

AP Check Register

AP Run: Misc — Post Date: 2026-06-02 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2026	59463	Check	CARDMEMBER SERVICE			79.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/26C	Office order - Woodall	06/02/2026	79.02	10 E 100 411 110000 000	79.02	
Total:						79.02

Misc Summary		
Type	Count	Amount
Regular Checks:	1	79.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	79.02

AP Check Register

AP Run: Weekly Checks 6/4/2026 — Post Date: 2026-06-04 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2026	59464	Check	KING, STEPHANIE	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/5/2026	STAFF MASSAGE SET UP FEE	06/04/2026	20.00		
				10 E 800 310 264500 000	20.00
Total:					20.00

Weekly Checks 6/4/2026 Summary

Type	Count	Amount
Regular Checks:	1	20.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	20.00

AP Check Register

AP Run: Payroll 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	00048	Wire Transfer	AVIBEN			10,714.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FID403%.06152026.D	FID403% - FIDELITY 403(B) % for 06/15/2026	06/15/2026	55.42			
				10 L 000 000 811677 000		55.42
FID403B.06152026.D	FID403B - FIDELITY 403(B) AMOUNT for 06/15/2026	06/15/2026	250.00			
				10 L 000 000 811677 000		250.00
FIDR%.06152026.D	FIDR% - FIDELITY ROTH % for 06/15/2026 Above Pay	06/15/2026	250.00			
				10 L 000 000 811678 000		250.00
FIDR%.06152026.D. a	FIDR% - FIDELITY ROTH % for 06/15/2026	06/15/2026	1,056.80			
				10 L 000 000 811678 000		1,056.80
FIDROTH.06152026.D	FIDROTH - FIDELITY ROTH AMOUNT for 06/15/2026	06/15/2026	290.00			
				10 L 000 000 811678 000		290.00
GrtWt.06152026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 06/15/2026	06/15/2026	210.00			
				10 L 000 000 811671 012		210.00
GWRt%.06152026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 06/15/2026	06/15/2026	207.38			
				10 L 000 000 811671 012		207.38
GWRth.06152026.D	GWRth - GREAT WEST-ROTH 457 for 06/15/2026	06/15/2026	448.34			
				10 L 000 000 811671 012		448.34
WEAR%.06152026.D	WEAR% - WEA ROTH PERCENT for 06/15/2026	06/15/2026	1,514.39			
				10 L 000 000 811678 000		1,514.39
WEARA.06152026.D	WEARA - WEA ROTH AMOUNT for 06/15/2026 Above Pay	06/15/2026	212.50			
				10 L 000 000 811678 000		212.50
WEARA.06152026.D. a	WEARA - WEA ROTH AMOUNT for 06/15/2026	06/15/2026	2,852.50			
				10 L 000 000 811678 000		2,852.50
WEAT%.06152026.D	WEAT% - WEA 403(B) TSA PERCENT for 06/15/2026	06/15/2026	588.34			
				10 L 000 000 811677 000		588.34

AP Check Register

AP Run: Payroll 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	00048	Wire Transfer	AVIBEN			10,714.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEATA.06152026.D	WEATA - WEA 403(B) TSA AMOUNT for 06/15/2026	06/15/2026	2,779.00	10 L 000 000 811677 000	2,779.00	
06/15/2026	59465	Check	MEDICARE PREMIUM COLLECTION CENTER			608.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4KR1NU9VN21	REINHARDT 07/01/2026 - 09/30/2026	06/12/2026	608.70	10 E 800 299 299000 000	608.70	
06/15/2026	59466	Check	STAR FOUNDATION			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.06152026.D	STAR - STAR FOUNDATION for 06/15/2026	06/15/2026	19.50	10 L 000 000 811640 000	19.50	
06/15/2026	59467	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.06152026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 06/15/2026	06/15/2026	105.00	10 L 000 000 811681 000	105.00	
06/15/2026	59468	Check	WPS HEALTH INSURANCE			2,453.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
764039305	K REYNOLDS JULY 1, 2026 - JUNE 30, 2027	06/15/2026	2,453.41	10 E 800 299 299000 000	2,453.41	
06/15/2026	59469	Check	WPS HEALTH INSURANCE			2,453.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
764309304	T REYNOLDS JULY 1, 2026 - JUNE 30, 2027	06/15/2026	2,453.41	10 E 800 299 299000 000	2,453.41	
06/15/2026	109364		CROSSBRIDGE COMMUNITY BANK			18,309.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD 6/15/2026	06/10/2026	18,309.71	10 L 000 000 811613 000	18,309.71	
06/15/2026	109365		CROSSBRIDGE COMMUNITY BANK			109,145.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - PAY DATE, 06/15/2026	06/10/2026	109,145.51	10 L 000 000 811611 000	76,290.00	

AP Check Register

AP Run: Payroll 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	109365		CROSSBRIDGE COMMUNITY BANK			109,145.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 L 000 000 811612 000	32,856.08	
				10 E 800 299 252000 605	-0.57	
06/15/2026	109366		PAYROLL ACCOUNT			458,667.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	Paydate 6/15/2026	06/10/2026	458,667.21			
				10 A 000 000 711101 000	298,859.09	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	146,243.88	
				80 A 000 000 711101 000	13,539.24	
06/15/2026	109367		WISCONSIN RETIREMENT SYSTEM			111,062.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444000	WRS MAY 2026	06/15/2026	111,062.92			
				10 L 000 000 811622 000	78,488.68	
				10 L 000 000 811624 000	32,570.50	
				10 E 800 299 252000 605	3.74	
Total:						713,540.04

Payroll 6/15/2026 Summary

Type	Count	Amount
Regular Checks:	5	5,640.02
ACH Checks:	0	0.00
Wire Transfers:	1	10,714.67
Epayables:	0	0.00
Total:	10	713,540.04

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-06-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/19/2026	59470	Check	TOMAHAWK BUS SERVICE INC	85,287.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1251	7TH GRADE TO SCIENCE MOVIE	06/19/2026	164.92	21 E 300 345 164310 000	164.92
1252	8TH GRADE TO LAW EXPO	06/19/2026	334.73	10 E 300 341 256770 000	334.73
1253	HS TRACK TO WAUTOMA	06/19/2026	1,408.13	10 E 400 341 256740 761	704.07
				10 E 400 341 256740 762	704.06
1254	HS SOFTBALL TO WAUSAU	06/19/2026	288.31	10 E 400 341 256740 761	288.31
1255	4TH GRADE TO MADISON	06/19/2026	2,061.56	10 E 114 341 256770 000	2,061.56
1256	MS TRACK TO RHINELANDER	06/19/2026	247.30	80 E 300 341 256790 000	247.30
1257	HS SOFTBALL TO MOSINEE	06/19/2026	356.89	10 E 400 341 256740 761	356.89
1258	HS TRACK TO LAKELAND	06/19/2026	281.20	10 E 400 341 256740 761	140.60
				10 E 400 341 256740 762	140.60
1259	MS COMMUNITY SERVICE DAY	06/19/2026	45.57	21 E 300 345 164310 000	45.57
1260	MS TRACK TO MOSINEE	06/19/2026	375.37	80 E 300 341 256790 000	375.37
1261	4K TO TIMMS HILL	06/19/2026	425.61	10 E 101 341 256770 000	425.61
1262	HS BASEBALL TO LAKELAND	06/19/2026	300.74	10 E 400 341 256740 762	300.74
1263	HS TRACK TO MERRILL	06/19/2026	240.56	10 E 400 341 256740 761	120.28
				10 E 400 341 256740 762	120.28
1264	HS SOFTBALL TO GILMAN	06/19/2026	539.22	10 E 400 341 256740 761	539.22

