

## AP Check Register

AP Run: Weekly Checks 5/1/2026 — Post Date: 2026-05-01 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	59346	Check	DERLETH, FAITH			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-206	SCHOLARSHIP	05/01/2026	750.00	21 E 800 370 450000 000	750.00	
05/01/2026	59347	Check	OUTBOARDS BAR & GRILL			422.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/4/2026	TEACHER APPRECIATION LUNCH	05/01/2026	422.00	21 E 300 411 161305 000	422.00	
05/01/2026	59348	Check	STRIKERS BOWLING			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/12/2026	STRIKERS BOWLING - AMANDA JOHNSON	05/01/2026	150.00	10 E 400 940 138000 000	150.00	
<b>Total:</b>						<b>1,322.00</b>

Weekly Checks 5/1/2026 Summary		
Type	Count	Amount
Regular Checks:	3	1,322.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>1,322.00</b>

## AP Check Register

AP Run: Weekly Checks 5/8/2026 — Post Date: 2026-05-08 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2026	59349	Check	STARGAZER LIMOUSINE SERVICE			5,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012026A	TRANSPORTATION TO PROJECT SEARCH	05/08/2026	840.00	27 E 800 341 256751 341	840.00	
05012026B	TRANSPORTATION TON NAC	05/08/2026	1,200.00	27 E 800 341 256751 341	1,200.00	
05012026D	TRANSPORTATION TO NAC	05/08/2026	450.00	27 E 800 341 256751 341	450.00	
05082026A	TRANSPORTATION TO PROJECT SEARCH	05/08/2026	1,050.00	27 E 800 341 256751 341	1,050.00	
05082026D	TRANSPORTATION TO NAC	05/08/2026	600.00	27 E 800 341 256751 341	600.00	
05092026C	TRANSPORTATION TO NAC	05/08/2026	1,200.00	27 E 800 341 256751 341	1,200.00	
<b>Total:</b>					<b>5,340.00</b>	

### Weekly Checks 5/8/2026 Summary

Type	Count	Amount
Regular Checks:	1	5,340.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,340.00</b>

## AP Check Register

AP Run: Payroll 5/15/2026 — Post Date: 2026-05-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2026	00043	Wire Transfer	AVIBEN			10,724.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FID403B.05152026.D	FID403B - FIDELITY 403(B) AMOUNT for 05/15/2026 reissue	05/13/2026	250.00	10 L 000 000 811677 000	250.00	
FIDR%.05152026.D	FIDR% - FIDELITY ROTH % for 05/15/2026 reissue	05/13/2026	1,236.72	10 L 000 000 811678 000	1,236.72	
FIDROTH.05152026.D	FIDROTH - FIDELITY ROTH AMOUNT for 05/15/2026 reissue	05/13/2026	200.00	10 L 000 000 811678 000	200.00	
GrtWt.05152026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 05/15/2026 reissue	05/13/2026	210.00	10 L 000 000 811671 012	210.00	
GWRt%.05152026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 05/15/2026 reissue	05/13/2026	255.92	10 L 000 000 811671 012	255.92	
GWRth.05152026.D	GWRth - GREAT WEST-ROTH 457 for 05/15/2026 reissue	05/13/2026	448.34	10 L 000 000 811671 012	448.34	
WEAR%.05152026.D	WEAR% - WEA ROTH PERCENT for 05/15/2026 reissue	05/13/2026	1,864.11	10 L 000 000 811678 000	1,864.11	
WEARA.05152026.D	WEARA - WEA ROTH AMOUNT for 05/15/2026 reissue	05/13/2026	2,942.50	10 L 000 000 811678 000	2,942.50	
WEAT%.05152026.D	WEAT% - WEA 403(B) TSA PERCENT for 05/15/2026 reissue	05/13/2026	588.34	10 L 000 000 811677 000	588.34	
WEATA.05152026.D	WEATA - WEA 403(B) TSA AMOUNT for 05/15/2026 reissue	05/13/2026	2,729.00	10 L 000 000 811677 000	2,729.00	
05/13/2026	59350	Check	STAR FOUNDATION			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.05152026.D	STAR - STAR FOUNDATION for 05/15/2026 reissue	05/13/2026	19.50	10 L 000 000 811640 000	19.50	

## AP Check Register

AP Run: Payroll 5/15/2026 — Post Date: 2026-05-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/13/2026	59351	Check	WAUSAU SCHOOL DISTRICT			3,814.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GERSTENBERGER	GERSTENBERGER JULY 2026 - SEPT 2026	05/13/2026	3,814.83	10 E 800 299 299000 000	3,814.83	
05/13/2026	59352	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.05152026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 05/15/2026 reissue	05/13/2026	105.00	10 L 000 000 811681 000	105.00	
05/13/2026	109354		CROSSBRIDGE COMMUNITY BANK			13,941.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 05/15/2026	05/13/2026	13,941.87	10 L 000 000 811613 000	13,941.87	
05/13/2026	109355		CROSSBRIDGE COMMUNITY BANK			83,311.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 05/15/2026	05/13/2026	83,311.57	10 L 000 000 811611 000	58,604.52	
				10 L 000 000 811612 000	24,707.03	
				10 E 800 299 252000 605	0.02	
05/13/2026	109356		PAYROLL ACCOUNT			282,969.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 05/15/2026	05/13/2026	282,969.02	10 A 000 000 711101 000	144,114.43	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	133,021.01	
				80 A 000 000 711101 000	5,808.58	
05/13/2026	109357		WISCONSIN RETIREMENT SYSTEM			106,570.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444-000	WRS APRIL 2026	05/13/2026	106,570.42	10 L 000 000 811622 000	78,509.66	
				10 L 000 000 811624 000	28,060.68	
				10 E 800 299 252000 605	0.08	
<b>Total:</b>						<b>501,457.14</b>

# AP Check Register

AP Run: Payroll 5/15/2026 — Post Date: 2026-05-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### Payroll 5/15/2026 Summary

Type	Count	Amount
Regular Checks:	3	3,939.33
ACH Checks:	0	0.00
Wire Transfers:	1	10,724.93
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>501,457.14</b>

