

AP Check Register

AP Run: 7/10/2026 PAYROLL — Post Date: 2026-07-10 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
07/10/2026	59585	Check	WPS HEALTH INSURANCE	1,145.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
764101554	S SWENTY	07/10/2026	1,145.52	10 E 800 299 299000 000	1,145.52
Total:					1,145.52

7/10/2026 PAYROLL Summary		
Type	Count	Amount
Regular Checks:	1	1,145.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,145.52

AP Check Register

AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59586	Check	AMERICAN FENCE COMPANY			16,038.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28941-0	Adding and Relocating Fences for Safety	06/30/2026	15,553.00	10 E 800 324 253000 000	15,553.00	
28942-0	REPAIR DAMAGED FENCE ON NORTH END OF TRACK	06/30/2026	485.00	10 E 800 324 253000 000	485.00	
07/11/2026	59587	Check	AMERICAN WELDING AND GAS, INC			862.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011766219	POOL CO2	06/30/2026	365.32	10 E 800 411 253000 000	365.32	
0011788887	POOL CO2	06/30/2026	55.13	10 E 800 411 253000 000	55.13	
0011791916	POOL CO2	06/30/2026	154.14	10 E 800 411 253000 000	154.14	
0011809511	POOL CO2	06/30/2026	287.95	10 E 800 411 253000 000	287.95	
07/11/2026	59588	Check	ANN SWENTY			194.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-26	MILEAGE	06/30/2026	194.94	10 E 800 342 264400 731	194.94	
07/11/2026	59589	Check	ASBESTOS REMOVAL, INC			7,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15036	ASBESTOS REMOVAL HS BATHROOMS 270/271	06/30/2026	7,800.00	10 E 800 324 253000 000	7,800.00	
07/11/2026	59590	Check	ASPIRUS MEDICAL GROUP INC			544.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
160129	EAS SERVICES 6/26	06/30/2026	544.62	10 E 800 310 264500 000	544.62	
07/11/2026	59591	Check	BACKGROUND INVESTIGATION BUREAU LLC			225.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101158	BACKGROUND CHECKS	06/30/2026	225.50	10 E 800 310 231100 000	225.50	

AP Check Register

AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59592	Check	BLUE EDGE ENERGY			234.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6785	GAS FOR HEAT	06/30/2026	234.26	10 E 800 331 253000 000	234.26	
07/11/2026	59593	Check	BOLDER, STACY L			33.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MILEAGE	06/30/2026	33.35	10 E 300 342 241000 000	33.35	
07/11/2026	59594	Check	CIAMPA, ALISSA			18.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	06/30/2026	18.65	50 L 000 000 819000 000	18.65	
07/11/2026	59595	Check	CINTAS CORP			196.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4271848979	MOP & SHOP TOWEL CLEANING	06/30/2026	196.38	10 E 800 310 253000 000	196.38	
07/11/2026	59596	Check	CITY OF TOMAHAWK			41,104.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1ST QUARTER 2026	SCHOOL RESOURCE OFFICER	06/30/2026	16,334.63	80 E 800 310 390500 000	16,334.63	
2ND QUARTER 2026	SCHOOL RESOURCE OFFICER	06/30/2026	24,769.62	80 E 800 310 390500 000	24,769.62	
07/11/2026	59597	Check	COASTERS CYCLE WORKS			1,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/26	Bike Repair	06/30/2026	1,560.00	10 E 300 324 254410 743	1,560.00	
07/11/2026	59598	Check	COLBURN, COREY R			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	06/30/2026	66.00	10 E 400 420 125400 000	66.00	

AP Check Register

AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59599	Check	COMPUTER DISCOUNT WAREHOUSE			3,017.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AJ2966P	Starlink		06/30/2026	3,017.55	10 E 800 482 295000 831	3,017.55
07/11/2026	59600	Check	CUMMINS NPOWER			913.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
F9-260664647	PLANNED MAINTENANCE AGREEMENT		06/30/2026	421.20	10 E 800 310 253000 000	421.20
F9-260764792	PLANNED MAINTENANCE AGREEMENT		06/30/2026	492.49	10 E 800 310 253000 000	492.49
07/11/2026	59601	Check	EDGEWATER COUNTRY CLUB			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
698	MS Golf		06/30/2026	500.00	80 E 300 326 255000 000	300.00
					80 E 300 411 390212 000	200.00
07/11/2026	59602	Check	EMC INSURANCE COMPANIES			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1910019	DEDUCTIBLE		06/30/2026	5,000.00	10 E 800 711 270000 000	5,000.00
07/11/2026	59603	Check	FOLLETT CONTENT SOLUTIONS LLC			363.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
746387	Books MS		06/30/2026	119.47	10 E 300 432 222200 031	119.47
746387F	Books MS		06/30/2026	244.42	10 E 300 432 222200 031	244.42
07/11/2026	59604	Check	GPM SOUTHEAST			273.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11810600	MOTOR FUEL		06/30/2026	273.76	10 E 400 341 256740 760	41.34
					10 E 400 341 256740 762	146.41
					10 E 800 418 253000 000	86.01