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-06-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/19/2026	59470	Check	TOMAHAWK BUS SERVICE INC	85,287.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1265	HS SOFTBALL TO MEDFORD	06/19/2026	361.88	10 E 400 341 256740 761	361.88
1266	K TO CERNY'S	06/19/2026	45.57	10 E 110 341 256770 000	45.57
1267	STUDENT COUNCIL TO CRESCENT LAKE	06/19/2026	178.03	10 E 300 341 256740 760	178.03
1268	MS GOLF TO PINWOOD	06/19/2026	186.62	80 E 300 341 256790 000	186.62
1269	HS SOFTBALL TO MERRILL	06/19/2026	210.36	10 E 400 341 256740 761	210.36
1270	HS SOFTBALL TO MERRILL	06/19/2026	205.19	10 E 400 341 256740 761	205.19
1271	HS BASEBALL TO ANTIGO	06/19/2026	338.14	10 E 400 341 256740 762	338.14
1272	HS SOFTBALL TO LAKELAND	06/19/2026	228.23	10 E 400 341 256740 761	228.23
1273	MS TRACK TO MEDFORD	06/19/2026	388.76	80 E 300 341 256790 000	388.76
1274	HS SOFTBALL TO HAMMOND	06/19/2026	1,024.82	10 E 400 341 256740 761	1,024.82
1275	HS TRACK TO RHINELANDER	06/19/2026	253.26	10 E 400 341 256740 761	126.63
				10 E 400 341 256740 762	126.63
1276	2ND GRADE TO JIM PECKS	06/19/2026	538.12	10 E 112 341 256770 000	538.12
1277	HS SERVICE PROJECTS SENIORS	06/19/2026	45.57	10 E 400 341 256770 000	45.57
1278	HS TRACK TO ANTIGO	06/19/2026	354.49	10 E 400 341 256740 761	177.25
				10 E 400 341 256740 762	177.24

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-06-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/19/2026	59470	Check	TOMAHAWK BUS SERVICE INC	85,287.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1279	HS SOFTBALL TO RIB LAKE	06/19/2026	241.02	10 E 400 341 256740 761	241.02
1280	3RD GRADE TO NORTHWOODS WILDLIFE CENTER	06/19/2026	449.63	10 E 113 341 256770 000	449.63
1281	5TH GRADE TO TREES FOR TOMORROW	06/19/2026	321.71	10 E 115 341 256770 000	321.71
1282	HS TRACK TO MEDFORD	06/19/2026	463.71	10 E 400 341 256740 761	231.86
				10 E 400 341 256740 762	231.85
1283	5TH GRADE TO TREES FOR TOMORROW	06/19/2026	338.05	10 E 115 341 256770 000	338.05
1284	K TO JIM PECKS	06/19/2026	511.97	10 E 110 341 256770 000	511.97
1285	8TH TO WISCONSIN DELLS	06/19/2026	1,729.23	21 E 300 345 164310 000	1,729.23
1286	6TH AND 7TH TO NOKOMIS PARK	06/19/2026	448.84	21 E 300 345 164310 000	448.84
5 & 6/26	SPECIAL NEEDS TRANSPORTATION	06/19/2026	12,244.20	27 E 800 341 256751 011	12,244.20
5/21-6/4/2026	PUPIL TRANSPORTATION	06/19/2026	57,110.40	10 E 800 341 256710 000	57,110.40
				Total:	85,287.91

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	1	85,287.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	85,287.91

AP Check Register

AP Run: VOID CHECKS — Post Date: 2026-06-19 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/19/2026	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	
06/19/2026	59430	Check	DEPARTMENT OF ADMINISTRATION			-100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RENEWAL	RAFFLE LICENSE	05/21/2026	-100.00	21 E 400 940 164343 000	-100.00	
06/19/2026	59463	Check	CARDMEMBER SERVICE			-79.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/26C	Office order - Woodall	06/02/2026	-79.02	10 E 100 411 110000 000	-79.02	
Total:						-499.02

VOID CHECKS Summary

Type	Count	Amount
Regular Checks:	3	-499.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	-499.02

AP Check Register

AP Run: WIRE TRANSFERS — Post Date: 2026-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2026	00049	Wire Transfer	CARDMEMBER SERVICE	17,338.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/2026A	The Anxious Generation	06/20/2026	38.18	21 E 100 411 164306 000	38.18
5/2026AA	HS Hatchet Innovations Tagboard, tumblers	06/20/2026	74.69	21 E 400 411 164334 000	74.69
5/2026B	Office items	06/20/2026	140.47	10 E 100 411 110000 000	140.47
5/2026BB	HS Hatchet Innovations Flash Drives https://www.amazon.com/gp/aw/d/B07RTHMDHD/?_encoding=UTF8&pd_rd_plhdr=t&aaxitk=876f3c6c0c416cbb34476ad4952e7a2a&hsa_cr_id=0&qid=1774453974&sr=1-1-f02f01d6-adaf-4bef-9a7c-29308eff9043&ref_=sbx__sbtcd2_asin_0_title&pd_rd_w=mNuZd&content-id=amzn1.sym.d3360101-5266-4e0e-8e4a-de7eb0be6ed9%3Aamzn1.sym.d3360101-5266-4e0e-8e4a-de7eb0be6ed9&pf_rd_p=d3360101-5266-4e0e-8e4a-de7eb0be6ed9&pf_rd_r=7V7V23779Q2F4GX5AVAX&pd_rd_wg=MkrBr&pd_rd_r=ba4952a1-92c2-42a0-85d7-93d3ba9bf700&th=1	06/20/2026	59.88	21 E 400 411 164334 000	59.88
5/2026C	Micmonster Renewal	06/20/2026	59.50	10 E 800 362 295000 831	59.50
5/2026CC	HS Special Ed Activity Account - Insectlore Butterfly garden	06/20/2026	57.95	21 E 400 411 164341 000	57.95
5/2026D	TV Mounts	06/20/2026	450.00	10 E 800 482 295000 831	450.00
5/2026DD	HS Hatchet Innovations Tumblers, Transfer, Pad	06/20/2026	162.65	21 E 400 411 164334 000	162.65
5/2026E	HDMI cable	06/20/2026	82.78	10 E 800 481 295000 831	82.78
5/2026EE	HS Hatchet Innovations Jiffy Navy Shirts	06/20/2026	135.12	21 E 400 420 164334 000	135.12

