AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	00057	Wire Transfer	AVIBEN	8,643.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FID403%.07312026.D	FID403% - FIDELITY 403(B) % for SUMMER TEACHER 7/31/2026	07/31/2026	55.42		
				10 L 000 000 811677 000	*55.42*
FID403B.07312026.D	FID403B - FIDELITY 403(B) AMOUNT for 07/31/2026	07/31/2026	250.00		
				10 L 000 000 811677 000	*250.00*
FIDR%.07312026.D	FIDR% - FIDELITY ROTH % for SUMMER TEACHER 7/31/2026	07/31/2026	83.12		
				10 L 000 000 811678 000	*83.12*
FIDR%.07312026.D.a	FIDR% - FIDELITY ROTH % for 07/31/2026	07/31/2026	985.45		
				10 L 000 000 811678 000	*985.45*
FIDROTH.07312026.D	FIDROTH - FIDELITY ROTH AMOUNT for SUMMER TEACHER 7/31/2026	07/31/2026	100.00		
				10 L 000 000 811678 000	*100.00*
FIDROTH.07312026.D.a	FIDROTH - FIDELITY ROTH AMOUNT for 07/31/2026	07/31/2026	100.00		
				10 L 000 000 811678 000	*100.00*
GrtWt.07312026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for SUMMER TEACHER 7/31/2026	07/31/2026	60.00		
				10 L 000 000 811671 012	*60.00*
GrtWt.07312026.D.a	GrtWt - GREAT WEST-WI DEFERRED COMP for 07/31/2026	07/31/2026	150.00		
				10 L 000 000 811671 012	*150.00*
GWRth.07312026.D	GWRth - GREAT WEST-ROTH 457 for SUMMER TEACHER 7/31/2026	07/31/2026	40.00		
				10 L 000 000 811671 012	*40.00*
GWRth.07312026.D.a	GWRth - GREAT WEST-ROTH 457 for 07/31/2026	07/31/2026	408.34		
				10 L 000 000 811671 012	*408.34*
WEAR%.07312026.D	WEAR% - WEA ROTH PERCENT for SUMMER TEACHER 7/31/2026	07/31/2026	259.17		
				10 L 000 000 811678 000	*259.17*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	00057	Wire Transfer	AVIBEN	8,643.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEAR%.07312026.D.a	WEAR% - WEA ROTH PERCENT for 07/31/2026	07/31/2026	227.50		
				10 L 000 000 811678 000	*227.50*
WEARA.07312026.D	WEARA - WEA ROTH AMOUNT for SUMMER TEACHER 7/31/2026	07/31/2026	2,757.50		
				10 L 000 000 811678 000	*2,757.50*
WEARA.07312026.D.a	WEARA - WEA ROTH AMOUNT for 07/31/2026	07/31/2026	50.00		
				10 L 000 000 811678 000	*50.00*
WEAT%.07312026.D	WEAT% - WEA 403(B) TSA PERCENT for SUMMER TEACHER 7/31/2026	07/31/2026	588.34		
				10 L 000 000 811677 000	*588.34*
WEATA.07312026.D	WEATA - WEA 403(B) TSA AMOUNT for SUMMER TEACHER 7/31/2026	07/31/2026	2,529.00		
				10 L 000 000 811677 000	*2,529.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59701	Check	AETNA HEALTH INSURANCE COMPANY	6,563.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POLICY AHC6735309	K OLSON	08/12/2026	6,563.00		
				10 E 800 299 299000 000	*6,563.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59702	Check	HEALTHSPRING	2,571.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POLICY 60Y0141846	DONNA SKUBAL	08/12/2026	2,571.12		
				10 E 800 299 299000 000	*2,571.12*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59703	Check	MEDICARE PREMIUM COLLECTION CENTER	608.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4KR1NU9VN21	K REINHARDT	08/12/2026	608.70		
				10 E 800 299 299000 000	*608.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59704	Check	MEDICARE PREMIUM COLLECTION CENTER	608.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2XN0FH9XM28	S SWENTY	08/12/2026	608.70		
				10 E 800 299 299000 000	*608.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59705	Check	SECURITY HEALTH PLAN	7,065.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARAC02355487	J GRAEBER	08/04/2026	7,065.30		
				10 E 800 299 299000 000	*7,065.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59706	Check	STANDARD INSURANCE COMPANY	14,140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169353	AUGUST - STANDARD	08/12/2026	14,140.00		
				10 L 000 000 811634 000	*9,145.50*
				10 L 000 000 811635 000	*1,909.51*
				10 L 000 000 811636 000	*889.37*
				10 L 000 000 819100 000	*2,195.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59707	Check	STAR FOUNDATION	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.07312026.D	STAR - STAR FOUNDATION for SUMMER TEACHER 7/31/2026	07/31/2026	9.00		
				10 L 000 000 811640 000	*9.00*
STAR.07312026.D.a	STAR - STAR FOUNDATION for 07/31/2026	07/31/2026	3.00		
				10 L 000 000 811640 000	*3.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	59708	Check	WAUSAU SCHOOL DISTRICT	3,814.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GERSTENBERGER	GERSTENBERGER, CARLA & GARTH	08/12/2026	3,814.83		