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59353	Check	AIRGAS NORTH CENTRAL			136.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9171393513	HS Metals Roll & Guide Tube Kit		05/14/2026	136.98		
					21 E 400 411 164337 000	136.98
05/14/2026	59354	Check	AMERICAN WELDING AND GAS, INC			577.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0011628934	POOL CO2		05/14/2026	300.82		
					10 E 800 411 253000 000	300.82
0011649069	POOL CO2		05/14/2026	55.13		
					10 E 800 411 253000 000	55.13
0011652065	POOL CO2		05/14/2026	141.85		
					10 E 800 411 253000 000	141.85
0011665249	SUPPLIES		05/14/2026	79.99		
					10 E 800 411 253000 000	79.99
05/14/2026	59355	Check	ASPIRUS MEDICAL GROUP INC			544.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
156699	4/26 EAS		05/14/2026	544.62		
					10 E 800 310 264500 000	544.62
05/14/2026	59356	Check	BACKGROUND INVESTIGATION BUREAU LLC			219.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
97440	BACKGROUND CHECKS		05/14/2026	349.50		
					10 E 800 310 231100 000	349.50
CH-00952	BACKGROUND CHECKS		05/14/2026	-130.50		
					10 E 800 310 231100 000	-130.50
05/14/2026	59357	Check	BAUMGART WASTE REMOVAL			960.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32504	WASTE REMOVAL		05/14/2026	960.00		
					10 E 800 339 253000 000	960.00
05/14/2026	59358	Check	BAY VERTE MACHINERY INC			1,102.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
583169-00	TECH ED - PEISSIG MATERIALS		05/14/2026	1,102.87		
					21 E 400 411 136000 000	1,102.87