AP Check Register

AP Run: WIRE TRANSFERS — Post Date: 2026-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2026	00049	Wire Transfer	CARDMEMBER SERVICE	17,338.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/2026F	tv's	06/20/2026	1,874.97	10 E 800 482 295000 831	1,874.97
5/2026FF	HS FCCLA Double Good Popcorn fundraiser	06/20/2026	141.23	21 E 400 411 161340 000	141.23
5/2026G	power adaptor	06/20/2026	38.98	10 E 800 481 295000 831	38.98
5/2026GG	HS Hatchet Innovations Sign Warehouse Protection Strip	06/20/2026	52.63	21 E 400 411 164334 000	52.63
5/2026H	STEM Supplies as needed	06/20/2026	269.14	10 E 300 411 136000 000	269.14
5/2026HH	HS Hatchet Innovations Rope Lights	06/20/2026	19.99	21 E 400 411 164334 000	19.99
5/2026I	6th Grade ELA	06/20/2026	118.22	10 E 300 411 122000 000	118.22
5/2026II	HS National Honor Society Swank Movie Licensing	06/20/2026	250.00	21 E 400 940 161308 000	250.00
5/2026J	Kidsfit Kinesthetic Classroom Pedal Desks	06/20/2026	1,706.96	10 E 300 551 241000 000	1,706.96
5/2026JJ	HS Metals Replacement for TIG	06/20/2026	53.67	21 E 400 411 164337 000	53.67
5/2026K	McDonald's Multipack Gift Card - 4 x \$10 by McDonald's (Plastic Gift Certificate)	06/20/2026	238.15	21 E 300 411 164310 000	238.15
5/2026KK	SUPPLIES	06/20/2026	1,545.73	10 E 400 411 136000 000	136.98
				10 E 800 342 264400 731	50.00
				10 E 800 342 264400 732	338.08
				10 E 800 342 264400 831	48.22
				10 E 800 362 232000 000	41.09
				10 E 800 411 232000 000	237.19
				10 E 800 411 253000 000	203.51

AP Check Register

AP Run: WIRE TRANSFERS — Post Date: 2026-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2026	00049	Wire Transfer	CARDMEMBER SERVICE	17,338.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 800 416 214200 000	-23.04
				10 E 800 940 253000 000	153.38
				27 E 800 342 264400 341	232.57
				27 E 800 411 223300 341	127.75
5/2026L	Teacher Appreciation	06/20/2026	39.96		
				10 E 300 411 241000 000	39.96
5/2026LL	SUMMER SCHOOL SUPPLIES	06/20/2026	4,313.77		
				10 A 000 000 717000 000	4,313.77
5/2026M	Color run needs	06/20/2026	287.49		
				21 E 300 411 161305 000	287.49
5/2026MM	MEMBERSHIP	06/20/2026	1,840.00		
				10 A 000 000 717000 000	1,840.00
5/2026N	AMAZON - A NEVE	06/20/2026	133.81		
				10 E 400 411 121000 000	133.81
5/2026O	AMAZON - SCHRY	06/20/2026	380.42		
				10 E 400 411 241000 000	380.42
5/2026P	AMAZON-BIERHALS	06/20/2026	329.85		
				10 E 400 411 125500 000	329.85
5/2026Q	AMAZON - SCHRY	06/20/2026	58.97		
				10 E 400 411 241000 000	58.97
5/2026R	Nursing Supplies	06/20/2026	295.67		
				10 E 800 416 214200 000	295.67
5/2026S	Candy Dispenser and fidgets for testing	06/20/2026	33.99		
				27 E 800 411 158000 341	33.99
5/2026T	Elementary Order	06/20/2026	606.94		
				10 E 800 411 138900 742	606.94
5/2026U	Gates	06/20/2026	256.29		
				27 E 100 440 158000 341	256.29
5/2026V	HS - Children's Play Supplies	06/20/2026	272.27		
				10 E 400 411 161303 000	272.27

AP Check Register

AP Run: WIRE TRANSFERS — Post Date: 2026-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2026	00049	Wire Transfer	CARDMEMBER SERVICE			17,338.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/2026W	The Amazing Generation: Your Guide to Fun and Freedom in a Screen-Filled World by Jonathan Haidt, Catherine Price, et al.	06/20/2026	212.40	10 E 100 411 110000 740	212.40	
5/2026X	Books for teachers to support the summer book study program. All noted in the details.	06/20/2026	478.76	10 E 800 411 110000 381	478.76	
5/2026Y	Digging Deeper Into Science Storyline Curriculum - Fond du Lac/Oconomowoc - Schommer/Bertagnoli/Hall	06/20/2026	41.67	10 E 800 342 264400 740	41.67	
5/2026Z	HS Student Council Open PO Supplies 25-26 School Year	06/20/2026	185.42	21 E 400 411 161305 000	185.42	
06/20/2026	00050	Wire Transfer	SAM'S CLUB #6535			1,720.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1315 5/26	OPEN PO for STCO	06/20/2026	671.13	21 E 300 411 161305 000	671.13	
1315A 5/26	Student Activity Account- Not to exceed \$1,000	06/20/2026	392.77	21 E 300 411 164310 000	392.77	
1315B 5/26	HS Track Concession Stand Supplies	06/20/2026	656.19	21 E 400 411 162119 000	656.19	
06/20/2026	00051	Wire Transfer	SAM'S CLUB MC/SYNCB			826.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9343 5/26	HS Track Concession Stand Supplies	06/20/2026	463.24	21 E 400 411 162119 000	463.24	
9343A 5/26	SUPPLIES	06/20/2026	362.82	10 E 800 411 232000 000	362.82	
06/20/2026	00052	Wire Transfer	WISCONSIN PUBLIC SERVICE			15,941.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00001	ELECTRICITY	06/20/2026	59.88	10 E 800 336 253000 000	59.88	

AP Check Register

AP Run: WIRE TRANSFERS — Post Date: 2026-06-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2026	00052	Wire Transfer	WISCONSIN PUBLIC SERVICE			15,941.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	06/20/2026	11,891.30	10 E 800 336 253000 000	11,891.30	
0401714126-00005	ELECTRICITY	06/20/2026	157.85	10 E 800 336 253000 000	157.85	
0401714126-00006	ELECTRICITY	06/20/2026	2,841.54	10 E 800 336 253000 000	2,841.54	
0401714126-00007	GAS FOR HEAT	06/20/2026	991.31	10 E 800 331 253000 000	991.31	
Total:						35,826.60

WIRE TRANSFERS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	35,826.60
Epayables:	0	0.00
Total:	4	35,826.60