				10 E 800 299 299000 000	*3,814.83*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	109380		CROSSBRIDGE COMMUNITY BANK	70,363.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 7/31	08/12/2026	70,363.96		
				10 L 000 000 811611 000	*47,631.04*
				10 L 000 000 811612 000	*22,733.10*
				10 E 800 299 252000 605	*-0.18*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	109381		CROSSBRIDGE COMMUNITY BANK	12,161.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 7/31/2026	08/12/2026	12,161.19		
				10 L 000 000 811613 000	*12,161.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	109382		PAYROLL ACCOUNT	232,695.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	PAYDATE 8/14/26	08/12/2026	232,695.08		
				10 A 000 000 711101 000	*151,938.61*
				10 E 800 940 252000 000	*25.00*
				27 A 000 000 711101 000	*70,027.24*
				80 A 000 000 711101 000	*10,704.23*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	109383		STANDARD INSURANCE COMPANY	14,195.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169353	JULY - STANDARD	08/12/2026	14,195.23		
				10 L 000 000 811634 000	*9,250.02*
				10 L 000 000 811635 000	*1,888.44*
				10 L 000 000 811636 000	*861.15*
				10 L 000 000 819100 000	*2,195.62*
				Total:	**373,442.95**

08/12/2026 Summary

Type	Count	Amount
Regular Checks:	8	35,383.65
ACH Checks:	0	0.00
Wire Transfers:	1	8,643.84
Epayables:	0	0.00
Total:	**13**	**373,442.95**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59709	Check	#SOCIALSCHOOL4EDU	10,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14-4890	SOCIAL MEDIA MANAGEMENT	08/14/2026	10,500.00		
				10 E 800 310 295000 831	*10,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59710	Check	AHRENS, CONNOR	54.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	FUEL	08/14/2026	54.28		
				10 E 800 342 221300 381	*54.28*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59711	Check	ALBERG, FREYA	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP	08/14/2026	500.00		
				21 E 800 370 450000 000	*500.00*
26-27	SCHOLARSHIP	08/14/2026	400.00		
				21 E 400 370 161311 000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59712	Check	AMERICAN WELDING AND GAS, INC	475.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011826663	POOL CO2	08/14/2026	264.55		
				10 E 800 411 253000 000	*264.55*
0011859073	POOL CO2	08/14/2026	56.45		
				10 E 800 411 253000 000	*56.45*
0011862059	POOL CO2	08/14/2026	154.14		
				10 E 800 411 253000 000	*154.14*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59713	Check	ANOVIA HEALTH	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19420	STAFF TB TEST	08/14/2026	65.00		
				10 E 800 310 264500 000	*65.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59714	Check	ASBESTOS REMOVAL, INC	11,880.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15071	ASBESTOS REMOVAL	08/14/2026	11,880.12		
				10 E 800 310 253000 000	*11,880.12*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59715	Check	ASPIRUS MEDICAL GROUP INC	693.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
161171	SCHOOL PHYSICAL	08/14/2026	168.00		
				10 E 800 310 264500 000	*168.00*
161390	EAS ASMIN FEE	08/14/2026	525.84		
				10 E 800 310 264500 000	*525.84*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59716	Check	ASSOC OF WIS SCHOOL ADM.	973.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50118	REGISTRATION FOR MANAGING TO LEAD CLASS	08/14/2026	458.00		
				10 E 400 342 241000 000	*458.00*
50324	MEMBERSHIP	08/14/2026	515.00		
				10 E 400 940 241000 000	*515.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59717	Check	AUSTIN, KATELYN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP	08/14/2026	2,500.00		
				21 E 800 370 450000 000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59718	Check	BACKGROUND INVESTIGATION BUREAU LLC	296.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103144	BACKGROUND CHECKS	08/14/2026	296.00		
				10 E 800 310 231100 000	*296.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59719	Check	BAUMGART WASTE REMOVAL	760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32751	WASTE REMOVAL	08/14/2026	760.00		
				10 E 800 339 253000 000	*760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59720	Check	BLUE EDGE ENERGY	67.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6843	GAS FOR HEAT	08/14/2026	67.13		