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AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59605	Check	HARRELL, ANDREW			354.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	06/30/2026	354.30			
				50 L 000 000 819000 000	354.30	
07/11/2026	59606	Check	HEINRICH, STEPHAN P			199.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-26	MILEAGE	06/30/2026	199.50			
				10 E 800 342 264400 731	199.50	
07/11/2026	59607	Check	J.W.PEPPER OF MINNEAPOLIS			772.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368151274	SUPPLIES	06/30/2026	188.50			
				10 E 300 411 125500 000	188.50	
368300318	SUPPLIES	06/30/2026	422.49			
				10 E 300 411 125500 000	422.49	
368300319	SUPPLIES	06/30/2026	318.49			
				10 E 300 411 125500 000	318.49	
368554653	SUPPLIES	06/30/2026	-94.00			
				10 E 300 411 125500 000	-94.00	
368565254	SUPPLIES	06/30/2026	6.90			
				10 E 400 411 125400 000	6.90	
368611138	New and replacement scores for solo and ensemble	06/30/2026	-70.00			
				10 E 300 411 125400 000	-70.00	
07/11/2026	59608	Check	JOHNSON, JEFFREY A			9.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	06/30/2026	9.35			
				10 E 800 411 252000 000	9.35	
07/11/2026	59609	Check	JOHNSON, SCOTT D			71.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	06/30/2026	71.60			
				50 L 000 000 819000 000	71.60	

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AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59610	Check	KCB SUPPLY INC			30,562.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6703	6th Grade Locker Replacement	06/30/2026	30,562.00	10 E 800 327 253000 000	30,562.00	
07/11/2026	59611	Check	KISSINGER-WOLF, KAY L			250.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-26	MILEAGE	06/30/2026	250.80	10 E 800 342 264400 731	250.80	
07/11/2026	59612	Check	KOSHAK, JUDY			56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CEP INSTRUCTOR	CEP INSTRUCTOR	06/30/2026	56.00	80 E 800 310 390000 000	56.00	
07/11/2026	59613	Check	LAMERS BUS			3,297.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107363	Great America Trip	06/30/2026	3,297.00	10 E 426 341 256770 000	3,297.00	
07/11/2026	59614	Check	LINCOLN COUNTY LANDFILL			66.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17156	WASTE REMOVAL	06/30/2026	66.30	10 E 800 339 253000 000	66.30	
07/11/2026	59615	Check	LITWITZ, JOAN			991.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CEP INSTRUCTOR	CEP INSTRUCTOR	06/30/2026	991.11	80 E 800 310 390000 000	991.11	
07/11/2026	59616	Check	LONG, DAVID			188.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-26	MILEAGE	06/30/2026	188.69	10 E 800 342 264400 731	188.69	
07/11/2026	59617	Check	MARCO			30.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15421446	COPIER MAINTENANCE	06/30/2026	30.50	10 E 300 324 254410 741	30.50	

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AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59618	Check	MEDFORD COOPERATIVE, INC			731.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
482685	SUPPLIES	06/30/2026	109.86	10 E 800 411 253000 000		109.86
482746	SUPPLIES	06/30/2026	17.26	10 E 800 411 253000 000		17.26
482781	SUPPLIES	06/30/2026	25.25	10 E 800 411 253000 000		25.25
482815	SUPPLIES	06/30/2026	18.60	10 E 800 411 253000 000		18.60
482824	SUPPLIES	06/30/2026	226.74	10 E 800 411 253000 000		226.74
483007	SUPPLIES	06/30/2026	24.29	10 E 800 411 253000 000		24.29
483101	SUPPLIES	06/30/2026	134.97	10 E 800 411 253000 000		134.97
483117	SUPPLIES	06/30/2026	7.19	10 E 800 411 253000 000		7.19
483130	SUPPLIES	06/30/2026	40.47	10 E 800 411 253000 000		40.47
483141	SUPPLIES	06/30/2026	35.21	10 E 800 411 253000 000		35.21
483204	SUPPLIES	06/30/2026	91.88	10 E 800 411 253000 000		91.88
07/11/2026	59619	Check	MJ CARE, INC.			759.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
176644	ADMIN FEES	06/30/2026	759.00	27 E 800 310 252300 019		759.00
07/11/2026	59620	Check	MULTI MEDIA CHANNELS, LLC			744.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
108361	ADVERTISING	06/30/2026	744.00	80 E 800 351 390000 000		744.00