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59471	Check	ALBERT, CLAIRE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	500.00	21 E 800 370 450000 000	500.00	
06/21/2026	59472	Check	AMERICAN WELDING AND GAS, INC			447.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011694088	POOL CO2	06/20/2026	236.47	10 E 800 411 253000 000	236.47	
0011715631	POOL CO2	06/20/2026	56.45	10 E 800 411 253000 000	56.45	
0011718632	POOL CO2	06/20/2026	154.14	10 E 800 411 253000 000	154.14	
06/21/2026	59473	Check	ANDERSON, MICHAEL			135.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	135.02	21 E 400 370 164344 000	135.02	
06/21/2026	59474	Check	ARNOTT, ELIZABETH			97.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	97.27	21 E 400 370 164344 000	97.27	
06/21/2026	59475	Check	ASPIRUS MEDICAL GROUP INC			628.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158025	EAS MAY 2026	06/20/2026	544.62	10 E 800 310 264500 000	544.62	
158625	EMPLOYEE EXAM	06/20/2026	84.00	10 E 800 310 264500 000	84.00	
06/21/2026	59476	Check	BACKGROUND INVESTIGATION BUREAU LLC			214.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99150	BACKGROUND CHECKS	06/20/2026	214.50	10 E 800 310 231100 000	214.50	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59477	Check	BAUMANN, FLETCHER			97.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	97.79	21 E 400 370 164344 000	97.79	
06/21/2026	59478	Check	BEACON ATHLETICS			3,286.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0632816-IN	HS/BB - Cage/Screens/Nets/Wraps	06/20/2026	2,028.84	10 E 400 551 162204 000	2,028.84	
631362	HS/BB - Cage/Screens/Nets/Wraps	06/20/2026	1,258.00	10 E 400 551 162204 000	1,258.00	
06/21/2026	59479	Check	BLUE EDGE ENERGY			455.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6722	GAS FOR HEAT	06/20/2026	455.18	10 E 800 331 253000 000	455.18	
06/21/2026	59480	Check	BLUE JAY TAXI			1,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2705	PUPIL TRANSPORTATION TO NAC	06/20/2026	1,080.00	27 E 800 341 256751 341	1,080.00	
06/21/2026	59481	Check	CERNY, CASSANDRA J			63.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	06/20/2026	63.29	10 E 300 411 161305 000	63.29	
06/21/2026	59482	Check	CESA NO. 9			30,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22184	4TH QUARTER SHARED SERVICES	06/20/2026	30,750.00	10 E 800 386 221300 000	10,200.00	
				10 E 800 386 223700 000	504.00	
				10 E 800 386 229000 000	62.00	
				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	
				27 E 800 386 264400 341	300.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59482	Check	CESA NO. 9			30,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22250	Health and Wellness Conference	06/20/2026	25.00	10 E 800 342 221300 000	25.00	
06/21/2026	59483	Check	CHARTER COMMUNICATIONS			181.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171413201060126	INTERNET SERVICES	06/20/2026	181.88	10 E 800 358 295000 831	181.88	
06/21/2026	59484	Check	CHEESE SHOP			112.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485216	SUPPLIES	06/20/2026	112.98	21 E 400 411 164324 000	112.98	
06/21/2026	59485	Check	CINTAS CORP			804.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4270386872	MOP & SHOP TOWEL CLEANING	06/20/2026	190.70	10 E 800 310 253000 000	190.70	
4271089822	MOP & SHOP TOWEL CLEANING	06/20/2026	196.38	10 E 800 411 253000 000	196.38	
4272594171	MOP & SHOP TOWEL CLEANING	06/20/2026	417.89	10 E 800 310 253000 000	417.89	
06/21/2026	59486	Check	CITY CLEANERS			196.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24835-1	Musical - Dry Cleaning	06/20/2026	196.75	10 E 400 310 161304 000	196.75	
06/21/2026	59487	Check	CITY OF TOMAHAWK			403.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100-0070-00	SWEEPING OF PARKING LOTS	06/20/2026	403.28	10 E 800 310 253000 000	403.28	
06/21/2026	59488	Check	COLBURN, COREY R			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	06/20/2026	15.00	10 E 400 342 221300 000	15.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59489	Check	COLEMAN, SUZANNE M			109.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	06/20/2026	109.86	10 E 300 342 221300 000	109.86	
06/21/2026	59490	Check	COLLEGE BOARD			11,463.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A271299791	AP EXAMINATIONS	06/20/2026	11,463.00	10 E 400 940 241000 000	456.00	
				21 E 400 940 164347 000	11,007.00	
06/21/2026	59491	Check	COMPLETE CONTROL			20,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14560	Monitoring Controls of the school's kitchen's refrigerators, Freezers, Lift station, etc.	06/20/2026	20,145.00	10 E 800 551 253000 000	20,145.00	
06/21/2026	59492	Check	CRUZ, TANNER			135.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	135.02	21 E 400 370 164344 000	135.02	
06/21/2026	59493	Check	DENAMUR, WENDY			2,254.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9	5/26 O/T SERVICES	06/20/2026	2,254.25	27 E 800 310 218100 341	2,254.25	
06/21/2026	59494	Check	DEPARTMENT OF ADMINISTRATION			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	RAFFLE LICENSES	06/20/2026	50.00	21 E 400 940 164343 000	50.00	
06/21/2026	59495	Check	DERLETH, SHIRLEY			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	AP EXAM FEE	06/20/2026	59.00	21 E 400 940 164347 000	59.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59496	Check	DIVERSE FOODWORKS EQUIPMENT, LLC			261.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104481	SUPPLIES		06/20/2026	261.10		
					10 E 800 411 253000 000	261.10
06/21/2026	59497	Check	EMILY MARHEINE FBO LILLIANNA MARHEINE			25,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SETTLEMENT	SETTLEMENT		06/20/2026	25,000.00		
					10 E 800 720 270000 000	25,000.00
06/21/2026	59498	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5473115	ADMIN FEES		06/20/2026	162.96		
					10 E 800 940 252000 000	162.96
06/21/2026	59499	Check	EWART, ALLISON R			324.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		06/20/2026	324.37		
					10 E 400 342 221300 000	324.37
06/21/2026	59500	Check	FELTES, NICHOL E			18.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEALS		06/20/2026	18.95		
					10 E 400 342 221300 000	18.95
06/21/2026	59501	Check	FIRST TECHNOLOGIES INC			7,635.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1038011390	FIRST TECHNOLOGIES - J FLYNN		06/20/2026	7,635.00		
					10 E 400 551 136000 577	7,635.00
06/21/2026	59502	Check	FOLLETT CONTENT SOLUTIONS LLC			8,518.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
727382	Book order for Elementary		06/20/2026	2,851.17		
					10 E 100 432 222200 031	2,851.17
727382A	Book order for Elementary		06/20/2026	743.99		
					10 E 100 432 222200 031	743.99
727382F	Book order for Elementary		06/20/2026	592.20		
					10 E 100 432 222200 031	592.20

