

AP Check Register

AP Run: Weekly Checks 4/1/2026 — Post Date: 2026-04-01 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/01/2026	59125	Check	BLUE EDGE ENERGY			771.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6597	GAS FOR HEAT		04/01/2026	771.54		
					<i>10 E 800 331 253000 000</i>	771.54
04/01/2026	59126	Check	JOHNSON, JEFFREY A			103.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		04/01/2026	103.82		
					<i>10 E 800 342 264400 750</i>	103.82
04/01/2026	59127	Check	KUCZALA, MARLEEN			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REFUND	COMMUNITY ED CLASS		04/01/2026	55.00		
					<i>80 R 800 272 390000 000</i>	55.00
04/01/2026	59128	Check	STARGAZER LIMOUSINE SERVICE			4,132.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03272026A	TRANSPORTATION TO PROJECT SEARCH		04/01/2026	1,050.00		
					<i>27 E 800 341 256751 341</i>	1,050.00
03272026C	TRANSPORTATION TO PROJECT SEARCH		04/01/2026	366.00		
					<i>27 E 800 341 256751 341</i>	366.00
04032026A	TRANSPORTATION TO PROJECT SEARCH		04/01/2026	1,150.00		
					<i>27 E 800 341 256751 341</i>	1,150.00
04032026B	TRANSPORTATION TO NAC		04/01/2026	1,200.00		
					<i>27 E 800 341 256751 341</i>	1,200.00
04032026C	TRANSPORTATION TO PROJECT SEARCH		04/01/2026	366.00		
					<i>27 E 800 341 256751 341</i>	366.00
04/01/2026	59129	Check	TOMAHAWK MUNICIPAL WATER			6,460.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
002-0743-00	SEWER & WATER		04/01/2026	1,206.31		
					<i>10 E 800 338 253000 000</i>	1,206.31
002-0744-00	SEWER & WATER		04/01/2026	5,254.01		
					<i>10 E 800 338 253000 000</i>	5,254.01

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2026	59130	Check	WORLD FUEL SERVICES, INC	14,787.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60216-41103	GAS FOR HEAT	04/01/2026	14,787.53		
				<i>10 E 800 331 253000 000</i>	14,787.53
				Total:	26,310.21

Weekly Checks 4/1/2026 Summary		
Type	Count	Amount
Regular Checks:	6	26,310.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	26,310.21

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AP Run: WEEKLY CHECKS 4/7/2026 — Post Date: 2026-04-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59131	Check	ABEE INC			623.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11501	Harnesses		04/06/2026	623.00		
					10 E 300 411 143000 000	623.00
04/07/2026	59132	Check	AMERICAN WELDING AND GAS, INC			354.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0011502740	POOL CO2		04/06/2026	56.19		
					10 E 800 411 253000 000	56.19
0011539631	POOL CO2		04/06/2026	297.83		
					10 E 800 411 253000 000	297.83
04/07/2026	59133	Check	ANTIGO HIGH SCHOOL			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/21/2026	TRACK ENTRY FEE		04/06/2026	200.00		
					10 E 400 940 162319 000	200.00
04/07/2026	59134	Check	ATHLETIC EQUIPMENT REPAIR CORP.			2,958.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15343	HS/MS - Helmet Recondition		04/06/2026	2,154.25		
					10 E 400 310 162210 000	1,346.41
					80 E 300 310 390210 000	807.84
15344	HS/MS - Helmet Recondition		04/06/2026	803.90		
					10 E 400 310 162210 000	502.44
					80 E 300 310 390210 000	301.46
04/07/2026	59135	Check	B UP NORTH LLC			170.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/20/2026	HS Varsity Club Open PO Concession Stand Pizza		04/06/2026	170.00		
					21 E 400 411 164324 000	170.00
04/07/2026	59136	Check	BAALKE, JEREMY P			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	STOCK MARKET GAMES REWARDS		04/06/2026	45.00		
					10 E 400 411 127000 000	45.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59137	Check	BACKGROUND INVESTIGATION BUREAU LLC			383.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92868	BACKGROUND CHECKS	04/06/2026	130.50	10 E 800 310 231100 000	130.50	
96048	BACKGROUND CHECKS	04/06/2026	252.50	10 E 800 310 231100 000	252.50	
04/07/2026	59138	Check	BARRON HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/22/2026	GOLF ENTRY FEE	04/06/2026	150.00	10 E 400 940 162212 000	150.00	
04/07/2026	59139	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32345	WASTE REMOVAL	04/06/2026	760.00	10 E 800 339 253000 000	760.00	
04/07/2026	59140	Check	BLOMQUIST, JACOB			144.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	PLAY SUPPLIES	04/06/2026	144.77	10 E 400 411 161304 000	144.77	
04/07/2026	59141	Check	BRONSON, DUWAYNE			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/18/2026	HS Class of 2027 Prom DJ	04/06/2026	475.00	21 E 400 310 164349 000	475.00	
04/07/2026	59142	Check	BSN SPORTS LLC			5,587.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933462695	HS/Track - Boys & Girls Clothing	04/06/2026	5,587.00	10 E 400 420 162319 000	4,000.00	
				21 E 400 420 162119 000	1,587.00	
04/07/2026	59143	Check	CARRICO AQUATIC RESOURCES INC			1,419.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20261528	POOL CHEMICALS	04/06/2026	1,419.16	10 E 800 411 253000 000	1,419.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59144	Check	CESA #6			4,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14017	cms4schools Website redesign	04/06/2026	4,300.00	10 E 800 362 295000 831	4,300.00	
04/07/2026	59145	Check	CHEESE SHOP			660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485213	CHEESE SHOP - EWART	04/06/2026	660.00	10 E 400 411 135200 821	660.00	
04/07/2026	59146	Check	CHUCK'S SPORT SHOP			1,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0724	HS/BB - supplies	04/06/2026	1,250.00	10 E 400 411 162204 000	1,200.00	
				21 E 400 411 162204 000	50.00	
0725	HS/BB - supplies	04/06/2026	420.00	21 E 400 411 162204 000	420.00	
04/07/2026	59147	Check	CINTAS CORP			762.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426055404	SHOP TOWEL & MOP CLEANING	04/06/2026	190.70	10 E 800 310 253000 000	190.70	
4262815860	SHOP TOWEL & MOP CLEANING	04/06/2026	190.70	10 E 800 310 253000 000	190.70	
4263562037	MOP & SHOP TOWEL CLEANING	04/06/2026	190.70	10 E 800 310 253000 000	190.70	
4264316917	MOP & SHOP TOWEL CLEANING	04/06/2026	190.70	10 E 800 310 253000 000	190.70	
04/07/2026	59148	Check	CLASS A PRODUCTS			107.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5192	CLASS A PRODUCTS - LAUBER	04/06/2026	107.62	10 E 400 411 241000 000	107.62	
04/07/2026	59149	Check	COMMAND CENTRAL			1,137.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36699	APRIL ELECTION	04/06/2026	1,137.20	10 E 800 310 231400 000	1,137.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59150	Check	COMPTIA, INC			527.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1343325	COMPTIA - NOWAK		04/06/2026	527.00		
					10 E 400 362 132000 000	527.00
04/07/2026	59151	Check	CURTIS, RILEY M			129.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEALS		04/06/2026	129.59		
					27 E 800 342 264400 341	129.59
04/07/2026	59152	Check	DIAMOND BUSINESS GRAPHICS			271.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
215510	Report card paper for TMS		04/06/2026	271.35		
					10 E 300 411 241000 000	271.35
04/07/2026	59153	Check	EGOLDFAX			18.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12186943	FAX		04/06/2026	18.90		
					10 E 800 358 295000 831	18.90
04/07/2026	59154	Check	ELSMORE AQUATIC			284.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T2-0014245	HS/GSW - Swim Caps		04/06/2026	284.55		
					10 E 400 411 162124 000	284.55
04/07/2026	59155	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5333229	ADMIN FEE		04/06/2026	162.96		
					10 E 800 940 252000 000	162.96
04/07/2026	59156	Check	ENVIRONMENTAL MANAGEMENT CONSULTING, INC			2,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65794	ANNUAL ESHC MAINTENANCE FEE JULY 1, 2025 THRU JUNE 30, 2026		04/06/2026	2,800.00		
					10 E 800 310 253000 000	2,800.00
04/07/2026	59157	Check	GEISS MEAT SERVICES			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TOMCULHIGH2	GEISS - EWART		04/06/2026	50.00		
					10 E 400 411 135200 213	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59157	Check	GEISS MEAT SERVICES			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TOMCULHIGH3	GEISS MEATS - EWART	04/06/2026	150.00	10 E 400 411 135200 268	150.00	
TOMCULMID2	Spring WI Pork Association Grant	04/06/2026	50.00	10 E 300 411 135200 213	50.00	
04/07/2026	59158	Check	GILMAN SCHOOL DISTRICT			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/9/2026	SOFTBALL ENTRY FEE	04/06/2026	240.00	10 E 400 940 162117 000	200.00	
				21 E 400 940 162117 000	40.00	
04/07/2026	59159	Check	GOPHER SPORTS			831.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
504492	GOPHER - LARSON-DERLETH	04/06/2026	831.98	10 E 400 411 143000 000	831.98	
04/07/2026	59160	Check	GRACENOTES LLC			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZEE8N8	SIGHTREADINGFACTORY - SCHOMMER	04/06/2026	51.00	10 E 400 362 241000 000	51.00	
04/07/2026	59161	Check	GRAINGER, INC.			698.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9861604214	MOTORS	04/06/2026	698.64	10 E 800 440 253000 000	698.64	
04/07/2026	59162	Check	HEARTLAND BUSINESS SYSTEMS			357.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
871304-H	TELEPHONE & AZURE	04/06/2026	357.04	10 E 800 355 263000 000	120.90	
				10 E 800 362 295000 831	236.14	
04/07/2026	59163	Check	HERBISON, NANCY R			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/21	FORENSICS JUDGING	04/06/2026	150.00	10 E 400 310 161301 000	150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59164	Check	HORAK REFRIGERATION INC			10,605.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12312	Refrigerated Trailer Rental	04/06/2026	1,275.00	10 E 800 325 253000 000	1,275.00	
12313	Service Call	04/06/2026	579.90	10 E 800 324 253000 000	579.90	
12314	Walk-in Freezer Condensing Unit	04/06/2026	8,196.00	10 E 800 561 253000 000	8,196.00	
12383	REPLACE DEFROST TIME CLOCK	04/06/2026	554.70	10 E 800 324 253000 000	554.70	
04/07/2026	59165	Check	HORIZON COMMERCIAL POOLS			30,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
130728	Acid wash the pool/deck and regrout the whole pool.	04/06/2026	30,150.00	10 E 800 324 253000 000	30,150.00	
04/07/2026	59166	Check	INSHALLA COUNTRY CLUB			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1094	HS GBB Banquet	04/06/2026	130.00	21 E 400 411 162105 000	130.00	
04/07/2026	59167	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2924	HOSTING SERVICES	04/06/2026	840.00	10 E 800 310 295000 831	840.00	
04/07/2026	59168	Check	J.W. PEPPER CO-PEPPER OF MNPLS			149.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368371824	Music Selections	04/06/2026	149.94	10 E 300 411 125500 000	149.94	
04/07/2026	59169	Check	JAMES WILLIAM JUNIOR HIGH			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/4/2026	MS TRACK ENTRY FEE	04/06/2026	150.00	80 E 300 940 390319 000	150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59170	Check	JOSTEN'S			1,392.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38940305	JOSTENS - BEAUMIER	04/06/2026	627.15	10 E 400 411 241000 000	627.15	
39099373	JOSTEN'S - BEAUMIER	04/06/2026	20.55	10 E 400 411 241000 000	20.55	
39328665	JOSTENS - BEAUMIER	04/06/2026	745.20	10 E 400 411 241000 000	745.20	
04/07/2026	59171	Check	LAKELAND UNION HIGH SCHOOL			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/28/2026	TRACK ENTRY FEE	04/06/2026	300.00	10 E 400 940 162319 000	200.00	
				21 E 400 940 162119 000	100.00	
5/5/2026	TRACK ENTRY FEE	04/06/2026	150.00	10 E 400 940 162319 000	150.00	
04/07/2026	59172	Check	LAMERS BUS			8,767.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98170	HS/Hockey - Lamers Bus 1/31 & 2/12	04/06/2026	2,152.50	10 E 400 341 256740 762	2,152.50	
98975	HS/Hockey - Lamers Bus 1/31 & 2/12	04/06/2026	2,257.50	10 E 400 341 256740 762	2,257.50	
99429	HS/Hockey - Lamers Bus 2/17 & 2/19	04/06/2026	2,488.50	10 E 400 341 256740 762	2,488.50	
99430	HS/Hockey - Lamers Bus 2/17 & 2/19	04/06/2026	1,869.00	10 E 400 341 256740 762	1,869.00	
04/07/2026	59173	Check	LEITHOLD MUSIC			287.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22023229	Choir	04/06/2026	287.41	10 E 300 411 125400 000	287.41	
04/07/2026	59174	Check	MACHINE TOOL AND EQUIPMENT			1,440.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28639	MACHINE TOOL - PEISSIG	04/06/2026	1,440.72	10 E 436 324 254410 000	1,440.72	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59175	Check	MAMER, BRENDA			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171517	MAMER - COLBURN	04/06/2026	125.00	10 E 400 310 125400 000	125.00	
04/07/2026	59176	Check	MARATHON HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/17/2026	TRACK ENTRY FEE	04/06/2026	100.00	10 E 400 940 162319 000	100.00	
5/4/2026	GOLF ENTRY FEE	04/06/2026	100.00	10 E 400 940 162312 000	100.00	
04/07/2026	59177	Check	MCGOVERN, JULIA			1,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	04/06/2026	1,175.00	21 E 800 370 450000 000	1,175.00	
04/07/2026	59178	Check	MEDFORD COOPERATIVE, INC			610.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479862	HS Tech Ed Woods Open PO	04/06/2026	55.04	21 E 400 411 164344 000	55.04	
479981	HS Tech Ed Woods Open PO	04/06/2026	98.68	21 E 400 411 164344 000	98.68	
480070	HS Tech Ed Woods Open PO	04/06/2026	49.86	21 E 400 411 164344 000	49.86	
480094	HS/Musical - Supplies	04/06/2026	58.95	10 E 400 411 161304 000	58.95	
480182	SUPPLIES	04/06/2026	5.93	10 E 800 411 253000 000	5.93	
480215	SUPPLIES	04/06/2026	37.53	10 E 800 411 253000 000	37.53	
480222	SUPPLIES	04/06/2026	29.68	10 E 800 411 253000 000	29.68	
480274	SUPPLIES	04/06/2026	30.58	10 E 800 411 253000 000	30.58	

