

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-02 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2025	57504	Check	STARGAZER LIMOUSINE SERVICE	6,850.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04252025A	PUPIL TRANSPORTATION	05/02/2025	1,200.00	10 E 800 341 256710 000	1,200.00
04252025B	PUPIL TRANSPORTATION	05/02/2025	900.00	27 E 800 341 256751 011	900.00
04252025C	PUPIL TRANSPORTATION	05/02/2025	900.00	27 E 800 341 256751 011	900.00
05022025B	PUPIL TRANSPORTATION	05/02/2025	1,200.00	27 E 800 341 256751 341	1,200.00
05022025C	PUPIL TRANSPORTATION	05/02/2025	1,200.00	27 E 800 341 256751 341	1,200.00
050222025A	PUPIL TRANSPORTATION	05/02/2025	1,450.00	10 E 800 341 256710 000	1,450.00
				Total:	6,850.00

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	1	6,850.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,850.00

AP Check Register

AP Run: Payroll 05/02/2025 — Post Date: 2025-05-02 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2025	57505	Check	ASPIRUS HEALTH PLAN			5,047.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ASP50000	J OLSON ASP50000	04/25/2025	5,047.32	10 E 800 299 299000 000	5,047.32	
05/02/2025	57506	Check	DELTA DENTAL			20,618.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	Delta - May 2025	05/02/2025	20,618.67	10 L 000 000 811632 000	16,395.97	
				10 L 000 000 811637 000	2,408.73	
				10 E 800 299 299000 000	1,813.97	
05/02/2025	57507	Check	METLIFE SMALL BUSINESS CENTER			6,008.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS 05 343506	May 2025	05/02/2025	6,008.01	10 L 000 000 811634 000	4,608.63	
				10 E 800 299 299000 000	1,399.38	
05/02/2025	109235		PAYROLL ACCOUNT			5,058.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	SEITER/VACHO	05/01/2025	5,058.87	10 A 000 000 711101 000	-1,472.85	
				27 A 000 000 711101 000	4,904.06	
				80 A 000 000 711101 000	1,627.66	
Total:						36,732.87

Payroll 05/02/2025 Summary

Type	Count	Amount
Regular Checks:	3	31,674.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	36,732.87

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AP Run: Weekly Checks — Post Date: 2025-05-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57508	Check	AMERICAN WELDING AND GAS, INC			389.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010816593	POOL CO2	05/02/2025	251.15	10 E 800 411 253000 000	251.15	
0010838687	POOL CO2	05/02/2025	138.03	10 E 800 411 253000 000	138.03	
05/05/2025	57509	Check	BACKGROUND INVESTIGATION BUREAU LLC			342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70386	BACKGROUND CHECKS	05/02/2025	342.00	10 E 800 310 231100 000	342.00	
05/05/2025	57510	Check	BASEMAN BROTHERS INC			12,669.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-0046	HS & Fieldhouse Floor Annual Recoating	05/02/2025	12,669.00	10 E 800 324 253000 000	12,669.00	
05/05/2025	57511	Check	BATTERIES PLUS BULBS #069			319.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P82158997	UPS Batteries	05/05/2025	319.20	10 E 800 481 295000 831	319.20	
05/05/2025	57512	Check	BLUE EDGE ENERGY			662.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5898	GAS FOR HEAT	05/05/2025	662.24	10 E 800 331 253000 000	662.24	
05/05/2025	57513	Check	BROWN, JAMES			196.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	BUILD MOTO SUPPLIES	05/05/2025	196.59	21 E 400 411 164337 000	196.59	
05/05/2025	57514	Check	CATHERINE LIST PHOTOGRAPHY			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191	SENIOR BANNERS SOFTBALL	05/05/2025	100.00	21 E 400 411 162117 000	100.00	
196	HS Golf Senior Banners	05/05/2025	325.00	21 E 400 411 162212 000	325.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57514	Check	CATHERINE LIST PHOTOGRAPHY			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
197	HS Golf Senior Banners	05/05/2025	55.00	21 E 400 411 162212 000	55.00	
05/05/2025	57515	Check	CEREBELLUM CORP			526.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214797	Kelso's choice curriculum for guidance	05/05/2025	526.34	10 E 100 411 213200 000	526.34	
05/05/2025	57516	Check	CINTAS CORP			371.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4228034724	MOP & SHOP TOWEL CLEANING	05/05/2025	185.56	10 E 800 310 253000 000	185.56	
4228752987	MOP & SHOP TOWEL CLEANING	05/05/2025	185.56	10 E 800 310 253000 000	185.56	
05/05/2025	57517	Check	COMPUTER DISCOUNT WAREHOUSE			232.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD65E8K	Chromebox	05/05/2025	232.42	10 E 100 440 241000 000	232.42	
05/05/2025	57518	Check	FOLLETT LIBRARY RESOURCES			32.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
567470F	audobook for the MS	05/05/2025	32.30	10 E 300 432 222200 031	32.30	
05/05/2025	57519	Check	GAME ONE SPORTS			2,848.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10419044	Shoulder Pads- Football	05/05/2025	2,848.50	10 E 400 420 162223 000	2,848.50	
05/05/2025	57520	Check	GPM SOUTHEAST			213.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	05/05/2025	213.75	10 E 400 341 256770 000	213.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57521	Check	GREAT LAKES SPORTS			207.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
346713-00	Phy Ed Supplies	05/05/2025	207.96	10 E 100 411 143000 000	207.96	
05/05/2025	57522	Check	GREGOIRE, STEVEN			120.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	BUILD MOTO SUPPLIES	05/05/2025	120.65	21 E 400 411 164337 000	120.65	
05/05/2025	57523	Check	HEARTLAND BUSINESS SYSTEMS			378.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
787637-H	AZURE MONTHLY CHARGE	05/05/2025	258.01	10 E 800 362 295000 831	258.01	
788463-H	TELEPHONE	05/05/2025	120.90	10 E 800 355 263000 000	120.90	
05/05/2025	57524	Check	HOLQUIST, SANDRA J			189.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & ROOM	05/05/2025	189.60	10 E 800 342 264400 750	189.60	
05/05/2025	57525	Check	INGMAN, DORIS			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	WATERCOLOR PAINTING CLASS	05/05/2025	60.00	80 E 800 940 390000 000	60.00	
05/05/2025	57526	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0746350	HOSTING FEES	05/05/2025	840.00	10 E 800 310 295000 831	840.00	
05/05/2025	57527	Check	JOHN LARSON			398.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SOFTBALL PLAYER MEALS	05/05/2025	398.92	21 E 400 411 162117 000	398.92	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57528	Check	JOHNSON, JEFFREY A			504.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	ROOM, MEALS & MILEAGE	05/05/2025	504.71	10 E 800 342 264400 750	504.71	
05/05/2025	57529	Check	JOSTEN'S			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
606ANNIS-TMHK2025	Cords & Pins - Beaumier	05/05/2025	60.00	10 E 400 411 241000 000	60.00	
05/05/2025	57530	Check	JOSTENS, INC.			87.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
789381	Cords & Pins - Beaumier	05/05/2025	87.49	10 E 400 411 241000 000	87.49	
05/05/2025	57531	Check	KALLERUD, ABBIGAIL			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	05/05/2025	750.00	21 E 800 370 450000 000	750.00	
05/05/2025	57532	Check	KOLLATH, MOLLY L			40.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS FOR SCHOOL VAN	05/05/2025	40.53	10 E 400 341 256770 000	40.53	
05/05/2025	57533	Check	KOTH, MURPHY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	05/05/2025	2,000.00	21 E 800 370 450000 000	2,000.00	
05/05/2025	57534	Check	LINCOLN COUNTY CLERK			3,842.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025	ELECTION FEES	05/05/2025	3,842.28	10 E 800 310 231400 000	3,842.28	
05/05/2025	57535	Check	MARCO			859.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13821373	COPIER MAINTENANCE	05/05/2025	825.61	10 E 100 324 254410 741	243.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57535	Check	MARCO			859.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 300 324 254410 741	168.90	
				10 E 400 324 254410 741	243.96	
				10 E 800 324 254410 732	168.79	
13821374	COPIER MAINTENANCE	05/05/2025	33.50			
				10 E 300 324 254410 741	33.50	
05/05/2025	57536	Check	MEDFORD COOPERATIVE, INC			8.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
470825	SUPPLIES	05/05/2025	8.99			
				10 E 800 411 253000 000	8.99	
05/05/2025	57537	Check	MEDFORD SENIOR HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/22/2025	TRACK ENTRY FEE	05/05/2025	250.00			
				10 E 400 940 162119 000	125.00	
				10 E 400 940 162219 000	125.00	
05/05/2025	57538	Check	MONROE HIGH SCHOOL			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/26/2025	ENTRY FEE SOFTBALL	05/05/2025	225.00			
				10 E 400 940 162117 000	200.00	
				21 E 400 940 162117 000	25.00	
05/05/2025	57539	Check	MUSSON BROTHERS, INC			755.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104932	REPAIR FIELDHOUSE LOCKER ROOM LEAK	05/05/2025	755.68			
				10 E 800 324 253000 000	755.68	
05/05/2025	57540	Check	NASSCO			193.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6546609	SUPPLIES	05/05/2025	111.60			
				10 E 800 411 253000 000	111.60	
6549395	1624147 CORD, COMMERCIAL EXT. GREY, REPL	05/05/2025	82.25			
				10 E 800 440 253000 000	82.25	