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59502	Check	FOLLETT CONTENT SOLUTIONS LLC			8,518.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
745196	Titles as attached for HS LMC	06/20/2026	2,342.61	10 E 400 432 222200 031	2,342.61	
745196A	Titles as attached for HS LMC	06/20/2026	730.93	10 E 400 432 222200 031	730.93	
745196F	Titles as attached for HS LMC	06/20/2026	474.49	10 E 400 432 222200 031	474.49	
746371	Books for ELEM	06/20/2026	589.23	10 E 100 432 222200 031	589.23	
746371F	Books for ELEM	06/20/2026	193.47	10 E 100 432 222200 031	193.47	
06/21/2026	59503	Check	GPM SOUTHEAST			1,155.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11749004	GAS FOR VEHICLES	06/20/2026	1,155.28	10 E 300 342 241000 000	98.67	
				10 E 400 341 256740 762	313.64	
				10 E 400 342 221300 000	130.44	
				10 E 800 418 253000 000	518.01	
				27 E 800 418 256751 341	94.52	
06/21/2026	59504	Check	GRAINGER, INC.			192.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9925199862	SUPPLIES	06/20/2026	192.62	10 E 800 411 253000 000	192.62	
06/21/2026	59505	Check	GREIL, HAYDEN			135.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	135.02	21 E 400 370 164344 000	135.02	
06/21/2026	59506	Check	HASTY AWARDS			270.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5262458	HS Track End of Season Awards	06/20/2026	270.24	21 E 400 411 162119 000	270.24	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59507	Check	HEARTLAND BUSINESS SYSTEMS			766.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
886011-H	TELEPHONE & AZURE	06/20/2026	377.55			
				10 E 800 355 263000 000	124.93	
				10 E 800 362 295000 831	252.62	
892896-H	TELEPHONE & AZURE	06/20/2026	389.01			
				10 E 800 355 263000 000	128.72	
				10 E 800 362 295000 831	260.29	
06/21/2026	59508	Check	HERITAGE CHEV/OLDS			1,119.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5402	REPLACE BRAKES, OIL CHANGE & STATE INSPECTION	06/20/2026	1,119.75			
				10 E 800 324 253000 000	1,119.75	
06/21/2026	59509	Check	HILGY'S L.P. GAS INC.			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7315	GAS FOR GRILLS	06/20/2026	40.00			
				10 E 800 418 253000 000	40.00	
06/21/2026	59510	Check	HORABIK, WALTER			95.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	95.88			
				21 E 400 370 164344 000	95.88	
06/21/2026	59511	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4165	HOSTING SERVICES	06/20/2026	840.00			
				10 E 800 310 295000 831	840.00	
06/21/2026	59512	Check	INTERPRETERS COOPERATIVE OF MADISON			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-25	INTERPRETING	06/20/2026	220.00			
				27 E 800 310 219000 341	220.00	
06/21/2026	59513	Check	J. D. HEALY SPECIALTIES			482.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S00130229	HS Football Decals	06/20/2026	482.85			
				21 E 400 411 162210 000	482.85	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59514	Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,168.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25437153	FIRE EXTINGUISHER INSPECTION		06/20/2026	1,168.43		
					10 E 800 310 253000 000	1,168.43
06/21/2026	59515	Check	JOHNSON, JEREMIAH			95.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP		06/20/2026	95.88		
					21 E 400 370 164344 000	95.88
06/21/2026	59516	Check	JOSTEN'S			1,170.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1445496	HS Yearbook		06/20/2026	1,170.08		
					21 E 400 411 161302 000	1,170.08
06/21/2026	59517	Check	JOSTENS, INC.			1,342.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1450812	HS Yearbook Spring Insert		06/20/2026	1,342.50		
					21 E 400 411 161302 000	1,342.50
06/21/2026	59518	Check	KOLLATH, MOLLY L			22.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEALS		06/20/2026	22.13		
					10 E 400 342 221300 000	22.13
06/21/2026	59519	Check	LAMER, BRAYDEN			95.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP		06/20/2026	95.88		
					21 E 400 370 164344 000	95.88
06/21/2026	59520	Check	LAMERS BUS			2,793.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104598	HS Class of 2026 Bus for Senior Trip		06/20/2026	2,793.00		
					21 E 400 345 164348 000	2,793.00
06/21/2026	59521	Check	LANGE, SCOTT			59.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	AP EXAM FEE		06/20/2026	59.00		
					21 E 400 940 164347 000	59.00

AP Check Register

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Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2026	59522	Check	LAUBER, JUSTIN T				283.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	PIZZA FOR SENIOR CLASS		06/20/2026	283.77			
					21 E 400 411 164348 000	283.77	
06/21/2026	59523	Check	LEE RECREATION				370.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
17684-26	SWING MATS		06/20/2026	370.00			
					10 E 800 440 253000 000	370.00	
06/21/2026	59524	Check	LEE, ELIZABETH				2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP		06/20/2026	2,500.00			
					21 E 800 370 450000 000	2,500.00	
06/21/2026	59525	Check	LEMKE, TYLER				97.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP		06/20/2026	97.79			
					21 E 400 370 164344 000	97.79	
06/21/2026	59526	Check	LETEMPT, GINA M				73.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SAFETY PATROL PIZZA		06/20/2026	73.28			
					21 E 100 411 164311 000	73.28	
06/21/2026	59527	Check	LUNDQUIST, JORDYN				97.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP		06/20/2026	97.27			
					21 E 400 370 164344 000	97.27	
06/21/2026	59528	Check	MARATHON PEST CONTROL LLC				660.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3675	PEST CONTROL		06/20/2026	660.00			
					10 E 800 310 253000 000	660.00	
06/21/2026	59529	Check	MARCO				676.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
15311986	COPIER MAINTENANCE		06/20/2026	30.50			
					10 E 300 324 254410 741	30.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59529	Check	MARCO			676.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15311987	COPIER MAINTENANCE	06/20/2026	5.90	10 E 800 324 254410 732		5.90
15332443	COPIER MAINTENANCE	06/20/2026	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
06/21/2026	59530	Check	MEDFORD COOPERATIVE, INC			1,064.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
481836	SUPPLIES	06/20/2026	29.96	10 E 800 411 253000 000		29.96
481866	SUPPLIES	06/20/2026	37.95	10 E 800 411 253000 000		37.95
481890	SUPPLIES	06/20/2026	106.16	10 E 800 411 253000 000		106.16
482245	SUPPLIES	06/20/2026	17.09	10 E 800 411 253000 000		17.09
482259	SUPPLIES	06/20/2026	14.39	10 E 800 411 253000 000		14.39
482275	SUPPLIES	06/20/2026	18.88	10 E 800 411 253000 000		18.88
482312	SUPPLIES	06/20/2026	17.97	10 E 800 411 253000 000		17.97
482460	SUPPLIES	06/20/2026	139.12	10 E 800 411 253000 000		139.12
482470	SUPPLIES	06/20/2026	64.73	10 E 800 411 253000 000		64.73
482565	SUPPLIES	06/20/2026	16.17	10 E 800 411 253000 000		16.17