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04/07/2026	59178	Check	MEDFORD COOPERATIVE, INC			610.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480309	SUPPLIES	04/06/2026	28.78	10 E 800 411 253000 000	28.78	
480368	SUPPLIES	04/06/2026	46.77	10 E 800 411 253000 000	46.77	
480439	SUPPLIES	04/06/2026	53.49	10 E 800 411 253000 000	53.49	
480442	SUPPLIES	04/06/2026	115.53	10 E 800 411 253000 000	115.53	
04/07/2026	59179	Check	MEDFORD SENIOR HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/23/2026	TRACK ENTRY FEE	04/06/2026	250.00	10 E 400 940 162319 000	200.00	
				21 E 400 940 162119 000	50.00	
5/18/2026	MS TRACK ENTRY FEE	04/06/2026	150.00	80 E 300 940 390319 000	150.00	
04/07/2026	59180	Check	MERRILL HIGH SCHOOL			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/2026	TRACK ENTRY FEE	04/06/2026	160.00	10 E 400 940 162319 000	160.00	
04/07/2026	59181	Check	MJ CARE, INC.			203.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176435	ADMIN FEE	04/06/2026	203.50	27 E 800 310 252300 019	203.50	
04/07/2026	59182	Check	MOA ENTERTAINMENT COMPANY LLC			1,248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
892732	HS Class of 2026 Trip	04/06/2026	1,248.00	21 E 400 411 164348 000	1,248.00	
04/07/2026	59183	Check	MONROE HIGH SCHOOL			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/25/2026	SOFTBALL ENTRY FEE	04/06/2026	225.00	10 E 400 940 162117 000	200.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	59183	Check	MONROE HIGH SCHOOL	225.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			21 E 400 940 162117 000	25.00
04/07/2026	59184	Check	MORRISON, RACHEL A	182.07
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
REIMBURSE	SUPPLIES		04/06/2026 182.07	
			10 E 300 411 126000 000	182.07
04/07/2026	59185	Check	MUSICAL THEATRE INTERNATIONAL	1,809.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7088958-372	HS - Musical Production Royalty		04/06/2026 1,809.88	
			10 E 400 940 161304 000	1,809.88
04/07/2026	59186	Check	NASSCO	4,059.59
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
6675883	SUPPLIES		04/06/2026 3,849.62	
			10 E 800 411 253000 000	3,849.62
6676936	SUPPLIES		04/06/2026 -1,335.85	
			10 E 800 411 253000 000	-1,335.85
6684822	SUPPLIES		04/06/2026 1,545.82	
			10 E 800 411 253000 000	1,545.82
04/07/2026	59187	Check	NEUMAN POOLS INC	782.32
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
505032	VGB GRATES		04/06/2026 782.32	
			10 E 800 440 253000 000	782.32
04/07/2026	59188	Check	NORTH HIGH SCHOOL	200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1/24/2026	WRESTLING ENTRY FEE		04/06/2026 200.00	
			10 E 400 940 162222 000	200.00
04/07/2026	59189	Check	NORTHLAND PINES HIGH SCHOOL	550.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3/26/2026	TRACK ENTRY FEE		04/06/2026 200.00	
			10 E 400 940 162319 000	200.00
4/24/2026	TRACK ENTRY FEE		04/06/2026 200.00	
			10 E 400 940 162319 000	200.00

AP Check Register

AP Run: WEEKLY CHECKS 4/7/2026 — Post Date: 2026-04-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59189	Check	NORTHLAND PINES HIGH SCHOOL			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/15/2026	GOLF ENTRY FEE	04/06/2026	150.00	10 E 400 940 162212 000	150.00	
04/07/2026	59190	Check	OTT, LEVI S			302.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	ROOMS	04/06/2026	302.16	10 E 400 341 256740 762	302.16	
04/07/2026	59191	Check	OUTBOARDS BAR & GRILL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/19	HS GBB Banquet	04/06/2026	300.00	21 E 400 411 162105 000	300.00	
04/07/2026	59192	Check	PEARSON EDUCATION			295.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31457941	Khan-Lewis Phonological Analysis Third Edition	04/06/2026	295.74	27 E 800 411 156600 341	295.74	
04/07/2026	59193	Check	PRINTWORX			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PC-3279	HS Musical Sweatshirts	04/06/2026	975.00	21 E 400 420 161304 000	975.00	
04/07/2026	59194	Check	QUILL CORPORATION			395.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
395.99	printer cartridges for STEM cartridge # 901-245-96177	04/06/2026	395.99	10 E 100 411 222900 000	395.99	
04/07/2026	59195	Check	RENNING LEWIS & LACY			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
753974	LEGAL SERVICES	04/06/2026	525.00	10 E 800 310 231500 000	525.00	
04/07/2026	59196	Check	RHINELANDER HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/14/2026	ENTRY FEE GOLF	04/06/2026	200.00	10 E 400 940 162212 000	200.00	