AP Check Register

AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59621	Check	NASSCO			23.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6721854	SUPPLIES	06/30/2026	23.23	10 E 800 411 253000 000	23.23	
07/11/2026	59622	Check	OH JAY SERVICES L.L.C.			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49842	RENT OF PORTAPOTTIES	06/30/2026	170.00	10 E 800 325 253000 000	170.00	
07/11/2026	59623	Check	OTTESON, KURT D			43.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CEP INSTRUCTOR	CEP INSTRUCTOR	06/30/2026	43.20	80 E 800 310 390000 000	43.20	
07/11/2026	59624	Check	REGISTRATION FEE TRUST			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82903824	PLATE FEE 82903824	06/30/2026	6.00	10 E 800 940 253000 000	6.00	
07/11/2026	59625	Check	RENNING LEWIS & LACY			112.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7358669	LEGAL SERVICES	06/30/2026	112.50	10 E 800 310 231500 000	112.50	
07/11/2026	59626	Check	ROGERS			11,593.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330070	HS Football Equipment	06/30/2026	11,593.00	21 E 400 411 162210 000	960.00	
				21 E 400 551 162210 000	10,633.00	
07/11/2026	59627	Check	SAMUNDSEN, PAUL			120.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	06/30/2026	120.60	50 L 000 000 819000 000	120.60	
07/11/2026	59628	Check	SKYWARD, INC.			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245863	SIGNATURE FILE	06/30/2026	250.00	10 E 800 940 252000 000	250.00	

AP Check Register

AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59629	Check	TOMAHAWK MUNICIPAL WATER			8,743.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002-0743-00	SEWER & WATER	06/30/2026	1,571.87	10 E 800 338 253000 000	1,571.87	
002-0744-00	SEWER & WATER	06/30/2026	7,171.82	10 E 800 338 253000 000	7,171.82	
07/11/2026	59630	Check	TRIGS			630.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	SUPPLIES	06/30/2026	265.38	10 A 000 000 717000 000	265.38	
20A	Items to be ordered as needed	06/30/2026	50.58	27 E 400 411 158000 341	50.58	
20B	General Food and Supplies	06/30/2026	13.74	10 E 300 411 135200 000	13.74	
20C	Open PO for STOM and PBIS store not to exceed \$500	06/30/2026	45.14	10 E 300 411 241000 000	45.14	
21	TRIGS - JOHNSON/KERSCHBAUM/FELTES	06/30/2026	58.12	10 E 400 411 126000 000	58.12	
21A	HS Hatchet Weightlifting Club Brat Fry Supplies	06/30/2026	161.65	21 E 400 411 164335 000	161.65	
68	Items to be ordered as needed	06/30/2026	35.67	27 E 400 411 158000 341	35.67	
07/11/2026	59631	Check	VANRYEN, KAYLA			59.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REFUND	LUNCH ACCOUNT	06/30/2026	59.50	50 L 000 000 819000 000	59.50	
07/11/2026	59632	Check	VELLEUX, DEBORAH S			374.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-26	MILEAGE	06/30/2026	374.53	10 E 800 342 264400 731	374.53	

AP Check Register

AP Run: JULY 25-26 PAYABLES — Post Date: 2026-07-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2026	59633	Check	VENTRIS LEARNING LLC			602.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20264415	UFLI Spiral bound manual for Reading Support during WIN.	06/30/2026	602.00			
				10 E 800 411 221200 381	602.00	
07/11/2026	59634	Check	VERIZON WIRELESS			92.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6147090398	CELLPHONES	06/30/2026	92.46			
				10 E 800 355 263000 854	46.23	
				80 E 800 355 390000 000	46.23	
07/11/2026	59635	Check	VIEGUT'S DO-IT EXPRESS			74.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
626413	MOTOR FUEL	06/30/2026	74.64			
				10 E 400 341 256740 762	56.52	
				10 E 800 418 253000 000	18.12	
07/11/2026	59636	Check	WJJQ RADIO STATION			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25972-10	ADVERTISING	06/30/2026	150.00			
				10 E 800 351 232000 000	150.00	
07/11/2026	59637	Check	ZIMMERMAN, RONALD D			147.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-26	MILEAGE	06/30/2026	147.95			
				10 E 800 342 264400 731	147.95	
Total:						141,225.21

JULY 25-26 PAYABLES Summary

Type	Count	Amount
Regular Checks:	52	141,225.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	141,225.21

AP Check Register

AP Run: JULY PAYABLES — Post Date: 2026-07-12 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/12/2026	00055	Wire Transfer	WISCONSIN PUBLIC SERVICE			17,907.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00001	ELECTRICITY	06/30/2026	56.27	10 E 800 336 253000 000	56.27	
0401714126-00003	ELECTRICITY	06/30/2026	14,639.50	10 E 800 336 253000 000	14,639.50	
0401714126-00005	ELECTRICITY	06/30/2026	146.20	10 E 800 336 253000 000	146.20	
0401714126-00006	ELECTRICITY	06/30/2026	2,653.32	10 E 800 336 253000 000	2,653.32	
04017174126-00007	GAS FOR HEAT	06/30/2026	411.87	10 E 800 331 253000 000	411.87	
Total:						17,907.16

