AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-09-02 — AP Run Type: R | Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58065	Check	BOLDER, STACY L	4,657.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	CREDITS	09/02/2025	4,657.05		
				10 E 300 291 241000 000	*4,657.05*
				Total:	**4,657.05**

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	1	4,657.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,657.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58066	Check	51 NORTH DESIGN	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78	HS Cross Country Apparel	09/10/2025	150.00		
				21 E 400 420 162308 000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58067	Check	ABEE INC	2,696.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10928	1/2 of Abee recertification and inspection cost	09/10/2025	1,348.00		
				10 E 300 310 143000 000	*1,348.00*
10928A	INSPECTION	09/10/2025	1,348.00		
				10 E 400 310 143000 000	*1,348.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58068	Check	ALBERT, CLAIRE	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/10/2025	500.00		
				21 E 400 370 164324 000	*500.00*
25-26	SCHOLARSHIP	09/10/2025	800.00		
				21 E 800 370 450000 000	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58069	Check	AMERICAN WELDING	138.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001096092	POOL CO2	09/10/2025	138.03		
				10 E 800 411 253000 000	*138.03*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58070	Check	ASPIRUS MEDICAL GROUP INC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147614	STAFF EXAMS	09/10/2025	84.00		
				10 E 800 310 264500 000	*84.00*
147891	STAFF EXAMS	09/10/2025	588.00		
				10 E 800 310 264500 000	*588.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58071	Check	ASSOC OF WIS SCHOOL ADM.	515.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42716	MEMBERSHIP	09/10/2025	515.00		
				27 E 800 940 223310 341	*515.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58072	Check	BACKGROUND INVESTIGATION BUREAU LLC	572.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78965	BACKGROUND CHECKS	09/10/2025	572.25		
				10 E 800 310 231100 000	*572.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58073	Check	BLUE EDGE ENERGY	50.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6153	GAS FOR HEAT	09/10/2025	50.30		
				10 E 800 331 253000 000	*50.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58074	Check	CARRICO AQUATIC RESOURCES INC	46.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20256094	SUPPLIES	09/10/2025	46.67		
				10 E 800 411 253000 000	*46.67*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58075	Check	CESA #5	1,580.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2601037	CAREER READINESS SUMMIT	09/10/2025	1,580.00		
				10 E 400 342 221300 821	*1,580.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58076	Check	CESA NO. 9	30,451.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20547	SHARED SERVICES QUARTER 1	09/10/2025	30,451.00		
				10 E 800 386 221300 000	*10,200.00*
				10 E 800 386 223700 000	*504.00*
				10 E 800 386 229000 000	*63.00*
				10 E 800 386 431000 000	*8,084.00*
				27 E 800 386 215000 019	*4,000.00*
				27 E 800 386 218200 019	*7,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58077	Check	CHILDERS, CARSON	2,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/10/2025	2,300.00		
				21 E 800 370 450000 000	*2,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58078	Check	CINTAS CORP	381.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4242010006	MOP & SHOP TOWEL CLEANING	09/10/2025	190.70		
				10 E 800 310 253000 000	*190.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58078	Check	CINTAS CORP	381.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4242699149	MOP & SHOP TOWEL CLEANING	09/10/2025	190.70		
				10 E 800 310 253000 000	*190.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58079	Check	COMMITTEE FOR CHILDREN	72.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2056840	Puppy and Snail Puppet Set	09/10/2025	72.00		
				10 E 100 411 213200 000	*72.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58080	Check	COMPLETE CONTROL	131,995.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13892	REPLACE FIRE ALARM SYSTEM	09/10/2025	131,995.25		
				46 E 800 327 255000 000	*131,995.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58081	Check	CUMMINS	660.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F0-250859608	LIFT INSPECTION	09/10/2025	287.16		
				10 E 800 324 253000 000	*287.16*
F9-250859611	LIFT SERVICE	09/10/2025	373.50		
				10 E 800 324 253000 000	*373.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58082	Check	EMPLOYEE BENEFITS CORPORATION	152.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5046625	ADMIN FEE	09/10/2025	152.96		
				10 E 800 940 252000 000	*152.96*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58083	Check	FCCLA	236.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
176717	HS FCCLA National and State Fees and Dues	09/10/2025	32.00		
				21 E 400 940 161340 000	*32.00*
176718	HS FCCLA National and State Fees and Dues	09/10/2025	204.00		
				21 E 400 940 161340 000	*204.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58084	Check	FINDORFF	1,531.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241074.0205	MS RESTROOM UPGRADES	09/10/2025	1,531.24		
				10 E 800 324 253000 000	*1,531.24*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	58085	Check	FLYNN, RYAN			31.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE	ICE FOR FOOTBALL SCRIMAGE		09/10/2025	31.96		
					10 E 400 411 162900 000	*31.96*
09/11/2025	58086	Check	GPM SOUTHEAST			270.56
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
70490	MOTOR FUEL		09/10/2025	270.56		
					10 E 800 418 253000 000	*270.56*
09/11/2025	58087	Check	GRAINGER, INC.			204.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9607168508	SUPPLIES		09/10/2025	21.70		
					10 E 800 411 253000 000	*21.70*
9610880396	SUPPLIES		09/10/2025	182.62		
					10 E 800 411 253000 000	*182.62*
09/11/2025	58088	Check	HANSE, KEITH R			630.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMB	REGISTRATION & HOTEL COACHES CLINIC		09/10/2025	164.00		
					10 E 800 342 264400 743	*164.00*
REIMBURSE	TEAM MEALS		09/10/2025	466.84		
					21 E 400 411 162121 000	*466.84*
09/11/2025	58089	Check	HEARTLAND BUSINESS SYSTEMS			17,066.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
818373-H	Palo Alto Renewals		09/10/2025	15,259.30		
					10 E 800 362 295000 831	*15,259.30*
819676-H	Entra P1 Licensing Renewal		09/10/2025	1,310.47		
					10 E 800 362 295000 831	*1,310.47*
820777-H	PHONE & AZURE		09/10/2025	497.18		
					10 E 800 355 263000 000	*238.68*
					10 E 800 362 295000 831	*258.50*
09/11/2025	58090	Check	HEINTZ, BILL E			95.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE	SNACKS		09/10/2025	95.98		
					10 E 100 411 110000 000	*95.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58091	Check	HERITAGE CHEV/OLDS	249.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2365	REPAIRS	09/10/2025	249.53		
				10 E 800 324 253000 000	*249.53*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58092	Check	IASCO	643.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M20056	IASCO - PEISSIG	09/10/2025	643.92		
				10 E 400 411 136000 000	*643.92*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58093	Check	INGMAN'S SERVICE	197.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/18	BLADES & SUPPLIES	09/10/2025	197.94		
				10 E 800 411 253000 000	*197.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58094	Check	INTEGRATED SYSTEMS CORPORATION	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0749359	HOSTING FEES	09/10/2025	840.00		
				10 E 800 310 295000 831	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58095	Check	JOSTEN'S	19.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37417404	JOSTEN'S - BEAUMIER	09/10/2025	19.55		
				10 E 400 411 241000 000	*19.55*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58096	Check	KENDALL HUNT PUBLISHING COMPANY	9,013.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13832049	6-8 math program - new adoption	09/10/2025	8,653.20		
				10 E 300 470 127000 740	*8,653.20*
13857890	6-8 math program - new adoption	09/10/2025	180.00		
				10 E 300 470 127000 740	*180.00*
13865954	6-8 math program - new adoption	09/10/2025	180.00		
				10 E 300 470 127000 740	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58097	Check	KOCOUREK	1,932.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107082	REPAIRS	09/10/2025	1,932.92		
				10 E 800 324 253000 000	*1,932.92*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	58098	Check	LEE RECREATION			1,850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
17310-25	Swing Wear Mats	09/10/2025	1,850.00			
				10 E 800 440 253000 000		*1,850.00*
09/11/2025	58099	Check	LINCOLN COUNTY LANDFILL			194.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
16364	GARBAGE DISPOSAL	09/10/2025	194.91			
				10 E 800 339 253000 000		*194.91*
09/11/2025	58100	Check	MAMER, BRENDA			125.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
112028	BRENDA MAMER - COLBURN	09/10/2025	125.00			
				10 E 400 310 125400 000		*125.00*
09/11/2025	58101	Check	MARCO			781.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
14258009	COPIER MAINTENANCE	09/10/2025	750.61			
				10 E 100 324 254410 741		*225.21*
				10 E 300 324 254410 741		*150.14*
				10 E 400 324 254410 741		*225.21*
				10 E 800 324 254410 732		*150.05*
14264961	COPIER MAINTENANCE	09/10/2025	30.50			
				10 E 300 324 254410 741		*30.50*
09/11/2025	58102	Check	MARSHFIELD BOOK & STAT.			1,616.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
367214	8th grade Social Studies Supplies	09/10/2025	70.65			
				10 E 300 411 127000 000		*70.65*
367215	8th grade Science Supplies	09/10/2025	243.85			
				10 E 300 411 126000 000		*243.85*