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57541	Check	NICOLET AREA TECHNICAL COLLEGE			4,571.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C-2627	CNA Course Contract for Services	05/05/2025	4,571.20	10 E 400 389 431000 000	4,571.20	
05/05/2025	57542	Check	NIEMAN, MELISSA A			67.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	05/05/2025	67.54	21 E 300 411 164310 000	67.54	
05/05/2025	57543	Check	NORTHLAND PINES HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/24/2025	TRACK ENTRY FEE	05/05/2025	200.00	10 E 400 940 162219 000	200.00	
05/05/2025	57544	Check	NORTHWOODS AWARD & ENGRAVING LLC			169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1407	Co-Valedictorian Plaques - Beaumier	05/05/2025	102.00	10 E 400 411 241000 000	102.00	
1408	HS Varsity Club Top Ten Plaque	05/05/2025	67.00	21 E 400 411 164324 000	67.00	
05/05/2025	57545	Check	QUESINBERRY, WENDELL J			250.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	05/05/2025	250.60	10 E 800 342 264400 732	250.60	
05/05/2025	57546	Check	RENNING LEWIS & LACY			186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7340321	LEGAL SERVICES	05/05/2025	186.00	10 E 800 310 231500 000	186.00	
05/05/2025	57547	Check	RITCHIE LAKELAND OIL COMPANY INC			169.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30007351	HS Tech Ed Woods Regulator	05/05/2025	169.90	21 E 400 411 164344 000	169.90	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57548	Check	SCHOOL DISTRICT OF TOMAHAWK			326.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1100	176 cookies for Red, White, Blue Day	05/05/2025	176.00	21 E 100 411 164311 000	176.00	
3-1012	Taher -General Food and Supplies	05/05/2025	150.00	10 E 300 411 135200 000	150.00	
05/05/2025	57549	Check	SCHOOL SPECIALTY INC.			115.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135569052	Choir supplies	05/05/2025	115.32	10 E 300 411 125400 000	115.32	
05/05/2025	57550	Check	SERTICH ENVIRONMENTAL SERVICES			7,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12356	PROJECT DEISGN & AIR MONITORING	05/05/2025	3,000.00	10 E 800 310 253000 000	3,000.00	
12357	WATER TESTING	05/05/2025	4,340.00	10 E 800 310 253000 000	4,340.00	
05/05/2025	57551	Check	STEVENS POINT AREA SENIOR HIGH			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/2025	TRACK ENTRY FEE	05/05/2025	100.00	10 E 400 940 162219 000	100.00	
05/05/2025	57552	Check	TOMAHAWK BUILDERS SUPPLY			97.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2504-580077	HS Tech Ed Open PO for Tomahawk Builder's Supply	05/05/2025	97.30	21 E 400 411 164344 000	97.30	
05/05/2025	57553	Check	TOMAHAWK CHAMBER OF COMMERCE			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	Chamber Bucks for Retirees, 2024-25 school year	05/05/2025	250.00	10 E 800 411 232000 000	250.00	
05/05/2025	57554	Check	TORTOISE & HARE RACE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1432	MS/TK - Timing 4.28.25	05/05/2025	100.00	80 E 300 310 390319 000	100.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	57555	Check	TRIGS			1,629.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20A	Battle of the Books - ice cream party	05/05/2025	90.47	10 E 800 411 129000 381	90.47	
20A	SUPPLIES	05/05/2025	87.98	10 E 100 411 110000 000	87.98	
21	Trigs - Ewart	05/05/2025	500.82	10 E 400 411 135200 821	500.82	
21A	PORK GRANT - EWART	05/05/2025	50.77	10 E 400 411 135200 213	50.77	
21B	Donuts for welcome meeting	05/05/2025	68.47	27 E 800 411 223390 341	68.47	
21C	HS Academic Support Water for Testing Days	05/05/2025	29.94	21 E 400 411 164323 000	29.94	
21D	CULINARY SUPPLIES - EWART	05/05/2025	410.22	10 E 400 411 135200 821	410.22	
21E	Open PO for Science	05/05/2025	56.25	10 E 400 411 126000 000	56.25	
68	Pork Grant Supplies	05/05/2025	51.22	10 E 300 411 135200 213	51.22	
68B	Trig's- General Food and Supplies	05/05/2025	170.93	10 E 300 411 135200 000	170.93	
68C	SUPPLIES	05/05/2025	63.69	21 E 300 411 164310 000	63.69	
69	Open PO for Science	05/05/2025	33.53	10 E 400 411 126000 000	33.53	
69A	SUPPLIES	05/05/2025	15.00	10 E 800 411 252000 000	15.00	
05/05/2025	57556	Check	WOODALL, KOLE J			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GOLF RANGE BALLS	05/05/2025	24.00	21 E 400 411 162212 000	24.00	
Total:						46,652.47

