBER FOOD SERVICES	01/16/2026	69,593.59	50 E 800 310 257220 000	69,593.59	
01/16/2026	58875	Check	THE SALON PROFESSIONAL ACADEMY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP M. SCHILTZ	01/16/2026	500.00	21 E 800 370 450000 000	500.00	
01/16/2026	58876	Check	TRAFERA			55,935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1469249	Chromebooks	01/16/2026	55,935.00	10 E 800 482 222200 031	55,935.00	
01/16/2026	58877	Check	TRIGS			1,131.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Snacks/Incentives	01/16/2026	18.88	27 E 100 411 158000 341	18.88	
21	TRIGS - JOHNSON/KERSCHBAUM/FELTES	01/16/2026	47.45	10 E 400 411 126000 000	47.45	
21A	HS Boys Basketball supplies	01/16/2026	130.51	21 E 400 411 162205 000	130.51	
21B	HS FBLA Open PO School Store	01/16/2026	56.25	21 E 400 411 161311 000	56.25	
21C	CULINARY SUPPLIES	01/16/2026	427.83	10 E 400 411 135200 821	427.83	

AP Check Register

AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name				Check Amount
01/16/2026	58877	Check	TRIGS				1,131.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
21D	TRIGS - EWART		01/16/2026	49.22			
					10 E 400 411 135200 213	49.22	
21E	HS Student Financial Need Pantry Items		01/16/2026	31.05			
					21 E 400 411 164342 000	31.05	
21F	TRIGS - AMANDA JOHNSON		01/16/2026	86.71			
					10 E 400 411 138100 000	86.71	
21G	TRIGS - EWART		01/16/2026	108.27			
					10 E 400 411 135200 268	108.27	
68A	Open PO for STOM and PBIS store not to exceed \$500		01/16/2026	104.48			
					10 E 300 411 241000 000	104.48	
68B	Items to be ordered as needed		01/16/2026	27.95			
					27 E 400 411 158000 341	27.95	
69	SUPPLIES		01/16/2026	23.30			
					10 E 800 411 232000 000	23.30	
W2	Snacks/Incentives		01/16/2026	19.17			
					27 E 100 411 158000 341	19.17	
01/16/2026	58878	Check	VERIZON WIRELESS				92.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
283127755-00001	CELLPHONES		01/16/2026	92.50			
					10 E 800 355 263000 854	46.25	
					80 E 800 355 390000 000	46.25	
01/16/2026	58879	Check	WIS. ASSOC. OF SCHOOL BDS				1,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
20607	WASB State Convention January 2026		01/16/2026	1,300.00			
					10 E 800 342 264400 731	1,040.00	
					10 E 800 342 264400 732	260.00	
01/16/2026	58880	Check	WJJQ RADIO STATION				490.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
25972-3	ADVERTISING		01/16/2026	490.00			
					10 E 800 351 232000 000	300.00	
					27 E 800 351 263300 341	190.00	

AP Check Register

AP Run: WEEKLY CHECKS 1/16/2026 — Post Date: 2026-01-16 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	58881	Check	WORLD FUEL SERVICES, INC			13,529.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58907-41103	GAS FOR HEAT	01/16/2026	13,529.86	10 E 800 331 253000 000	13,529.86	
01/16/2026	58882	Check	ZYNDA, KERRY A			72.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	01/16/2026	72.38	27 E 800 342 264400 341	72.38	
Total:						227,880.45

WEEKLY CHECKS 1/16/2026 Summary

Type	Count	Amount
Regular Checks:	68	227,880.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	227,880.45

AP Check Register

AP Run: Void Checks 1/18/2026 — Post Date: 2026-01-19 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2026	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	
01/19/2026	58728	Check	DJ ICE			-450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/16/2026	MS DANCE	12/18/2025	-450.00	21 E 300 310 161305 000	-450.00	
Total:						-1,349.64

Void Checks 1/18/2026 Summary

Type	Count	Amount
Regular Checks:	2	-1,349.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-1,349.64