JULY PAYABLES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,907.16
Epayables:	0	0.00
Total:	1	17,907.16

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	59638	Check	AMPLIFY EDUCATION, INC.			74,385.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
449263	CKLA Renewal and Upgrade to CKLA 3rd Edition	07/11/2026	74,385.15	10 E 100 470 122000 740	74,385.15	
07/13/2026	59639	Check	ASSOC OF WIS SCHOOL ADM.			3,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47643	MEMBERSHIP	07/11/2026	515.00	27 E 800 940 223310 341	515.00	
47936	MEMBERSHIP	07/11/2026	765.00	10 E 300 940 241000 000	765.00	
48542	MEMBERSHIP	07/11/2026	515.00	10 E 800 940 221100 740	515.00	
48559	MEMBERSHIP	07/11/2026	765.00	10 E 100 940 241000 000	765.00	
50087	MEMBERSHIP	07/11/2026	765.00	10 E 400 940 241000 000	765.00	
07/13/2026	59640	Check	CENTER FOR THE COLLABORATIVE CLASSROOM			8,436.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266929	SIPPS Intervention Purchase for Literacy	07/11/2026	1,200.00	10 E 800 470 221000 740	1,200.00	
266954	SIPPS Intervention Purchase for Literacy	07/11/2026	7,236.00	10 E 800 470 221000 740	7,236.00	
07/13/2026	59641	Check	CERNY'S GREENHOUSE, INC.			230.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10357	SUMMER SCHOOL SUPPLIES	07/11/2026	230.75	10 E 100 411 110000 236	230.75	
07/13/2026	59642	Check	CESA #6			7,988.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15568	CMS4SCHOOLS	07/11/2026	7,988.00	10 E 800 362 295000 831	7,988.00	