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Check Date	Check Number	Payment Type	Name	Check Amount
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Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	49	46,652.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	46,652.47

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-09 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	57557	Check	ACCENDO INSURANCE COMPANY			2,893.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACC6367033	D. FOSS 06/01/2025 - 05/31/2026	05/07/2025	2,893.90	10 E 800 299 299000 000	2,893.90	
05/09/2025	57558	Check	ASPIRUS MEDICAL GROUP INC			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
142765	STAFF PHYSICAL	05/09/2025	84.00	10 E 800 310 264500 000	84.00	
05/09/2025	57559	Check	BG INNOVATIONS			7,167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4001	2 BenQ Boards	05/09/2025	7,167.00	10 E 800 482 222200 031	7,167.00	
05/09/2025	57560	Check	BRENDA'S PIANO SERVICE			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112015	piano tuning	05/09/2025	115.00	10 E 100 310 125100 000	115.00	
05/09/2025	57561	Check	CINTAS CORP			185.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4229492167	MOP & SHOP TOWEL CLEANING	05/09/2025	185.56	10 E 800 310 253000 000	185.56	
05/09/2025	57562	Check	COMPLETE CONTROL			175,994.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13600	REPLACE FIRE ALARM SYSTEM	05/09/2025	175,994.20	46 E 800 327 255000 000	175,994.20	
05/09/2025	57563	Check	DENAMUR, WENDY			3,208.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8	O/T SERVICES	05/09/2025	3,208.50	27 E 800 310 218100 011	3,208.50	
05/09/2025	57564	Check	EGOLDFAX			10.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12121217	FAX	05/09/2025	10.90	10 E 800 355 263000 000	10.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	57565	Check	FELTES, NICHOL E			98.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	05/09/2025	98.74	21 E 400 411 161305 000	98.74	
05/09/2025	57566	Check	FINDORFF			28,708.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241074.0201	MS RESTROOM UPGRADES	05/09/2025	28,708.18	10 E 800 324 253000 000	28,708.18	
05/09/2025	57567	Check	GILMAN SCHOOL DISTRICT			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/10/2025	SOFTBALL ENTRY FEE	05/09/2025	240.00	10 E 400 940 162117 000	200.00	
				21 E 400 940 162117 000	40.00	
05/09/2025	57568	Check	JAMES WILLIAM JUNIOR HIGH			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/2025	ENTRY FEE TRACK MS	05/09/2025	200.00	80 E 300 940 390319 000	200.00	
05/09/2025	57569	Check	LAKELAND HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/2025	HS TRACK ENTRY FEE	05/09/2025	150.00	10 E 400 940 162319 000	150.00	
05/09/2025	57570	Check	LINCOLN COUNTY LANDFILL			43.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16077	WASTE REMOVAL	05/09/2025	43.80	10 E 800 339 253000 000	43.80	
05/09/2025	57571	Check	MARATHON HIGH SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/2025	GOLF ENTRY FEE	05/09/2025	100.00	10 E 400 940 162212 000	100.00	
05/09/2025	57572	Check	MEDICARE PREMIUM COLLECTION CENTER			622.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3CR2PY9XC92	M. DEBELS - 3CR2PY9XC92	05/09/2025	622.30	10 E 800 299 299000 000	622.30	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-09 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	57573	Check	MERRILL HIGH SCHOOL			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/9/2025	TRACK ENTRY FEE		05/09/2025	160.00		
					10 E 400 940 162119 000	80.00
					10 E 400 940 162219 000	80.00
05/09/2025	57574	Check	MICHELLE BALDA			121.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES		05/09/2025	121.08		
					10 E 400 411 161303 000	121.08
05/09/2025	57575	Check	MJ CARE, INC.			286.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
176075	ADMIN FEES		05/09/2025	286.00		
					27 E 800 310 252300 019	286.00
05/09/2025	57576	Check	NEOLA			1,375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113935	UPDATE POLICIES		05/09/2025	1,375.00		
					10 E 800 310 231100 000	1,375.00
05/09/2025	57577	Check	NICOLET AREA TECHNICAL COLLEGE			41.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T-2635	Cosmetology Business Book - Reiter		05/09/2025	41.50		
					10 E 400 411 213000 000	41.50
05/09/2025	57578	Check	NORTHLAND PINES HIGH SCHOOL			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/9/2025	HS GOLF ENTRY FEE		05/09/2025	150.00		
					10 E 400 940 162212 000	150.00
05/09/2025	57579	Check	NORTHWOODS AWARD & ENGRAVING LLC			108.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1336	MS/CC Awards		05/09/2025	108.00		
					80 E 300 411 390900 000	108.00
05/09/2025	57580	Check	NORTHWOODS GLASS			265.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10659	Wiegth Room Mirror		05/09/2025	265.00		
					10 E 800 440 253000 000	265.00