				10 E 800 331 253000 000	*67.13*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59721	Check	BSN SPORTS LLC	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934625164	HS Athletic Special - Banner & Record Updates	08/14/2026	480.00		
				21 E 400 411 164327 000	*480.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59722	Check	CESA #5	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2700362	ANNUAL LICENSING FEE 26-27 SCHOOL YEAR	08/14/2026	3,650.00		
				10 E 400 362 241000 000	*3,650.00*
2700657	WIRSA MEMBERSHIP	08/14/2026	550.00		
				10 E 800 940 231100 000	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59723	Check	CHARTER COMMUNICATIONS	1,037.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171413201080126	INTERNET	08/14/2026	1,037.84		
				10 E 800 358 295000 831	*1,037.84*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59724	Check	CHIPPEWA VALLEY SPORTING GOODS	1,172.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
289462	HS Cross Country Apparel	08/14/2026	1,172.00		
				21 E 400 420 162308 000	*1,172.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59725	Check	CINTAS CORP	417.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4278580827	MOP & SHOP TOWEL CLEANING	08/14/2026	417.89		
				10 E 800 310 253000 000	*417.89*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59726	Check	COMPLETE CONTROL	6,469.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14690	ANNUAL FIRE ALARM INSPECTION	08/14/2026	3,212.06		
				10 E 800 310 253000 000	*3,212.06*
88243	REPAIRS	08/14/2026	1,564.80		
				10 E 800 324 253000 000	*1,564.80*
88399	REPAIRS	08/14/2026	1,692.75		
				10 E 800 324 253000 000	*1,692.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59727	Check	COMPUTER DISCOUNT WAREHOUSE	1,535.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AK19Q2A	Learn21 invintory system	08/14/2026	1,535.77		
				10 E 800 362 295000 831	*1,535.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59728	Check	CRESCENT LANDSCAPE SUPPLY, INC	2,640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
034605	PLAYGROUND WOODCHIPS	08/14/2026	2,640.00		
				10 E 800 411 253000 000	*2,640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59729	Check	EDMENTUM	4,306.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32656666	EDMENTUM/A JOHNSON	08/14/2026	4,306.20		
				10 E 400 362 138100 720	*4,306.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59730	Check	EGOLDFAX	6.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12224623	FAX	08/14/2026	6.00		
				10 E 800 358 295000 831	*6.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59731	Check	ENOME, INC	8,861.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2419740-1	Goal book subscription for IEPs	08/14/2026	8,861.25		
				27 E 800 362 158000 341	*8,861.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59732	Check	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66675	ANUAL ESHC MAINTENANCE FEE	08/14/2026	2,800.00		
				10 E 800 310 253000 000	*2,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59733	Check	EVERWAY LLC	3,513.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
288135N	Everyway subscription for TES, TMS, THS	08/14/2026	3,513.94		
				27 E 800 362 158000 341	*3,513.94*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59734	Check	EWART, ALLISON R	378.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB.	MEALS	08/14/2026	187.05		
				10 E 400 341 256740 760	*187.05*
REIMBURSE	REGISTRATION	08/14/2026	191.52		
				10 E 800 342 221300 381	*191.52*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	59735	Check	EXPLOREK12, INC			283.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
CI-00920525	St. Mary's Learning A-Z Renewal	08/14/2026	283.50			
				10 E 800 362 253000 000		*283.50*
08/14/2026	59736	Check	FINDORFF			143,772.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
261067.0103	REMODEL BATHROOMS 270 & 271 FOR WHEELCHAIR ACCESSIBILITY	08/14/2026	143,772.24			
				46 E 800 327 255000 000		*143,772.24*
08/14/2026	59737	Check	FITNESS FINDERS INC			248.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
20277	Duncan/Ahrens Gym Supplies	08/14/2026	248.04			
				10 E 100 440 143000 000		*248.04*
08/14/2026	59738	Check	FLINN SCIENTIFIC INC.			119.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
3293915	8th grade science	08/14/2026	119.90			