367216	8th grade math supplies	09/10/2025	67.80			
				10 E 300 411 124000 000		*67.80*
367217	ALT ED - JOHNSON SUPPLY ORDER	09/10/2025	52.75			
				10 E 400 411 138100 720		*52.75*
367218	BAND - LAVAQUE SUPPLY ORDER	09/10/2025	71.10			
				10 E 400 411 125500 000		*71.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58102	Check	MARSHFIELD BOOK & STAT.	1,616.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367219	WORLD LANGUAGE - SCHUMANN SUPPLY ORDER	09/10/2025	422.90		
				10 E 400 411 123000 000	*422.90*
367220	HEALTH - HUDZINSKI PIKE SUPPLY ORDER	09/10/2025	16.75		
				10 E 400 411 141000 000	*16.75*
367221	MATH - RAITH SUPPLY ORDER	09/10/2025	148.95		
				10 E 400 411 124000 000	*148.95*
367222	MATH - KOLLATH SUPPLY ORDER	09/10/2025	73.00		
				10 E 400 411 124000 000	*73.00*
367223	MATH - NEVE SUPPLY ORDER	09/10/2025	136.90		
				10 E 400 411 124000 000	*136.90*
367224	SCIENCE - KRUEGER SUPPLY ORDER	09/10/2025	259.10		
				10 E 400 411 126000 000	*259.10*
367507	8th grade Social Studies Supplies	09/10/2025	1.70		
				10 E 300 411 127000 000	*1.70*
367522	MARSHFIELD BOOK - PEISSIG	09/10/2025	50.85		
				10 E 400 411 136000 000	*50.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58103	Check	MASSA, RILEY	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/10/2025	1,000.00		
				21 E 800 370 450000 000	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58104	Check	MEDFORD COOPERATIVE, INC	1,534.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
474762	ACE HARDWARE - PEISSIG	09/10/2025	71.99		
				10 E 400 440 136000 000	*71.99*
474765	ACE HARDWARE - PEISSIG	09/10/2025	562.04		
				10 E 400 411 136000 000	*562.04*
474766	ACE HARDWARE - PEISSIG	09/10/2025	572.40		
				10 E 400 411 136000 000	*572.40*
474790	SUPPLIES	09/10/2025	14.39		
				10 E 800 411 253000 000	*14.39*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58104	Check	MEDFORD COOPERATIVE, INC	1,534.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
474816	SUPPLIES	09/10/2025	79.12		
				10 E 800 411 253000 000	*79.12*
475027	SUPPLIES	09/10/2025	0.45		
				10 E 800 411 253000 000	*0.45*
475126	SUPPLIES	09/10/2025	23.38		
				10 E 800 411 253000 000	*23.38*
475186	SUPPLIES	09/10/2025	186.15		
				10 E 800 411 253000 000	*186.15*
475275	SUPPLIES	09/10/2025	24.27		
				10 E 800 411 253000 000	*24.27*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58105	Check	MENARDS	930.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67418	SUPPLIES	09/10/2025	208.64		
				10 E 800 411 253000 000	*208.64*
67978	SUPPLIES	09/10/2025	722.23		
				10 E 800 411 253000 000	*722.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58106	Check	MICHIGAN TECH UNIVERSITY	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M49391767	SCHOLARSHIP M. DAIGLE m49391767	09/10/2025	1,000.00		
				21 E 800 370 450000 000	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58107	Check	MIDWEST VALLEY POPCORN	2,140.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7071	HS Student Council Concession Stand Popcorn Supplies	09/10/2025	346.55		
				21 E 400 411 161305 000	*346.55*
7833	T3000 popcorn popper and popcorn	09/10/2025	1,793.70		
				21 E 100 551 161305 000	*500.00*
				21 E 100 551 164307 000	*1,293.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58108	Check	MINNESOTA CLAY USA	365.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
156470	Schiltz clay	09/10/2025	365.18		
				10 E 100 411 121000 000	*365.18*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58109	Check	MULTI MEDIA CHANNELS, LLC	5,247.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127983	MINUTES	09/10/2025	5,247.00		
				10 E 800 351 231100 000	*5,031.00*
				27 E 800 351 263300 341	*216.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58110	Check	NASSCO	5,732.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6591737	SUPPLIES	09/10/2025	684.60		
				10 E 800 411 253000 000	*684.60*
6591822	SUPPLIES	09/10/2025	4,517.48		
				10 E 800 411 253000 000	*4,517.48*
6598020	10.5" CARPET EXTRACTOR	09/10/2025	530.42		
				10 E 800 561 253000 000	*530.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58111	Check	NAVIGATE360, LLC	1,951.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44296	PBIS Rewards	09/10/2025	1,951.40		
				27 E 800 362 223390 341	*1,951.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58112	Check	NICOLET AREA TECHNICAL COLLEGE	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCHOLARSHIP 0119284	SCHOLARSHIP J. DERLETH 0119284	09/10/2025	1,300.00		
				21 E 800 370 450000 000	*1,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58113	Check	NIEDS, HEATHER	145.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	LUNCH ACCOUNT	09/10/2025	145.10		
				50 L 000 000 819000 000	*145.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58114	Check	NORTHWOODS AWARD & ENGRAVING LLC	11.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1460	HS Cross Country Alumni Scrimmage Medals	09/10/2025	11.60		
				21 E 400 411 162308 000	*11.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58115	Check	OAK RIDGE EMBROIDERY AND GIFTS	373.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1891	T-shirts for new staff.	09/10/2025	373.22		
				10 E 800 411 232000 000	*373.22*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58116	Check	OK PRINTING	274.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38577	Printing for principals office	09/10/2025	274.80		
				10 E 100 354 241000 000	*274.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58117	Check	O'REILLY	59.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4644-470666	SUPPLIES	09/10/2025	59.99		
				10 E 800 411 253000 000	*59.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58118	Check	PARAGON DEVELOPMENT SYSTEMS, INC.	15,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15296913	Monitors	09/10/2025	15,200.00		
				10 E 800 482 221500 831	*15,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58119	Check	PETTA, RIAH	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/10/2025	150.00		
				21 E 400 370 161340 000	*150.00*
25-26	SCHOLARSHIP	09/10/2025	500.00		
				21 E 800 370 450000 000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58120	Check	PITNEY BOWES	245.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027966272	POSTAGE MACHINE	09/10/2025	245.22		
				10 E 800 324 254410 732	*245.22*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58121	Check	PORTABLE WELDING & REPAIR	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10138	HS Softball Custom Bat Holders for Dugouts	09/10/2025	600.00		
				21 E 400 411 162117 000	*600.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58122	Check	PRO-ED	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-118790	Edmark Reading Program - 2E: Reading Program 2 E Online 10 student seats	09/10/2025	700.00		
				27 E 100 362 158000 341	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58123	Check	QUALITY DOOR & HARDWARE	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
719659	Closer DH 416 AL	09/10/2025	185.00		
				10 E 800 411 253000 000	*185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58124	Check	QUILL CORPORATION	162.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2541335	SUPPLIES	09/10/2025	-301.32		
				10 E 800 440 232000 000	*-301.32*
4523585	SUPPLIES	09/10/2025	260.30		
				10 E 800 411 252000 000	*260.30*
45318664	SUPPLIES	09/10/2025	92.99		
				10 E 800 440 232000 000	*92.99*
45328426	SUPPLIES	09/10/2025	21.58		
				10 E 800 411 253000 000	*21.58*
45355735	SUPPLIES	09/10/2025	88.99		
				10 E 800 440 232000 000	*88.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58125	Check	REILLY, DEWEY	37.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	CPR TRAINING	09/10/2025	37.00		
				10 E 400 940 162900 000	*37.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58126	Check	RENNING LEWIS & LACY	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7345517	LEGAL SERVICES	09/10/2025	490.00		
				10 E 800 310 231500 000	*490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58127	Check	REPUBLIC SERVICES	132.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0645-000267475	WASTE REMOVAL	09/10/2025	132.08		
				10 E 800 339 253000 000	*132.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58128	Check	RIVERSIDE INSIGHTS	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250407	Woodcock-Johnson	09/10/2025	550.00		
				27 E 800 411 158000 341	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58129	Check	ROBERTS, ABIGAIL J	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/10/2025	1,200.00		
				21 E 800 370 450000 000	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58130	Check	ROCKLER WOODWORKING & HARDWARE	420.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13175687	ROCKLER - PEISSIG	09/10/2025	403.71		
				10 E 400 411 136000 000	*403.71*
13189567	ROCKLER - PEISSIG	09/10/2025	16.99		
				10 E 400 411 136000 000	*16.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58131	Check	ROGERS	4,692.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
323545	HS/FB - Tek Sled	09/10/2025	4,692.00		
				21 E 400 551 162210 000	*4,692.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58132	Check	SCHOLASTIC MAGAZINES	1,284.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M594342	Scholastic magazines for 1st and 5th grade	09/10/2025	1,072.50		
				10 E 100 411 110000 000	*1,072.50*
M7585631	Scholastic magazines for 1st and 5th grade	09/10/2025	211.75		
				10 E 100 411 110000 000	*211.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58133	Check	SCHOOL DISTRICT OF TOMAHAWK	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1001	STAFF BREAKFAST	09/10/2025	2,400.00		
				10 E 800 411 232000 000	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58134	Check	SCHOOL SPECIALTY	2,974.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136259433	Dry Erase Boards	09/10/2025	2,675.01		
				10 E 800 551 295000 831	*2,675.01*