AP Check Register

AP Run: WEEKLY CHECKS 4/7/2026 — Post Date: 2026-04-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59197	Check	SAMUELS GROUP			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20411	SAMUELS GROUP - SCHOMMER		04/06/2026	200.00		
					10 E 400 440 213200 000	200.00
04/07/2026	59198	Check	SCARLET GARDEN			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4617	RITA'S - BEAUMIER		04/06/2026	250.00		
					10 E 400 411 241000 000	250.00
04/07/2026	59199	Check	SCHOOL DISTRICT OF TOMAHAWK			600.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1026	General Food and Supplies		04/06/2026	80.00		
					10 E 300 411 135200 000	80.00
1027	HS Academic Support Snack on Testing Day		04/06/2026	420.05		
					21 E 400 411 164323 000	420.05
1030	HS Softball Potluck Supplies		04/06/2026	100.00		
					21 E 400 411 162117 000	100.00
04/07/2026	59200	Check	SHI INTERNATIONAL CORP			2,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B20908645	Adobe Renewal		04/06/2026	2,850.00		
					10 E 800 362 295000 831	2,850.00
04/07/2026	59201	Check	SKILLSUSA, INC			156.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M468303	HS SkillsUSA Dues		04/06/2026	130.00		
					21 E 400 940 164345 000	130.00
M468494	HS SkillsUSA Student dues		04/06/2026	26.00		
					21 E 400 940 164345 000	26.00
04/07/2026	59202	Check	SPIEGEL, ADAM			43.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		04/06/2026	43.50		
					27 E 800 342 264400 341	43.50

AP Check Register

AP Run: WEEKLY CHECKS 4/7/2026 — Post Date: 2026-04-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59203	Check	STEVENS POINT AREA SENIOR HIGH			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/2026	TRACK ENTRY FEE	04/06/2026	200.00			
				<i>10 E 400 940 162319 000</i>	200.00	
04/07/2026	59204	Check	SWEETWATER			699.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49482103	DORICO PRO 6 SOFTWARE	04/06/2026	699.95			
				<i>10 E 100 362 125100 000</i>	139.99	
				<i>10 E 300 362 125400 000</i>	139.99	
				<i>10 E 300 362 125500 000</i>	139.99	
				<i>10 E 400 362 125400 000</i>	139.99	
				<i>10 E 400 362 125500 000</i>	139.99	
04/07/2026	59205	Check	TOMAHAWK BUILDERS SUPPLY			688.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2602-589768	HS Tech Ed Woods Open PO	04/06/2026	590.84			
				<i>21 E 400 411 164344 000</i>	590.84	
2603-590247	HS Tech Ed Woods Open PO	04/06/2026	64.50			
				<i>21 E 400 411 164344 000</i>	64.50	
2603-590430	HS Tech Ed Woods Open PO	04/06/2026	33.60			
				<i>21 E 400 411 164344 000</i>	33.60	
04/07/2026	59206	Check	TOMAHAWK H.S. ACTIVITY FUND			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DESSERTS	Showcase food provided by FCCLA	04/06/2026	800.00			
				<i>10 E 800 411 110000 381</i>	800.00	
04/07/2026	59207	Check	VERIZON WIRELESS			92.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6137020599	CELLPHONES	04/06/2026	92.50			
				<i>10 E 800 355 263000 854</i>	46.25	
				<i>80 E 800 355 390000 000</i>	46.25	
04/07/2026	59208	Check	WIAA			669.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/2026	HS/GBB - Regional Gam 2/24/26	04/06/2026	669.31			
				<i>10 E 400 940 162105 000</i>	669.31	

AP Check Register

AP Run: WEEKLY CHECKS 4/7/2026 — Post Date: 2026-04-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	59209	Check	WISCONSIN ASSOCIATION OF SKILLS USA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S148727	HS SkillsUSA Conference Fees	04/06/2026	1,000.00	21 E 400 940 164345 000	1,000.00	
04/07/2026	59210	Check	WISCONSIN FCCLA			805.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460004	HS/FCCLA - State Registration	04/06/2026	805.00	10 E 400 341 256740 760	805.00	
04/07/2026	59211	Check	WJJQ RADIO STATION			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25828-7	ADVERTISING	04/06/2026	340.00	10 E 800 351 232000 000	150.00	
				27 E 800 351 263300 341	190.00	
04/07/2026	59212	Check	ZARNOTH BRUSH WORKS INC.			1,076.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0205395-IN	BROOM REFILLS	04/06/2026	1,076.00	10 E 800 561 253000 000	1,076.00	
Total:						108,440.12

WEEKLY CHECKS 4/7/2026 Summary		
Type	Count	Amount
Regular Checks:	82	108,440.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	108,440.12

AP Check Register

AP Run: 04/07/2026 — Post Date: 2026-04-07 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	59213	Check	PHYSICIANS LIFE INSURANCE COMPANY	2,476.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H730040510	LISA D PIEKARSKI	04/07/2026	2,476.80		
				<i>10 E 800 299 299000 000</i>	2,476.80
				Total:	2,476.80

04/07/2026 Summary

Type	Count	Amount
Regular Checks:	1	2,476.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,476.80

AP Check Register

AP Run: 04/15/2026 Payroll — Post Date: 2026-04-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	00037	Wire Transfer	AVIBEN			10,603.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FID403B.04152026.D	FID403B - FIDELITY 403(B) AMOUNT for 04/15/2026	04/15/2026	250.00			
				10 L 000 000 811677 000	250.00	
FIDR%.04152026.D	FIDR% - FIDELITY ROTH % for 04/15/2026	04/15/2026	210.00			
				10 L 000 000 811678 000	210.00	
FIDROTH.04152026.D	FIDROTH - FIDELITY ROTH AMOUNT for 04/15/2026	04/15/2026	200.00			
				10 L 000 000 811678 000	200.00	
GrtWt.04152026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 04/15/2026	04/15/2026	210.00			
				10 L 000 000 811671 012	210.00	
GWRt%.04152026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 04/15/2026	04/15/2026	207.62			
				10 L 000 000 811671 012	207.62	
GWRth.04152026.D	GWRth - GREAT WEST-ROTH 457 for 04/15/2026	04/15/2026	448.34			
				10 L 000 000 811671 012	448.34	
WEAR%.04152026.D	WEAR% - WEA ROTH PERCENT for 04/15/2026	04/15/2026	2,817.64			
				10 L 000 000 811678 000	2,817.64	
WEARA.04152026.D	WEARA - WEA ROTH AMOUNT for 04/15/2026	04/15/2026	2,942.50			
				10 L 000 000 811678 000	2,942.50	
WEAT%.04152026.D	WEAT% - WEA 403(B) TSA PERCENT for 04/15/2026	04/15/2026	588.34			
				10 L 000 000 811677 000	588.34	
WEATA.04152026.D	WEATA - WEA 403(B) TSA AMOUNT for 04/15/2026	04/15/2026	2,729.00			
				10 L 000 000 811677 000	2,729.00	
04/15/2026	59214	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	DEPENDENT CARE FSA - MAY 2026	04/13/2026	250.00			
				10 L 000 000 811615 000	250.00	
04/15/2026	59215	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.04152026.D	Kinship - KINSHIP OF TOMAHAWK for 04/15/2026	04/15/2026	7.00			
				10 L 000 000 811640 000	7.00	

AP Check Register

AP Run: 04/15/2026 Payroll — Post Date: 2026-04-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	59216	Check	MEDICARE PREMIUM COLLECTION CENTER			608.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2XN0FH9XM28	S. SWENTY		04/13/2026	608.70		
					<i>10 E 800 299 299000 000</i>	608.70
04/15/2026	59217	Check	MEDICARE PREMIUM COLLECTION CENTER			608.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4KR1NU9VN21	K REINHARDT		04/13/2026	608.70		
					<i>10 E 800 299 299000 000</i>	608.70
04/15/2026	59218	Check	PUBLIC ASSISTANCE COLLECTION SECTION			246.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WGLYP.04152026.D	WGLYP - WAGE LEVY - PUBLIC ASSISTANCE for 04/15/2026		04/15/2026	246.75		
					<i>10 L 000 000 811684 000</i>	246.75
04/15/2026	59219	Check	STAR FOUNDATION			21.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
STAR.04152026.D	STAR - STAR FOUNDATION for 04/15/2026		04/15/2026	21.50		
					<i>10 L 000 000 811640 000</i>	21.50
04/15/2026	59220	Check	UNEMPLOYMENT INSURANCE			51.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WgLyB.04152026.D	WgLyB - WAGE LEVY for 04/15/2026		04/15/2026	51.54		
					<i>10 L 000 000 811684 000</i>	51.54
04/15/2026	59221	Check	WISCONSIN SCTF			105.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SUPBW.04152026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 04/15/2026		04/15/2026	105.00		
					<i>10 L 000 000 811681 000</i>	105.00
04/15/2026	109344		CROSSBRIDGE COMMUNITY BANK			13,704.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 4/15/2026		04/13/2026	13,704.26		
					<i>10 L 000 000 811613 000</i>	13,704.26
04/15/2026	109345		CROSSBRIDGE COMMUNITY BANK			82,008.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 4/15/2026		04/13/2026	82,008.57		
					<i>10 L 000 000 811611 000</i>	57,452.70

AP Check Register

AP Run: 04/15/2026 Payroll — Post Date: 2026-04-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	109345		CROSSBRIDGE COMMUNITY BANK			82,008.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 L 000 000 811612 000	24,555.80	
				10 E 800 299 252000 605	0.07	
04/15/2026	109346		PAYROLL ACCOUNT			276,235.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAYDATE 04/15/2026	04/13/2026	276,235.14			
				10 A 000 000 711101 000	145,765.05	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	123,668.37	
				80 A 000 000 711101 000	6,776.72	
04/15/2026	109347		SECURITY HEALTH PLAN			277,488.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02409263	SHP - May 2026	04/13/2026	277,488.20			
				10 L 000 000 811631 000	267,281.83	
				10 E 800 299 299000 000	10,206.37	
04/15/2026	109348		WISCONSIN RETIREMENT SYSTEM			112,655.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444000	WRS - March 2026	04/13/2026	112,655.37			
				10 L 000 000 811622 000	82,850.82	
				10 L 000 000 811624 000	29,804.52	
				10 E 800 299 252000 605	0.03	
Total:						774,594.17