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	57581	Check	NORTHWOODS LUBE & TIRE			58.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
136450	OIL CHANGE		05/09/2025	58.45	10 E 800 310 253000 000	58.45
05/09/2025	57582	Check	OPERATING ENGINEERS LOC 139 HEALTH BENEFIT FD			3,720.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K. REINHART	K. REINHART - JUNE 2025 - MAY 2026		05/07/2025	3,720.00	10 E 800 299 299000 000	3,720.00
05/09/2025	57583	Check	REPUBLIC SERVICES			117.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0645-000258609	WASTE REMOVAL		05/09/2025	117.87	10 E 800 339 253000 000	117.87
05/09/2025	57584	Check	RHINELANDER HIGH SCHOOL			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/9/2025	HS GOLF ENTRY FEE		05/09/2025	150.00	10 E 400 940 162212 000	150.00
05/09/2025	57585	Check	SCHOOL DISTRICT OF TOMAHAWK			54.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1102	HS Softball Softball Team Feed supplies		05/09/2025	54.04	21 E 400 411 162117 000	54.04
05/09/2025	57586	Check	SEITER, TIMOTHY R			412.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE, ROOM & PARKING		05/09/2025	412.80	27 E 800 342 264400 341	412.80
05/09/2025	57587	Check	SPIEGEL, ADAM			196.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		05/09/2025	196.00	27 E 800 342 264400 341	196.00
05/09/2025	57588	Check	STARGAZER LIMOUSINE SERVICE			3,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05092025A	PUPIL TRANSPORTATION		05/09/2025	1,450.00	10 E 800 341 256710 000	1,450.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-09 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	57588	Check	STARGAZER LIMOUSINE SERVICE			3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05092025B	PUPIL TRANSPORTATION	05/09/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
05092025C	PUPIL TRANSPORTATION	05/09/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
05/09/2025	57589	Check	SWIDERSKI EQUIPMENT INC			733.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IH35503	SUPPLIES	05/09/2025	648.61	10 E 800 440 253000 000	648.61	
IH35929	SUPPLIES	05/09/2025	84.92	10 E 800 440 253000 000	84.92	
05/09/2025	57590	Check	TAHER, INC.			71,415.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0072471-IN	4/25 FOOD SERVICE	05/09/2025	71,415.89	50 E 800 310 257220 000	71,415.89	
05/09/2025	57591	Check	UNITEDHEALTHCARE			4,651.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304590715-12	L.ENGLISH 304590715-12 06/01/2025 - 05/31/2026	05/07/2025	4,651.80	10 E 800 299 299000 000	4,651.80	
05/09/2025	57592	Check	VERIZON WIRELESS			46.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6111998316	CELLPHONE	05/09/2025	46.22	80 E 800 355 390000 000	46.22	
05/09/2025	57593	Check	WAUTOMA AREA SCHOOL DISTRICT			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/2/2025	TRACK ENTRY FEE	05/09/2025	175.00	10 E 400 940 162319 000	175.00	
05/09/2025	57594	Check	WINGATE, ARLAND R			34.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	05/09/2025	34.75	10 E 800 411 253000 000	34.75	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-09 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	57595	Check	WISCONSIN PUBLIC SERVICE			15,380.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	05/09/2025	10,334.84	10 E 800 336 253000 000	10,334.84	
0401714126-00005	ELECTRICITY	05/09/2025	266.73	10 E 800 336 253000 000	266.73	
0401714126-00006	ELECTRICITY	05/09/2025	2,945.80	10 E 800 336 253000 000	2,945.80	
0401714126-00007	GAS FOR HEAT	05/09/2025	1,832.76	10 E 800 331 253000 000	1,832.76	
05/09/2025	57596	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			28.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39930	MEDALS - COLBURN	05/09/2025	28.50	10 E 400 411 125400 000	28.50	
05/09/2025	57597	Check	WJJQ RADIO STATION			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24467-7	ADVERTISING	05/09/2025	340.00	10 E 800 351 232000 000	150.00	
				27 E 800 351 263300 341	190.00	
Total:						323,693.64

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	41	323,693.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	323,693.64

AP Check Register

AP Run: 05/15/2025 Payroll — Post Date: 2025-05-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	57598	Check	EMPLOYEE BENEFITS CORPORATION			874.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	EBC Flex - June 2025	05/13/2025	874.98	10 L 000 000 811615 000	874.98	
05/15/2025	57599	Check	GREAT WEST TRUST CO, LLC			580.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.05152025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 05/15/2025	05/15/2025	150.00	10 L 000 000 811671 012	150.00	
GWRt%.05152025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 05/15/2025	05/15/2025	222.29	10 L 000 000 811671 012	222.29	
GWRth.05152025.D	GWRth - GREAT WEST-ROTH 457 for 05/15/2025	05/15/2025	208.34	10 L 000 000 811671 012	208.34	
05/15/2025	57600	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.05152025.D	Kinship - KINSHIP OF TOMAHAWK for 05/15/2025	05/15/2025	7.00	10 L 000 000 811640 000	7.00	
05/15/2025	57601	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.05152025.D	STAR - STAR FOUNDATION for 05/15/2025	05/15/2025	21.50	10 L 000 000 811640 000	21.50	
05/15/2025	57602	Check	WEA TSA TRUST - # N9909PA			8,593.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.05152025.D	WEARA - WEA ROTH AMOUNT for 05/15/2025	05/15/2025	2,262.50	10 L 000 000 811678 000	2,262.50	
WEARP.05152025.D	WEARP - WEA ROTH PERCENT for 05/15/2025	05/15/2025	2,354.95	10 L 000 000 811678 000	2,354.95	
WEATA.05152025.D	WEATA - WEA 403(B) TSA AMOUNT for 05/15/2025	05/15/2025	3,360.66	10 L 000 000 811677 000	3,360.66	
WEATP.05152025.D	WEATP - WEA 403(B) TSA PERCENT for 05/15/2025	05/15/2025	615.54	10 L 000 000 811677 000	615.54	

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AP Run: 05/15/2025 Payroll — Post Date: 2025-05-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2025	109236		CROSSBRIDGE COMMUNITY BANK	79,582.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 05/15/2025	05/15/2025	79,582.76		
				10 L 000 000 811611 000	55,704.80
				10 L 000 000 811612 000	23,878.29
				10 E 800 299 252000 605	-0.33
05/15/2025	109237		CROSSBRIDGE COMMUNITY BANK	13,172.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 05/15/2025	05/15/2025	13,172.43		
				10 L 000 000 811613 000	13,172.43
05/15/2025	109238		PAYROLL ACCOUNT	266,157.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	05/15/2025 Payroll	05/13/2025	266,157.31		
				10 A 000 000 711101 000	145,933.90
				10 E 800 940 252000 000	25.00
				27 A 000 000 711101 000	114,110.88
				80 A 000 000 711101 000	6,087.53
				Total:	368,990.26