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59530	Check	MEDFORD COOPERATIVE, INC			1,064.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
482574	SUPPLIES	06/20/2026	391.62	10 E 800 411 253000 000	391.62	
482579	SUPPLIES	06/20/2026	19.75	10 E 800 411 253000 000	19.75	
482582	SUPPLIES	06/20/2026	48.28	10 E 800 411 253000 000	48.28	
482604	SUPPLIES	06/20/2026	29.85	10 E 800 411 253000 000	29.85	
482623	SUPPLIES	06/20/2026	112.29	10 E 800 411 253000 000	112.29	
06/21/2026	59531	Check	MERRILL AREA PUBLIC SCHOOLS			25,956.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-04	4TH QUARTER NAC	06/20/2026	25,956.00	27 E 800 382 436000 341	25,956.00	
06/21/2026	59532	Check	MJ CARE, INC.			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176592	ADMIN FEES	06/20/2026	1,050.00	27 E 800 310 252300 019	1,050.00	
06/21/2026	59533	Check	MULTI MEDIA CHANNELS, LLC			2,415.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108361	ADVERTISING	06/20/2026	2,415.82	10 E 800 351 231100 000	463.16	
				80 E 800 351 390000 000	1,952.66	
06/21/2026	59534	Check	NASSCO			5,475.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6712493	SUPPLIES	06/20/2026	2,679.67	10 E 800 411 253000 000	2,679.67	
6716177	SUPPLIES	06/20/2026	1,190.22	10 E 800 411 253000 000	1,190.22	
6716262	SUPPLIES	06/20/2026	260.66	10 E 800 411 253000 000	260.66	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59534	Check	NASSCO			5,475.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6717635	SUPPLIES	06/20/2026	710.61	10 E 800 440 253000 000		710.61
6719073	SUPPLIES	06/20/2026	634.21	10 E 800 411 253000 000		634.21
06/21/2026	59535	Check	NCS PEARSON, INC			189.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
31846409	aimsWeb Plus overage	06/20/2026	189.00	10 E 800 362 221300 381		189.00
06/21/2026	59536	Check	NICOLET AREA TECHNICAL COLLEGE			204.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
247	TUITION	06/20/2026	204.90	10 E 800 389 431000 000		204.90
06/21/2026	59537	Check	NORMAN, KYLE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2025-2026	SCHOLARSHIP	06/20/2026	2,500.00	21 E 800 370 450000 000		2,500.00
06/21/2026	59538	Check	NORTHERN LAKES PARTNERS, INC			784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12066	FIELDTRIP	06/20/2026	784.00	21 E 300 345 161305 000		784.00
06/21/2026	59539	Check	NORTHWOODS AWARD & ENGRAVING LLC			1,076.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1530	HS/AD - Annual Engraving & Awards	06/20/2026	47.25	10 E 400 411 162900 000		47.25
1557	NORTHWOODS AWARD - COLBURN	06/20/2026	144.99	10 E 400 411 125400 000		144.99
1567	HS/AD - Annual Engraving & Awards	06/20/2026	164.00	10 E 400 411 162900 000		164.00
1570	Northwoods Award - Schry	06/20/2026	5.00	10 E 400 411 241000 000		5.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59539	Check	NORTHWOODS AWARD & ENGRAVING LLC			1,076.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1574	Commemorative Coins	06/20/2026	715.00	10 E 400 411 162900 000	715.00	
06/21/2026	59540	Check	NORTHWOODS GLASS			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11528	GLASS FOR BROKEN DOOR	06/20/2026	425.00	10 E 800 324 253000 000	425.00	
06/21/2026	59541	Check	OH JAY SERVICES L.L.C.			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42058	PUMP SEPTIC SCHOOL FOREST	06/20/2026	300.00	10 E 800 310 253000 000	300.00	
44581	PUMP HOLDING TANK	06/20/2026	200.00	10 E 800 310 253000 000	200.00	
06/21/2026	59542	Check	OLSEN, JASON J			230.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	END OF YEAR BANQUET	06/20/2026	230.48	21 E 400 411 162204 000	230.48	
06/21/2026	59543	Check	PETTA, AVERI			97.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	97.27	21 E 400 370 164344 000	97.27	
06/21/2026	59544	Check	PIEPER POWER			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD99038944	Prairie R School Forst Building - Replace panel and breakers (By Order of Fire Inspector)	06/20/2026	1,950.00	10 E 800 324 253000 000	1,950.00	
06/21/2026	59545	Check	PITNEY BOWES			347.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102946340	POSTAGE MACHINE	06/20/2026	245.22	10 E 800 324 254410 732	245.22	
1029578236	SUPPLIES	06/20/2026	102.08	10 E 800 411 252000 000	102.08	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59546	Check	PROGRESSIVE TRAVEL, INC.			2,543.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15183	SB - Coach Bus 5/26/26	06/20/2026	2,543.15			
				10 E 400 341 256740 761	1,233.04	
				21 E 400 345 162117 000	1,310.11	
06/21/2026	59547	Check	RAITH, GARRETT J			66.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	PIZZA	06/20/2026	66.70			
				21 E 400 411 164348 000	66.70	
06/21/2026	59548	Check	REEDSBURG			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/17/2026	GOLF ENTRY FEE	06/20/2026	250.00			
				10 E 400 940 162212 000	200.00	
				21 E 400 940 162212 000	50.00	
06/21/2026	59549	Check	REILLY, DEWEY N			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	AP EXAM FEE	06/20/2026	59.00			
				21 E 400 940 164347 000	59.00	
06/21/2026	59550	Check	REINKE, SERENA			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	2,500.00			
				21 E 800 370 450000 000	2,500.00	
06/21/2026	59551	Check	REPUBLIC SERVICES			189.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0645-00029056	WASTE REMOVAL	06/20/2026	189.13			
				10 E 800 339 253000 000	189.13	
06/21/2026	59552	Check	RIGNEY, SHANNON			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	Don't Let the Pigeon Drive the Sleigh Reimbursement	06/20/2026	20.00			
				21 E 100 411 164309 000	20.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59553	Check	SAMUELS GROUP			8,038.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20614	Elementary Office Furniture	06/20/2026	8,038.56	10 E 100 561 241000 000	8,038.56	
06/21/2026	59554	Check	SCHERTZ, BEN			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
06/21/2026	59555	Check	SCHILTZ, MICHELLE A			439.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	GAS FOR VAN	06/20/2026	304.74	10 E 400 341 256740 760	304.74	
REIMBURSE	GAS FOR VAN	06/20/2026	134.66	10 E 400 341 256740 760	134.66	
06/21/2026	59556	Check	SCHOOL PERCEPTIONS			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6860	STAFF SURVEY	06/20/2026	2,250.00	10 E 800 310 231100 000	2,250.00	
06/21/2026	59557	Check	SHERI WOODALL			7,037.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	TUITION	06/20/2026	7,037.32	10 E 100 291 241000 000	7,037.32	