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AP Run: WEEKLY CHECKS — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	59643	Check	CHARTER COMMUNICATIONS			576.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171413201070126	INTERNET	07/11/2026	576.68	10 E 800 358 295000 831	576.68	
07/13/2026	59644	Check	COMPUTER DISCOUNT WAREHOUSE			3,756.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ9E6E	Syscloud Renewal	07/11/2026	3,756.29	10 E 800 362 295000 831	3,756.29	
07/13/2026	59645	Check	DAKTRONICS			120,290.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7209368	SCOREBOARD FOR FIELDHOUSE	07/11/2026	40,096.80	46 E 800 562 253000 000	40,096.80	
7213742	SCOREBOARD FOR FIELDHOUSE	07/11/2026	80,193.60	46 E 800 562 253000 000	80,193.60	
07/13/2026	59646	Check	FINDORFF			177,548.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
261067.0101	REMODEL BATHROOMS 270 & 271 FOR WHEELCHAIR ACCESSIBILITY	07/11/2026	33,312.36	46 E 800 327 255000 000	33,312.36	
261067.0102	REMODEL BATHROOMS 270 & 271 FOR WHEELCHAIR ACCESSIBILITY	07/11/2026	144,235.92	46 E 800 327 255000 000	144,235.92	
07/13/2026	59647	Check	GRAINGER, INC.			305.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9980208772	SUPPLIES	07/11/2026	305.76	10 E 800 411 253000 000	305.76	
07/13/2026	59648	Check	HEARTLAND BUSINESS SYSTEMS			6,193.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
893115-H	Core Switch Support Renewals	07/11/2026	6,193.44	10 E 800 362 295000 831	6,193.44	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	59649	Check	HMH EDUCATION COMPANY			4,325.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956509824	Science Dimensions Earth and Space - Teacaher Digital 3-Year (w/ Piloted Materials)	07/11/2026	278.10			
				10 E 400 470 126000 740	278.10	
956511753	Science Dimensions Earth and Space - Teacaher Digital 3-Year (w/ Piloted Materials)	07/11/2026	4,047.24			
				10 E 400 470 126000 740	4,047.24	
07/13/2026	59650	Check	INSTRUCTURE			9,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
680142	750 seat license for Canvas	07/11/2026	9,600.00			
				10 E 300 362 129000 740	3,840.00	
				10 E 400 362 129000 740	5,760.00	
07/13/2026	59651	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5300	HOSTING SERVICES	07/11/2026	840.00			
				10 E 800 310 295000 831	840.00	
07/13/2026	59652	Check	M3 INSURANCE SOLUTIONS INC			254,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
143444	INSURANCE	07/11/2026	254,772.00			
				10 E 800 711 270000 000	41,890.00	
				10 E 800 712 270000 000	126,834.00	
				10 E 800 713 270000 000	86,048.00	
07/13/2026	59653	Check	MAINSTAGE THEATRICAL SUPPLY			853.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10016076	ANNUAL FLAME TESTING	07/11/2026	853.00			
				10 E 800 310 253000 000	853.00	
07/13/2026	59654	Check	MARCO			645.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15421447	COPIER MAINTENANCE	07/11/2026	5.90			
				10 E 800 324 254410 732	5.90	
15424269	COPIER MAINTENANCE	07/11/2026	640.00			
				10 E 100 324 254410 741	192.00	
				10 E 300 324 254410 741	128.00	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	59654	Check	MARCO			645.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 400 324 254410 741	192.00	
				10 E 800 324 254410 732	64.00	
				10 E 800 324 254410 740	64.00	
07/13/2026	59655	Check	MENARDS			631.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7961	SUPPLIES	07/11/2026	134.00	10 E 800 411 253000 000	134.00	
7964	SUPPLIES	07/11/2026	497.97	10 E 800 411 253000 000	497.97	
07/13/2026	59656	Check	MUSCO LIGHTING			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454355	REPLACEMENT KEYS	07/11/2026	106.00	10 E 800 411 253000 000	106.00	
07/13/2026	59657	Check	MYSTERY SCIENCE			1,799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
329941	K-5 Science Annual License Purchase	07/11/2026	1,799.00	10 E 100 362 110000 740	1,799.00	
07/13/2026	59658	Check	NCS PEARSON, INC			618.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31629755	Check shipping address	07/11/2026	618.35			
	Bracken screener for 4K			10 E 100 411 221100 740	618.35	
07/13/2026	59659	Check	OPEN UP RESOURCES			6,413.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52451	Middle School Mathematics Student Books	07/11/2026	6,413.40	10 E 400 470 124000 740	6,413.40	
07/13/2026	59660	Check	QUALITY ROOFING INC			136,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-308	REROOF ROOF 1,15,28,29 & 36	07/11/2026	136,750.00	10 E 800 324 253000 000	136,750.00	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	59661	Check	RED ROVER TECHNOLOGIES			5,302.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15538	ABSENCE MANAGEMENT SOFTWARE	07/11/2026	5,302.08	10 E 800 362 252000 000	5,302.08	
07/13/2026	59662	Check	REILLY, DEWEY N			417.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEMBERSHIP	07/11/2026	417.04	10 E 400 940 162210 000	417.04	
07/13/2026	59663	Check	REPUBLIC SERVICES			188.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0645-000292796	WASTE REMOVAL	07/11/2026	188.76	10 E 800 339 253000 000	188.76	
07/13/2026	59664	Check	SEESAW LEARNING, INC			4,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-20840	Annual SeeSaw license.	07/11/2026	4,540.00	10 E 100 362 110000 740	4,540.00	
07/13/2026	59665	Check	SHERWIN WILLIAMS			1,726.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80039104460626	SUPPLIES	07/11/2026	1,263.90	10 E 800 411 253000 000	1,263.90	
81136104460626	SUPPLIES	07/11/2026	462.77	10 E 800 411 253000 000	462.77	
07/13/2026	59666	Check	SKYWARD, INC.			43,172.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
243223	FINANCIAL SOFTWARE LICENSING	07/11/2026	22,588.00	10 E 800 362 252000 000	22,588.00	
243838	YEARLY LICENSING	07/11/2026	20,584.00	10 E 100 362 241000 000	6,861.33	
				10 E 300 362 241000 000	6,861.33	
				10 E 400 362 241000 000	6,861.34	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	59667	Check	STRIKERS BOWLING			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUMMER SCHOOL	SUMMER SCHOOL	07/11/2026	1,000.00	10 E 100 341 256770 236	1,000.00	
07/13/2026	59668	Check	TOMAHAWK BATTERY & GLASS			229.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115467	BATTERY RED VAN	07/11/2026	229.99	10 E 800 440 253000 000	229.99	
07/13/2026	59669	Check	TOMAHAWK BUS SERVICE INC			14,064.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1287	SUMMER SCHOOL FIELDTRIP	07/11/2026	546.84	10 E 100 341 256770 236	546.84	
1288	SUMMER SCHOOL FIELDTRIP	07/11/2026	273.42	10 E 100 341 256770 236	273.42	
1289	SUMMER SCHOOL FIELDTRIP	07/11/2026	45.57	10 E 100 341 256770 236	45.57	
7/2026	SUMMER SCHOOL TRANSPORTATION	07/11/2026	13,198.95	10 E 801 341 256710 000	13,198.95	
07/13/2026	59670	Check	VECTOR SOLUTIONS			3,964.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
142609	SAFETY & COMPLIANCE TRAINING	07/11/2026	3,964.80	10 E 800 362 253000 000	3,964.80	
07/13/2026	59671	Check	WASPA			1,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10003	MEMBERSHIP	07/11/2026	1,540.00	10 E 800 940 252000 000	1,540.00	
07/13/2026	59672	Check	WIS. ASSOC. OF SCHOOL BDS			6,348.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21800-D5V3G	MEMBERSHIP	07/11/2026	5,458.00	10 E 800 940 231100 000	5,458.00	
22049-NOV4M	CIVIL RIGHTS TRAINING	07/11/2026	495.00	10 E 800 940 231100 000	495.00	