05/15/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	5	10,077.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	368,990.26

AP Check Register

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57603	Check	AMERICAN RED CROSS			423.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22781125	Lifeguard Recertification Training	05/19/2025	423.00	80 E 800 940 390000 000	423.00	
05/19/2025	57604	Check	AMERICAN WELDING AND GAS, INC			452.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010835456	POOL CO2	05/19/2025	59.09	10 E 800 411 253000 000	59.09	
0010861880	POOL CO2	05/19/2025	393.02	10 E 800 411 253000 000	393.02	
05/19/2025	57605	Check	BARKER, MEGHAN K			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	Supplies from student council for staff appreciation week	05/19/2025	200.00	21 E 100 411 161305 000	200.00	
05/19/2025	57606	Check	BAUMGART WASTE REMOVAL			860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31595	WASTE REMOVAL	05/19/2025	860.00	10 E 800 339 253000 000	860.00	
05/19/2025	57607	Check	BRENDA'S PIANO SERVICE			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112016	Tuning for spring	05/19/2025	230.00	10 E 300 310 125400 000	230.00	
05/19/2025	57608	Check	BUBLITZ, EMILY C			12.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	05/19/2025	12.85	10 E 800 411 221200 381	12.85	
05/19/2025	57609	Check	CINTAS CORP			185.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4230232207	MOP & SHOP TOWEL CLEANING	05/19/2025	185.56	10 E 800 310 253000 000	185.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57610	Check	COASTERS CYCLE WORKS			2,017.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/15/2025	BIKE REPAIRS	05/19/2025	2,017.33	10 E 443 324 254410 000	2,017.33	
05/19/2025	57611	Check	COOK, DAVID			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	4TH PLACE TRACK RAFFLE WINNER	05/19/2025	100.00	21 E 400 411 162119 000	100.00	
05/19/2025	57612	Check	DIAMOND BUSINESS GRAPHICS			223.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213188	Report Card Paper for TMS	05/19/2025	223.48	10 E 300 411 241000 000	223.48	
05/19/2025	57613	Check	EMPLOYEE BENEFITS CORPORATION			152.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4927447	ADMIN FEE	05/19/2025	152.96	10 E 800 940 252000 000	152.96	
05/19/2025	57614	Check	FELTES, NICHOL E			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GIFT CARDS	05/19/2025	80.00	21 E 400 411 161305 000	80.00	
05/19/2025	57615	Check	FOLLETT LIBRARY RESOURCES			7,989.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
524916	Follett book list	05/19/2025	1,036.30	10 E 100 432 222200 031	547.26	
				10 E 300 432 222200 031	362.36	
				10 E 400 432 222200 031	126.68	
524916B	Follett book list	05/19/2025	828.26	10 E 100 432 222200 031	437.39	
				10 E 300 432 222200 031	289.61	
				10 E 400 432 222200 031	101.26	
524916F	Follett book list	05/19/2025	549.23	10 E 100 432 222200 031	290.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57615	Check	FOLLETT LIBRARY RESOURCES			7,989.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
524921	Follett book list	05/19/2025	2,711.95	10 E 300 432 222200 031		192.05
				10 E 400 432 222200 031		67.14
				10 E 100 432 222200 031		1,432.15
				10 E 300 432 222200 031		948.27
				10 E 400 432 222200 031		331.53
524921A	Follett book list	05/19/2025	681.08	10 E 100 432 222200 031		359.67
				10 E 300 432 222200 031		238.15
				10 E 400 432 222200 031		83.26
				10 E 100 432 222200 031		594.67
				10 E 300 432 222200 031		393.75
524921F	Follett book list	05/19/2025	1,126.07	10 E 400 432 222200 031		137.65
				10 E 100 432 222200 031		17.43
				10 E 300 432 222200 031		11.54
				10 E 400 432 222200 031		4.03
				10 E 100 432 222200 031		371.83
524924	Follett book list	05/19/2025	33.00	10 E 300 432 222200 031		246.20
				10 E 400 432 222200 031		86.06
				10 E 100 432 222200 031		168.71
				10 E 300 432 222200 031		111.71
				10 E 400 432 222200 031		39.05
524924A	Follett book list	05/19/2025	704.09	10 E 100 432 222200 031		371.83
				10 E 300 432 222200 031		246.20
				10 E 400 432 222200 031		86.06
				10 E 100 432 222200 031		168.71
				10 E 300 432 222200 031		111.71
524924F	Follett book list	05/19/2025	319.47	10 E 400 432 222200 031		39.05
				10 E 100 432 222200 031		168.71
				10 E 300 432 222200 031		111.71
				10 E 400 432 222200 031		39.05
				10 E 100 432 222200 031		168.71
05/19/2025	57616	Check	GILMAN SCHOOL DISTRICT			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5/10/2025	JV SOFTBALL ENTRY FEE	05/19/2025	240.00	10 E 400 940 162117 000		200.00
				21 E 400 940 162117 000		40.00

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57617	Check	GODDARD, GREG			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	5TH PLACE TRACK RAFFLE WINNER	05/19/2025	100.00			
				21 E 400 411 162119 000	100.00	
05/19/2025	57618	Check	GOPHER SPORTS			1,692.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
446515	Supplies for Phy. Ed	05/19/2025	1,692.34			
				10 E 100 411 143000 000	1,155.34	
				10 E 100 440 143000 000	537.00	
05/19/2025	57619	Check	GPM SOUTHEAST			230.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	05/19/2025	230.16			
				10 E 400 341 256740 761	18.55	
				10 E 400 341 256740 762	68.93	
				10 E 400 342 241000 000	14.56	
				10 E 800 342 264400 743	32.24	
				10 E 800 342 264400 831	45.26	
				10 E 800 418 253000 000	50.62	
05/19/2025	57620	Check	HOFFMAN, CEDAR			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOLARSHIP	GM SHELDON SCHOLARSHIP	05/19/2025	25.00			
				21 E 400 370 161301 000	25.00	
05/19/2025	57621	Check	J.W. PEPPER CO-PEPPER OF MNPLS			34.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367543219	Choral Octavos for red, white, and blue day.	05/19/2025	34.89			
				10 E 300 411 125400 000	34.89	
05/19/2025	57622	Check	KALLERUD, SARAH			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GM SHELDON AWARD	SCHOLARSHIP	05/19/2025	25.00			
				21 E 400 370 161301 000	25.00	