				10 E 300 411 126000 000		*119.90*
08/14/2026	59739	Check	GOPHER SPORTS			1,607.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
526797	GOPHER/LARSON	08/14/2026	254.18			
				10 E 400 411 143000 000		*254.18*
527336	Phy Ed	08/14/2026	820.92			
				10 E 300 411 143000 000		*820.92*
531726	Duncan/Ahrens Gym Supplies	08/14/2026	532.23			
				10 E 100 440 143000 000		*532.23*
08/14/2026	59740	Check	GPM SOUTHEAST			167.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
70490	MOTOR FUEL	08/14/2026	167.94			
				10 E 800 418 253000 000		*167.94*
08/14/2026	59741	Check	GRAINGER, INC.			2,790.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9010208990	SUPPLIES	08/14/2026	194.67			
				10 E 800 411 253000 000		*194.67*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	59741	Check	GRAINGER, INC.			2,790.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9015229785	WATER BOITTLE FILLER AND SUPPLIES	08/14/2026	2,595.97			
				10 E 800 411 253000 000		*878.48*
				10 E 800 561 253000 000		*1,717.49*
08/14/2026	59742	Check	HEARTLAND BUSINESS SYSTEMS			10,185.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
900487-H	AZURE MONTHLY CHARGE	08/14/2026	384.15			
				10 E 800 355 263000 000		*131.49*
				10 E 800 362 295000 831		*252.66*
900655-H	Support Hours	08/14/2026	2,000.00			
				10 E 800 362 295000 831		*2,000.00*
902967-H	Palo Alto Support	08/14/2026	7,801.56			
				10 E 800 362 295000 831		*7,801.56*
08/14/2026	59743	Check	HERITAGE EMBROIDERY & DESIGN			1,715.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
108670	FOOTBALLS & BAGS	08/14/2026	1,715.00			
				21 E 400 411 162210 000		*1,715.00*
08/14/2026	59744	Check	HILGY'S L.P. GAS INC.			43.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
19977	LP FOR GRILLS	08/14/2026	43.00			
				10 E 800 418 253000 000		*43.00*
08/14/2026	59745	Check	IASCO			485.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
M20603	IASCO/PEISSIG	08/14/2026	485.82			
				10 E 400 411 136000 000		*485.82*
08/14/2026	59746	Check	INSTRUCTURE			1,681.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
674381	PARCHMENT RENEWAL YEAR 3	08/14/2026	1,681.31			
				10 E 400 362 241000 000		*1,681.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59747	Check	INTEGRATED SYSTEMS CORPORATION	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6042	9/26 HOSTING FEES	08/14/2026	840.00		
				10 E 800 310 295000 831	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59748	Check	KENDALL HUNT PUBLISHING COMPANY	8,099.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14092037	Illustrative Mathematics 6-8 Purchase	08/14/2026	7,809.70		
				10 E 300 470 124000 740	*7,809.70*
14095153	Illustrative Mathematics 6-8 Purchase	08/14/2026	290.00		
				10 E 300 470 124000 740	*290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59749	Check	KNOWBE4	3,487.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
448000	SECURITY AWARENESS TRAINING	08/14/2026	3,487.25		
				10 E 800 362 295000 831	*3,487.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59750	Check	LAKESHORE	80.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94214161	Cushion for quiet time privacy cube	08/14/2026	80.49		
				27 E 100 411 152000 347	*80.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59751	Check	LOFQUIST, CAROL	518.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/26 COMMUNITY ED	COMMUNITY ED INSTRUCTOR	08/14/2026	518.40		
				80 E 800 310 390000 000	*518.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59752	Check	LOKA, PAYTON	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP	08/14/2026	1,500.00		
				21 E 800 370 450000 000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59753	Check	M3 INSURANCE SOLUTIONS INC	3,191.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141941	AUTO INSURANCE FOR ADDITIONAL VAN	08/14/2026	126.00		
				10 E 800 712 270000 000	*126.00*
145432	RED CROSS ADDITION	08/14/2026	116.00		
				10 E 800 711 270000 000	*116.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59753	Check	M3 INSURANCE SOLUTIONS INC	3,191.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2H7/44/97/26	WORKERS COMPENSATION	08/14/2026	2,949.00		
				10 E 800 713 270000 000	*2,949.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59754	Check	MARATHON PEST CONTROL LLC	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73071	PEST CONTROL	08/14/2026	60.00		