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59359	Check	BG INNOVATIONS			63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4081	BenQ Remote	05/14/2026	63.00	10 E 800 440 295000 831	63.00	
05/14/2026	59360	Check	BROWN, JAMES			117.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	HS Build Moto Spray Paint	05/14/2026	117.48	21 E 400 411 164354 000	117.48	
05/14/2026	59361	Check	CERNY, CASSANDRA J			34.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	05/14/2026	34.68	21 E 300 411 164351 000	34.68	
05/14/2026	59362	Check	CESA NO. 9			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22075	REGISTRATION	05/14/2026	500.00	10 E 800 342 264400 732	500.00	
22077	REGISTRATION	05/14/2026	25.00	10 E 800 342 264400 732	25.00	
05/14/2026	59363	Check	CHARTER COMMUNICATIONS			104.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171413201050126	INTERNET	05/14/2026	104.28	10 E 800 358 295000 831	104.28	
05/14/2026	59364	Check	CHEESE SHOP			112.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485216	HS Varsity Club Teacher Appreciation	05/14/2026	112.98	21 E 400 411 164324 000	112.98	
05/14/2026	59365	Check	CINTAS CORP			381.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4268081964	MOP & SHOP TOWEL CLEANING	05/14/2026	190.70	10 E 800 310 253000 000	190.70	
4268839590	MOP & SHOP TOWEL CLEANING	05/14/2026	190.70	10 E 800 310 253000 000	190.70	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59366	Check	DELLINGER, JAYDEN			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	05/14/2026	25.00			
				<i>21 E 400 370 161301 000</i>	25.00	
05/14/2026	59367	Check	DENAMUR, WENDY			3,088.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8	4/26 O/T SERVICES	05/14/2026	3,088.50			
				<i>27 E 800 310 218100 341</i>	3,088.50	
05/14/2026	59368	Check	ENVIRONMENTAL MANAGEMENT CONSULTING, INC			607.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66281	ASBESTOS INSPECTIONS	05/14/2026	607.50			
				<i>10 E 800 310 253000 000</i>	607.50	
05/14/2026	59369	Check	EWART, ALLISON R			2,892.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES & FLIGHTS	05/14/2026	2,892.92			
				<i>21 A 000 000 717000 000</i>	2,879.94	
				<i>21 E 400 411 161340 000</i>	12.98	
05/14/2026	59370	Check	GRAEBER, AUBREY			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-26	SCHOLARSHIP	05/14/2026	25.00			
				<i>21 E 400 411 161301 000</i>	25.00	
05/14/2026	59371	Check	GRAINGER, INC.			258.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9911089952	SUPPLIES	05/14/2026	245.28			
				<i>10 E 800 411 253000 000</i>	245.28	
9913642295	SUPPLIES	05/14/2026	12.80			
				<i>10 E 800 411 253000 000</i>	12.80	
05/14/2026	59372	Check	HANSON, KATIE			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/7/2026	HS Baseball Portraits & Banners	05/14/2026	360.00			
				<i>21 E 400 411 162204 000</i>	360.00	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59373	Check	HOMETOWN FEED MILL			79.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4503	SUPPLIES	05/14/2026	79.80			
				<i>10 E 800 411 253000 000</i>	79.80	
05/14/2026	59374	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3599	HOSTING FEES	05/14/2026	840.00			
				<i>10 E 800 310 295000 831</i>	840.00	
05/14/2026	59375	Check	JOHN LARSON			496.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	TICKETS & MEALS	05/14/2026	496.41			
				<i>21 E 400 411 162117 000</i>	496.41	
05/14/2026	59376	Check	JOSTEN'S			142.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
606	JOSTEN'S - BEAUMIER	05/14/2026	142.95			
				<i>10 E 400 411 241000 000</i>	142.95	
05/14/2026	59377	Check	JUSTAGAME FIELDHOUSE			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/28-29/2026	VOLLEYBALL ENTRY FEE	05/14/2026	325.00			
				<i>10 A 000 000 717000 000</i>	200.00	
				<i>21 A 000 000 717000 000</i>	125.00	
05/14/2026	59378	Check	LARSON, ZACH			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	05/14/2026	750.00			
				<i>21 E 800 370 450000 000</i>	750.00	
05/14/2026	59379	Check	LINCOLN COUNTY HEALTH DEPT.			515.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138HSAT7QWFBE	POOL LICENSE	05/14/2026	515.00			
				<i>10 A 000 000 717000 000</i>	515.00	
05/14/2026	59380	Check	LOKA, PAYTON			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	05/14/2026	25.00			
				<i>21 E 400 370 161301 000</i>	25.00	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59381	Check	MARCO			676.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15197966	COPIER MAINTENANCE	05/14/2026	30.50	10 E 300 324 254410 000	30.50	
15197967	COPIER MAINTENANCE	05/14/2026	5.90	10 E 800 324 254410 732	5.90	
15208416	COPIER MAINTENANCE	05/14/2026	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	
05/14/2026	59382	Check	MASSA CONSTRUCTION LLC			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2052	TOP SOIL	05/14/2026	122.00	10 E 800 411 253000 000	122.00	
05/14/2026	59383	Check	MEDFORD AREA PUBLIC SCHOOL			29,437.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	RVA	05/14/2026	29,437.80	10 E 800 382 431000 000	29,437.80	
05/14/2026	59384	Check	MEDFORD COOPERATIVE, INC			561.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153803	SUPPLIES	05/14/2026	-1.30	10 E 800 411 253000 000	-1.30	
481208	SUPPLIES	05/14/2026	193.62	10 E 800 411 253000 000	193.62	
481246	SUPPLIES	05/14/2026	30.91	10 E 800 411 253000 000	30.91	
481384	SUPPLIES	05/14/2026	8.23	10 E 800 411 253000 000	8.23	
481417	SUPPLIES	05/14/2026	10.96	10 E 800 411 253000 000	10.96	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59384	Check	MEDFORD COOPERATIVE, INC			561.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
481483	SUPPLIES	05/14/2026	95.76	10 E 800 411 253000 000	95.76	
481508	SUPPLIES	05/14/2026	48.66	10 E 800 411 253000 000	48.66	
481521	SUPPLIES	05/14/2026	5.93	10 E 800 411 253000 000	5.93	
481578	SUPPLIES	05/14/2026	169.15	10 E 800 411 253000 000	169.15	
05/14/2026	59385	Check	MJ CARE, INC.			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176536	ADMIN FEES	05/14/2026	528.00	27 E 800 310 252300 019	528.00	
05/14/2026	59386	Check	MULTI MEDIA CHANNELS, LLC			1,411.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
144920	ADVERTISING	05/14/2026	1,315.08	10 E 800 351 231100 000	1,315.08	
144920A	Child Find Notifications	05/14/2026	96.00	27 E 800 351 223310 341	96.00	
05/14/2026	59387	Check	NEOLA			1,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120087	UPDATES	05/14/2026	1,720.00	10 E 800 310 231100 000	1,720.00	
05/14/2026	59388	Check	PIEPER POWER			5,135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD99036855	REPLACE POOL LIGHTS	05/14/2026	5,135.00	10 E 800 324 253000 000	5,135.00	
05/14/2026	59389	Check	PIZZA HUT			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/19/2026	HS Class of 2026 Pizza for senior service day	05/14/2026	320.00	21 E 400 411 164348 000	320.00	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59390	Check	PROGRESSIVE TRAVEL, INC.			2,594.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15134	HS/SB - Coach Bus	05/14/2026	2,594.28			
				10 E 400 341 256740 761	1,627.78	
				21 E 400 345 162117 000	966.50	
05/14/2026	59391	Check	QUALITY DOOR & HARDWARE			1,705.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
721130	SPED Bridge rooms, Temporary wall, adding a new door and frame.	05/14/2026	1,705.47			
				10 E 800 440 253000 000	1,705.47	
05/14/2026	59392	Check	QUILL CORPORATION			144.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48634158	Choir Needs	05/14/2026	144.45			
				10 E 300 411 125400 000	144.45	
05/14/2026	59393	Check	RAPTOR TECHNOLOGIES			2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259761	ANNUAL RENEWAL	05/14/2026	2,310.00			
				10 E 800 362 253000 000	2,310.00	
05/14/2026	59394	Check	REPUBLIC SERVICES			150.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0645-000288231	WASTE REMOVAL	05/14/2026	150.49			
				10 E 800 339 253000 000	150.49	
05/14/2026	59395	Check	RHINELANDER SCHOOL DISTRICT			33,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22446	PROJECT SEARCH TUITION	05/14/2026	33,000.00			
				27 E 800 382 436000 341	33,000.00	
05/14/2026	59396	Check	RUDER, SADIE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-26	SCHOLARSHIP	05/14/2026	750.00			
				21 E 400 370 450000 000	750.00	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59397	Check	RUDER, SADIE			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	05/14/2026	25.00	21 E 400 370 161301 000	25.00	
05/14/2026	59398	Check	SAWMILL ADVENTURE PARK			133.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/15/2026	HS Special Ed Activity Trampoline Park	05/14/2026	133.79	21 E 400 411 164341 000	133.79	
05/14/2026	59399	Check	SCARLET GARDEN			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4781	SCARLET GARDEN - COLBURN	05/14/2026	106.00	10 E 400 411 125400 000	106.00	
05/14/2026	59400	Check	SCHILTZ, BRIAN G			251.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	GAS	05/14/2026	251.56	10 E 400 341 256740 760	251.56	
05/14/2026	59401	Check	SCHOOL DISTRICT OF TOMAHAWK			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1034	100 Cookies and Coffee for Veterans	05/14/2026	150.00			
	Invoice attached					
				21 E 100 411 164311 000	150.00	
05/14/2026	59402	Check	SCHOOL SPECIALTY			1,282.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308104864050	SCHOOL SPECIALTY - A. DICK	05/14/2026	1,282.43	10 E 400 411 121000 000	1,282.43	
05/14/2026	59403	Check	SIMPLY STITCHED LLC			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1862	4K T-Shirts for Registration	05/14/2026	700.00	10 E 800 411 110000 381	700.00	
05/14/2026	59404	Check	SKYWARD, INC.			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245597	SKYWARD - BEAUMIER	05/14/2026	250.00	10 E 400 411 213200 000	250.00	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59405	Check	SPIEGEL, ADAM			324.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	MILEAGE	05/14/2026	281.30			
				27 E 800 342 264400 341	281.30	
REIMBURSE	MILEAGE	05/14/2026	43.50			
				27 E 800 342 264400 341	43.50	
05/14/2026	59406	Check	STARGAZER LIMOUSINE SERVICE			2,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05152026A	TRANSPORTATION TO PROJECT SEARCH	05/14/2026	840.00			
				27 E 800 341 256751 341	840.00	
05152026B	TRANSPORTATION TO NAC	05/14/2026	1,200.00			
				27 E 800 341 256751 341	1,200.00	
05152026D	TRANSPORTATION TO NAC	05/14/2026	600.00			
				27 E 800 341 256751 341	600.00	
05/14/2026	59407	Check	SYSTEMS TECHNOLOGIES			3,107.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD99037384	Genetec Support Renewal	05/14/2026	3,107.00			
				10 E 800 362 295000 831	3,107.00	
05/14/2026	59408	Check	TAHER, INC.			71,800.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75568	4/26 FOOD SERVICE	05/14/2026	71,800.17			
				50 E 800 310 257220 000	71,800.17	
05/14/2026	59409	Check	TEAM SPORTING GOODS INC.			4,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAF024132-AS01	HS Softball Uniforms	05/14/2026	-150.00			
				21 E 400 420 162117 000	-150.00	
AAG036031-AG06	HS Softball Uniforms	05/14/2026	2,160.00			
				21 E 400 420 162117 000	2,160.00	
AAG036032-AG03	HS Softball Uniforms	05/14/2026	1,950.00			
				21 E 400 420 162117 000	1,950.00	
AAG036033-AG07	HS Softball Uniforms	05/14/2026	450.00			
				21 E 400 420 162117 000	450.00	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59410	Check	TOMAHAWK BUILDERS SUPPLY			399.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2604-591061	HS Tech Ed Woods Open PO		05/14/2026	139.97		
					<i>21 E 400 411 164344 000</i>	139.97
2605-591861	SUPPLIES		05/14/2026	259.84		
					<i>10 E 800 411 253000 000</i>	259.84
05/14/2026	59411	Check	TOMAHAWK CHAMBER OF COMMERCE			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	(1) \$50 Chamber Bucks certificate for late add-on retiree (PW)		05/14/2026	50.00		
					<i>10 E 800 411 232000 000</i>	50.00
05/14/2026	59412	Check	TOMAHAWK CHAMBER OF COMMERCE			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DRAWINGS	\$50 Chamber Bucks for (X5) Retirees \$25 Chamber Bucks (X2) for Contracts Handed-in Drawing		05/14/2026	300.00		
					<i>10 E 800 411 232000 000</i>	300.00
05/14/2026	59413	Check	TORTOISE & HARE RACE			975.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1555	MS/TK - Timing 5/11/26		05/14/2026	975.00		
					<i>80 E 300 310 390319 000</i>	975.00
05/14/2026	59414	Check	TRIGS			1,480.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20 4/26	SUPPLIES		05/14/2026	340.51		
					<i>10 E 100 411 110000 263</i>	252.52
					<i>21 E 100 411 164311 000</i>	87.99
20 4/26A	Snacks/Incentives		05/14/2026	263.39		
					<i>27 E 100 411 158000 341</i>	263.39
21 4/26	TRIGS - JOHNSON/KERSCHBAUM/FELTES		05/14/2026	36.47		
					<i>10 E 400 411 126000 000</i>	36.47
21 4/26A	TRIGS - AMANDA JOHNSON		05/14/2026	13.47		
					<i>10 E 400 411 138100 000</i>	13.47
21 4/26B	TRIGS - EWART		05/14/2026	271.56		
					<i>10 E 400 411 135200 000</i>	271.56