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	59672	Check	WIS. ASSOC. OF SCHOOL BDS			6,348.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22212-Y9T5F	TITLE IX TRAINING	07/11/2026	395.00			
				10 E 800 940 231100 000	395.00	
07/13/2026	59673	Check	WISC ASSC OF SCH BUS OFFICIALS			355.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20262449	MEMBERSHIP	07/11/2026	355.00			
				10 E 800 940 252000 000	355.00	
Total:						903,239.83

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	36	903,239.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	903,239.83

AP Check Register

AP Run: SUMMER TEACHER 7/15/2026 — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
07/13/2026	109371		PAYROLL ACCOUNT	159,141.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101 - summer teacher	JULY 15 SUMMER TEACHER	07/13/2026	159,141.07		
				10 A 000 000 711101 000	100,802.59
				27 A 000 000 711101 000	58,338.48
Total:					159,141.07

SUMMER TEACHER 7/15/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	159,141.07

AP Check Register

AP Run: VOID 7/15/2026 SUMMER TEACHER — Post Date: 2026-07-13 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	109371		PAYROLL ACCOUNT			-159,141.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101 - summer teacher	JULY 15 SUMMER TEACHER	07/13/2026	-159,141.07			
				10 A 000 000 711101 000	-100,802.59	
				27 A 000 000 711101 000	-58,338.48	
				Total:	-159,141.07	

VOID 7/15/2026 SUMMER TEACHER

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-159,141.07

AP Check Register

AP Run: 07/15/2026 PAYROLL — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	00056	Wire Transfer	AVIBEN			8,804.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FID403%.07152026.D	FID403% - FIDELITY 403(B) % for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	55.42			
				10 L 000 000 811677 000	55.42	
FID403B.07152026.D	FID403B - FIDELITY 403(B) AMOUNT for 7/15/2026	07/13/2026	250.00			
				10 L 000 000 811677 000	250.00	
FIDR%.07152026.D	FIDR% - FIDELITY ROTH % for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	83.12			
				10 L 000 000 811678 000	83.12	
FIDR%.07152026.D.a	FIDR% - FIDELITY ROTH % for 7/15/2026	07/13/2026	1,055.69			
				10 L 000 000 811678 000	1,055.69	
FIDROTH.07152026.D	FIDROTH - FIDELITY ROTH AMOUNT for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	100.00			
				10 L 000 000 811678 000	100.00	
FIDROTH.07152026.D.a	FIDROTH - FIDELITY ROTH AMOUNT for 7/15/2026	07/13/2026	190.00			
				10 L 000 000 811678 000	190.00	
GrtWt.07152026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	60.00			
				10 L 000 000 811671 012	60.00	
GrtWt.07152026.D.a	GrtWt - GREAT WEST-WI DEFERRED COMP for 7/15/2026	07/13/2026	150.00			
				10 L 000 000 811671 012	150.00	
GWRth.07152026.D	GWRth - GREAT WEST-ROTH 457 for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	40.00			
				10 L 000 000 811671 012	40.00	
GWRth.07152026.D.a	GWRth - GREAT WEST-ROTH 457 for 7/15/2026	07/13/2026	408.34			
				10 L 000 000 811671 012	408.34	
WEAR%.07152026.D	WEAR% - WEA ROTH PERCENT for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	259.17			
				10 L 000 000 811678 000	259.17	

AP Check Register

AP Run: 07/15/2026 PAYROLL — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2026	00056	Wire Transfer	AVIBEN			8,804.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEAR%.07152026.D.a	WEAR% - WEA ROTH PERCENT for 7/15/2026	07/13/2026	227.50			
				10 L 000 000 811678 000	227.50	
WEARA.07152026.D	WEARA - WEA ROTH AMOUNT for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	2,757.50			
				10 L 000 000 811678 000	2,757.50	
WEARA.07152026.D.a	WEARA - WEA ROTH AMOUNT for 7/15/2026	07/13/2026	50.00			
				10 L 000 000 811678 000	50.00	
WEAT%.07152026.D	WEAT% - WEA 403(B) TSA PERCENT for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	588.34			
				10 L 000 000 811677 000	588.34	
WEATA.07152026.D	WEATA - WEA 403(B) TSA AMOUNT for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	2,529.00			
				10 L 000 000 811677 000	2,529.00	
07/13/2026	59674	Check	STAR FOUNDATION			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.07152026.D	STAR - STAR FOUNDATION for REISSUE SUMMER TEAHER 7/15/26	07/13/2026	9.00			
				10 L 000 000 811640 000	9.00	
STAR.07152026.D.a	STAR - STAR FOUNDATION for 7/15/2026	07/13/2026	3.00			
				10 L 000 000 811640 000	3.00	
07/13/2026	109372		PAYROLL ACCOUNT			159,141.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	REISSUE - 7/15/2026 SUMMER TEACHER	07/13/2026	159,141.07			
				10 A 000 000 711101 000	100,802.59	
				27 A 000 000 711101 000	58,338.48	
07/13/2026	109373		PAYROLL ACCOUNT			132,836.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	7/15/2026 PAYROLL	07/13/2026	132,836.83			
				10 A 000 000 711101 000	108,594.73	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	12,664.98	