04/15/2026 Payroll Summary

Type	Count	Amount
Regular Checks:	8	1,899.19
ACH Checks:	0	0.00
Wire Transfers:	1	10,603.44
Epayables:	0	0.00
Total:	14	774,594.17

AP Check Register

AP Run: WEEKLY CHECKS 4/17/2026 — Post Date: 2026-04-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2026	59222	Check	PRITZL, KATIE A			93.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS & MEALS	04/17/2026	93.89			
				<i>10 E 400 342 221300 000</i>	93.89	
04/17/2026	59223	Check	STARGAZER LIMOUSINE SERVICE			6,122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04102026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	04/17/2026	1,050.00			
				<i>27 E 800 341 256751 341</i>	1,050.00	
04102026B	PUPIL TRANSPORTATION TO NAC	04/17/2026	1,200.00			
				<i>27 E 800 341 256751 341</i>	1,200.00	
04102026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	04/17/2026	316.00			
				<i>27 E 800 341 256751 341</i>	316.00	
04102026D	PUPIL TRANSPORTATION TO NAC	04/17/2026	600.00			
				<i>27 E 800 341 256751 341</i>	600.00	
04172026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	04/17/2026	840.00			
				<i>27 E 800 341 256751 341</i>	840.00	
04172026B	PUPIL TRANSPORTATION TO NAC	04/17/2026	1,200.00			
				<i>27 E 800 341 256751 341</i>	1,200.00	
04172026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	04/17/2026	316.00			
				<i>27 E 800 341 256751 341</i>	316.00	
04172026D	PUPIL TRANSPORTATION TO NAC	04/17/2026	600.00			
				<i>27 E 800 341 256751 341</i>	600.00	
04/17/2026	59224	Check	TOMAHAWK BUS SERVICE INC			96,311.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/21-4/20/2026	PUPIL TRANSPORTATION	04/17/2026	85,665.60			
				<i>10 E 800 341 256710 000</i>	85,665.60	
3/26	SPECIAL NEEDS TRANSPORTATION	04/17/2026	10,646.02			
				<i>27 E 800 341 256751 011</i>	10,646.02	
Total:						102,527.51

AP Check Register

AP Run: WEEKLY CHECKS 4/17/2026 — Post Date: 2026-04-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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WEEKLY CHECKS 4/17/2026 Summary

Type	Count	Amount
Regular Checks:	3	102,527.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	102,527.51

AP Check Register

AP Run: VOID CHECK — Post Date: 2026-04-23 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/23/2026	58769	Check	WSRA CONVENTION	-1,680.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37789	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	-420.00		
				10 E 800 342 221300 365	-420.00
37790	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	-420.00		
				10 E 800 342 221300 365	-420.00
37791	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	-420.00		
				10 E 800 342 221300 365	-420.00
37794	Conference registration for Intervention team The Mailing address is: 6964 N. Lincolnshire Circle Milwaukee, WI 53223 https://wsra.memberclicks.net/2026_wsra_conference_reg#/	12/18/2025	-420.00		
				10 E 800 342 221300 365	-420.00
				Total:	-1,680.00

VOID CHECK Summary

Type	Count	Amount
Regular Checks:	1	-1,680.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,680.00

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59225	Check	ACTIVE NETWORK, LLC			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1161129	HS/Swim - License Renewal		04/23/2026	50.00		
					<i>10 E 400 362 162124 000</i>	50.00
04/24/2026	59226	Check	AED SUPERSTORE			605.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
600297774	ZOLL Pedi Padz II & ZOLL Audit CPR-D Pads		04/23/2026	605.00		
					<i>10 E 800 416 214200 000</i>	605.00
04/24/2026	59227	Check	AMERICAN WELDING AND GAS, INC			774.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0011505752	POOL CO2		04/23/2026	149.20		
					<i>10 E 800 411 253000 000</i>	149.20
0011575507	POOL CO2		04/23/2026	56.45		
					<i>10 E 800 411 253000 000</i>	56.45
0011578541	POOL CO2		04/23/2026	141.85		
					<i>10 E 800 411 253000 000</i>	141.85
0011602840	AMERICAN WELDING - SCHILTZ		04/23/2026	485.88		
					<i>10 E 400 411 136000 000</i>	485.88
58710	POOL CO2		04/23/2026	-59.09		
					<i>10 E 800 411 253000 000</i>	-59.09
04/24/2026	59228	Check	ASPIRUS MEDICAL GROUP INC			535.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
155575	EAS SERVICES		04/23/2026	535.23		
					<i>10 E 800 310 264500 000</i>	535.23
04/24/2026	59229	Check	BASEMAN BROTHERS INC			13,176.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-0049	RECOAT FIELDHOUSE & HS GYM FLOORS		04/23/2026	13,176.00		
					<i>10 E 800 324 253000 000</i>	13,176.00
04/24/2026	59230	Check	BAUMGART WASTE REMOVAL			760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32424	WASTE REMOVAL		04/23/2026	760.00		
					<i>10 E 800 339 253000 000</i>	760.00

AP Check Register

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59231	Check	BRESNAHAN, BRETT MICHAEL			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
439475	HS Football Prep	04/23/2026	140.00	21 E 400 411 162210 000	140.00	
04/24/2026	59232	Check	BSN SPORTS LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933791419	MS/Golf - Apparel	04/23/2026	1,000.00	80 E 300 420 390212 000	1,000.00	
04/24/2026	59233	Check	CENTRAL REPAIR SERVICE			965.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3408	CENTRAL REPAIR SERVICE - DERLETH	04/23/2026	375.00	10 E 443 324 254410 000	375.00	
3416	CENTRAL REPAIR SERVICE - DERLETH	04/23/2026	302.02	10 E 443 324 254410 000	302.02	
3416A	Fitness center machine repairs	04/23/2026	288.36	10 E 300 324 254410 743	288.36	
04/24/2026	59234	Check	CESA NO. 9			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21789	REGISTRATION	04/23/2026	75.00	10 E 100 342 264400 713	25.00	
				10 E 300 342 264400 713	25.00	
				10 E 400 342 264400 713	25.00	
04/24/2026	59235	Check	CHUCK'S SPORT SHOP			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0729	HS/BB - supplies	04/23/2026	64.00	10 E 400 411 162204 000	61.44	
				21 E 400 411 162204 000	2.56	
04/24/2026	59236	Check	CINTAS CORP			762.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4260552207	MOP & SHOP TOWEL CLEANING	04/23/2026	190.70	10 E 800 310 253000 000	190.70	
4265109426	MOP & SHOP TOWEL CLEANING	04/23/2026	190.70	10 E 800 411 253000 000	190.70	

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59236	Check	CINTAS CORP			762.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4265828894	MOP & SHOP TOWEL CLEANING		04/23/2026	190.70		
					10 E 800 310 253000 000	190.70
4266581137	MOP & SHOP TOWEL CLEANING		04/23/2026	190.70		
					10 E 800 310 253000 000	190.70
04/24/2026	59237	Check	COLBURN, COREY R			158.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	PIZZAS FOR PLAY		04/23/2026	158.84		
					21 E 400 411 161304 000	158.84
04/24/2026	59238	Check	COMPLETE CONTROL			21,925.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14346	DESIGO RENEWAL		04/23/2026	4,326.00		
					10 E 800 362 253000 000	4,326.00
14361	REPLACE FIRE ALARM SYSTEM		04/23/2026	8,799.29		
					46 E 800 327 255000 000	8,799.29
14436	REPLACE FIRE ALARM SYSTEM		04/23/2026	8,800.08		
					46 E 800 327 255000 000	8,800.08
04/24/2026	59239	Check	COMPUTER DISCOUNT WAREHOUSE			546.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AI6UF9F	25 gig fiber cabels		04/23/2026	546.02		
					10 E 800 481 295000 831	546.02
04/24/2026	59240	Check	DENAMUR, WENDY			3,106.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7	O/T SERVICES		04/23/2026	3,106.25		
					27 E 800 310 218100 011	3,106.25
04/24/2026	59241	Check	DIAMOND BUSINESS GRAPHICS			1,079.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
215779	ENVELOPES		04/23/2026	547.20		
					10 E 800 411 252000 000	547.20
215780	ENVELOPES		04/23/2026	532.20		
					10 E 800 411 252000 000	532.20