AP Check Register

AP Run: BUS CHECK — Post Date: 2026-01-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026	58883	Check	AHRENS, CONNOR			42.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS FOR VAN	01/20/2026	42.30	10 E 800 342 264400 743	42.30	
01/20/2026	58884	Check	ALBERT, CLAIRE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	01/20/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
01/20/2026	58885	Check	BOOTLEGGERS SUPPER CLUB			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/11/2025	HS VB Banquet (estimate)	01/20/2026	2,250.00	21 E 400 411 162121 000	2,250.00	
01/20/2026	58886	Check	COMPLETE CONTROL			87,997.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14131	REPLACE FIRE ALARM SYSTEM	01/20/2026	87,997.00	46 E 800 327 255000 000	87,997.00	
01/20/2026	58887	Check	J.W.PEPPER OF MINNEAPOLIS			14.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368180406	JW PEPPER - LAVAQUE	01/20/2026	14.98	10 E 400 411 125500 000	14.98	
01/20/2026	58888	Check	LONDERVILLE STEEL			958.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7070318	LONDERVILLE STEEL - SCHILTZ	01/20/2026	958.31	10 E 400 411 136000 262	958.31	
01/20/2026	58889	Check	TOMAHAWK BUS SERVICE INC			95,437.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/21-1/20/2026	PUPIL TRANSPORTATION	01/20/2026	74,243.52	10 E 800 341 256710 000	74,243.52	
12/25	SPECIAL NEEDS TRANSPORTATION	01/20/2026	10,560.81	27 E 800 341 256751 011	10,560.81	
12/25-1127	MS B BB TO LAKELAND	01/20/2026	249.89	80 E 300 341 256790 000	249.89	

AP Check Register

AP Run: BUS CHECK — Post Date: 2026-01-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
01/20/2026	58889	Check	TOMAHAWK BUS SERVICE INC	95,437.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/25-1128	HS SWIM TO MARSHFIELD	01/20/2026	490.64	10 E 400 341 256740 762	490.64
12/25-1129	HS HOCKEY TO LAKELAND	01/20/2026	247.90	10 E 400 341 256740 762	247.90
12/25-1130	HS B BB TO WAUSAU	01/20/2026	254.51	10 E 400 341 256740 762	254.51
12/25-1131	HS G BB TO ANTIGO	01/20/2026	333.16	10 E 400 341 256740 761	333.16
12/25-1132	HS G WRESTLING TO SHIOCTON	01/20/2026	676.84	10 E 400 341 256740 761	676.84
12/25-1133	MS B BB TO MEDFORD	01/20/2026	334.44	80 E 300 341 256790 000	334.44
12/25-1134	HS G WRESTLING TO ANTIGO	01/20/2026	384.46	10 E 400 341 256740 761	384.46
12/25-1135	HS SWIM TO WISCONSIN RAPIDS	01/20/2026	555.80	10 E 400 341 256740 762	555.80
12/25-1136	HS WRESTLING TO CHETEK	01/20/2026	718.96	10 E 400 341 256740 762	718.96
12/25-1137	HS G BB TO THREE LAKES	01/20/2026	323.78	10 E 400 341 256740 761	323.78
12/25-1138	HS B WRESTLING TO MEDFORD	01/20/2026	358.97	10 E 400 341 256740 762	358.97
12/25-1139	HS SWIM TO SEYMOUR	01/20/2026	720.11	10 E 400 341 256740 762	720.11
12/25-1140	MS B B B TO MERRILL	01/20/2026	191.89	80 E 300 341 256790 000	191.89
12/25-1141	HS B BB TO EAGLE RIVER	01/20/2026	320.36	10 E 400 341 256740 762	320.36
12/25-1142	HS B WRESTLING TO CRANDON	01/20/2026	476.04	10 E 400 341 256740 762	476.04