AP Check Register

Check Date	Check Number	Payment Type	Name		Check Amount
09/11/2025	58134	Check	SCHOOL SPECIALTY		2,974.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
308104723790	supplies for Denise Peissig	09/10/2025	299.48		
				10 E 100 411 213200 000	*299.48*
09/11/2025	58135	Check	SIMPLY STITCHED LLC		448.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1737	WEB T-Shirts	09/10/2025	448.00		
				21 E 300 411 164326 000	*448.00*
09/11/2025	58136	Check	SKYWARD, INC.		250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
240484	GUIDANCE - BEAUMIER	09/10/2025	250.00		
				10 E 400 411 213200 000	*250.00*
09/11/2025	58137	Check	STARGAZER LIMOUSINE SERVICE		900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
09052025A	TRANSPORTATION TO NAC	09/11/2025	900.00		
				27 E 800 341 256751 341	*900.00*
09/11/2025	58138	Check	TAHER, INC.		13,782.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
73197-IN	JULY F/S	09/11/2025	13,782.17		
				50 E 800 310 257220 000	*13,782.17*
09/11/2025	58139	Check	TOWNE, SEAN		1,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-2026	SCHOLARSHIP	09/11/2025	1,000.00		
				21 E 800 370 450000 000	*1,000.00*
09/11/2025	58140	Check	TRIGS		315.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21	HS Student Financial Need Pantry Items	09/11/2025	38.35		
				21 E 400 411 164342 000	*38.35*
68	Snacks/Incentives	09/11/2025	163.84		
				27 E 300 411 158000 341	*163.84*
69	HS Student Council Open PO Supplies 25-26 School Year	09/11/2025	113.01		
				21 E 400 411 161305 000	*113.01*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58141	Check	UELMEN, ELLA	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/11/2025	500.00		
				21 E 800 370 450000 000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58142	Check	UW-STOUT FINANCIAL AID & STUDENT EMPLOYMENT	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FCSE24-082025-0976	UW STOUT - A. EWART	09/11/2025	125.00		
				10 E 400 342 221300 821	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58143	Check	VERIZON WIRELESS	105.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6122023305	CELLPHONES	09/11/2025	105.07		
				10 E 800 355 263000 854	*58.85*
				80 E 800 355 390000 000	*46.22*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58144	Check	VEX ROBOTICS, INC	237.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
820686	VEX ROBOTICS - PEISSIG	09/11/2025	237.93		
				10 E 400 411 136000 000	*237.93*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58145	Check	VIRCO INC	41,123.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92091463	Elementary Cafe Tables	09/11/2025	41,123.00		
				10 E 800 553 253000 000	*41,123.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58146	Check	W.K.A.	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REGISTRATION	St. Mary's - WKA Conference 2025	09/11/2025	115.00		
				10 E 800 342 299000 365	*115.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58147	Check	WCASS	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9490	ECASS Membership	09/11/2025	375.00		
				27 E 800 940 223310 341	*375.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58148	Check	WELTER FOREST PRODUCTS, INC	210.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00688682	HS Hatchet Innovations Baltic Birch	09/10/2025	210.85		
				21 E 400 411 164334 000	*210.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58149	Check	WISC ASSC OF SCH BUS OFFICIALS	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17088	WASBO Foundation Special Education Budgeting Academy	09/11/2025	325.00		
				27 E 800 342 264400 341	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58150	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252600840	Wisconsin High School Forensics Association- Middle School Dues 25-26	09/11/2025	100.00		
				10 E 300 940 161301 000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58151	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION	431.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20343	WI SCHOOL OF MUSIC - COLBURN/LAVAQUE	09/11/2025	431.00		
				10 E 400 940 125400 000	*215.50*
				10 E 400 940 125500 000	*215.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58152	Check	WISCONSIN VALLEY CONFERENCE	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	MS/AD - WVC Dues	09/10/2025	125.00		
				80 E 300 940 390900 000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58153	Check	WJJQ RADIO STATION	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24467-11	ADVERTISING	09/11/2025	150.00		
				10 E 800 351 232000 000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	58154	Check	WOLTER, INC	4,281.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222568400	KOMATSU ANNUAL INSPECTION	09/11/2025	295.26		
				10 E 800 324 253000 000	*295.26*
222568401	SKY JACK ANNUAL INSPECTIONS	09/11/2025	177.16		
				10 E 800 310 253000 000	*177.16*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	58154	Check	WOLTER, INC			4,281.42
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
222568402	GENIE ANNUAL INSPECTION		09/11/2025	177.16		
					10 E 800 310 253000 000	*177.16*
222569204	REPLACE MAST TRUNNION BEARINGS		09/11/2025	3,631.84		
					10 E 800 324 253000 000	*3,631.84*
09/11/2025	58155	Check	WSCA-WIS SCHOOL COUNSELORS			940.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CERNY	WSCA registration for Cassie Cerny		09/11/2025	470.00		
					10 E 300 342 221300 000	*470.00*
PEISSIG	Peissig - School Counselors Convention		09/11/2025	470.00		
					10 E 100 342 264400 713	*470.00*
09/11/2025	58156	Check	WURL, ELIJAH			18.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE	GAS CAP		09/11/2025	18.79		
					10 E 800 411 253000 000	*18.79*
09/11/2025	58157	Check	XELLO			616.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
47733	Guidance curriculum		09/11/2025	616.62		
					10 E 100 362 110000 000	*616.62*
09/11/2025	58158	Check	ZIERT, LYDIA			3,750.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-2026	SCHOLARSHIP		09/11/2025	750.00		
					21 E 400 370 164324 000	*750.00*
25-26	SCHOLARSHIPS		09/11/2025	3,000.00		
					21 E 800 370 450000 000	*3,000.00*
					Total:	**335,480.18**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	93	335,480.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**93**	**335,480.18**