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AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59242	Check	EGOLDFAX			10.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12194824	FAX		04/23/2026	10.50		
					10 E 800 358 295000 831	10.50
04/24/2026	59243	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5382711	ADMIN FEES		04/23/2026	162.96		
					10 E 800 940 252000 000	162.96
04/24/2026	59244	Check	EVERWAY LLC			3,027.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00277358N	SOFTWARE RENEWAL		04/23/2026	3,027.95		
					27 E 800 362 158000 341	3,027.95
04/24/2026	59245	Check	EWART, ALLISON R			1,442.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURE	FCCLA PROJECTS		04/23/2026	243.00		
					21 E 400 411 161340 000	243.00
REIMBURSE	STATE FCCLA		04/23/2026	1,199.26		
					10 E 400 341 256740 760	1,199.26
04/24/2026	59246	Check	FOLLETT CONTENT SOLUTIONS LLC			3,323.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
694951	Books for Elementary		04/23/2026	2,574.68		
					10 E 100 432 222200 031	2,574.68
694951A	Books for Elementary		04/23/2026	562.97		
					10 E 100 432 222200 031	562.97
694951F	Books for Elementary		04/23/2026	186.22		
					10 E 100 432 222200 031	186.22
04/24/2026	59247	Check	FUN FACTORY			533.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21519	HS Science Club Fundraiser		04/23/2026	533.00		
					21 E 400 411 164340 000	533.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59248	Check	GARROU, ROBERT R			1,653.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	HOTEL ROOMS & GAS	04/23/2026	1,653.61			
				<i>10 E 400 341 256740 762</i>	1,653.61	
04/24/2026	59249	Check	GASPARD			2,196.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53307	GASPARD - COLBURN	04/23/2026	2,196.25			
				<i>10 E 400 420 125400 000</i>	2,196.25	
04/24/2026	59250	Check	GEISS MEAT SERVICES			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FUND RAISER	BASEBALL FUNDRAISER PRIZE	04/23/2026	100.00			
				<i>21 E 400 411 162204 000</i>	100.00	
04/24/2026	59251	Check	GPM SOUTHEAST			855.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490	MOTOR FUEL	04/23/2026	855.14			
				<i>10 E 300 342 221300 000</i>	64.70	
				<i>10 E 400 341 256740 762</i>	52.32	
				<i>10 E 400 342 221300 000</i>	37.90	
				<i>10 E 800 342 264400 743</i>	59.29	
				<i>10 E 800 342 264400 831</i>	48.78	
				<i>10 E 800 418 253000 000</i>	592.15	
04/24/2026	59252	Check	GRAINGER, INC.			713.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9863928280	SUPPLIES	04/23/2026	14.40			
				<i>10 E 800 411 253000 000</i>	14.40	
9887254267	SUPPLIES	04/23/2026	699.12			
				<i>10 E 800 411 253000 000</i>	699.12	
04/24/2026	59253	Check	GRAND THEATER			518.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
806345	Invoice for 5th grade fieldtrip Please send check directly to Grand Theater	04/23/2026	518.00			
				<i>21 E 100 345 164310 000</i>	518.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59254	Check	GRUNST ARCHERY PRODUCTS			459.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
787745	Box Of Arrows		04/23/2026	459.00		
					<i>10 E 300 411 143000 000</i>	459.00
04/24/2026	59255	Check	HAASL, MICHAEL			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/24/2026	COMMUNITY ED INSTRUCTOR		04/23/2026	80.00		
					<i>80 E 800 310 390000 000</i>	80.00
04/24/2026	59256	Check	HEARTLAND BUSINESS SYSTEMS			379.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
878665-H	AZURE & PHONE		04/23/2026	379.82		
					<i>10 E 800 355 263000 000</i>	119.74
					<i>10 E 800 362 295000 831</i>	260.08
04/24/2026	59257	Check	HEID MUSIC COMPANY			2,806.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4080110	BAND REPAIRS		04/23/2026	522.50		
					<i>10 E 300 324 254410 725</i>	522.50
4080167	BAND REPAIRS		04/23/2026	140.00		
					<i>10 E 300 324 254410 725</i>	140.00
4105517	BAND REPAIRS		04/23/2026	114.50		
					<i>10 E 300 324 254410 725</i>	114.50
4105520	BAND REPAIRS		04/23/2026	102.45		
					<i>10 E 300 324 254410 725</i>	102.45
4111126	BAND REPAIRS		04/23/2026	90.55		
					<i>10 E 300 324 254410 725</i>	90.55
4123514	BAND REPAIRS		04/23/2026	419.60		
					<i>10 E 300 324 254410 725</i>	419.60
4146347	BAND REPAIRS		04/23/2026	127.50		
					<i>10 E 300 324 254410 725</i>	127.50
4170145	BAND REPAIRS		04/23/2026	392.00		
					<i>10 E 400 324 254410 725</i>	392.00
4170150	BAND REPAIRS		04/23/2026	896.90		
					<i>10 E 400 324 254410 725</i>	896.90

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59258	Check	HORAK REFRIGERATION INC			407.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12390	REPAIRS	04/23/2026	407.40	10 E 800 324 253000 000	407.40	
04/24/2026	59259	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1331	HOSTING FEES	04/23/2026	840.00	10 E 800 310 295000 831	840.00	
04/24/2026	59260	Check	J.W. PEPPER CO-PEPPER OF MNPLS			947.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368291373	Music for Spring program/RWB day	04/23/2026	109.99	10 E 100 411 125100 000	109.99	
368434606	New and replacement scores for solo and ensemble	04/23/2026	78.99	10 E 300 411 125400 000	78.99	
368509229	Music Selections	04/23/2026	152.99	10 E 300 411 125500 000	152.99	
368510865	Music Selections	04/23/2026	546.00	10 E 300 411 125500 000	546.00	
368511934	Music Selections	04/23/2026	60.00	10 E 300 411 125500 000	60.00	
04/24/2026	59261	Check	KERSCHBAUM, CAYLA F			16.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	WATER	04/23/2026	16.41	21 E 400 411 164340 000	16.41	
04/24/2026	59262	Check	LIGHTSPEED			1,502.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q-76548	REDCAT WITH FLEXMIKE	04/23/2026	1,502.00	10 E 300 551 241000 000	1,502.00	
04/24/2026	59263	Check	LIST, CATHERINE			396.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/10/2026	COMMUNITY ED INSTRUCTOR	04/23/2026	396.00	80 E 800 310 390000 000	396.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59264	Check	LITWITZ, JOAN			1,196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPRING	COMMUNITY ED INSTRUCTOR	04/23/2026	1,196.00	80 E 800 310 390000 000	1,196.00	
04/24/2026	59265	Check	MAMER, BRENDA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171526	Anderson 3 times to tune/repair piano	04/23/2026	250.00	10 E 100 310 125100 000	250.00	
04/24/2026	59266	Check	MARCO			2,345.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14048653	COPIER MAINTENANCE	04/23/2026	1,029.53	10 E 800 324 254410 732	1,029.53	
14993336	COPIER MAINTENANCE	04/23/2026	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	
15079248	COPIER MAINTENANCE	04/23/2026	30.50	10 E 300 324 254410 741	30.50	
15079249	COPIER MAINTENANCE	04/23/2026	5.90	10 E 800 324 254410 732	5.90	
15105841	COPIER MAINTENANCE	04/23/2026	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	
04/24/2026	59267	Check	MEDCO COMPANY			20.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99060445	AD - Trainer Supplies	04/23/2026	20.60	10 E 400 411 162900 000	17.56	
				80 E 300 411 390900 000	3.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59268	Check	MEDFORD COOPERATIVE, INC			425.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480382	SUPPLIES	04/23/2026	14.71			
				10 E 800 411 253000 000		14.71
480484	SUPPLIES	04/23/2026	5.52			
				10 E 800 411 253000 000		5.52
480505	SUPPLIES	04/23/2026	14.39			
				10 E 800 411 253000 000		14.39
480556	SUPPLIES	04/23/2026	1.85			
				10 E 800 411 253000 000		1.85
480588	SUPPLIES	04/23/2026	21.55			
				10 E 800 411 253000 000		21.55
480603	SUPPLIES	04/23/2026	58.72			
				10 E 800 411 253000 000		58.72
480625	SUPPLIES	04/23/2026	59.34			
				10 E 800 411 253000 000		59.34
480626	SUPPLIES	04/23/2026	70.38			
				10 E 800 411 253000 000		70.38
480644	SUPPLIES	04/23/2026	22.49			
				10 E 800 411 253000 000		22.49
480645	SUPPLIES	04/23/2026	8.09			
				10 E 800 411 253000 000		8.09
480795	SUPPLIES	04/23/2026	8.99			
				10 E 800 411 253000 000		8.99
480796	SUPPLIES	04/23/2026	26.59			
				10 E 800 411 253000 000		26.59
480838	SUPPLIES	04/23/2026	73.74			
				10 E 800 411 253000 000		73.74
480840	SUPPLIES	04/23/2026	17.28			
				10 E 800 411 253000 000		17.28
480870	SUPPLIES	04/23/2026	21.99			
				10 E 800 411 253000 000		21.99