AP Check Register

AP Run: 07/15/2026 PAYROLL — Post Date: 2026-07-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
07/13/2026	109373		PAYROLL ACCOUNT	132,836.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				80 A 000 000 711101 000	11,552.12
Total:					300,793.98

07/15/2026 PAYROLL Summary

Type	Count	Amount
Regular Checks:	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,804.08
Epayables:	0	0.00
Total:	4	300,793.98

AP Check Register

AP Run: PAYROLL 07/15/2026 — Post Date: 2026-07-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	59675	Check	EMPLOYEE BENEFITS CORPORATION			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T86W	EBC FLEX	07/15/2026	500.00	10 L 000 000 811615 000	500.00	
07/15/2026	109374		CROSSBRIDGE COMMUNITY BANK			137,412.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 7/15/2026 (INCLUDES JULY SUMMER TEACHER)	07/13/2026	137,412.46	10 L 000 000 811611 000	94,000.96	
				10 L 000 000 811612 000	43,412.08	
				10 E 800 299 252000 605	-0.58	
07/15/2026	109375		CROSSBRIDGE COMMUNITY BANK			23,644.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 7/15/2026 (INCLUDES JULY SUMMER TEACHER)	07/13/2026	23,644.79	10 L 000 000 811613 000	23,644.79	
07/15/2026	109376		WISCONSIN RETIREMENT SYSTEM			119,831.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444000	WRS - JUNE 2026	07/13/2026	119,831.84	10 L 000 000 811622 000	91,086.12	
				10 L 000 000 811624 000	28,727.72	
				10 E 800 299 252000 605	18.00	
Total:						281,389.09

PAYROLL 07/15/2026 Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	281,389.09

AP Check Register

AP Run: Void Check 7/17/2026 — Post Date: 2026-07-17 — AP Run Type: V

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
07/17/2026	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
Total:					-7,635.00

Void Check 7/17/2026 Summary

Type	Count	Amount
Regular Checks:	1	-7,635.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-7,635.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-07-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	59676	Check	BAUMGART WASTE REMOVAL			1,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32577	WASTE REMOVAL	06/30/2026	760.00	10 E 800 339 253000 000	760.00	
32656	WASTE REMOVAL	06/30/2026	760.00	10 E 800 339 253000 000	760.00	
07/17/2026	59677	Check	PEGGY MCKENZIE			66.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	06/30/2026	66.18	10 E 300 411 241000 000	66.18	
07/17/2026	59678	Check	SCHOLASTIC INC.			1,349.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W6122170BF	Remittance for book fair	06/30/2026	1,349.44	21 E 300 411 164318 000	1,349.44	
07/17/2026	59679	Check	SIMONSEN, CATHERINE			582.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPRING CEP	SPRING CEP INSTRUCTOR	06/30/2026	582.40	80 E 800 310 390000 000	582.40	
07/17/2026	59680	Check	WORLD FUEL SERVICES, INC			728.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62496-41103	GAS FOR HEAT	06/30/2026	728.90	10 E 800 331 253000 000	728.90	
Total:						4,246.92

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	5	4,246.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	4,246.92

AP Check Register

AP Run: WEEKLY CHECKS 7/17 — Post Date: 2026-07-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	59681	Check	CERNY, CASSANDRA J			467.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	FURNITURE FOR ROOM	07/17/2026	467.05	10 E 300 411 241000 000	467.05	
07/17/2026	59682	Check	CESA #6			3,675.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15189	IEP 4 Schools Renewal	07/17/2026	3,675.76	27 E 800 362 223310 341	3,675.76	
07/17/2026	59683	Check	EMPLOYEE BENEFITS CORPORATION			612.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5518118	ADMIN FEES	07/17/2026	612.96	10 E 800 940 252000 000	612.96	
07/17/2026	59684	Check	FOLLETT SCHOOL SOLUTIONS LLC			3,831.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1610473	Service Renewal	07/17/2026	3,831.12	10 E 100 480 222200 031	1,277.04	
				10 E 300 480 222200 031	1,277.04	
				10 E 400 480 222200 031	1,277.04	
07/17/2026	59685	Check	GPM SOUTHEAST			155.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11942369	MOTOR FUEL	07/17/2026	155.13	10 E 400 341 256770 000	65.61	
				10 E 800 418 253000 000	89.52	
07/17/2026	59686	Check	GREAT NORTHERN CONFERENCE			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	AD/HS - GNC Dues 26-27	07/17/2026	2,700.00	10 E 400 940 162900 000	2,700.00	
07/17/2026	59687	Check	HERITAGE CHEV/OLDS			792.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6021	STATE INSPECTION	07/17/2026	249.53	10 E 800 310 253000 000	249.53	
6034	STATE INSPECTION	07/17/2026	271.51	10 E 800 310 253000 000	271.51	