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59414	Check	TRIGS			1,480.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21 4/26C	HS Student Council Open PO Supplies 25-26 School Year	05/14/2026	161.18			
				21 E 400 411 161305 000	161.18	
21 4/26D	SUPPLIES	05/14/2026	21.77			
				10 E 100 411 110000 000	21.77	
68 4/26	Open PO for STOM and PBIS store not to exceed \$500	05/14/2026	46.45			
				10 E 300 411 241000 000	46.45	
68 4/26A	General Food and Supplies	05/14/2026	213.02			
				10 E 300 411 135200 000	213.02	
68 4/26B	Items to be ordered as needed	05/14/2026	54.05			
				27 E 400 411 158000 341	54.05	
68 4/26C	Open PO for Community Service Day	05/14/2026	58.44			
				21 E 300 411 161305 000	58.44	
05/14/2026	59415	Check	VERIZON WIRELESS			92.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6142070244	CELLPHONES	05/14/2026	92.46			
				10 E 800 355 263000 854	46.25	
				80 E 800 355 390000 000	46.21	
05/14/2026	59416	Check	WCASS			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9848	Spring Conference for WCASS	05/14/2026	375.00			
				27 E 800 342 264400 341	375.00	
05/14/2026	59417	Check	WILDWOOD WILDLIFE ZOO			930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/20	2nd grade fieldtrip	05/14/2026	930.00			
				21 E 100 345 164310 000	930.00	
05/14/2026	59418	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			310.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43590	WSMA - COLBURN	05/14/2026	310.40			
				10 E 400 411 125400 000	173.98	
				10 E 400 411 125500 000	136.42	

## AP Check Register

AP Run: WEEKLY CHECKS 5/14/2026 — Post Date: 2026-05-14 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	59419	Check	WJJQ RADIO STATION			590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25828-9	ADVERTISING	05/14/2026	590.00			
				10 E 800 351 231100 000	400.00	
				27 E 800 351 223310 341	190.00	
05/14/2026	59420	Check	WORLD FUEL SERVICES, INC			5,006.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61338-41103	GAS FOR HEAT	05/14/2026	5,006.62			
				10 E 800 331 253000 000	5,006.62	
<b>Total:</b>						<b>191,568.48</b>

### WEEKLY CHECKS 5/14/2026 Summary

Type	Count	Amount
Regular Checks:	68	191,568.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>68</b>	<b>191,568.48</b>

## AP Check Register

AP Run: WEEKLY CHECKS 5/20/2026 — Post Date: 2026-05-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	59421	Check	BREAMAN MERRILL FORD			73,252.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64759	2026 FORD TRANSIT ALL WHEEL DRIVE LOW ROOF 10 PASSENGER VAN WITH CONVERSION KIT	05/20/2026	73,252.50			
				46 E 800 562 253000 000	73,252.50	
05/20/2026	59422	Check	MOUNT OLYMPUS RESORTS			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/3/2026	FIELDTRIP	05/20/2026	925.00			
				21 E 300 345 164310 000	925.00	
05/20/2026	59423	Check	NORTHWOODS WILDLIFE CENTER			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/20/2026	2nd grade fieldtrip	05/20/2026	390.00			
				21 E 100 345 164310 000	390.00	
05/20/2026	59424	Check	TOMAHAWK BUS SERVICE INC			135,477.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/21-5/20/2026	PUPIL TRANSPORTATION	05/20/2026	125,642.88			
				10 E 800 341 256710 000	125,642.88	
4/26	SPECIAL NEEDS TRANSPORTATION	05/20/2026	9,834.87			
				27 E 800 341 256751 011	9,834.87	
<b>Total:</b>						<b>210,045.25</b>

### WEEKLY CHECKS 5/20/2026 Summary

Type	Count	Amount
Regular Checks:	4	210,045.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>210,045.25</b>

## AP Check Register

AP Run: Weekly Checks 5/21/2026 — Post Date: 2026-05-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	59425	Check	AMERICAN WELDING AND GAS, INC			336.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11678527	POOL CO2		05/21/2026	336.74		
					10 E 800 411 253000 000	336.74
05/21/2026	59426	Check	BACKFLOW PREVENTION SERVICES LLC			737.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1255328	BACKFLOW TESTING		05/21/2026	737.50		
					10 E 800 310 253000 000	737.50
05/21/2026	59427	Check	BOLDER, STACY L			283.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	SUPPLIES		05/21/2026	283.28		
					21 E 300 411 164310 000	283.28
05/21/2026	59428	Check	CHEESE SHOP			32.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
485214	HS FCCLA Teacher Appreciation		05/21/2026	32.97		
					21 E 400 411 161340 000	32.97
05/21/2026	59429	Check	CINTAS CORP			190.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4269593259	MOP & SHOP TOWEL CLEANING		05/21/2026	190.70		
					10 E 800 310 253000 000	190.70
05/21/2026	59430	Check	DEPARTMENT OF ADMINISTRATION			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RENEWAL	RAFFLE LICENSE		05/21/2026	100.00		
					21 E 400 940 164343 000	100.00
05/21/2026	59431	Check	DERLETH, SHIRLEY			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RAFFLE WINNER	TRACK RAFFLE WINNER		05/21/2026	200.00		
					21 E 400 411 162119 000	200.00
05/21/2026	59432	Check	EMPLOYEE BENEFITS CORPORATION			162.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5429802	ADMIN FEE		05/21/2026	162.96		
					10 E 800 940 252000 000	162.96