Check Date	Check Number	Payment Type	Name				Check Amount
09/11/2025	58159	Check	ACCENDO INSURANCE COMPANY				3,374.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ACC6227397	NANCY HERBISON - RETIREE PREMIUM			09/10/2025	3,374.00		
						10 E 800 299 299000 000	*3,374.00*
09/11/2025	58160	Check	ASPIRUS HEALTH PLAN				212.16
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
802569590	BARTZ, TRACY			08/28/2025	212.16		
						10 E 800 299 299000 000	*212.16*
09/11/2025	58161	Check	EMPLOYEE BENEFITS CORPORATION				250.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5061656	EBC FLEX - SEPT 2025			09/10/2025	250.00		
						10 L 000 000 811615 000	*250.00*
09/11/2025	58162	Check	GREAT WEST TRUST CO, LLC				1,050.09
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GrtWt.09152025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 09/15/2025			09/11/2025	285.00		
						10 L 000 000 811671 012	*285.00*
GWRt%.09152025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 09/15/2025			09/11/2025	216.75		
						10 L 000 000 811671 012	*216.75*
GWRth.09152025.D	GWRth - GREAT WEST-ROTH 457 for 09/15/2025			09/11/2025	548.34		
						10 L 000 000 811671 012	*548.34*
09/11/2025	58163	Check	KINSHIP OF TOMAHAWK				7.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Kinship.09152025.D	Kinship - KINSHIP OF TOMAHAWK for 09/15/2025			09/11/2025	7.00		
						10 L 000 000 811640 000	*7.00*
09/11/2025	58164	Check	MEDICARE PREMIUM COLLECTION CENTER				555.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4KR1NU9VN21	K.REINHARDT - RETIREE PREMIUM			09/08/2025	555.00		
						10 E 800 299 299000 000	*555.00*
09/11/2025	58165	Check	STANDARD INSURANCE COMPANY				2,640.95
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
169353	LTD & STD SEPT 2025			09/10/2025	2,640.95		
						10 L 000 000 811635 000	*1,756.59*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	58165	Check	STANDARD INSURANCE COMPANY			2,640.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					10 L 000 000 811636 000	*884.36*
09/11/2025	58166	Check	STAR FOUNDATION			14.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
STAR.09152025.D	STAR - STAR FOUNDATION for 09/15/2025		09/11/2025	14.00		
					10 L 000 000 811640 000	*14.00*
09/11/2025	58167	Check	WEA TSA TRUST - # N9909PA			8,254.89
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WEARA.09152025.D	WEARA - WEA ROTH AMOUNT for 09/15/2025		09/11/2025	2,252.50		
					10 L 000 000 811678 000	*2,252.50*
WEARP.09152025.D	WEARP - WEA ROTH PERCENT for 09/15/2025		09/11/2025	1,531.72		
					10 L 000 000 811678 000	*1,531.72*
WEATA.09152025.D	WEATA - WEA 403(B) TSA AMOUNT for 09/15/2025		09/11/2025	3,685.67		
					10 L 000 000 811677 000	*3,685.67*
WEATP.09152025.D	WEATP - WEA 403(B) TSA PERCENT for 09/15/2025		09/11/2025	785.00		
					10 L 000 000 811677 000	*785.00*
09/11/2025	109265		CROSSBRIDGE COMMUNITY BANK			78,551.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 09/15/2025		09/11/2025	78,551.72		
					10 L 000 000 811611 000	*52,897.12*
					10 L 000 000 811612 000	*25,654.60*
09/11/2025	109266		CROSSBRIDGE COMMUNITY BANK			13,113.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
036-1024021622-02	STATE TAX WITHHOLDING 09/15/2025		09/11/2025	13,113.90		
					10 L 000 000 811613 000	*13,113.90*
09/11/2025	109267		PAYROLL ACCOUNT			252,271.01
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
711101	09/15/2025 Payroll		09/11/2025	252,271.01		
					10 A 000 000 711101 000	*167,003.96*
					10 E 800 940 252000 000	*25.00*
					27 A 000 000 711101 000	*77,317.78*
					80 A 000 000 711101 000	*7,924.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	360,294.72