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59269	Check	MENARDS			51.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1721	SUPPLIES	04/23/2026	51.22	10 E 800 411 253000 000	51.22	
04/24/2026	59270	Check	MERRILL AREA PUBLIC SCHOOLS			25,956.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-03	NAC	04/23/2026	25,956.00	27 E 800 382 436000 341	25,956.00	
04/24/2026	59271	Check	M-F ATHLETIC COMPANY			1,187.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
387117	HS/TK - Tape Measures, Crossbar, Hurdles, Spikes	04/23/2026	1,187.60	10 E 400 411 162319 000	926.60	
				21 E 400 411 162119 000	261.00	
04/24/2026	59272	Check	MJ CARE, INC.			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176492	ADMIN FEES	04/23/2026	330.00	27 E 800 310 252300 019	330.00	
04/24/2026	59273	Check	MORRISON, RACHEL A			78.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	04/23/2026	78.28	10 E 300 411 124000 000	78.28	
04/24/2026	59274	Check	MOSYLE CORPORTATION			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26116098	ipad management lic	04/23/2026	1,045.00	10 E 800 362 295000 831	1,045.00	
26116200	ipad management lic	04/23/2026	55.00	10 E 800 362 295000 831	55.00	
04/24/2026	59275	Check	MULTI MEDIA CHANNELS, LLC			389.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141095	ADVERTISING	04/23/2026	293.99	10 E 800 351 231100 000	293.99	
141095A	Child Find Notifications	04/23/2026	96.00	27 E 800 351 223310 341	96.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59276	Check	NASSCO			8,452.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3740860-0	SUPPLIES	04/23/2026	-59.60	10 E 800 411 253000 000	-59.60	
6679456	CLEANING SUPPLIES	04/23/2026	4,192.06	10 E 800 411 253000 000	4,192.06	
6684678	CLEANING SUPPLIES	04/23/2026	2,428.11	10 E 800 411 253000 000	2,428.11	
6690787	CLEANING SUPPLIES	04/23/2026	413.22	10 E 800 411 253000 000	413.22	
6690797	SUPPLIES	04/23/2026	768.40	10 E 800 411 253000 000	768.40	
6691151	SUPPLIES	04/23/2026	253.08	10 E 800 411 253000 000	253.08	
6693993	SUPPLIES	04/23/2026	327.03	10 E 800 411 253000 000	327.03	
6694165	SUPPLIES	04/23/2026	129.73	10 E 800 411 253000 000	129.73	
04/24/2026	59277	Check	NICOLET AREA TECHNICAL COLLEGE			358.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCNFA25THS	TUITION	04/23/2026	358.05	10 E 800 389 431000 000	358.05	
04/24/2026	59278	Check	NORTHERN WISCONSIN LAND SERVICES, INC.			7,646.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18775	SNOWPLOWING	04/23/2026	7,646.25	10 E 800 329 253000 000	7,646.25	
04/24/2026	59279	Check	NORTHWOODS AWARD & ENGRAVING LLC			935.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1500	Engraving for Wall of Honor nameplates	04/23/2026	292.00	10 E 800 411 232000 000	292.00	
1527	HS Boys Swim Awards	04/23/2026	162.75	21 E 400 411 162224 000	162.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59279	Check	NORTHWOODS AWARD & ENGRAVING LLC			935.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1538	HS/AD - JV & Captain Pins	04/23/2026	380.00	10 E 400 411 162900 000	380.00	
1542	NORTHWOODS - BEAUMIER	04/23/2026	34.00	10 E 400 411 241000 000	34.00	
1543	HS Varsity Club Top Ten Plaque	04/23/2026	67.00	21 E 400 411 164324 000	67.00	
04/24/2026	59280	Check	OK PRINTING			154.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38795	HS Track Raffle Tickets	04/23/2026	154.80	21 E 400 411 162119 000	154.80	
04/24/2026	59281	Check	OPERA FOR THE YOUNG			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/28/2026	Opera for the young final payment Need check by April 28th, 2026	04/23/2026	400.00	10 E 100 310 125100 265	400.00	
04/24/2026	59282	Check	OSCAR, KAYE			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	WATER EXERCISE CLASS	04/23/2026	55.00	80 E 800 940 390000 000	55.00	
04/24/2026	59283	Check	PARAGON DEVELOPMENT SYSTEMS, INC.			9,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15315937	Laptops, Monitors	04/23/2026	9,220.00	10 E 800 482 295000 831	9,220.00	
04/24/2026	59284	Check	PIEPER POWER			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD99034469	REPLACE TRANSFER SWITCH	04/23/2026	1,875.00	10 E 800 324 253000 000	1,875.00	
04/24/2026	59285	Check	PRESS EXPRESS			916.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47717	HS Musical Theatre Programs	04/23/2026	916.02	21 E 400 411 161304 000	916.02	

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59286	Check	QUILL CORPORATION			813.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
190066359	toner		04/23/2026	693.85		
					<i>10 E 800 481 295000 831</i>	693.85
48278970	toner		04/23/2026	119.69		
					<i>10 E 800 481 295000 831</i>	119.69
04/24/2026	59287	Check	RB PRODUCTIONS, INC			2,980.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03218579S	SOFTWARE RENEWAL		04/23/2026	2,980.00		
					<i>80 E 800 362 390000 000</i>	2,980.00
04/24/2026	59288	Check	RENNING LEWIS & LACY			1,645.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7355342	LEGAL SERVICES		04/23/2026	1,645.50		
					<i>10 E 800 310 231500 000</i>	1,645.50
04/24/2026	59289	Check	REPUBLIC SERVICES			139.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0645-000285703	WASTE REMOVAL		04/23/2026	139.77		
					<i>10 E 800 339 253000 000</i>	139.77
04/24/2026	59290	Check	RESERVE ACCOUNT			10,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39232640	POSTAGE REFILL		04/23/2026	10,000.00		
					<i>10 E 800 353 263000 000</i>	10,000.00
04/24/2026	59291	Check	ROUMAN CINEMA			736.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/10/2026	FIELDTRIP		04/23/2026	736.00		
					<i>21 E 300 411 164310 000</i>	736.00
04/24/2026	59292	Check	SCARLET GARDEN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4701	MEMORIAL FLOWERS		04/23/2026	50.00		
					<i>10 E 800 411 231100 000</i>	50.00

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59293	Check	SCHMITZ, AMY N			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	LICENSE		04/23/2026	125.00		
					<i>10 E 800 940 252000 000</i>	125.00
04/24/2026	59294	Check	SCHOMMER, MARK A			42.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		04/23/2026	42.05		
					<i>10 E 800 342 264400 740</i>	42.05
04/24/2026	59295	Check	SCHOOL SPECIALTY			4,273.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208136371884	SCHOOL SPECIALTY - A. DICK		04/23/2026	862.56		
					<i>10 E 400 411 121000 000</i>	862.56
208136886740	Supply room supplies		04/23/2026	2,928.56		
					<i>10 E 100 411 110000 000</i>	2,928.56
208136886756	expo markers for supply room		04/23/2026	482.76		
					<i>10 E 100 411 110000 000</i>	482.76
04/24/2026	59296	Check	SHI INTERNATIONAL CORP			12,193.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B21019710	Microsoft License Renewal		04/23/2026	12,193.04		
					<i>10 E 800 362 295000 831</i>	12,193.04
04/24/2026	59297	Check	SIMONSEN, CATHERINE			1,125.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SPRING CLASSES	COMMUNITY ED INSTRUCTOR		04/23/2026	1,125.76		
					<i>80 E 800 310 390000 000</i>	1,125.76
04/24/2026	59298	Check	SIMPLY STITCHED LLC			54.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1843	HS Boys Swim shirts		04/23/2026	54.00		
					<i>21 E 400 420 162224 000</i>	54.00
04/24/2026	59299	Check	SOUTHPAW			392.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0578776	Sensory items for children		04/23/2026	392.11		
					<i>27 E 100 411 158000 341</i>	392.11

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59300	Check	SPIEGEL, ADAM			43.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	04/23/2026	43.50	27 E 800 342 264400 341	43.50	
04/24/2026	59301	Check	ST. MARY'S CATHOLIC SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PRINTING	RAFFLE TICKETS	04/23/2026	100.00	21 E 400 411 162204 000	100.00	
04/24/2026	59302	Check	STARGAZER LIMOUSINE SERVICE			2,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04242026A	PUPIL TRANSPORTATION	04/23/2026	420.00	27 E 800 341 256751 341	420.00	
04242026B	PUPIL TRANSPORTATION	04/23/2026	1,200.00	27 E 800 341 256751 341	1,200.00	
04242026D	PUPIL TRANSPORTATION	04/23/2026	600.00	27 E 800 341 256751 341	600.00	
04/24/2026	59303	Check	SWIDERSKI EQUIPMENT INC			70.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IH40727A	SUPPLIES	04/23/2026	70.42	10 E 800 411 253000 000	70.42	
04/24/2026	59304	Check	TAHER, INC.			72,339.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0075397-IN	3/26 FOOD SERVICE	04/23/2026	72,339.59	50 E 800 310 257220 000	72,339.59	
04/24/2026	59305	Check	TEAM SPORTING GOODS INC.			2,723.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG036338-AG05	HS/BB - Apparel Order	04/23/2026	125.00	21 E 400 420 162204 000	125.00	
AAG036393-AG03	HS/BB - Apparel Order	04/23/2026	2,100.00	10 E 400 420 162204 000	2,000.00	
				21 E 400 420 162204 000	100.00	
AAG036394-AG03	HS/BB - Apparel Order	04/23/2026	498.75	21 E 400 420 162204 000	498.75	

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59306	Check	THE BUTCHER AND THE BAKER			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BASEBALL	FUND RAISER RAFFLE PRIZES	04/23/2026	1,050.00	21 E 400 411 162204 000		1,050.00
04/24/2026	59307	Check	TOMAHAWK ELEMENTARY SCHOOL PTO			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	3 checks were written to Tomahawk Elementary School instead of Tomahawk PTO. Depositing the checks in the elementary activity account and reimbursing PTO	04/23/2026	102.00	21 E 100 411 164310 000		102.00
04/24/2026	59308	Check	TOMAHAWK BUS SERVICE INC			1,832.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1221	HS B BB TO PESHTIGO	04/23/2026	737.89	10 E 400 341 256740 762		737.89
1222	EARLY CHILDHOOD CLASS FIELDTRIP	04/23/2026	45.57	10 E 400 341 256770 000		45.57
1223	EARLY CHILDHOOD FIELDTRIP	04/23/2026	45.57	10 E 400 341 256770 000		45.57
1224	HS TRACK TO EAGLE RIVER	04/23/2026	736.88	10 E 400 341 256740 761		368.44
				10 E 400 341 256740 762		368.44
1225	HS TRACK TO LAKELAND	04/23/2026	266.61	10 E 400 341 256740 761		133.31
				10 E 400 341 256740 762		133.30
04/24/2026	59309	Check	TOMAHAWK PHARMACY			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	Albuterol Inhaler & Spacers	04/23/2026	110.00	10 E 800 416 214200 000		110.00
04/24/2026	59310	Check	TRIGS			1,254.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Snacks/Incentives	04/23/2026	119.83	27 E 100 411 158000 341		119.83
20A	SUPPLIES	04/23/2026	23.46	10 E 100 411 110000 263		23.46

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59310	Check	TRIGS			1,254.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21	HS Academic Support Water for Testing Day	04/23/2026	59.88	21 E 400 411 164323 000	59.88	
21A	HS Boys Basketball supplies	04/23/2026	180.06	21 E 400 411 162205 000	180.06	
21B	TRIGS - EWART	04/23/2026	51.53	10 E 400 411 135200 268	51.53	
21C	CULINARY SUPPLIES	04/23/2026	135.69	10 E 400 411 135200 821	135.69	
21D	HS FCCLA Open PO Supplies	04/23/2026	106.63	21 E 400 411 161340 000	106.63	
21E	HS Student Financial Need Pantry Items	04/23/2026	20.16	21 E 400 411 164342 000	20.16	
68	Open PO for STOM and PBIS store not to exceed \$500	04/23/2026	6.36	10 E 300 411 241000 000	6.36	
68A	Items to be ordered as needed	04/23/2026	103.18	27 E 400 411 158000 341	103.18	
68B	Snacks/Incentives	04/23/2026	134.28	27 E 300 411 158000 341	134.28	
68C	General Food and Supplies	04/23/2026	313.32	10 E 300 411 135200 000	313.32	
04/24/2026	59311	Check	VERIZON WIRELESS			92.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283127755-00001	CELLPHONES	04/23/2026	92.50	10 E 800 355 263000 854	46.25	
				80 E 800 355 390000 000	46.25	
04/24/2026	59312	Check	VIEGUT'S DO-IT EXPRESS			19.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/26	MOTOR FUEL	04/23/2026	19.16	27 E 800 418 256751 341	19.16	