AP Check Register

AP Run: WEEKLY CHECKS 7/17 — Post Date: 2026-07-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	59687	Check	HERITAGE CHEV/OLDS			792.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6044	STATE INSPECTION		07/17/2026	271.51		
					10 E 800 310 253000 000	271.51
07/17/2026	59688	Check	HIGH SCOUNTRY TECHNOLOGY CONSULTANTS, LLC			7,635.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1038011390	FUME EXTRACTOR		07/17/2026	7,635.00		
					10 E 400 551 136000 577	7,635.00
07/17/2026	59689	Check	HUDL			12,111.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HUS00019250	AD 26-27 Contract		07/17/2026	12,111.86		
					10 E 400 480 162900 000	12,111.86
07/17/2026	59690	Check	MEDFORD COOPERATIVE, INC			137.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
483297	SUPPLIES		07/17/2026	12.58		
					10 E 800 411 253000 000	12.58
483372	SUPPLIES		07/17/2026	109.38		
					10 E 800 411 253000 000	109.38
483413	SUPPLIES		07/17/2026	16.01		
					10 E 800 411 253000 000	16.01
07/17/2026	59691	Check	NAVIGATE360, LLC			3,561.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51514	PBIS Rewards for TES		07/17/2026	2,047.43		
					10 E 100 362 219000 742	2,047.43
51517	PBIS Rewards for TMS		07/17/2026	1,514.18		
					10 E 300 362 219000 742	1,514.18
07/17/2026	59692	Check	PALMER, ALLI			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP		07/17/2026	2,500.00		
					21 E 800 370 450000 000	2,500.00

AP Check Register

AP Run: WEEKLY CHECKS 7/17 — Post Date: 2026-07-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	59693	Check	QUESINBERRY, WENDELL J			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	CELLPHONE	07/17/2026	900.00	10 E 800 355 263000 732	900.00	
07/17/2026	59694	Check	RALLY ATHLETIC			660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6065	HS Football Bags	07/17/2026	660.00	21 E 400 411 162210 000	660.00	
07/17/2026	59695	Check	READ NATURALLY			1,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
280198	Readlive Seats - 40	07/17/2026	1,040.00	27 E 100 362 158000 341	1,040.00	
07/17/2026	59696	Check	SMARTPASS, INC			1,094.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
272088	Smartpass for TMS	07/17/2026	1,094.50	10 E 300 362 241000 000	1,094.50	
07/17/2026	59697	Check	STANDARD INSURANCE COMPANY			1,237.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D GAUTHIER - LIFE	D GAUTHIER LIFE PREMIUM	07/16/2026	1,237.50	10 E 800 299 299000 000	1,237.50	
07/17/2026	59698	Check	TEXAS ASSOCIATION OF SCHOOL BOARDS			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
693934	BOARDBOOK	07/17/2026	3,250.00	10 E 800 362 232000 000	3,250.00	
07/17/2026	59699	Check	WALTS PETROLEUM SERVICE			745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
165016	LIFT INSPECTION	07/17/2026	745.00	10 E 800 310 253000 000	745.00	
07/17/2026	59700	Check	WCASS			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10346	Membership WCASS Professional Renewal	07/17/2026	450.00	27 E 800 940 223310 341	450.00	
Total:						47,558.01

AP Check Register

AP Run: WEEKLY CHECKS 7/17 — Post Date: 2026-07-17 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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WEEKLY CHECKS 7/17 Summary

Type	Count	Amount
Regular Checks:	20	47,558.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	47,558.01

AP Check Register

AP Run: 07/21/2026 — Post Date: 2026-07-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	109377		DELTA DENTAL			21,928.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	DELTA - JULY 2026	07/21/2026	21,928.28			
				10 L 000 000 811632 000	17,345.51	
				10 L 000 000 811637 000	1,546.75	
				10 E 800 299 299000 000	3,036.02	
07/21/2026	109378		DELTA DENTAL			21,891.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	AUGUST 2026	07/21/2026	21,891.36			
				10 L 000 000 811632 000	17,345.51	
				10 L 000 000 811637 000	1,509.83	
				10 E 800 299 299000 000	3,036.02	
07/21/2026	109379		SECURITY HEALTH PLAN			617,578.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02409263	JULY/AUGUST 2026	07/21/2026	617,578.99			
				10 L 000 000 811631 000	595,692.89	
				10 E 800 299 299000 000	21,886.10	
Total:						661,398.63

07/21/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	661,398.63

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	1,903,393.15
21 - SPECIAL REVENUE TRUST FUND	16,264.09
27 - SPECIAL EDUCATION	77,529.47
46 - CAPITAL PROJECTS FUND	297,838.68
50 - FOOD SERVICE FUND	624.65
80 - COMMUNITY SERVICE FUND	55,619.31
	2,351,269.35