09/15/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	9	16,358.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**360,294.72**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58168	Check	BRONSON, DUWAYNE	475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HOMECOMING	HS Class of 2026 Homecoming DJ Check to Garrett Raith by 9/26/25	09/19/2025	475.00		
				21 E 400 310 164348 000	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58169	Check	DJ ICE	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DANCE DJ	10/24/2025 STUDENT COUNCIL DANCE	09/19/2025	450.00		
				21 E 300 310 161305 000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58170	Check	FOREST SCIENTIFIC CORPORATION	354.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250266	FOREST SCIENTIFIC - PEISSIG	09/19/2025	354.00		
				10 E 400 411 136000 000	*354.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58171	Check	HANNA, SAWYER	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/19/2025	500.00		
				21 E 800 370 450000 000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58172	Check	LARSON, BRAYDEN	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/19/2025	250.00		
				21 E 400 370 164335 000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58173	Check	LONG, GRACIE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/19/2025	2,500.00		
				21 E 400 370 164324 000	*750.00*
				21 E 400 370 164335 000	*250.00*
				21 E 800 370 450000 000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58174	Check	NRG BUSINESS MARKETING	590.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS55035294	GAS FOR HEAT	09/19/2025	590.45		
				10 E 800 331 253000 000	*590.45*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58175	Check	STARGAZER LIMOUSINE SERVICE	2,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09122025A	TRANSPORTATION TO NAC	09/19/2025	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
09122025B	PROJECT SEARCH TRANSPORTATION	09/19/2025	840.00		
				27 E 800 341 256751 341	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58176	Check	TOMAHAWK BUS SERVICE, INC.	74,243.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/1-20/2025	PUPIL TRANSPORTATION	09/19/2025	74,243.52		
				10 E 800 341 256710 000	*74,243.52*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	58177	Check	UWGB STUDENT BILLING SS1300	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP M. SELISSEN 6017200101295295	09/19/2025	500.00		
				21 E 800 370 450000 000	*500.00*
				Total:	**81,902.97**

WEEKLY CHECKS 9/19/2025 Summary

Type	Count	Amount
Regular Checks:	10	81,902.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**81,902.97**

AP Check Register

AP Run: 09/19/2025 SHP/EBC — Post Date: 2025-09-19 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2025	58178	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T86W	OCTOBER 2025 DEPENDENT CARE FSA		09/19/2025	250.00		
					10 L 000 000 811615 000	*250.00*
09/19/2025	109269		SECURITY HEALTH PLAN			285,221.89
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ARAC02409263	HEALTH INSURANCE - OCTOBER 2025		09/19/2025	285,221.89		
					10 L 000 000 811631 000	*275,015.52*
					10 E 800 299 299000 000	*10,206.37*
					Total:	**285,471.89**

09/19/2025 SHP/EBC Summary

Type	Count	Amount
Regular Checks:	1	250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**285,471.89**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	00009	Wire Transfer	CARDMEMBER SERVICE	15,841.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0825A	Amazon order - various items	09/19/2025	765.88		
				10 E 100 411 110000 000	*765.88*
0825AA	HEATED COUNTERTOP DISPLAY	09/19/2025	-120.89		
				50 E 800 551 257220 000	*-120.89*
0825B	B.Gullickson's order	09/19/2025	242.02		
				10 E 113 411 110000 000	*242.02*
0825BB	HS FBLA Booth Fee	09/19/2025	25.00		
				21 E 400 411 161311 000	*25.00*
0825C	Items for our new staff	09/19/2025	136.18		
				10 E 100 411 241000 000	*136.18*
0825CC	ROOMS	09/19/2025	339.56		
				10 E 800 342 264400 732	*339.56*
0825D	Avtech room monitoring subscription	09/19/2025	149.95		
				10 E 800 362 295000 831	*149.95*
0825DD	SUPPLIES	09/19/2025	771.52		
				10 E 800 411 232000 000	*771.52*
0825E	Room for conference	09/19/2025	152.09		
				10 E 800 321 295000 831	*152.09*
0825EE	SUPPLIES	09/19/2025	1,304.87		
				10 E 800 411 253000 000	*1,304.87*
0825F	Good News Postcards	09/19/2025	165.00		
				10 E 300 411 241000 000	*165.00*
0825G	Where the Sea Takes Me	09/19/2025	15.74		
				10 E 300 411 122000 000	*15.74*
0825H	VIVO Dual LED Monitor Mount	09/19/2025	49.99		
				10 E 300 411 241000 000	*49.99*
0825I	supplies for teacher workroom	09/19/2025	67.63		
				10 E 300 411 241000 000	*67.63*
0825J	open PO for Amazon not to exceed $1000	09/19/2025	146.99		
				21 E 300 411 164351 000	*146.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	00009	Wire Transfer	CARDMEMBER SERVICE	15,841.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0825K	AMAZON - PEISSIG	09/19/2025	509.15		
				10 E 400 411 136000 000	*509.15*
0825L	AMAZON - SCHILTZ	09/19/2025	4,038.70		
				10 E 400 411 136000 000	*4,038.70*
0825M	JOHNSON PLASTICS - PEISSIG	09/19/2025	248.94		
				10 E 400 411 136000 000	*248.94*
0825N	ROLAND - J. FLYNN	09/19/2025	676.45		
				10 E 400 411 136000 000	*676.45*
0825O	STITCH IT - J. FLYNN	09/19/2025	440.74		
				10 E 400 411 136000 000	*440.74*
0825P	SWING DESIGN - J. FLYNN	09/19/2025	1,196.87		
				10 E 400 411 136000 000	*1,196.87*
0825Q	BAMBU LAB - PEISSIG	09/19/2025	1,354.63		
				10 E 400 440 136000 821	*1,354.63*
0825R	Supplies	09/19/2025	476.27		
				27 E 100 411 158000 341	*476.27*
0825S	Binders	09/19/2025	29.88		
				27 E 800 411 223390 341	*29.88*
0825T	Ipad Cases	09/19/2025	130.34		
				27 E 100 411 156600 341	*130.34*
0825U	Wireless keyboard	09/19/2025	33.96		
				27 E 800 411 158000 341	*33.96*
0825V	HS/MS/CC - Directional Flags	09/19/2025	-47.48		
				10 E 400 411 162308 000	*-47.48*
0825W	MS/GSW - Swim suits & Caps	09/19/2025	847.16		
				80 E 300 411 390124 000	*343.16*
				80 E 300 420 390124 000	*504.00*
0825X	HS/VB - Net & Balls	09/19/2025	848.64		
				10 E 400 411 162121 000	*848.64*
0825Y	Mystery Science Supplies for 2025-2026 (not food)	09/19/2025	753.24		
				10 E 100 411 110000 740	*753.24*