## AP Check Register

AP Run: Weekly Checks 5/21/2026 — Post Date: 2026-05-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	59433	Check	FOLEY, KATE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	TRACK RAFFLE WINNER	05/21/2026	100.00			
				21 E 400 411 162119 000	100.00	
05/21/2026	59434	Check	FOLLETT CONTENT SOLUTIONS LLC			2,275.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
727386	Book Order Middle School	05/21/2026	1,414.94			
				10 E 300 432 222200 031	1,414.94	
727386A	Book Order Middle School	05/21/2026	641.92			
				10 E 300 432 222200 031	641.92	
727386F	Book Order Middle School	05/21/2026	218.43			
				10 E 300 432 222200 031	218.43	
05/21/2026	59435	Check	GPM SOUTHEAST			246.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11591820	MOTOR FUEL	05/21/2026	246.59			
				10 E 400 341 256740 762	206.76	
				10 E 400 342 221300 000	39.83	
05/21/2026	59436	Check	GRAINGER, INC.			128.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9918226888	SUPPLIES	05/21/2026	4.37			
				10 E 800 411 253000 000	4.37	
9920355493	SUPPLIES	05/21/2026	124.11			
				10 E 800 411 253000 000	124.11	
05/21/2026	59437	Check	HILGY'S L.P. GAS INC.			33.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19306	LP FOR GRILLS	05/21/2026	33.00			
				10 E 800 418 253000 000	33.00	
05/21/2026	59438	Check	KEMP-MARKS, REBECCA			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	TRACK RAFFLE WINNER	05/21/2026	500.00			
				21 E 400 411 162119 000	500.00	

## AP Check Register

AP Run: Weekly Checks 5/21/2026 — Post Date: 2026-05-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	59439	Check	MANN, MACEY			2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		05/21/2026	2,500.00		
					21 E 800 370 450000 000	2,500.00
05/21/2026	59440	Check	MASSA CONSTRUCTION LLC			146.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2058	TOP SOIL		05/21/2026	146.00		
					10 E 800 411 253000 000	146.00
05/21/2026	59441	Check	MEDFORD COOPERATIVE, INC			95.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
481418	HS Tech Ed Woods Open PO		05/21/2026	30.55		
					21 E 400 411 164344 000	30.55
481629	HS Tech Ed Woods Open PO		05/21/2026	47.27		
					21 E 400 411 164344 000	47.27
481659	HS Tech Ed Woods Open PO		05/21/2026	17.62		
					21 E 400 411 164344 000	17.62
05/21/2026	59442	Check	NICOLET AREA TECHNICAL COLLEGE			11,004.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
C-2844	FALL CNA CLASS		05/21/2026	5,227.00		
					10 E 400 389 431000 000	5,227.00
C-2849	CNA CLASS SPRING 2026		05/21/2026	5,777.00		
					10 E 400 389 431000 000	5,777.00
05/21/2026	59443	Check	NORTHWOODS AWARD & ENGRAVING LLC			787.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1551	Forensics- Awards & Engraving		05/21/2026	82.90		
					10 E 400 411 161301 000	82.90
1558	Track - Invite Awards		05/21/2026	464.60		
					10 E 400 411 162900 000	464.60
1561	Drama - Year End Engraving		05/21/2026	239.90		
					10 E 400 411 161301 000	79.97
					10 E 400 411 161303 000	79.97
					10 E 400 411 161304 000	79.96

## AP Check Register

AP Run: Weekly Checks 5/21/2026 — Post Date: 2026-05-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	59444	Check	OK PRINTING			326.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38824	500 bus conduct reports 1000 report card envelopes	05/21/2026	326.98			
				<i>10 E 100 411 110000 000</i>	326.98	
05/21/2026	59445	Check	PLANK, GERALD R			496.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/2026	MENTORING	05/21/2026	496.12			
				<i>10 E 800 310 221300 000</i>	425.00	
				<i>10 E 800 343 221300 000</i>	71.12	
05/21/2026	59446	Check	REILLY, BRIDGETTE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	TRACK RAFFLE WINNER	05/21/2026	300.00			
				<i>21 E 400 411 162119 000</i>	300.00	
05/21/2026	59447	Check	RENNING LEWIS & LACY			947.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7357639	LEGAL SERVICES	05/21/2026	947.50			
				<i>10 E 800 310 231500 000</i>	947.50	
05/21/2026	59448	Check	SAMUNDSEN, ANDREW			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	05/21/2026	2,500.00			
				<i>21 E 800 370 450000 000</i>	2,500.00	
05/21/2026	59449	Check	SCHOLASTIC BOOK FAIRS			3,357.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39255	Elementary Scholastic Fair	05/21/2026	3,357.99			
				<i>21 E 100 411 164309 000</i>	3,357.99	
05/21/2026	59450	Check	SCHOOL PERCEPTIONS			3,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6775	STUDENT SURVEY	05/21/2026	3,450.00			
				<i>10 E 800 310 231100 000</i>	3,450.00	

## AP Check Register

AP Run: Weekly Checks 5/21/2026 — Post Date: 2026-05-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	59451	Check	SOLIN III, PETER			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK RAFFLE WINNER	TRACK RAFFLE WINNER	05/21/2026	100.00			
				21 E 400 411 162119 000	100.00	
05/21/2026	59452	Check	TOMAHAWK BUS SERVICE INC			9,411.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1226-4/26	HS BASEBALL TO MARATHON	05/21/2026	322.53			
				10 E 400 341 256740 762	322.53	
1227-4/26	HS BASEBALL TO MOSINEE	05/21/2026	384.97			
				10 E 400 341 256740 762	384.97	
1228-4/26	HS TO CTE COMPETITION	05/21/2026	217.33			
				10 E 400 341 256770 000	217.33	
1229 4/26	MS TO RHINELANDER STUDENT COUNCIL	05/21/2026	368.35			
				10 E 300 341 256740 760	368.35	
1230 4/26	MS 8TH GRADE TO WAUSAU	05/21/2026	554.37			
				10 E 300 341 256770 000	554.37	
1231-4/26	HS BASEBALL TO WAUSAU	05/21/2026	347.89			
				10 E 400 341 256740 762	347.89	
1232-4/26	HS SOFTBALL TO LAKELAND	05/21/2026	228.23			
				10 E 400 341 256740 762	228.23	
1233 4/26	HS SCIENCE TO GREEN BAY	05/21/2026	854.46			
				10 E 400 341 256770 000	854.46	
1234 4/26	HS BASEBALL TO MEDFORD	05/21/2026	366.96			
				10 E 400 341 256740 762	366.96	
1235 4/26	HS TRACK TO MARATHON	05/21/2026	725.15			
				10 E 400 341 256740 761	362.58	
				10 E 400 341 256740 762	362.57	
1236 4/26	HS FORENSICS TO STEVENS POINT	05/21/2026	440.71			
				10 E 400 341 256740 760	440.71	
1237-4/26	MS TRACK TO WAUSAU	05/21/2026	753.23			
				10 E 300 341 256740 760	753.23	