AP Check Register

AP Run: BUS CHECK — Post Date: 2026-01-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026	58889	Check	TOMAHAWK BUS SERVICE INC			95,437.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/25-1143	HS G WRESTLING TO MARSHFIELD	01/20/2026	519.36	10 E 400 341 256740 761	519.36	
12/25-1144	MS B BB TO MHLT	01/20/2026	225.69	80 E 300 341 256790 000	225.69	
12/25-1145	HS HOCKEY TO WAUPACA	01/20/2026	611.17	10 E 400 341 256740 762	611.17	
12/25-1146	HS METALS TO NICOLET	01/20/2026	202.74	10 E 400 341 256770 000	202.74	
12/25-1147	HS SWIM TO RHINELANDER	01/20/2026	215.53	10 E 400 341 256740 762	215.53	
12/25-1148	CAROLING DOWNTOWN	01/20/2026	45.57	10 E 400 341 256740 724	45.57	
12/25-1149	HS G BB TO MERRILL	01/20/2026	189.25	10 E 400 341 256740 761	189.25	
12/25-1150	HS WRESTLING TO RHINELANDER	01/20/2026	273.35	10 E 400 341 256740 762	273.35	
12/25-1151	MS WINTER ACTIVITY	01/20/2026	45.57	10 E 300 341 256770 000	45.57	
12/25-1152	MS WINTER ACTIVITY	01/20/2026	144.91	10 E 300 341 256770 000	144.91	
12/25-1153	MS WINTER ACTIVITY	01/20/2026	324.57	10 E 300 341 256770 000	324.57	
12/25-1154	WINTER BREAKOUT TO BOWLING ALLEY	01/20/2026	45.57	10 E 400 341 256770 000	45.57	
12/25-1155	HS HOCKEY TO APPLETON	01/20/2026	1,152.23	10 E 400 341 256740 762	1,152.23	
01/20/2026	58890	Check	WEST MUSIC			450.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2538414	Anderson supplies	01/20/2026	270.66	10 E 100 440 125100 000	270.66	

AP Check Register

AP Run: BUS CHECK — Post Date: 2026-01-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026	58890	Check	WEST MUSIC			450.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2544574	Anderson supplies	01/20/2026	179.99			
				10 E 100 440 125100 000	179.99	
Total:						189,650.83

BUS CHECK Summary

Type	Count	Amount
Regular Checks:	8	189,650.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	189,650.83

AP Check Register

AP Run: 01/20/2026 — Post Date: 2026-01-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026	58891	Check	ST MARY'S CATHOLIC CHURCH			5,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REITER - JAN - JUNE 2026	LAURA REITER - JANUARY - JUNE 2026	01/20/2026	5,220.00			
				10 E 800 299 299000 000	5,220.00	
01/20/2026	109309		DELTA DENTAL			22,047.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	DELTA FEBRUARY 2026	01/20/2026	22,047.56			
				10 L 000 000 811632 000	17,405.92	
				10 L 000 000 811637 000	1,450.20	
				10 E 800 299 299000 000	3,191.44	
01/20/2026	109310		SECURITY HEALTH PLAN			278,082.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02409263	HEALTH - FEBRUARY 2026	01/20/2026	278,082.76			
				10 L 000 000 811631 000	267,876.39	
				10 E 800 299 299000 000	10,206.37	
Total:						305,350.32

01/20/2026 Summary

Type	Count	Amount
Regular Checks:	1	5,220.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	305,350.32

AP Check Register

AP Run: WEEKLY CHECKS 1/22/2026 — Post Date: 2026-01-22 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	58892	Check	BLUE JAY TAXI			3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2588	PUPIL TRANSPORTATION TO NAC	01/22/2026	3,240.00	27 E 800 341 256751 341	3,240.00	
01/22/2026	58893	Check	CURTIS, RILEY M			794.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	Hotel of NASP Convention & REGISTRATION	01/22/2026	794.74	27 E 800 342 264400 341	794.74	
01/22/2026	58894	Check	FLEET US			260.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI114911	SUPPLIES	01/22/2026	260.15	10 E 800 411 253000 000	260.15	
01/22/2026	58895	Check	LINCOLN COUNTY LANDFILL			31.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16742	WASTE REMOVAL	01/22/2026	31.39	10 E 800 339 253000 000	31.39	
01/22/2026	58896	Check	STARGAZER LIMOUSINE SERVICE			4,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162026A	TRANSPORTATION TO PROJECT SEARCH	01/22/2026	1,155.00	27 E 800 341 256751 341	1,155.00	
01162026B	TRANSPORTATION TO NAC	01/22/2026	1,200.00	27 E 800 341 256751 341	1,200.00	
01162026C	TRANSPORTATION TO NICOLET	01/22/2026	266.00	27 E 800 341 256751 341	266.00	
01232026A	TRANSPORTATION TO PROJECT SEARCH	01/22/2026	860.00	27 E 800 341 256751 341	860.00	
01232026B	TRANSPORTATION TO NAC	01/22/2026	900.00	27 E 800 341 256751 341	900.00	
01232026C	TRANSPORTATION TO NICOLET	01/22/2026	349.00	27 E 800 341 256751 341	349.00	