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2025	00009	Wire Transfer	CARDMEMBER SERVICE			15,841.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0825Z	Pre-Calculus - additional books: 978-0-13-467330-1 PURCHASED USED https://www.amazon.com/Precalculus-Graphical-Numerical-Algebraic/dp/0134673301/ref=sr_1_1?dib=eyJ2IjoiMSJ9.exbe6JWAt9o7YYaiJEgFGw.jMB80Ze8XDRV_PxrGxgPZ7LvNKVhQriVjR4vQLk-pgM&dib_tag=se&keywords=ISBN%3A+978-0-13-467330-1&qid=1755104425&sr=8-1	09/19/2025	92.91			
				10 E 400 470 124000 740		*92.91*
09/19/2025	00010	Wire Transfer	SAM'S CLUB #6535			1,053.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
001543	HS Student Council Open PO Supplies 25-26 School Year	09/19/2025	1,053.12			
				21 E 400 411 161305 000		*1,053.12*
09/19/2025	00011	Wire Transfer	SAM'S CLUB MC/SYNCB			2,481.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9343A	HS Student Council Open PO Supplies 25-26 School Year	09/19/2025	1,497.30			
				21 E 400 411 161305 000		*1,497.30*
9343B	Student Activity Account- Not to exceed $1,000	09/19/2025	583.52			
				21 E 300 411 164310 000		*583.52*
9343C	MEMBERSHIP	09/19/2025	400.93			
				10 E 100 940 241000 000		*50.12*
				10 E 300 940 241000 000		*50.12*
				10 E 400 940 241000 000		*150.36*
				10 E 800 940 221100 740		*50.09*
				10 E 800 940 232000 000		*100.24*
09/19/2025	00012	Wire Transfer	WISCONSIN PUBLIC SERVICE			16,825.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0401714126-00001	ELECTRICITY	09/19/2025	59.88			
				10 E 800 336 253000 000		*59.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	00012	Wire Transfer	WISCONSIN PUBLIC SERVICE	16,825.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0401714126-00003	ELECTRICITY	09/19/2025	11,598.51		
				10 E 800 336 253000 000	*11,598.51*
0401714126-00005	ELECTRICITY	09/19/2025	161.84		
				10 E 800 336 253000 000	*161.84*
0401714126-00006	ELECTRICITY	09/19/2025	4,598.07		
				10 E 800 336 253000 000	*4,598.07*
0401714126-00007	GAS FOR HEAT	09/19/2025	407.16		
				10 E 800 331 253000 000	*407.16*
				Total:	**36,202.26**

Wire Transfers Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	36,202.26
Epayables:	0	0.00
Total:	**4**	**36,202.26**