## AP Check Register

AP Run: Weekly Checks 5/21/2026 — Post Date: 2026-05-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	59452	Check	TOMAHAWK BUS SERVICE INC			9,411.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1238 4/26	HS SOFTBALL TO RHINELANDER	05/21/2026	204.96			
				10 E 400 341 256740 761		204.96
1239 4/26	HS BASEBALL TO MERRILL	05/21/2026	217.10			
				10 E 400 341 256740 762		217.10
1240 4/26	5TH GRADE TO GRAND THEATRE	05/21/2026	512.71			
				10 E 115 341 256770 000		512.71
1241 4/26	HS SOFTBALL TO ANTIGO	05/21/2026	373.61			
				10 E 400 341 256740 761		373.61
1242 4/26	HS TRACK TO MEDFORD	05/21/2026	393.93			
				10 E 400 341 256740 761		196.97
				10 E 400 341 256740 762		196.96
1243 4-26	HS TRACK TO EAGLE RIVER	05/21/2026	730.23			
				10 E 400 341 256740 761		365.12
				10 E 400 341 256740 762		365.11
1244-4/26	4TH GRADE TO TREEHAVEN	05/21/2026	66.04			
				10 E 114 100 110000 000		66.04
1245 4/26	MS TO RHINELANDER NICOLET	05/21/2026	177.62			
				10 E 300 341 256770 000		177.62
1246 4-26	HS BASEBALL TO EAGLE RIVER	05/21/2026	325.54			
				10 E 400 341 256740 762		325.54
1247 4-26	HS SOFTBALL TO ATHENS	05/21/2026	407.69			
				10 E 400 341 256740 761		407.69
1248-4/26	4TH GRADE TO TREEHAVEN	05/21/2026	66.04			
				10 E 114 341 256770 000		66.04
1249 4/26	HS TO RHINELANDER	05/21/2026	171.75			
				10 E 400 341 256770 000		171.75
1250 4/26	HS BASEBALL TO RHINELANDER	05/21/2026	200.20			
				10 E 400 341 256740 762		200.20

## AP Check Register

AP Run: Weekly Checks 5/21/2026 — Post Date: 2026-05-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	59453	Check	TORTOISE & HARE RACE			1,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1559	HS/TK - Timing 5/12/26	05/21/2026	1,075.00	10 E 400 310 162319 000	1,075.00	
05/21/2026	59454	Check	WOLTER, INC			701.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222683799	LIFT INSPECTION	05/21/2026	189.52	10 E 800 310 253000 000	189.52	
222683800	LIFT INSPECTION	05/21/2026	322.76	10 E 800 324 253000 000	322.76	
222683801	LIFT INSPECTION	05/21/2026	189.52	10 E 800 310 253000 000	189.52	
<b>Total:</b>						<b>42,527.34</b>

### Weekly Checks 5/21/2026 Summary

Type	Count	Amount
Regular Checks:	30	42,527.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>30</b>	<b>42,527.34</b>

## AP Check Register

AP Run: WEEKLY CHECKS 5/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2026	59455	Check	STARGAZER LIMOUSINE SERVICE	4,290.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05222026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	05/29/2026	630.00	27 E 800 341 256751 341	630.00
05222026B	PUPIL TRANSPORTATION TO NAC	05/29/2026	1,200.00	27 E 800 341 256751 341	1,200.00
05222026D	PUPIL TRANSPORTATION TO NC	05/29/2026	600.00	27 E 800 341 256751 341	600.00
05222026E	PUPIL TRANSPORTATION TO NAC	05/29/2026	300.00	27 E 800 341 256751 341	300.00
05282026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	05/29/2026	210.00	27 E 800 341 256751 341	210.00
05282026B	PUPIL TRANSPORTATION TO NAC	05/29/2026	450.00	27 E 800 341 256751 341	450.00
05282026D	PUPIL TRANSPORTATION TO NAC	05/29/2026	450.00	27 E 800 341 256751 341	450.00
05282026E	PUPIL TRANSPORTATION TO NAC	05/29/2026	450.00	27 E 800 341 256751 341	450.00
05/29/2026	59456	Check	WILDWOOD WILDLIFE ZOO	1,677.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/1/2026	Kdgn Field Trip - Ck Needed 6/1/26	05/29/2026	1,677.00	21 E 100 345 164310 000	1,677.00
<b>Total:</b>					<b>5,967.00</b>

### WEEKLY CHECKS 5/29/2026 Summary

Type	Count	Amount
Regular Checks:	2	5,967.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>5,967.00</b>

## AP Check Register

AP Run: 5/29/2026 PAYROLL — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	00044	Wire Transfer	AVIBEN			10,678.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FID403B.05292026.D	FID403B - FIDELITY 403(B) AMOUNT for 05/29/2026	05/26/2026	250.00	10 L 000 000 811677 000	250.00	
FIDR%.05292026.D	FIDR% - FIDELITY ROTH % for 05/29/2026	05/26/2026	1,201.72	10 L 000 000 811678 000	1,201.72	
FIDROTH.05292026.D	FIDROTH - FIDELITY ROTH AMOUNT for 05/29/2026	05/26/2026	290.00	10 L 000 000 811678 000	290.00	
GrtWt.05292026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 05/29/2026	05/26/2026	210.00	10 L 000 000 811671 012	210.00	
GWRt%.05292026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 05/29/2026	05/26/2026	251.83	10 L 000 000 811671 012	251.83	
GWRth.05292026.D	GWRth - GREAT WEST-ROTH 457 for 05/29/2026	05/26/2026	448.34	10 L 000 000 811671 012	448.34	
WEAR%.05292026.D	WEAR% - WEA ROTH PERCENT for 05/29/2026	05/26/2026	1,856.34	10 L 000 000 811678 000	1,856.34	
WEARA.05292026.D	WEARA - WEA ROTH AMOUNT for 05/29/2026	05/26/2026	2,852.50	10 L 000 000 811678 000	2,852.50	
WEAT%.05292026.D	WEAT% - WEA 403(B) TSA PERCENT for 05/29/2026	05/26/2026	588.34	10 L 000 000 811677 000	588.34	
WEATA.05292026.D	WEATA - WEA 403(B) TSA AMOUNT for 05/29/2026	05/26/2026	2,729.00	10 L 000 000 811677 000	2,729.00	
05/29/2026	59457	Check	ACCENDO INSURANCE COMPANY			3,701.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACC6367033	D FOSS	05/29/2026	3,701.44	10 E 800 299 299000 000	3,701.44	
05/29/2026	59458	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5417503	EBC JUNE 2026	05/29/2026	250.00	10 L 000 000 811615 000	250.00	