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57623	Check	KELLEY, JENNIFER			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	3RD PLACE TRACK RAFFLE WINNER	05/19/2025	200.00			
				21 E 400 411 162119 000	200.00	
05/19/2025	57624	Check	MANN, MACEY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	SCHOLARSHIP	05/19/2025	2,500.00			
				21 E 800 370 450000 000	2,500.00	
05/19/2025	57625	Check	MARSHFIELD BOOK & STAT.			57.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366932	PE - DERLETH/LARSON	05/19/2025	57.29			
				10 E 400 411 143000 000	57.29	
05/19/2025	57626	Check	MCGOVERN, JULIA			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GM SHELDON AWARD	SCHOLARSHIP	05/19/2025	25.00			
				21 E 400 370 161301 000	25.00	
05/19/2025	57627	Check	MEDFORD AREA PUBLIC SCHOOL			40,508.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	RVA	05/19/2025	40,508.30			
				10 E 800 382 431000 000	40,508.30	
05/19/2025	57628	Check	MEDFORD COOPERATIVE, INC			153.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
471039	Children's Play - Supplies	05/19/2025	85.07			
				10 E 400 411 161303 000	85.07	
471113	SUPPLIES	05/19/2025	25.17			
				10 E 800 411 253000 000	25.17	
471145	SUPPLIES	05/19/2025	30.14			
				10 E 800 411 253000 000	30.14	
471439	Open PO for Science	05/19/2025	6.29			
				10 E 400 411 126000 000	6.29	
471642	SUPPLIES	05/19/2025	6.98			
				10 E 800 411 253000 000	6.98	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57629	Check	MENARDS			777.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62156	SUPPLIES		05/19/2025	144.93	10 E 800 411 253000 000	144.93
62262	SUPPLIES		05/19/2025	427.35	10 E 800 411 253000 000	427.35
62559	SUPPLIES		05/19/2025	204.76	10 E 800 411 253000 000	204.76
05/19/2025	57630	Check	MID-WISCONSIN BEVERAGE, INC.			208.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2139683	machine refills		05/19/2025	208.32	21 E 100 411 161305 000	208.32
05/19/2025	57631	Check	MUSICAL THEATRE INTERNATIONAL			1,738.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2469701	HS/Musical - Legally Blonde		05/19/2025	1,738.84	10 E 400 940 161304 000	1,738.84
05/19/2025	57632	Check	NELSON, SAM			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TRACK RAFFLE WINNER	1ST PLACE TRACK RAFFLE WINNER		05/19/2025	500.00	21 E 400 411 162119 000	500.00
05/19/2025	57633	Check	NICOLET AREA TECHNICAL COLLEGE			592.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T-2494	TUITION		05/19/2025	592.10	10 E 400 389 431000 000	592.10
05/19/2025	57634	Check	NORTHERN LAKES PARTNERS, INC			936.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9902	STCO Trip TMS		05/19/2025	936.00	21 E 300 345 161305 000	936.00
05/19/2025	57635	Check	NORTHWOODS AWARD & ENGRAVING LLC			834.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1409	SENIOR PLAQUES- COLBURN		05/19/2025	85.59	10 E 400 411 125400 000	85.59

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57635	Check	NORTHWOODS AWARD & ENGRAVING LLC			834.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1412	Track Invite Awards	05/19/2025	465.20	10 E 400 411 162900 000	465.20	
1413	Children's Play/One Act Play - Year end engraving	05/19/2025	58.00	10 E 400 411 161303 000	29.00	
				10 E 400 411 161304 000	29.00	
1414	Children's Play/One Act Play - Year end engraving	05/19/2025	226.00	10 E 400 411 161303 000	113.00	
				10 E 400 411 161304 000	113.00	
05/19/2025	57636	Check	NORTHWOODS WILDLIFE CENTER			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/22/2025	3rd grade fieldtrip need check by May 20th	05/19/2025	345.00	21 E 100 345 164310 000	345.00	
05/19/2025	57637	Check	NRG BUSINESS MARKETING			6,027.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HS54840120	GAS FOR HEAT	05/19/2025	6,027.64	10 E 800 331 253000 000	6,027.64	
05/19/2025	57638	Check	PROGRESSIVE TRAVEL, INC.			2,490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14723	HS/SB Coach Bus	05/19/2025	2,490.00	10 E 400 341 256740 761	1,575.00	
				21 E 400 345 162117 000	915.00	
05/19/2025	57639	Check	REINDERS INC			834.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2445423-00	SUPPLIES	05/19/2025	356.70	10 E 800 411 253000 000	356.70	
2445673	SUPPLIES	05/19/2025	477.50	10 E 800 411 253000 000	477.50	
05/19/2025	57640	Check	SCHILTZ, BRIAN G			172.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	SUPPLIES	05/19/2025	73.50	21 E 400 411 164337 000	73.50	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57640	Check	SCHILTZ, BRIAN G			172.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS FOR VAN	05/19/2025	99.19	10 E 400 341 256770 000	99.19	
05/19/2025	57641	Check	SCHILTZ, NICOLE M			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	CROCHET CLASS	05/19/2025	15.00	80 E 800 940 390000 000	15.00	
05/19/2025	57642	Check	SPIEGEL, ADAM			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	05/19/2025	35.00	27 E 800 342 264400 341	35.00	
05/19/2025	57643	Check	STARGAZER LIMOUSINE SERVICE			3,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162025A	PUPIL TRANSPORTATION	05/19/2025	1,050.00	10 E 800 341 256710 000	1,050.00	
05162025B	PUPIL TRANSPORTATION	05/19/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
05162025C	PUPIL TRANSPORTATION	05/19/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
05/19/2025	57644	Check	SWAN, NICHOLE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	2ND PLACE TRACK RAFFLE WINNER	05/19/2025	300.00	21 E 400 411 162119 000	300.00	
05/19/2025	57645	Check	TOMAHAWK BUILDERS SUPPLY			24.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2505-580852	SUPPLIES	05/19/2025	24.44	10 E 800 411 253000 000	24.44	
05/19/2025	57646	Check	TOMAHAWK BUS SERVICE, INC.			137,638.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/25-970	HS TRACK TO LAKELAND	05/19/2025	259.78	10 E 400 341 256740 761	129.89	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2025	57646	Check	TOMAHAWK BUS SERVICE, INC.	137,638.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 400 341 256740 762	129.89
4/21-5/20/2025	PUPIL TRANSPORTATION	05/19/2025	116,326.56	10 E 800 341 256710 000	116,326.56
4/25	SPECIAL NEEDS TRANSPORTATION	05/19/2025	12,503.61	27 E 800 341 256751 011	12,503.61
4/25-971	HS TRACK TO EAGLE RIVER	05/19/2025	326.66	10 E 400 341 256740 761	163.33
				10 E 400 341 256740 762	163.33
4/25-972	HS TRACK TO STEVENS POINT	05/19/2025	458.19	10 E 400 341 256740 761	229.10
				10 E 400 341 256740 762	229.09
4/25-973	HS SOFTBALL TO MOSINEE	05/19/2025	348.10	10 E 400 341 256740 761	348.10
4/25-974	HS BASEBALL TO PRENTICE	05/19/2025	248.16	10 E 400 341 256740 762	248.16
4/25-976	HS FORENSICS TO MADISON	05/19/2025	1,029.52	10 E 400 341 256740 760	1,029.52
4/25-977	HS TRACK TO LITTLE CHUTE	05/19/2025	902.07	10 E 400 341 256740 761	451.04
				10 E 400 341 256740 762	451.03
4/25-978	HS BASEBALL TO MOSINEE	05/19/2025	364.86	10 E 400 341 256740 762	364.86
4/25-979	5TH GRADE TO WAUSAU	05/19/2025	517.69	10 E 115 341 256770 000	517.69
4/25-980	HS BASEBALL TO LAKELAND	05/19/2025	298.90	10 E 400 341 256740 762	298.90
4/25-981	MS TRACK TO EAGLE RIVER	05/19/2025	339.27	80 E 300 341 256790 000	339.27
4/25-982	HS BASEBALL TO WAUSAU	05/19/2025	250.62	10 E 400 341 256740 762	250.62