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	58179	Check	ALDERTON, DEAN A			88.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
REIMBURSE	GAS & MEALS	09/26/2025	88.43			
				10 E 800 342 264400 831		*88.43*
09/26/2025	58180	Check	AMERICAN RED CROSS			600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
22973373	AD - Coaches CPR Training	09/26/2025	80.00			
				10 E 400 940 162900 000		*46.67*
				80 E 300 940 390900 000		*33.33*
22976857	AD - Coaches CPR Training	09/26/2025	520.00			
				10 E 400 940 162900 000		*303.33*
				80 E 300 940 390900 000		*216.67*
09/26/2025	58181	Check	AMERICAN WELDING AND GAS, INC			482.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0011122402	POOL CO2	09/26/2025	422.27			
				10 E 800 411 253000 000		*422.27*
11092959	POOL CHEMICALS	09/26/2025	60.54			
				10 E 800 411 253000 000		*60.54*
09/26/2025	58182	Check	B UP NORTH LLC			120.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9/16/2025	HS Varsity Club Open PO Concession Stand Pizza	09/26/2025	120.00			
				21 E 400 411 164324 000		*120.00*
09/26/2025	58183	Check	BAJAS SCREEN PRINTING			568.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
18769	HS Class of 2028 Homecoming shirts	09/26/2025	568.50			
				21 E 400 420 164352 000		*568.50*
09/26/2025	58184	Check	CARQUEST OF MERRILL			74.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
432264	HYDRAULIC FLUID	09/26/2025	74.99			
				10 E 400 411 136000 000		*74.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58185	Check	CATHERINE LIST PHOTOGRAPHY	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202	HS Girls Swim Senior Banners	09/26/2025	200.00		
				21 E 400 411 162124 000	*200.00*
203	HS Football Senior Banners	09/26/2025	550.00		
				21 E 400 411 162210 000	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58186	Check	CERTIPORT	3,894.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29719059	CERTIPORT MOS LICENSE	09/26/2025	3,894.00		
				10 E 400 362 132000 000	*3,894.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58187	Check	CHERNEY, JACQUELYN	452.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	LUNCH ACCOUNT	09/26/2025	452.05		
				50 L 000 000 819000 000	*452.05*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58188	Check	CHIPPEWA VALLEY SPORTING GOODS	1,065.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
284091	HS Cross Country Apparel	09/26/2025	80.00		
				21 E 400 420 162308 000	*80.00*
284092	HS Cross Country Apparel	09/26/2025	985.00		
				21 E 400 420 162308 000	*985.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58189	Check	CINTAS CORP	190.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4243435078	MOP & SHOP TOWEL CLEANING	09/26/2025	190.70		
				10 E 800 310 253000 000	*190.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58190	Check	COLUMBUS HIGH SCHOOL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/30/2025	VOLLEYBALL ENTRY FEE	09/26/2025	200.00		
				10 E 400 940 162121 000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58191	Check	COMPLETE CONTROL	87,997.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13930	REPLACE FIRE ALARM SYSTEM	09/26/2025	87,997.00		
				46 E 800 327 255000 000	*87,997.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58192	Check	COMPUTER DISCOUNT WAREHOUSE	1,253.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF73438	chromebook cart	09/26/2025	1,253.23		
				10 E 800 482 295000 831	*1,253.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58193	Check	D C EVEREST HIGH SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/6/2025	VOLLEYBALL ENTRY FEE	09/26/2025	250.00		
				10 E 400 940 162121 000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58194	Check	DIAMOND BUSINESS GRAPHICS	251.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214378	SUPPLIES	09/26/2025	251.75		
				10 E 400 411 241000 000	*251.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58195	Check	EMPLOYEE BENEFITS CORPORATION	162.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5083874	ADMIN FEE	09/26/2025	162.96		
				10 E 800 940 252000 000	*162.96*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58196	Check	EVERWAY LLC	234.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263601N	News2you	09/26/2025	234.99		
				27 E 800 362 158000 341	*234.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58197	Check	EVERYDAY SPEECH	499.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206442	Annual Subscription	09/26/2025	499.99		
				27 E 800 362 156600 341	*499.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58198	Check	FLINN SCIENTIFIC INC.	1,750.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3186448	FLINN SCIENTIFIC - ANDREW JOHNSON	09/26/2025	1,750.28		
				10 E 400 411 126000 000	*1,750.28*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58199	Check	GAGGLE.NET, INC	4,377.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08360	Gaggle Safety Management: G Suite	09/26/2025	4,377.90		
				10 E 800 362 219000 742	*4,377.90*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	58200	Check	GPM SOUTHEAST			281.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10575665	MOTOR FUEL	09/26/2025	281.62			
				10 E 400 341 256740 761		*49.50*
				10 E 400 341 256740 762		*49.50*
				10 E 400 342 221300 000		*22.81*
				10 E 800 418 253000 000		*159.81*
09/26/2025	58201	Check	HEARTLAND BUSINESS SYSTEMS			379.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
828527-H	AZURE & PHONES	09/26/2025	379.39			
				10 E 800 355 263000 000		*120.90*
				10 E 800 362 295000 831		*258.49*
09/26/2025	58202	Check	HOLIDAY WHOLESALE			1,568.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2131269	HS Varsity Club Open PO for Concession Stand Supplies	09/26/2025	1,568.30			
				21 E 400 411 164324 000		*1,568.30*
09/26/2025	58203	Check	HORTONVILLE HIGH SCHOOL			200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
8/26/2025	VOLLEYBALL ENTRY FEE	09/26/2025	200.00			
				10 E 400 940 162121 000		*200.00*
09/26/2025	58204	Check	IXL			4,687.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
S534139	Renewal 2025-2026	09/26/2025	4,687.50			
				10 E 300 362 241000 000		*4,687.50*
09/26/2025	58205	Check	KINSHIP OF TOMAHAWK			40.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
SHREDDING	8 BOXES OF SHREDDING DONATION	09/26/2025	40.00			
				10 E 800 310 252000 000		*40.00*
09/26/2025	58206	Check	KUYPERS CONSULTING, INC			120.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
8030	Subscription to digital zones of regulation	09/26/2025	120.00			
				10 E 100 362 213200 000		*120.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58207	Check	LAKE MILLS HIGH SCHOOL	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/6/2025	VOLLEYBALL ENTRY FEE	09/26/2025	375.00		
				10 E 400 940 162121 000	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58208	Check	LINDER ELECTRIC	189.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73592	SUPPLIES	09/26/2025	189.92		
				10 E 800 411 253000 000	*189.92*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58209	Check	LONG, GRACIE	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/26/2025	250.00		
				21 E 400 370 161305 000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58210	Check	M3 INSURANCE SOLUTIONS INC	7,329.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130176	WORKERS COMPENSATION	09/26/2025	7,329.00		
				10 E 800 713 270000 000	*7,329.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58211	Check	MARATHON HIGH SCHOOL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/4/2025	CROSS COUNTRY ENTRY FEE	09/26/2025	200.00		
				10 E 400 940 162308 000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58212	Check	MCKENZIE, SCARLET	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	09/26/2025	200.00		
				21 E 400 370 161308 000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58213	Check	MCMASTER CARR	63.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51686391	SUPPLIES	09/26/2025	63.01		
				10 E 800 411 253000 000	*63.01*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58214	Check	MEDFORD COOPERATIVE, INC	68.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
475479	SUPPLIES	09/26/2025	18.79		
				10 E 800 411 253000 000	*18.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58214	Check	MEDFORD COOPERATIVE, INC	68.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
475577	SUPPLIES	09/26/2025	14.34		
				10 E 800 411 253000 000	*14.34*
475641	SUPPLIES	09/26/2025	35.77		
				10 E 800 411 253000 000	*35.77*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58215	Check	MERRILL HIGH SCHOOL	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/21/2025	G. SWIM ENTRY FEE	09/26/2025	130.00		
				10 E 400 940 162124 000	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58216	Check	MID-WISCONSIN BEVERAGE, INC.	1,010.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2167025	HS Varsity Club Open PO for Concession Stand Supplies	09/26/2025	1,010.80		
				21 E 400 411 164324 000	*1,010.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58217	Check	NASSCO	4,837.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6603075	SUPPLIES	09/26/2025	38.21		
				10 E 800 411 253000 000	*38.21*
6603628	TS20PA, TS-035, and TS-706-20PS Track Floor Scrubber(Replacement)	09/26/2025	4,799.00		
				10 E 800 561 253000 000	*4,799.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58218	Check	NCS PEARSON, INC	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29806756	aimsweb Plus progress monitoring licenses	09/26/2025	375.00		
				10 E 100 362 221200 740	*200.00*
				10 E 300 362 129000 740	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58219	Check	NORTHWOODS AWARD & ENGRAVING LLC	730.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1469	HS/AD - Bar Pins	09/26/2025	730.00		
				10 E 400 411 162900 000	*730.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58220	Check	NORTHWOODS GLASS	25.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11125	GLASS	09/26/2025	25.50		
				10 E 800 411 253000 000	*25.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58221	Check	QUESINBERRY, WENDELL J	831.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	HOTEL, MEALS & ROOM	09/26/2025	831.60		
				10 E 800 342 264400 732	*831.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58222	Check	RENNING LEWIS & LACY	3,190.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7346188	LEGAL SERVICES	09/26/2025	3,050.50		
				10 E 800 310 231500 000	*3,050.50*
7346189	LEGAL SERVICES	09/26/2025	140.00		
				10 E 800 310 231500 000	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58223	Check	RESPONSIVE COUNSELOR	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
473	1 year counseling Compass for Guidance	09/26/2025	230.00		
				10 E 100 362 213200 000	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58224	Check	RHINELANDER HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/28/2025	CROSS COUNTRY ENTRY FEE	09/26/2025	150.00		
				10 E 400 940 162308 000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58225	Check	RIDDELL	3,359.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952427760	HS/FB - Helmets	09/26/2025	3,359.95		
				10 E 400 561 162210 000	*3,359.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58226	Check	SCARLET GARDEN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3741	MEMORIAL FLOWERS	09/26/2025	50.00		
				10 E 800 411 231100 000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	58227	Check	SCHILTZ, BRIAN G			253.19
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE	SUPPLIES		09/26/2025	253.19		
					21 E 400 411 164354 000	*253.19*
09/26/2025	58228	Check	SCHOOL SPECIALTY			622.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208135908777	supplies Roberts		09/26/2025	137.61		
					10 E 115 411 110000 000	*64.22*
					10 E 115 440 110000 000	*73.39*
208136187079	supplies Roberts		09/26/2025	188.69		
					10 E 115 411 110000 000	*88.06*
					10 E 115 440 110000 000	*100.63*
208136351116	supplies Timm		09/26/2025	99.00		
					10 E 111 411 110000 000	*99.00*
30810423844	Supplies for T. Brown		09/26/2025	197.48		
					10 E 101 411 110000 000	*197.48*
09/26/2025	58229	Check	STACIE PETTA PHOTOGRAPHY			280.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
345	HS VB Senior banners		09/26/2025	280.00		
					21 E 400 411 162121 000	*280.00*
09/26/2025	58230	Check	STARGAZER LIMOUSINE SERVICE			2,250.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
09192025A	PUPIL TRANSPORTATION NAC		09/26/2025	1,200.00		
					27 E 800 341 256751 011	*1,200.00*
09192025B	PUPIL TRANSPORTATION PROJECT SEARCH		09/26/2025	1,050.00		
					27 E 800 341 256751 011	*1,050.00*
09/26/2025	58231	Check	SWAN, CAYLIE			4,085.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-2026	SCHOLARSHIPS		09/26/2025	4,085.00		
					21 E 400 370 161305 000	*535.00*
					21 E 400 370 161308 000	*200.00*
					21 E 400 370 161340 000	*150.00*
					21 E 400 370 164324 000	*1,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	58231	Check	SWAN, CAYLIE			4,085.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
				21 E 800 370 450000 000		*2,200.00*
09/26/2025	58232	Check	SYMONDS, SCOTT			251.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
REFUND	LUNCH ACCOUNT	09/26/2025	251.70			
				50 L 000 000 819000 000		*251.70*
09/26/2025	58233	Check	TAHER, INC.			24,563.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
73447-IN	8/25 FOOD SERVICE	09/26/2025	24,563.41			
				50 A 000 000 713200 000		*-39,273.50*
				50 E 800 310 257220 000		*63,836.91*
09/26/2025	58234	Check	THEATREFOLK			297.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1372232	HS/One Act Play - Script	09/26/2025	297.95			
				10 E 400 411 161303 000		*297.95*
09/26/2025	58235	Check	TOLEDO PHY ED SUPPLIES			1,065.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
349652-00	supplies phy ed	09/26/2025	528.55			
				10 E 100 411 143000 000		*528.55*
349652-00A	supplies phy ed	09/26/2025	536.63			
				10 E 100 440 143000 000		*536.63*
09/26/2025	58236	Check	TOMAHAWK MUNICIPAL WATER			4,068.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
002-0743-00	WATER & SEWER	09/26/2025	812.35			
				10 E 800 338 253000 000		*812.35*
002-0744-00	WATER & SEWER	09/26/2025	3,256.49			
				10 E 800 338 253000 000		*3,256.49*
09/26/2025	58237	Check	TWEET/GAROT MECHANICAL INC			6,460.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
169363	REPAIRS	09/26/2025	2,761.84			
				10 E 800 324 253000 000		*2,761.84*
169440	Entryway Ceiling Heater Relocation	09/26/2025	3,698.66			