AP Check Register

AP Run: WEEKLY CHECKS 1/22/2026 — Post Date: 2026-01-22 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	58897	Check	SWIDERSKI EQUIPMENT INC			351.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IH40607	Bobcat tires and wear parts	01/22/2026	351.65	10 E 800 411 253000 000	351.65	
01/22/2026	58898	Check	WPRA			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11406	REGISTRATION	01/22/2026	440.00	80 E 800 342 390000 000	440.00	
Total:						9,847.93

WEEKLY CHECKS 1/22/2026 Summary

Type	Count	Amount
Regular Checks:	7	9,847.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	9,847.93

AP Check Register

AP Run: Payroll 1/30/2026 — Post Date: 2026-01-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/27/2026	58899	Check	GREAT WEST TRUST CO, LLC			915.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.01302026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 01/30/2026 Payroll	01/27/2026	285.00			
				10 L 000 000 811671 012	285.00	
GWRt%.01302026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 01/30/2026 Payroll	01/27/2026	182.15			
				10 L 000 000 811671 012	182.15	
GWRth.01302026.D	GWRth - GREAT WEST-ROTH 457 for 01/30/2026 Payroll	01/27/2026	448.34			
				10 L 000 000 811671 012	448.34	
01/27/2026	58900	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.01302026.D	Kinship - KINSHIP OF TOMAHAWK for 01/30/2026 Payroll	01/27/2026	7.00			
				10 L 000 000 811640 000	7.00	
01/27/2026	58901	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.01302026.D	STAR - STAR FOUNDATION for 01/30/2026 Payroll	01/27/2026	21.50			
				10 L 000 000 811640 000	21.50	
01/27/2026	58902	Check	WEA TSA TRUST - # N9909PA			8,609.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.01302026.D	WEARA - WEA ROTH AMOUNT for 01/30/2026 Payroll	01/27/2026	2,692.50			
				10 L 000 000 811678 000	2,692.50	
WEARP.01302026.D	WEARP - WEA ROTH PERCENT for 01/30/2026 Payroll	01/27/2026	2,584.45			
				10 L 000 000 811678 000	2,584.45	
WEATA.01302026.D	WEATA - WEA 403(B) TSA AMOUNT for 01/30/2026 Payroll	01/27/2026	2,629.00			
				10 L 000 000 811677 000	2,629.00	
WEATP.01302026.D	WEATP - WEA 403(B) TSA PERCENT for 01/30/2026 Payroll	01/27/2026	703.84			
				10 L 000 000 811677 000	703.84	

AP Check Register

AP Run: Payroll 1/30/2026 — Post Date: 2026-01-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
01/27/2026	58903	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.01302026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 01/30/2026 Payroll	01/27/2026	105.00			
				10 L 000 000 811681 000	105.00	
01/27/2026	109311		CROSSBRIDGE COMMUNITY BANK			13,887.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 1/30/2026	01/27/2026	13,887.39			
				10 L 000 000 811613 000	13,887.39	
01/27/2026	109312		CROSSBRIDGE COMMUNITY BANK			82,174.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 1/30/2026	01/27/2026	82,174.27			
				10 L 000 000 811611 000	58,093.84	
				10 L 000 000 811612 000	24,080.39	
				10 E 800 299 252000 605	0.04	
01/27/2026	109313		PAYROLL ACCOUNT			281,436.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 01/30/2026	01/27/2026	281,436.11			
				10 A 000 000 711101 000	147,933.21	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	126,151.61	
				80 A 000 000 711101 000	7,326.29	
01/27/2026	109314		STANDARD INSURANCE COMPANY			14,094.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 169353 0001	LIFE, LTD & STD - FEBRUARY 2026	01/27/2026	14,094.95			
				10 L 000 000 811634 000	9,064.43	
				10 L 000 000 811635 000	1,873.18	
				10 L 000 000 811636 000	915.57	
				10 L 000 000 819100 000	2,241.77	

AP Check Register

AP Run: Payroll 1/30/2026 — Post Date: 2026-01-27 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				401,251.50

Payroll 1/30/2026 Summary		
Type	Count	Amount
Regular Checks:	5	9,658.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	401,251.50

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,170,573.96
21 - SPECIAL REVENUE TRUST FUND	20,894.68
27 - SPECIAL EDUCATION	265,565.78
46 - CAPITAL PROJECTS FUND	87,997.00
50 - FOOD SERVICE FUND	69,593.59
80 - COMMUNITY SERVICE FUND	38,716.13
	1,653,341.14