## AP Check Register

AP Run: 5/29/2026 PAYROLL — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	59459	Check	OPERATING ENGINEERS LOC 139 HEALTH BENEFIT FD			2,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REINHARDT	JUNE 1 - DEC 2026	05/29/2026	2,170.00			
				<i>10 E 800 299 299000 000</i>	2,170.00	
05/29/2026	59460	Check	STAR FOUNDATION			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.05292026.D	STAR - STAR FOUNDATION for 05/29/2026	05/26/2026	19.50			
				<i>10 L 000 000 811640 000</i>	19.50	
05/29/2026	59461	Check	UNITEDHEALTHCARE			2,423.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
349184254-11	M. THEUT - ANNUAL PREMIUM	05/26/2026	2,423.07			
				<i>10 E 800 299 299000 000</i>	2,423.07	
05/29/2026	59462	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.05292026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 05/29/2026	05/26/2026	105.00			
				<i>10 L 000 000 811681 000</i>	105.00	
05/29/2026	109358		CROSSBRIDGE COMMUNITY BANK			83,156.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 05/29/2026	05/26/2026	83,156.54			
				<i>10 L 000 000 811611 000</i>	58,445.98	
				<i>10 L 000 000 811612 000</i>	24,710.60	
				<i>10 E 800 299 252000 605</i>	-0.04	
05/29/2026	109359		CROSSBRIDGE COMMUNITY BANK			13,906.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 05/29/2026	05/26/2026	13,906.20			
				<i>10 L 000 000 811613 000</i>	13,906.20	
05/29/2026	109360		DELTA DENTAL			22,115.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	DELTA - JUNE 2026	05/29/2026	22,115.82			
				<i>10 L 000 000 811632 000</i>	17,561.34	
				<i>10 L 000 000 811637 000</i>	1,518.46	
				<i>10 E 800 299 299000 000</i>	3,036.02	

## AP Check Register

AP Run: 5/29/2026 PAYROLL — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2026	109361		PAYROLL ACCOUNT	282,744.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
711101	PAY DATE - 05/29/2026	05/26/2026	282,744.34	
				10 A 000 000 711101 000 142,696.18
				10 E 800 940 252000 000 25.00
				27 A 000 000 711101 000 133,779.09
				80 A 000 000 711101 000 6,244.07
05/29/2026	109362		SECURITY HEALTH PLAN	285,283.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ARAC02409263	SHP - JUNE 2026	05/29/2026	285,283.38	
				10 L 000 000 811631 000 275,077.01
				10 E 800 299 299000 000 10,206.37
05/29/2026	109363		STANDARD INSURANCE COMPANY	14,364.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
169353	STANDARD JUNE 2026	05/29/2026	14,364.72	
				10 L 000 000 811634 000 9,377.32
				10 L 000 000 811635 000 1,912.49
				10 L 000 000 811636 000 879.29
				10 L 000 000 819100 000 2,195.62
<b>Total:</b>				<b>720,918.08</b>

### 5/29/2026 PAYROLL Summary

Type	Count	Amount
Regular Checks:	6	8,669.01
ACH Checks:	0	0.00
Wire Transfers:	1	10,678.07
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>720,918.08</b>

## AP Check Register

AP Run: WIRE 5/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2026	00045	Wire Transfer	CARDMEMBER SERVICE	19,923.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/16EE	AMAZON - MASSA	05/29/2026	34.99		
				<i>10 E 400 411 241000 000</i>	34.99
5/26A	Snacks for students during the Forward testing	05/29/2026	151.03		
				<i>21 E 100 411 164311 000</i>	151.03
5/26AA	Teacher Appreciation	05/29/2026	158.77		
				<i>10 E 300 411 241000 000</i>	158.77
5/26AAA	HS eSports Consoles	05/29/2026	1,309.13		
				<i>21 E 400 440 164331 000</i>	73.99
				<i>21 E 400 551 164331 000</i>	1,235.14
5/26B	Items for Hatchet Pride Amazon wish list sent to Sandy	05/29/2026	327.93		
				<i>21 E 100 411 164307 000</i>	327.93
5/26BB	AMAZON - NICOL FELTES	05/29/2026	89.26		
				<i>10 E 400 411 126000 000</i>	89.26
5/26BBB	SUPPLIES	05/29/2026	437.98		
				<i>10 A 000 000 717000 000</i>	437.98
5/26C1	Office order - Woodall	05/29/2026	79.02		
				<i>10 E 100 411 110000 000</i>	79.02
5/26CC	BLANKET PO	05/29/2026	175.38		
				<i>10 E 400 411 135200 000</i>	175.38
5/26CCC	SOFTWARE	05/29/2026	197.00		
				<i>10 E 100 362 213200 000</i>	197.00
5/26D	certificates and pins for 5th grade awards	05/29/2026	23.89		
				<i>21 E 100 411 164311 000</i>	23.89
5/26DD	VISTA PRINT - BEAUMIER	05/29/2026	41.12		
				<i>10 E 400 354 213200 000</i>	41.12
5/26DDD	SUPPLIES	05/29/2026	542.38		
				<i>10 E 800 411 232000 000</i>	542.38
5/26E	PEAP Achievement White Pin	05/29/2026	367.05		
				<i>21 E 100 411 161305 000</i>	367.05

## AP Check Register

AP Run: WIRE 5/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	00045	Wire Transfer	CARDMEMBER SERVICE			19,923.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/26EEE	SUPPLIES	05/29/2026	1,383.77	10 E 800 411 253000 000	1,383.77	
5/26F	labels	05/29/2026	17.42	10 E 100 411 110000 000	17.42	
5/26FF	AMAZON - A NEVE	05/29/2026	1,106.52	10 E 400 411 121000 000	1,106.52	
5/26G	Mentor pins	05/29/2026	47.05	21 E 100 411 164306 000	47.05	
5/26GG	AMERICAN RED CROSS - HP	05/29/2026	457.82	10 E 400 551 141000 233	457.82	
5/26H	Office items	05/29/2026	110.69	10 E 100 411 110000 000	110.69	
5/26HH	AMAZON - SCHRY	05/29/2026	327.47	10 E 400 411 241000 000	327.47	
5/26I	ipad management lic	05/29/2026	1,100.00	10 E 800 362 295000 831	1,100.00	
5/26II	AMAZON-BIERHALS	05/29/2026	385.86	10 E 400 411 125500 000	385.86	
5/26J	building pole mount	05/29/2026	25.89	10 E 800 481 295000 831	25.89	
5/26JJ	Nursing Supplies	05/29/2026	257.38	10 E 800 416 214200 000	257.38	
5/26K	STEM Supplies as needed	05/29/2026	35.91	10 E 300 411 136000 000	35.91	
5/26KK	Nursing Supplies	05/29/2026	23.04	10 E 800 416 214200 000	23.04	
5/26L	Student Activity- Not to exceed \$1,000	05/29/2026	281.18	21 E 300 411 164310 000	281.18	
5/26LL	Audio Books	05/29/2026	38.25	27 E 400 411 158000 341	38.25	