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	59313	Check	WA WUI LTD			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1462	B HOCKEY ICE RENTAL	04/23/2026	15,000.00	10 E 400 325 162223 000	15,000.00	
04/24/2026	59314	Check	WIPFLI			9,861.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3145551	AUDIT SERVICES	04/23/2026	5,325.00	10 E 800 310 231700 000	5,325.00	
3226547	MEMBERSHIP AUDIT	04/23/2026	4,536.80	10 E 800 310 231700 000	4,536.80	
04/24/2026	59315	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			182.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DISTRICT	AD/Forensics - WISDAA District 02W Entry Fees	04/23/2026	52.68	10 E 400 940 161301 000	52.68	
STATE	Forensics - State	04/23/2026	130.00	10 E 400 940 161301 000	130.00	
04/24/2026	59316	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			211.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43082	WSMA - BIERHALS	04/23/2026	69.00	10 E 400 940 125500 000	69.00	
43082A	WSMA-Colburn	04/23/2026	142.00	10 E 400 940 125400 000	142.00	
04/24/2026	59317	Check	WJJQ RADIO STATION			790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25972	ADVERTISING	04/23/2026	790.00	10 E 800 351 232000 000	600.00	
				27 E 800 351 263300 341	190.00	
04/24/2026	59318	Check	WORLD FUEL SERVICES, INC			7,649.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60875-4110	MOTOR FUEL	04/23/2026	7,649.66	10 E 800 331 253000 000	7,649.66	

AP Check Register

AP Run: WEEKLY CHECKS 4/24/2026 — Post Date: 2026-04-24 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/24/2026	59319	Check	XEROX IT SOLUTIONS	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07080301	REPAIRS	04/23/2026	50.00		
				<i>10 E 800 310 295000 831</i>	<i>50.00</i>
				Total:	281,713.00

WEEKLY CHECKS 4/24/2026 Summary

Type	Count	Amount
Regular Checks:	95	281,713.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	281,713.00

AP Check Register

AP Run: Weekly Checks 4/28/2026 — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2026	00038	Wire Transfer	CARDMEMBER SERVICE	14,553.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5306Z 3/26	AMAZON - NEVE A.	04/28/2026	583.38	10 E 400 411 121000 000	583.38
5309 3/26	2 sets of flashlights for elementary spring concert in March	04/28/2026	49.98	10 E 100 411 125100 000	49.98
5309AA 3/26	AMAZON - PRITZL	04/28/2026	237.87	10 E 400 411 161303 000	237.87
5309B 3/26	items for elementary glow day March 27th	04/28/2026	142.08	21 E 100 411 164307 000	142.08
5309BB 3/26	Nursing Supplies	04/28/2026	156.53	10 E 800 416 214200 000	156.53
5309C 3/26	gum and mints for students for Forward Testing Sent amazon list to Sandy	04/28/2026	109.06	10 E 100 411 110000 000	109.06
5309CC 3/26	Amazon supplies to be ordered as needed	04/28/2026	0.66	27 E 400 411 158000 341	0.66
5309D 3/26	Items for Hatchet Pride Amazon wish list sent to Sandy	04/28/2026	78.35	21 E 100 411 164307 000	78.35
5309DD 3/26	Office Supplies	04/28/2026	70.75	27 E 800 411 223390 341	70.75
5309E 3/26	Room for Brainstorm Conf.	04/28/2026	108.00	10 E 800 342 264400 831	108.00
5309EE 3/26	2 Subscriptions for ASHA Learning pass	04/28/2026	288.00	27 E 800 362 156600 341	288.00
5309F 3/26	Hard drive adaptors	04/28/2026	113.24	10 E 800 481 295000 831	113.24
5309FF 3/26	HS/Hockey - Hotel for Tournament 12/28-30	04/28/2026	3,570.00	10 E 400 341 256740 762	3,570.00
5309G 3/26	Blooket online Blooket.com	04/28/2026	59.88	10 E 300 362 127000 000	59.88

AP Check Register

AP Run: Weekly Checks 4/28/2026 — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	00038	Wire Transfer	CARDMEMBER SERVICE			14,553.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5309GG 3/26	HS/TK - Tape	04/28/2026	72.99			
				10 E 400 411 162319 000		72.99
5309H 3/26	Student Activity- Not to exceed \$1,000	04/28/2026	86.95			
				21 E 300 411 164310 000		86.95
5309HH 3/26	HS/Musical - Scrip Lady Pirates of the Caribbean	04/28/2026	578.50			
				10 E 400 940 161303 000		578.50
5309I 3/26	General Food and Supplies	04/28/2026	26.93			
				10 E 300 411 135200 000		26.93
5309II 3/26	General Supplies for the libraries	04/28/2026	222.92			
				10 E 100 411 222200 000		24.98
				10 E 300 411 222200 000		77.30
				10 E 400 411 222200 000		120.64
5309J 3/26	TMS Office Supplies	04/28/2026	49.99			
				10 E 300 411 241000 000		49.99
5309JJ 3/26	HS FBLA Open PO	04/28/2026	685.05			
				21 E 400 411 161311 000		685.05
5309K 3/26	open PO for Amazon not to exceed \$1000	04/28/2026	43.04			
				21 E 300 411 164351 000		43.04
5309KK 3/26	HS Special Ed Activity Account Open PO Coffee Bar supplies	04/28/2026	39.85			
				21 E 400 411 164341 000		39.85
5309L 3/	Office supplies	04/28/2026	160.80			
				10 E 300 411 241000 000		160.80
5309LL 3/26	HS Hatchet Innovations Supplies	04/28/2026	87.15			
				21 E 400 411 164334 000		87.15
5309M 3/26	7th Grade Math Supplies	04/28/2026	378.14			
				10 E 300 411 124000 000		378.14
5309MM 3/26	HS Class of 2027 Prom supplies	04/28/2026	154.76			
				21 E 400 411 164349 000		154.76
5309N 3/26	PBIS School Store Needs	04/28/2026	82.83			
				21 E 300 411 164310 000		82.83

AP Check Register

AP Run: Weekly Checks 4/28/2026 — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	00038	Wire Transfer	CARDMEMBER SERVICE			14,553.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5309NN 3/26	HS Choir Fundraiser	04/28/2026	1,045.64			
				21 E 400 411 161306 000		1,045.64
5309O 3/26	8th grade awards	04/28/2026	256.92			
				10 E 300 411 241000 000		256.92
5309OO 3/26	SUMMER SCHOOL SUPPLIES	04/28/2026	259.99			
				10 A 000 000 717000 000		259.99
5309P 3/26	6th grade ELA	04/28/2026	239.74			
				10 E 300 411 122000 000		239.74
5309PP 3/26	SUPPLIES	04/28/2026	60.65			
				10 E 800 411 232000 000		60.65
5309Q 3/26	6th Grade Social Studies	04/28/2026	121.74			
				10 E 300 411 127000 000		121.74
5309QQ 3/26	SUPPLIES	04/28/2026	2,295.18			
				10 E 800 411 253000 000		2,295.18
5309R 3/26	Office Supplies	04/28/2026	85.81			
				10 E 300 411 241000 000		85.81
5309S 3/26	Office needs -end of year	04/28/2026	437.26			
				10 E 300 411 241000 000		437.26
5309T 3/26	6th grade math 2025-2026	04/28/2026	211.83			
				10 E 300 411 124000 000		211.83
5309U 3/26	Slushie Needs	04/28/2026	274.87			
				21 E 300 411 164310 000		274.87
5309V 3/26	AMAZON - NICOL FELTES	04/28/2026	408.40			
				10 E 400 411 126000 000		408.40
5309W 3/26	BLANKET PO	04/28/2026	118.00			
				10 E 400 411 135200 000		118.00
5309Y 3/26	Amazon - Amanda Johnson	04/28/2026	258.28			
				10 E 400 411 138100 000		258.28
5309Z 3/26	AMAZON - NOWAK	04/28/2026	241.95			
				10 E 400 411 132000 000		241.95

AP Check Register

AP Run: Weekly Checks 4/28/2026 — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	00039	Wire Transfer	SAM'S CLUB #6535			413.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9343 3/26	OPEN PO for STCO	04/27/2026	413.74	21 E 300 411 161305 000	413.74	
04/28/2026	00040	Wire Transfer	SAM'S CLUB MC/SYNCB			25.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9291 3/26	Student Activity Account- Not to exceed \$1,000	04/27/2026	25.36	21 E 300 411 164310 000	25.36	
04/28/2026	00041	Wire Transfer	WISCONSIN PUBLIC SERVICE			16,058.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	04/27/2026	10,589.11	10 E 800 336 253000 000	10,589.11	
0401714126-00005	ELECTRICITY	04/27/2026	233.76	10 E 800 336 253000 000	233.76	
0401714126-00006	ELECTRICITY	04/27/2026	2,780.71	10 E 800 336 253000 000	2,780.71	
0401714126-00007	GAS FOR HEAT	04/27/2026	2,455.30	10 E 800 331 253000 000	2,455.30	
Total:						31,051.92

Weekly Checks 4/28/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	31,051.92
Epayables:	0	0.00
Total:	4	31,051.92