				10 E 800 310 253000 000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59755	Check	MARCO	30.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15548920	COPIER MAINTENANCE	08/14/2026	30.50		
				10 E 300 324 254410 741	*30.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59756	Check	MAVO SYSTEMS	1,070.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4781	REINSULATION	08/14/2026	1,070.00		
				10 E 800 310 253000 000	*1,070.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59757	Check	MECA SPORTSWEAR	529.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP276779	HS Student Recognition Academic Letters	08/14/2026	529.35		
				21 E 400 411 164343 000	*529.35*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59758	Check	MEDFORD COOPERATIVE, INC	323.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
483502	SUPPLIES	08/14/2026	43.16		
				10 E 800 411 253000 000	*43.16*
483570	SUPPLIES	08/14/2026	26.09		
				10 E 800 411 253000 000	*26.09*
483654	SUPPLIES	08/14/2026	115.98		
				10 E 800 411 253000 000	*115.98*
483800	SUPPLIES	08/14/2026	43.18		
				10 E 800 411 253000 000	*43.18*
483840	SUPPLIES	08/14/2026	35.98		
				10 E 800 411 253000 000	*35.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59758	Check	MEDFORD COOPERATIVE, INC	323.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
484001	SUPPLIES	08/14/2026	25.18		
				10 E 800 411 253000 000	*25.18*
484031	SUPPLIES	08/14/2026	8.09		
				10 E 800 411 253000 000	*8.09*
484048	SUPPLIES	08/14/2026	26.07		
				10 E 800 411 253000 000	*26.07*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59759	Check	MENARDS	905.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10047	SUPPLIES	08/14/2026	58.96		
				10 E 800 411 253000 000	*58.96*
8427	SUPPLIES	08/14/2026	431.34		
				10 E 800 411 253000 000	*431.34*
8931	SUPPLIES	08/14/2026	50.28		
				10 E 800 411 253000 000	*50.28*
9272	SUPPLIES	08/14/2026	134.00		
				10 E 800 411 253000 000	*134.00*
9273	SUPPLIES	08/14/2026	104.83		
				10 E 800 411 253000 000	*104.83*
9779	SUPPLIES	08/14/2026	24.59		
				10 E 800 411 253000 000	*24.59*
9859	SUPPLIES	08/14/2026	54.79		
				10 E 800 411 253000 000	*54.79*
9870	SUPPLIES	08/14/2026	46.68		
				10 E 800 411 253000 000	*46.68*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59760	Check	MIRON CONSTRUCTION	39,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
269111-0001	RENOVATE AND MERGE INNOVATION, CAD AND POWERSYSTEMS LABS	08/14/2026	39,000.00		
				10 E 800 327 255300 517	*39,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59761	Check	MULTI MEDIA CHANNELS, LLC	772.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
150631	ADVERTISING	08/14/2026	772.27		
				10 E 800 351 231100 000	*772.27*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59762	Check	NASSCO	9,572.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6733750	SUPPLIES	08/14/2026	360.36		
				10 E 800 411 253000 000	*360.36*
6733847	SUPPLIES	08/14/2026	59.00		
				10 E 800 411 253000 000	*59.00*
6737836	SUPPLIES	08/14/2026	242.50		
				10 E 800 324 253000 000	*242.50*
6737837	REPAIRS	08/14/2026	787.10		
				10 E 800 324 253000 000	*787.10*
6739919	SUPPLIES	08/14/2026	172.39		
				10 E 800 411 253000 000	*172.39*
6743472	SUPPLIES	08/14/2026	7,951.25		
				10 E 800 411 253000 000	*7,951.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59763	Check	NCS PEARSON, INC	1,861.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32042979	License, screeners and scoring	08/14/2026	289.11		
				27 E 800 362 215200 341	*289.11*
32051565	License, screeners and scoring	08/14/2026	1,182.10		
				27 E 800 362 215200 341	*1,182.10*
321455533	License, screeners and scoring	08/14/2026	390.00		
				27 E 800 362 215200 341	*390.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59764	Check	NEOLA	795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123275	DIGITAL MAINT. FEE	08/14/2026	795.00		
				10 E 800 310 231100 000	*795.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59765	Check	NEXTPATH LLC	5,465.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260184	2026-2027 contract	08/14/2026	5,465.00		
				10 E 800 362 221100 740	*5,465.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59766	Check	NICOLET AREA TECHNICAL COLLEGE	165.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T-2720	TUITION COMMUNITY ED	08/14/2026	165.87		