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57646	Check	TOMAHAWK BUS SERVICE, INC.			137,638.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/25-983	HS TRACK TO MARATHON	05/19/2025	363.94			
				10 E 400 341 256740 761	181.97	
				10 E 400 341 256740 762	181.97	
4/25-984	HS SOFTBALL TO WITTENBERG	05/19/2025	422.75			
				10 E 400 341 256740 761	422.75	
4/25-985	HS TRACK TO MEDFORD	05/19/2025	381.55			
				10 E 400 341 256740 761	190.78	
				10 E 400 341 256740 762	190.77	
4/25-986	4TH GRADE TO TREEHAVEN	05/19/2025	63.96			
				10 E 114 341 256770 000	63.96	
4/25-987	2ND GRADE TO WAUSAU	05/19/2025	578.36			
				10 E 112 341 256770 000	578.36	
4/25-988	HS BASEBALL TO RHINELANDER	05/19/2025	197.27			
				10 E 400 341 256740 762	197.27	
4/25-989	HS BASEBALL TO ANTIGO	05/19/2025	352.95			
				10 E 400 341 256740 762	352.95	
4/25-990	MS TRACK TO MOSINEE	05/19/2025	347.26			
				80 E 300 341 256790 000	347.26	
4/25-991	HS TRACK TO EAGLE RIVER	05/19/2025	354.17			
				10 E 400 341 256740 761	177.09	
				10 E 400 341 256740 762	177.08	
4/25-992	4TH GRADE TO TREEHAVEN	05/19/2025	63.96			
				10 E 114 341 256770 000	63.96	
4/25-993	HS BASEBALL TO EAGLE RIVER	05/19/2025	338.19			
				10 E 400 341 256740 762	338.19	
05/19/2025	57647	Check	TOMAHAWK PHARMACY			11.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	Lice shampoo for student	05/19/2025	11.99			
				21 E 100 411 164311 000	11.99	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57648	Check	TORTOISE & HARE RACE			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1450	HS/TK - Timing 5.13.25	05/19/2025	1,050.00	10 E 400 310 162319 000	1,050.00	
05/19/2025	57649	Check	ULTIMATE TEAM CAMPS			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-31	HS Boys Basketball Summer league	05/19/2025	550.00	21 E 400 411 162205 000	550.00	
05/19/2025	57650	Check	UNITEDHEALTHCARE			1,972.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
349184254-11	M. THEUT 06/01/2025 - 05/31/2026	05/16/2025	1,972.41	10 E 800 299 299000 000	1,972.41	
05/19/2025	57651	Check	VICTORY JANITORIAL INC			336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136623	SUPPLIES	05/19/2025	336.00	10 E 800 411 253000 000	336.00	
05/19/2025	57652	Check	VIEGUT'S DO-IT EXPRESS			35.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TMK SCHOOL	MOTOR FUEL	05/19/2025	35.24	10 E 400 341 256740 762	35.24	
05/19/2025	57653	Check	VITERBO UNIVERSITY			915.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0788040	J. SKUBAL TUITION	05/19/2025	915.00	10 E 800 310 299000 365	799.00	
				10 E 800 310 299000 381	116.00	
05/19/2025	57654	Check	WILDWOOD WILDLIFE ZOO			1,504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FIELDTRIP	3rd grade fieldtrip	05/19/2025	1,504.00	21 E 100 345 164310 000	1,504.00	
05/19/2025	57655	Check	WIL-KIL PEST CONTROL CO.			117.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72533501	PEST CONTROL	05/19/2025	58.85	10 E 800 310 253000 000	58.85	

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	57655	Check	WIL-KIL PEST CONTROL CO.			117.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77458742	PEST CONTROL	05/19/2025	58.85	10 E 800 310 253000 000	58.85	
05/19/2025	57656	Check	WISCONSIN PUBLIC SERVICE			56.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00001	ELECTRICITY	05/19/2025	56.14	10 E 800 336 253000 000	56.14	
Total:						222,186.26

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	54	222,186.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	222,186.26

AP Check Register

AP Run: Weekly Checks — Post Date: 2025-05-20 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2025	57657	Check	OUTBOARDS BAR & GRILL	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SENIOR SERVICE DAY	HS Class of 2025 Pizza for service day - check needed 5/21 morning	05/20/2025	450.00		
				21 E 400 411 164346 000	450.00
				Total:	450.00

Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	1	450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	450.00

AP Check Register

AP Run: Void Check 57571 — Post Date: 2025-05-22 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/22/2025	57571	Check	MARATHON HIGH SCHOOL	-100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/5/2025	GOLF ENTRY FEE	05/09/2025	-100.00		
				10 E 400 940 162212 000	-100.00
Total:					-100.00

Void Check 57571 Summary

Type	Count	Amount
Regular Checks:	1	-100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-100.00

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-05-23 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	57658	Check	RANDY'S BAMBINOS			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/28/2025	Pizza Party	05/23/2025	60.00	27 E 400 411 158000 341	60.00	
05/23/2025	57659	Check	STARGAZER LIMOUSINE SERVICE			3,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05232025A	PUPIL TRANSPORTATION	05/23/2025	950.00	10 E 800 341 256710 000	950.00	
05232025B	PUPIL TRANSPORTATION	05/23/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
05232025C	PUPIL TRANSPORTATION	05/23/2025	1,200.00	27 E 800 341 256751 341	1,200.00	
Total:						3,410.00

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	2	3,410.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	3,410.00

AP Check Register

AP Run: 05/30/2025 Payroll — Post Date: 2025-05-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/28/2025	57660	Check	ASPIRUS HEALTH PLAN			242,915.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ASP10075	June 2025	05/28/2025	242,915.07			
				10 L 000 000 811631 000	232,285.62	
				10 E 800 299 299000 000	10,629.45	
05/28/2025	57661	Check	DELTA DENTAL			21,541.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	Delta Dental and Vision - June 2025	05/28/2025	21,541.60			
				10 L 000 000 811632 000	17,242.27	
				10 L 000 000 811637 000	1,461.36	
				10 E 800 299 299000 000	2,837.97	
05/28/2025	57662	Check	GREAT WEST TRUST CO, LLC			603.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GrtWt.05302025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 05/30/2025	05/28/2025	150.00			
				10 L 000 000 811671 012	150.00	
GWRt%.05302025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 05/30/2025	05/28/2025	245.63			
				10 L 000 000 811671 012	245.63	
GWRth.05302025.D	GWRth - GREAT WEST-ROTH 457 for 05/30/2025	05/28/2025	208.34			
				10 L 000 000 811671 012	208.34	
05/28/2025	57663	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.05302025.D	Kinship - KINSHIP OF TOMAHAWK for 05/30/2025	05/28/2025	7.00			
				10 L 000 000 811640 000	7.00	
05/28/2025	57664	Check	METLIFE SMALL BUSINESS CENTER			6,024.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS 05 343506	Life - June 2025	05/28/2025	6,024.16			
				10 L 000 000 811634 000	4,624.78	
				10 L 000 000 819100 000	1,399.38	
05/28/2025	57665	Check	STANDARD INSURANCE COMPANY			2,878.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 169353 0001	LTD & STD June 2025	05/28/2025	2,878.43			
				10 L 000 000 811635 000	1,904.87	

AP Check Register

AP Run: 05/30/2025 Payroll — Post Date: 2025-05-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/28/2025	57665	Check	STANDARD INSURANCE COMPANY			2,878.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 L 000 000 811636 000	973.56	
05/28/2025	57666	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.05302025.D	STAR - STAR FOUNDATION for 05/30/2025	05/28/2025	21.50	10 L 000 000 811640 000	21.50	
05/28/2025	57667	Check	WAUSAU SCHOOL DISTRICT			3,200.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Gerstenberger	Retiree HDHP Health Plan Signature Network Family Coverage - Gerstenberger	05/28/2025	3,200.76	10 E 800 299 299000 000	3,200.76	
05/28/2025	57668	Check	WEA TSA TRUST - # N9909PA			8,793.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEARA.05302025.D	WEARA - WEA ROTH AMOUNT for 05/30/2025	05/28/2025	2,262.50	10 L 000 000 811678 000	2,262.50	
WEARP.05302025.D	WEARP - WEA ROTH PERCENT for 05/30/2025	05/28/2025	2,565.20	10 L 000 000 811678 000	2,565.20	
WEATA.05302025.D	WEATA - WEA 403(B) TSA AMOUNT for 05/30/2025	05/28/2025	3,360.66	10 L 000 000 811677 000	3,360.66	
WEATP.05302025.D	WEATP - WEA 403(B) TSA PERCENT for 05/30/2025	05/28/2025	605.04	10 L 000 000 811677 000	605.04	
05/28/2025	109239		CROSSBRIDGE COMMUNITY BANK			85,530.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 05/30/2025	05/28/2025	85,530.33	10 L 000 000 811611 000	59,327.06	
				10 L 000 000 811612 000	26,203.43	
				10 E 800 299 252000 605	-0.16	
05/28/2025	109240		CROSSBRIDGE COMMUNITY BANK			14,247.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 05/30/2025	05/28/2025	14,247.76	10 L 000 000 811613 000	14,247.76	

AP Check Register

AP Run: 05/30/2025 Payroll — Post Date: 2025-05-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/28/2025	109241		PAYROLL ACCOUNT			288,787.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	05/30/2025	05/28/2025	288,787.08			
				10 A 000 000 711101 000	145,658.75	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	126,560.24	
				80 A 000 000 711101 000	16,543.09	
05/28/2025	109242		WISCONSIN RETIREMENT SYSTEM			101,877.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444-000	WRS - May 2025	05/28/2025	101,877.99			
				10 L 000 000 811622 000	72,431.12	
				10 L 000 000 811624 000	29,427.03	
				10 E 800 299 252000 605	19.84	
Total:						776,429.05

05/30/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	9	285,985.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	776,429.05

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-05-29 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	57669	Check	BASEMAN, JEFF			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FLOOR COVERING	FLOOR COVER FOR FIELDHOUSE	05/29/2025	6,000.00	10 E 800 551 253000 000	6,000.00	
Total:					6,000.00	

WEEKLY CHECKS Summary		
Type	Count	Amount
Regular Checks:	1	6,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,000.00

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,230,103.75
21 - SPECIAL REVENUE TRUST FUND	13,948.12
27 - SPECIAL EDUCATION	273,935.56
46 - CAPITAL PROJECTS FUND	175,994.20
50 - FOOD SERVICE FUND	71,415.89
80 - COMMUNITY SERVICE FUND	25,897.03
	1,791,294.55