## AP Check Register

AP Run: WIRE 5/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2026	00045	Wire Transfer	CARDMEMBER SERVICE	19,923.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/26M	open PO for Amazon not to exceed \$1000	05/29/2026	131.44	21 E 300 411 164351 000	131.44
5/26MM	Cabinets	05/29/2026	398.00	27 E 100 440 158000 341	398.00
5/26N	STCO Open PO	05/29/2026	213.86	21 E 300 411 161305 000	213.86
5/26NN	Sensory table and bins	05/29/2026	455.97	27 E 100 411 158000 341	129.08
				27 E 100 551 158000 341	326.89
5/26O	7th Grade Science Needs	05/29/2026	383.71	10 E 300 411 126000 000	383.71
5/26OO	Tables	05/29/2026	647.96	27 E 400 551 158000 341	647.96
5/26P	Speaker for General Music	05/29/2026	299.99	10 E 300 440 241000 000	299.99
5/26PP	Musical - Microphone	05/29/2026	388.99	10 E 400 411 161303 000	194.49
				10 E 400 411 161304 000	194.50
5/26Q	Color Blaze-wholesalecolorpowder.com	05/29/2026	485.97	21 E 300 411 164351 000	485.97
5/26QQ	Skills - State Hotel	05/29/2026	736.50	10 E 400 341 256740 760	736.50
5/26R	12.5 cu. ft. Commercial Upright Display Refrigerator Glass Door Beverage Cooler with Built-in Ice Maker in Black	05/29/2026	1,823.04	21 E 300 551 161305 000	1,823.04
5/26RR	Envelopes	05/29/2026	97.43	10 E 400 411 162900 000	97.43
5/26S	Office	05/29/2026	224.15	10 E 300 411 241000 000	224.15

## AP Check Register

AP Run: WIRE 5/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2026	00045	Wire Transfer	CARDMEMBER SERVICE	19,923.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/26SS	Books to refresh classroom libraries - not common school funds	05/29/2026	479.32		
				<i>10 E 100 470 221000 740</i>	479.32
5/26T	Washington DC Student in Need	05/29/2026	427.00		
				<i>21 E 300 940 164301 000</i>	427.00
5/26TT	HS Student Council Open PO Supplies 25-26 School Year	05/29/2026	276.36		
				<i>21 E 400 411 161305 000</i>	276.36
5/26U	Art 2025-2026	05/29/2026	215.01		
				<i>10 E 300 411 121000 000</i>	215.01
5/26UU	HS FCCLA Open PO Supplies	05/29/2026	216.28		
				<i>21 E 400 411 161340 000</i>	216.28
5/26V	Science 2025-2026	05/29/2026	148.72		
				<i>10 E 300 411 126000 000</i>	148.72
5/26VV	HS Special Ed Activity Fund - Coffee bar supplies Open PO	05/29/2026	52.65		
				<i>21 E 400 411 164341 000</i>	52.65
5/26W	2025-2026 Office	05/29/2026	1,416.51		
				<i>10 E 300 411 241000 000</i>	588.61
				<i>10 E 300 440 241000 000</i>	827.90
5/26WW	HS Special Ed Activity Account Open PO Coffee Bar supplies	05/29/2026	213.67		
				<i>21 E 400 411 164341 000</i>	213.67
5/26X	Health Needs 2025-2026	05/29/2026	50.31		
				<i>10 E 300 411 141000 000</i>	50.31
5/26XX	HS Build Moto Seat	05/29/2026	91.41		
				<i>21 E 400 411 164354 000</i>	91.41
5/26Y	McDonald's Multipack Gift Card - 4 x \$10 by McDonald's (Plastic Gift Certificate)	05/29/2026	57.99		
				<i>21 E 300 411 164310 000</i>	57.99
5/26YY	HS Hatchet Innovations Tagboard, tumblers	05/29/2026	37.30		
				<i>21 E 400 411 164334 000</i>	37.30

## AP Check Register

AP Run: WIRE 5/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2026	00045	Wire Transfer	CARDMEMBER SERVICE	19,923.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5/26Z	Choir needs 2025-2026	05/29/2026	139.08	
				<i>10 E 300 411 125400 000</i>
				139.08
5/26ZZ	HS Hatchet Innovations Fellers.com Laminate	05/29/2026	282.01	
				<i>21 E 400 411 164334 000</i>
				282.01
05/29/2026	00046	Wire Transfer	SAM'S CLUB #6535	296.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6535 5/26	Student Activity Account- Not to exceed \$1,000	05/29/2026	296.30	
				<i>21 E 300 411 164310 000</i>
				296.30
05/29/2026	00047	Wire Transfer	WISCONSIN PUBLIC SERVICE	16,431.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0401714126-00001	ELECTRICITY	05/29/2026	56.14	
				<i>10 E 800 336 253000 000</i>
				56.14
0401714126-00003	ELECTRICITY	05/29/2026	11,393.15	
				<i>10 E 800 336 253000 000</i>
				11,393.15
0401714126-00005	ELECTRICITY	05/29/2026	202.43	
				<i>10 E 800 336 253000 000</i>
				202.43
0401714126-00006	ELECTRICITY	05/29/2026	3,036.34	
				<i>10 E 800 336 253000 000</i>
				3,036.34
0401714126-00007	GAS FOR HEAT	05/29/2026	1,743.40	
				<i>10 E 800 331 253000 000</i>
				1,743.40
<b>Total:</b>				<b>36,651.57</b>

### WIRE 5/29/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	36,651.57
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>36,651.57</b>

## AP Check Register

Tomahawk

<b>Fund</b>	<b>Total</b>
10 - GENERAL FUND	1,193,558.03
21 - SPECIAL REVENUE TRUST FUND	35,683.41
27 - SPECIAL EDUCATION	328,364.89
46 - CAPITAL PROJECTS FUND	73,252.50
50 - FOOD SERVICE FUND	71,800.17
80 - COMMUNITY SERVICE FUND	13,137.86
	<b>1,715,796.86</b>