AP Check Register

AP Run: WEEKLY CHECKS REGULAR — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	59320	Check	AMERICAN TIME & SIGNAL CO			1,205.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
897326	CLOCKS & PARTS		04/28/2026	1,205.16		
					10 E 800 440 253000 000	1,205.16
04/28/2026	59321	Check	ATI SERVICES, LLC			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42226	INTERPRETER SERVICES		04/28/2026	180.00		
					27 E 800 310 156100 341	180.00
04/28/2026	59322	Check	BEACON ATHLETICS			303.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0627907-IN	HS/BB - Double Bases		04/28/2026	263.12		
					10 E 400 440 162204 000	263.12
0628085-IN	HS/BB - Double Bases		04/28/2026	40.00		
					10 E 400 440 162204 000	40.00
04/28/2026	59323	Check	BLUE EDGE ENERGY			660.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6658	GAS FOR HEAT		04/28/2026	660.87		
					10 E 800 331 253000 000	660.87
04/28/2026	59324	Check	BLUE JAY TAXI			1,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2675	PUPIL TRANSPORTATION		04/28/2026	1,260.00		
					27 E 800 341 256751 341	1,260.00
04/28/2026	59325	Check	BOLDER, STACY L			7,037.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	TUITION		04/28/2026	7,037.32		
					10 E 300 291 241000 000	7,037.32
04/28/2026	59326	Check	CATHERINE LIST PHOTOGRAPHY			1,060.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
218	HS Track Senior Banners		04/28/2026	750.00		
					21 E 400 411 162119 000	750.00
219	HS Softball Senior Banners		04/28/2026	310.00		
					21 E 400 411 162117 000	310.00

AP Check Register

AP Run: WEEKLY CHECKS REGULAR — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	59327	Check	CENGAGE LEARNING			3,564.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
999102640277	Updating Medical Terminology Resources	04/28/2026	3,564.00	10 E 400 470 126000 740	3,564.00	
04/28/2026	59328	Check	CINTAS CORP			190.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426327468	MOP & SHOP TOWEL CLEANING	04/28/2026	190.70	10 E 800 310 253000 000	190.70	
04/28/2026	59329	Check	FLYNN, JARETT			115.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS & PARKING	04/28/2026	115.85	10 E 400 341 256770 000	115.85	
04/28/2026	59330	Check	FREDERICKSON, JENNIE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	04/28/2026	750.00	21 E 800 370 450000 000	750.00	
04/28/2026	59331	Check	GPM SOUTHEAST			485.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11521348	MOTOR FUEL	04/28/2026	485.39	10 E 400 341 256740 761	33.14	
				10 E 400 341 256770 000	202.54	
				10 E 800 418 253000 000	249.71	
04/28/2026	59332	Check	GRAINGER, INC.			535.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
859706780	SUPPLIES	04/28/2026	465.76	10 E 800 440 253000 000	465.76	
9891069859	SUPPLIES	04/28/2026	70.08	10 E 800 411 253000 000	70.08	
04/28/2026	59333	Check	IASCO			935.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M20045	COD needs	04/28/2026	935.01	10 E 300 411 136000 000	935.01	

AP Check Register

AP Run: WEEKLY CHECKS REGULAR — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	59334	Check	MEDFORD COOPERATIVE, INC			338.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480689	HS Tech Ed Woods Open PO	04/28/2026	106.11	21 E 400 411 164344 000	106.11	
481004	SUPPLIES	04/28/2026	10.42	10 E 800 411 253000 000	10.42	
481152	SUPPLIES	04/28/2026	180.02	10 E 400 411 161303 000	180.02	
481183	SUPPLIES	04/28/2026	42.23	10 E 800 411 253000 000	42.23	
04/28/2026	59335	Check	NASSCO			188.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6696317	FOOT PEDAL ASSEMBLY	04/28/2026	188.71	10 E 800 440 253000 000	188.71	
04/28/2026	59336	Check	NORTHWEST HARDWOODS			3,288.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/26	HS Tech Ed Woods	04/28/2026	3,288.75	21 E 400 411 164344 000	3,288.75	
04/28/2026	59337	Check	NORTHWOODS AWARD & ENGRAVING LLC			66.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1472	MS/CC - Awards	04/28/2026	66.60	80 E 300 411 390308 000	66.60	
04/28/2026	59338	Check	PAINE, ROBERT L			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/25/2026	COMMUNITY ED INSTRUCTOR	04/28/2026	48.00	80 E 800 310 390000 000	48.00	
04/28/2026	59339	Check	PRINTWORX			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3301	Printworx - HP	04/28/2026	510.00	10 E 400 411 129000 267	510.00	

AP Check Register

AP Run: WEEKLY CHECKS REGULAR — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	59340	Check	QUESINBERRY, WENDELL J			390.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	04/28/2026	390.05	10 E 800 342 264400 732	390.05	
04/28/2026	59341	Check	RIESE, EDWIN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	04/28/2026	500.00	21 E 400 370 164344 000	500.00	
04/28/2026	59342	Check	SCHOOL SPECIALTY			193.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136966190	tagboard and sheet protectors	04/28/2026	193.54	10 E 100 411 110000 000	193.54	
04/28/2026	59343	Check	TORTOISE & HARE RACE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1541	MS/TK - Timing 4/27/26	04/28/2026	100.00	80 E 300 310 390319 000	100.00	
Total:						23,907.69

WEEKLY CHECKS REGULAR Summary

Type	Count	Amount
Regular Checks:	24	23,907.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	23,907.69

AP Check Register

AP Run: Payroll — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	00042	Wire Transfer	AVIBEN			10,045.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FID403B.04302026.D	FID403B - FIDELITY 403(B) AMOUNT for 04/30/2026	04/28/2026	250.00			
				10 L 000 000 811677 000	250.00	
FIDR%.04302026.D	FIDR% - FIDELITY ROTH % for 04/30/2026	04/28/2026	1,131.72			
				10 L 000 000 811678 000	1,131.72	
FIDROTH.04302026.D	FIDROTH - FIDELITY ROTH AMOUNT for 04/30/2026	04/28/2026	200.00			
				10 L 000 000 811678 000	200.00	
GrtWt.04302026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 04/30/2026	04/28/2026	210.00			
				10 L 000 000 811671 012	210.00	
GWRt%.04302026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 04/30/2026	04/28/2026	184.79			
				10 L 000 000 811671 012	184.79	
GWRth.04302026.D	GWRth - GREAT WEST-ROTH 457 for 04/30/2026	04/28/2026	448.34			
				10 L 000 000 811671 012	448.34	
WEAR%.04302026.D	WEAR% - WEA ROTH PERCENT for 04/30/2026	04/28/2026	1,361.15			
				10 L 000 000 811678 000	1,361.15	
WEARA.04302026.D	WEARA - WEA ROTH AMOUNT for 04/30/2026	04/28/2026	2,942.50			
				10 L 000 000 811678 000	2,942.50	
WEAT%.04302026.D	WEAT% - WEA 403(B) TSA PERCENT for 04/30/2026	04/28/2026	588.34			
				10 L 000 000 811677 000	588.34	
WEATA.04302026.D	WEATA - WEA 403(B) TSA AMOUNT for 04/30/2026	04/28/2026	2,729.00			
				10 L 000 000 811677 000	2,729.00	
04/28/2026	59344	Check	STAR FOUNDATION			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.04302026.D	STAR - STAR FOUNDATION for 04/30/2026	04/28/2026	19.50			
				10 L 000 000 811640 000	19.50	

AP Check Register

AP Run: Payroll — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	59345	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.04302026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 04/30/2026	04/28/2026	105.00			
				<i>10 L 000 000 811681 000</i>	105.00	
04/28/2026	109349		CROSSBRIDGE COMMUNITY BANK			12,681.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 04/30/2026	04/27/2026	12,681.58			
				<i>10 L 000 000 811613 000</i>	12,681.58	
04/28/2026	109350		CROSSBRIDGE COMMUNITY BANK			76,609.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 04/30/2026	04/27/2026	76,609.58			
				<i>10 L 000 000 811611 000</i>	53,677.18	
				<i>10 L 000 000 811612 000</i>	22,932.44	
				<i>10 E 800 299 252000 605</i>	-0.04	
04/28/2026	109351		DELTA DENTAL			21,535.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	Dental & Vision - May 2026	04/28/2026	21,535.25			
				<i>10 L 000 000 811632 000</i>	17,051.69	
				<i>10 L 000 000 811637 000</i>	1,447.54	
				<i>10 E 800 299 299000 000</i>	3,036.02	
04/28/2026	109352		PAYROLL ACCOUNT			258,570.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAYDATE 04/30/2026	04/27/2026	258,570.17			
				<i>10 A 000 000 711101 000</i>	140,160.58	
				<i>10 E 800 940 252000 000</i>	25.00	
				<i>27 A 000 000 711101 000</i>	113,301.83	
				<i>80 A 000 000 711101 000</i>	5,082.76	
04/28/2026	109353		STANDARD INSURANCE COMPANY			14,310.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169353	LONG TERM/SHORT TERM DISABILITY & LIFE	04/28/2026	14,310.19			
				<i>10 L 000 000 811634 000</i>	9,377.32	
				<i>10 L 000 000 811635 000</i>	1,890.46	

AP Check Register

AP Run: Payroll — Post Date: 2026-04-28 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2026	109353		STANDARD INSURANCE COMPANY	14,310.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 L 000 000 811636 000	879.29
				10 L 000 000 819100 000	2,163.12
				Total:	393,877.11

Payroll Summary

Type	Count	Amount
Regular Checks:	2	124.50
ACH Checks:	0	0.00
Wire Transfers:	1	10,045.84
Epayables:	0	0.00
Total:	8	393,877.11

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,311,830.71
21 - SPECIAL REVENUE TRUST FUND	24,583.96
27 - SPECIAL EDUCATION	296,270.22
46 - CAPITAL PROJECTS FUND	17,599.37
50 - FOOD SERVICE FUND	72,339.59
80 - COMMUNITY SERVICE FUND	20,594.68
	1,743,218.53