AP Check Register

AP Run: WEEKLY CHECKS 9/26/2025 — Post Date: 2025-09-26 — AP Run Type: R — Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58237	Check	TWEET/GAROT MECHANICAL INC	6,460.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Proposal: CF061025B				
				10 E 800 320 253000 000	*3,698.66*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58238	Check	ULINE	2,157.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
196052353	ULINE - SCHILTZ	09/26/2025	1,475.10		
				10 E 400 411 136000 000	*1,475.10*
197526291	5-Loop Wave Style Bike Rack - 7 Bike Capacity, Black	09/26/2025	682.79		
				10 E 800 551 253000 000	*682.79*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58239	Check	WEMTA	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07331	Registration for Battle of the Books	09/26/2025	25.00		
				10 E 100 940 222200 000	*12.50*
				10 E 300 940 222200 000	*12.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58240	Check	WILS	7,239.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
503138	Cooperative purchasing	09/26/2025	1,159.41		
				10 E 100 362 222200 031	*422.20*
				10 E 300 362 222200 031	*579.70*
				10 E 400 362 222200 031	*157.51*
504154	Wisconsin Library Services Inc.	09/26/2025	6,080.31		
				10 E 100 362 222200 031	*6,080.31*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	58241	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A	330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13311	MS/HS - AD Speech	09/26/2025	330.00		
				10 E 400 940 161301 000	*330.00*

Total: 190,088.94

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

WEEKLY CHECKS 9/26/2025 Summary

Type	Count	Amount
Regular Checks:	63	190,088.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**63**	**190,088.94**

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	58242	Check	DOBBERSTEIN LAW FRIM, LLC			227.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
GARNI.09302025.D	GARNI - GARNISHMENT for 09/30/2025	09/26/2025	227.84			
				10 L 000 000 811685 000		*227.84*
09/26/2025	58243	Check	GREAT WEST TRUST CO, LLC			1,060.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
GrtWt.09302025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 09/30/2025	09/26/2025	285.00			
				10 L 000 000 811671 012		*285.00*
GWRt%.09302025.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 09/30/2025	09/26/2025	226.84			
				10 L 000 000 811671 012		*226.84*
GWRth.09302025.D	GWRth - GREAT WEST-ROTH 457 for 09/30/2025	09/26/2025	548.34			
				10 L 000 000 811671 012		*548.34*
09/26/2025	58244	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
Kinship.09302025.D	Kinship - KINSHIP OF TOMAHAWK for 09/30/2025	09/26/2025	7.00			
				10 L 000 000 811640 000		*7.00*
09/26/2025	58245	Check	STANDARD INSURANCE COMPANY			3,081.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
00 169353 0001	LTD & STD OCT 2025	09/26/2025	3,081.41			
				10 L 000 000 811635 000		*2,052.01*
				10 L 000 000 811636 000		*1,029.40*
09/26/2025	58246	Check	STAR FOUNDATION			19.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
STAR.09302025.D	STAR - STAR FOUNDATION for 09/30/2025	09/26/2025	19.00			
				10 L 000 000 811640 000		*19.00*
09/26/2025	58247	Check	WEA TSA TRUST - # N9909PA			8,329.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
WEARA.09302025.D	WEARA - WEA ROTH AMOUNT for 09/30/2025	09/26/2025	2,252.50			
				10 L 000 000 811678 000		*2,252.50*
WEARP.09302025.D	WEARP - WEA ROTH PERCENT for 09/30/2025	09/26/2025	1,501.56			
				10 L 000 000 811678 000		*1,501.56*

AP Check Register

AP Run: 09/26/2025 Payroll — Post Date: 2025-09-26 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	58247	Check	WEA TSA TRUST - # N9909PA			8,329.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WEATA.09302025.D	WEATA - WEA 403(B) TSA AMOUNT for 09/30/2025		09/26/2025	3,685.67		
					10 L 000 000 811677 000	*3,685.67*
WEATP.09302025.D	WEATP - WEA 403(B) TSA PERCENT for 09/30/2025		09/26/2025	890.00		
					10 L 000 000 811677 000	*890.00*
09/26/2025	58248	Check	WISCONSIN SCTF			105.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SUPBW.09302025.D	GULSVIG KIDS ID# 133785		09/26/2025	105.00		
					10 L 000 000 811681 000	*105.00*
09/26/2025	109270		CROSSBRIDGE COMMUNITY BANK			84,518.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 09/30/2025		09/26/2025	84,518.91		
					10 L 000 000 811611 000	*58,481.42*
					10 L 000 000 811612 000	*26,037.53*
					10 E 800 299 252000 605	*-0.04*
09/26/2025	109271		CROSSBRIDGE COMMUNITY BANK			14,160.33
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
036-1020421622-02	STATE TAX WITHHOLDING 09/30/2025		09/26/2025	14,160.33		
					10 L 000 000 811613 000	*14,160.33*
09/26/2025	109272		DELTA DENTAL			22,758.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24015	DENTAL & VISION OCT 2025		09/26/2025	22,758.22		
					10 L 000 000 811632 000	*17,673.37*
					10 L 000 000 811637 000	*1,456.04*
					10 E 800 299 299000 000	*3,628.81*
09/26/2025	109273		PAYROLL ACCOUNT			367,539.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
711101	PAYROLL 09/30/2025		09/26/2025	367,539.40		
					10 A 000 000 711101 000	*217,536.61*
					10 E 800 940 252000 000	*25.00*
					27 A 000 000 711101 000	*140,462.58*
					80 A 000 000 711101 000	*9,515.21*

AP Check Register

AP Run: 09/26/2025 Payroll — Post Date: 2025-09-26 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**501,807.02**

09/26/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	7	12,830.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**501,807.02**

AP Check Register

AP Run: wEEKLY CHECKS 9/30/2025 — Post Date: 2025-09-30 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	58249	Check	GRAMPA'S FARM	432.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/30/2025	check for 4k for fieldtrrip	09/30/2025	432.00		
				21 E 100 345 164310 000	*432.00*
				Total:	**432.00**

wEEKLY CHECKS 9/30/2025 Summary

Type	Count	Amount
Regular Checks:	1	432.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**432.00**

AP Check Register

Fund	Total
10 - GENERAL FUND	1,236,120.73
21 - SPECIAL REVENUE TRUST FUND	41,670.62
27 - SPECIAL EDUCATION	240,772.03
46 - CAPITAL PROJECTS FUND	219,992.25
50 - FOOD SERVICE FUND	39,073.54
80 - COMMUNITY SERVICE FUND	18,707.86
	1,796,337.03