06/21/2026	59558	Check	SIMPLY STITCHED LLC			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1865	Color Run shirts	06/20/2026	560.00	21 E 300 411 164351 000	560.00	
06/21/2026	59559	Check	SPIEGEL, ADAM			87.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	MILEAGE	06/20/2026	43.50	27 E 800 342 264400 341	43.50	
REIMBURSE	MILEAGE	06/20/2026	44.23	27 E 800 342 264400 341	44.23	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59560	Check	SPRAGUE, JULIE			3,941.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	06/20/2026	3,941.10	10 E 400 342 241000 000	3,941.10	
06/21/2026	59561	Check	SPRINTURF			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPR251	GMAX TESTING	06/20/2026	750.00	10 E 800 310 253000 000	750.00	
06/21/2026	59562	Check	STARLA LLC			67.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FCCLA	HS FCCLA Starla Seasoning Fundraiser	06/20/2026	67.54	21 E 400 411 161340 000	67.54	
06/21/2026	59563	Check	SWAN, CAYLIE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	2,500.00	21 E 800 370 450000 000	2,500.00	
06/21/2026	59564	Check	SWITS			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
II-15054	INTERPRETER	06/20/2026	100.00	10 E 800 310 219000 740	100.00	
06/21/2026	59565	Check	TAHER, INC.			58,707.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75895-IN	5/26 FOOD SERVICE	06/20/2026	58,707.30	50 E 800 310 257220 000	58,707.30	
06/21/2026	59566	Check	TEAM SPORTING GOODS INC.			3,077.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG037100-AG06	HS Softball bases, tops, jerseys, plates	06/20/2026	1,680.00	21 E 400 420 162117 000	1,680.00	
AAG037101-AC03	HS Softball bases, tops, jerseys, plates	06/20/2026	72.00	21 E 400 420 162117 000	72.00	
AAG037142-AC06	HS Baseball Hats	06/20/2026	359.10	21 E 400 420 162204 000	359.10	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59566	Check	TEAM SPORTING GOODS INC.			3,077.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG037470-AS03	MS/TK - PyroShells	06/20/2026	232.83	80 E 300 411 390319 000	232.83	
AAG037569-AS02	HS Softball bases, tops, jerseys, plates	06/20/2026	733.80	21 E 400 411 162117 000	733.80	
06/21/2026	59567	Check	TOMAHAWK BUILDERS SUPPLY			221.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2605-592561	SUPPLIES	06/20/2026	129.07	10 E 800 411 253000 000	129.07	
2605-592637	SUPPLIES	06/20/2026	92.91	10 E 800 411 253000 000	92.91	
06/21/2026	59568	Check	TOMAHAWK HIGH SCHOOL			73.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	STUDENT OF THE MONTH	06/20/2026	73.71	21 E 300 411 164310 000	73.71	
06/21/2026	59569	Check	TOTCH, SEAN R			1,571.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	PRACTICE ROUND AND FOOD	06/20/2026	426.27	21 E 400 411 162212 000	426.27	
REIMBURSE	GOLF ROOMS, BALLS, MEALS, PRACTICE ROUNDS	06/20/2026	1,145.06	21 E 400 345 162212 000	620.15	
				21 E 400 411 162212 000	524.91	
06/21/2026	59570	Check	TRIGS			1,239.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Snacks/Incentives	06/20/2026	13.99	27 E 100 411 158000 341	13.99	
20A	Safety Patrol EYO Party - Not to Exceed \$50	06/20/2026	41.28	21 E 100 411 161312 000	41.28	
20B	SUMMER SCHOOL SUPPLIES	06/20/2026	177.63	10 A 000 000 717000 000	177.63	
21	TRIGS - JOHNSON/KERSCHBAUM/FELTES	06/20/2026	42.30	10 E 400 411 126000 000	42.30	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59570	Check	TRIGS			1,239.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21A	TRIGS - EWART	06/20/2026	682.20	10 E 400 411 135200 000	682.20	
21B	HS FCCLA Open PO Supplies	06/20/2026	20.93	21 E 400 411 161340 000	20.93	
21C	HS Student Recognition - Link Crew Seniors	06/20/2026	70.37	21 E 400 411 164343 000	70.37	
21E	HS Hatchet Weightlifting Club Ice cream	06/20/2026	74.88	21 E 400 411 164335 000	74.88	
21F	HS Student Financial Need Pantry Items	06/20/2026	37.35	21 E 400 411 164342 000	37.35	
21G	HS Class of 2026 Service Day Supplies	06/20/2026	45.90	21 E 400 411 164348 000	45.90	
69	SUPPLIES	06/20/2026	33.00	10 E 800 411 231100 000	33.00	
06/21/2026	59571	Check	UP NORTH NUTRITION			304.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260527	HS FBLA Teacher Appreciation	06/20/2026	304.30	21 E 400 411 161311 000	304.30	
06/21/2026	59572	Check	VANRYEN, KAYLA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	SWIM LESSONS	06/20/2026	50.00	80 R 800 272 390000 000	50.00	
06/21/2026	59573	Check	VERIZON WIRELESS			92.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6144586314	CELLPHONES	06/20/2026	92.46	10 E 800 355 263000 854	46.23	
				80 E 800 355 390000 000	46.23	
06/21/2026	59574	Check	VIEGUT'S DO-IT EXPRESS			159.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TMK SCHOOL	MOTOR FUEL	06/20/2026	159.40	10 E 400 341 256740 762	117.41	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2026	59574	Check	VIEGUT'S DO-IT EXPRESS			159.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 800 418 253000 000	41.99	
06/21/2026	59575	Check	VOERMANS, ANDREW			97.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	06/20/2026	97.79			
				21 E 400 370 164344 000	97.79	
06/21/2026	59576	Check	WAUTOMA AREA SCHOOL DISTRICT			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/1/2026	TRACK ENTRY FEE	06/20/2026	175.00			
				10 E 400 940 162119 000	175.00	
06/21/2026	59577	Check	WIAA			319.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/28/2026	WIAA Baseball Regional Game 5/28/26	06/20/2026	319.57			
				10 E 400 940 162204 000	319.57	
06/21/2026	59578	Check	WINDMILL ICE CREAM SHOP			314.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/3/2026	END OF YEAR CELEBRATION	06/20/2026	314.00			
				21 E 300 411 164310 000	314.00	
06/21/2026	59579	Check	WJJQ RADIO STATION			1,065.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26928-1	ADVERTISING	06/20/2026	1,065.00			
				10 E 800 351 232000 000	575.00	
				27 E 800 351 223310 341	190.00	
				80 E 800 351 390000 000	300.00	
06/21/2026	59580	Check	WORLD FUEL SERVICES, INC			2,374.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61931-41103	GAS FOR HEAT	06/20/2026	2,374.38			
				10 E 800 331 253000 000	2,374.38	
06/21/2026	59581	Check	ZYNDA, KERRY A			82.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	MILEAGE	06/20/2026	65.39			
				27 E 800 342 264400 341	65.39	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-06-21 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2026	59581	Check	ZYND, KERRY A				82.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
REIMBURSE	MILEAGE		06/20/2026	17.55	27 E 800 342 264400 341		17.55
Total:							280,547.58

Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	111	280,547.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	111	280,547.58

AP Check Register

AP Run: 06/25/2026 — Post Date: 2026-06-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	00053	Wire Transfer	AVIBEN			9,291.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FID403%.06302026.D	FID403% - FIDELITY 403(B) % for REISSUE 6/30/2026	06/25/2026	55.42			
				10 L 000 000 811677 000		55.42
FID403B.06302026.D	FID403B - FIDELITY 403(B) AMOUNT for REISSUE 6/30/2026	06/25/2026	250.00			
				10 L 000 000 811677 000		250.00
FIDR%.06302026.D	FIDR% - FIDELITY ROTH % for REISSUE 6/30/2026	06/25/2026	1,185.88			
				10 L 000 000 811678 000		1,185.88
FIDROTH.06302026.D	FIDROTH - FIDELITY ROTH AMOUNT for REISSUE 6/30/2026	06/25/2026	290.00			
				10 L 000 000 811678 000		290.00
GrtWt.06302026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for REISSUE 6/30/2026	06/25/2026	210.00			
				10 L 000 000 811671 012		210.00
GWRt%.06302026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for REISSUE 6/30/2026	06/25/2026	201.13			
				10 L 000 000 811671 012		201.13
GWRth.06302026.D	GWRth - GREAT WEST-ROTH 457 for REISSUE 6/30/2026	06/25/2026	240.00			
				10 L 000 000 811671 012		240.00
WEAR%.06302026.D	WEAR% - WEA ROTH PERCENT for REISSUE 6/30/2026	06/25/2026	933.96			
				10 L 000 000 811678 000		933.96
WEARA.06302026.D	WEARA - WEA ROTH AMOUNT for REISSUE 6/30/2026	06/25/2026	2,807.50			
				10 L 000 000 811678 000		2,807.50
WEAT%.06302026.D	WEAT% - WEA 403(B) TSA PERCENT for REISSUE 6/30/2026	06/25/2026	588.34			
				10 L 000 000 811677 000		588.34
WEATA.06302026.D	WEATA - WEA 403(B) TSA AMOUNT for REISSUE 6/30/2026	06/25/2026	2,529.00			
				10 L 000 000 811677 000		2,529.00

AP Check Register

AP Run: 06/25/2026 — Post Date: 2026-06-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	59582	Check	SECURITY HEALTH PLAN			1,177.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02355487	J GRAEBER	06/25/2026	1,177.55	10 E 800 299 299000 000	1,177.55	
06/25/2026	59583	Check	STAR FOUNDATION			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.06302026.D	STAR - STAR FOUNDATION for REISSUE 6/30/2026	06/25/2026	17.00	10 L 000 000 811640 000	17.00	
06/25/2026	59584	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GULSVIG REM ID 7977334	SUPBW - CHILD SUPPORT - SEMIMONTHLY for REISSUE 6/30/2026	06/25/2026	105.00	10 L 000 000 811681 000	105.00	
06/25/2026	109368		CROSSBRIDGE COMMUNITY BANK			13,038.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 6/30/2026	06/24/2026	13,038.15	10 L 000 000 811613 000	13,038.15	
06/25/2026	109369		CROSSBRIDGE COMMUNITY BANK			78,448.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - PAY DATE 06/30/2026	06/24/2026	78,448.45	10 L 000 000 811611 000	54,473.46	
				10 L 000 000 811612 000	23,975.23	
				10 E 800 299 252000 605	-0.24	
06/25/2026	109370		PAYROLL ACCOUNT			262,512.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAYDATE 6/30/2026	06/24/2026	262,512.82	10 A 000 000 711101 000	162,282.17	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	90,118.66	
				80 A 000 000 711101 000	10,086.99	
Total:						364,590.20

AP Check Register

AP Run: 06/25/2026 — Post Date: 2026-06-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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06/25/2026 Summary

Type	Count	Amount
Regular Checks:	3	1,299.55
ACH Checks:	0	0.00
Wire Transfers:	1	9,291.23
Epayables:	0	0.00
Total:	7	364,590.20

AP Check Register

AP Run: CREDIT CARD — Post Date: 2026-06-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	00054	Wire Transfer	CARDMEMBER SERVICE	12,398.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/26 a	1st place track awards	06/30/2026	15.99	21 E 100 411 164308 000	15.99
6/26B	Sheri General Office Supplies	06/30/2026	346.97	10 E 100 411 110000 000	346.97
6/26C	General Food and Supplies	06/30/2026	52.31	10 E 300 411 135200 000	52.31
6/26D	AMAZON - MATH DEPT	06/30/2026	521.62	10 E 400 411 124000 000	521.62
6/26E	Elementary Order	06/30/2026	28.88	10 E 800 411 138900 742	28.88
6/26F	HS/TK - State hotel rooms	06/30/2026	849.90	10 E 400 341 256740 761	424.95
				21 E 400 345 162119 000	424.95
6/26G	AP Summer Institute - pre-registered	06/30/2026	750.00	10 E 800 342 221300 381	750.00
6/26H	AP Calculus - Kollath	06/30/2026	685.00		
	https://eventreg.collegeboard.org/event/AugsburgAPSI26_wk2_online/cost-graduate-credit			10 E 800 342 221300 381	685.00
6/26I	https://www.amazon.com/Music-Society-Education-Culture/dp/0819563072/ref=pd_bxgy_thbs_d_sccl_1/147-4478687-7433553?pd_rd_w=H5WNR&content-id=amzn1.sym.dcf559c6-d374-405e-a13e-133e852d81e1&pf_rd_p=dcf559c6-d374-405e-a13e-133e852d81e1&pf_rd_r=XFKZSDKRN7PSWQ9W7T9&pd_rd_wg=eQzoc&pd_rd_r=5fe97d6d-6e94-45a9-a739-da659778a9c6&pd_rd_i=0819563072&psc=1#averageCustomerReviewsAnchor	06/30/2026	23.20		
	Book for a summe music book study			10 E 800 411 221200 381	23.20

AP Check Register

AP Run: CREDIT CARD — Post Date: 2026-06-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	00054	Wire Transfer	CARDMEMBER SERVICE	12,398.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/26J	Digging Deeper Into Science Storyline Curriculum - Fond du Lac/Oconomowoc - Schommer/Bertagnoli/Hall	06/30/2026	38.33		
				10 E 800 342 264400 740	38.33
6/26K	HS Hatchet Innovations Vinyl	06/30/2026	149.90		
				21 E 400 411 164334 000	149.90
6/26L	HS Class of 2026 Roudebush Bench	06/30/2026	643.00		
				21 E 400 551 164348 000	643.00
6/26M	HS Science Club 6 Flags Trip	06/30/2026	1,340.29		
				21 E 400 411 164340 000	1,340.29
6/26N	HS Hatchet Weightlifting Club Neck Trainer & Chalk	06/30/2026	75.98		
				21 E 400 411 164335 000	75.98
6/26O	SOFTWARE	06/30/2026	-59.10		
				10 E 100 362 213200 000	-59.10
6/26P	PUPIL SERVICES	06/30/2026	737.22		
				10 E 400 341 256740 762	737.22
6/26Q	SUPPLIES	06/30/2026	14.00		
				10 E 400 411 121000 000	14.00
6/26R	SUPPLIES	06/30/2026	306.59		
				10 E 400 411 129000 246	306.59
6/26S	SUPPLIES	06/30/2026	612.25		
				10 E 800 411 232000 000	612.25
6/26T	SUPPLIES	06/30/2026	2,003.47		
				10 E 800 411 253000 000	2,003.47
6/26V	SUPPLIES	06/30/2026	3,262.23		
				10 A 000 000 717000 000	3,262.23

AP Check Register

AP Run: CREDIT CARD — Post Date: 2026-06-30 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				12,398.03

CREDIT CARD Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,398.03
Epayables:	0	0.00
Total:	1	12,398.03

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,064,338.88
21 - SPECIAL REVENUE TRUST FUND	49,087.41
27 - SPECIAL EDUCATION	292,186.77
50 - FOOD SERVICE FUND	58,707.30
80 - COMMUNITY SERVICE FUND	27,470.00
	1,491,790.36