				80 E 800 940 390000 000	*165.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59767	Check	NORTHWOODS LUBE & TIRE	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
145388	SUPPLIES	08/14/2026	15.00		
				10 E 800 411 253000 000	*15.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59768	Check	OH JAY SERVICES L.L.C.	372.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49843	PORTA POTTY RENTAL	08/14/2026	150.00		
				10 E 800 325 253000 000	*150.00*
49844	PORTA POTTY RENTAL	08/14/2026	150.00		
				10 E 800 325 253000 000	*150.00*
49845	PORTA POTTY RENTAL	08/14/2026	36.25		
				10 E 800 325 253000 000	*36.25*
49846	PORTA POTTY RENTAL	08/14/2026	36.25		
				10 E 800 325 253000 000	*36.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59769	Check	OLD FASHIONED GOLF	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4516	HS/Golf - Apparel	08/14/2026	2,000.00		
				10 E 400 420 162212 000	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59770	Check	PLANK ROAD PUBLISHING, INC.	135.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27-001770	Anderson Music Supplies	08/14/2026	135.45		
				10 E 100 439 125100 000	*135.45*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	59771	Check	PREMIER BLEACHER REPAIR, INC			3,044.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
122803	ANNUAL BLEACHER INSPECTION		08/14/2026	3,044.00		
					10 E 800 310 253000 000	*3,044.00*
08/14/2026	59772	Check	PRO-ED			700.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3134831	Edmark 2Eonline 10 student users		08/14/2026	700.00		
					27 E 100 362 158000 341	*700.00*
08/14/2026	59773	Check	QUALITY DOOR & HARDWARE			961.42
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
722167	DOOR LOCKS		08/14/2026	961.42		
					10 E 800 551 253000 000	*961.42*
08/14/2026	59774	Check	QUESINBERRY, WENDELL J			308.56
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE	MILEAGE		08/14/2026	308.56		
					10 E 800 342 264400 732	*308.56*
08/14/2026	59775	Check	RELAYHUB, LLC			5,675.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21-17436	SBS MANAGEMENT FEE AND SETUP		08/14/2026	5,675.00		
					27 E 800 310 252300 019	*5,675.00*
08/14/2026	59776	Check	RENNING LEWIS & LACY			450.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7359799	LEGAL SERVICES		08/14/2026	450.00		
					10 E 800 310 231500 000	*450.00*
08/14/2026	59777	Check	RIDDELL			1,614.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60569001	MS/FB - Equipment		08/14/2026	1,614.00		
					80 E 300 411 390210 000	*1,614.00*
08/14/2026	59778	Check	SCHMITT ACOUSTICS LLC			5,227.24
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-111	REMOVE AND REPLACE CEILING TILE FOR WATER MAIN PROJECT		08/14/2026	5,227.24		
					10 E 800 324 253000 000	*5,227.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59779	Check	SCHOOL SPECIALTY	74.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137245272	Poster Board	08/14/2026	74.27		
				10 E 300 411 141000 000	*74.27*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59780	Check	SCHOOL SPECIALTY INC.	66.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104915629	Angove 3rd Grade Supplies	08/14/2026	66.06		
				10 E 113 411 110000 000	*66.06*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59781	Check	SHERWIN WILLIAMS	472.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82712104460726	PAINT	08/14/2026	139.75		
				10 E 800 411 110000 000	*139.75*
84049104460726	PAINT	08/14/2026	333.00		
				10 E 800 411 253000 000	*333.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59782	Check	SIGN PRO	2,355.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10463	Middle School- Home of The Hatchets	08/14/2026	2,355.00		
				21 E 300 411 164310 000	*2,355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59783	Check	SIMONSEN, CATHERINE	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMMUNITY ED SUMMER	SUMMER COMMUNITY ED INSTRUCTOR	08/14/2026	144.00		
				80 E 800 310 390000 000	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59784	Check	SIMPLY STITCHED LLC	294.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1915	VESTS	08/14/2026	294.00		
				10 E 800 411 253000 000	*294.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59785	Check	SMARTPASS, INC	1,464.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
272915	1 YEAR SUBSCRIPTION 7/1/26-6/30/27	08/14/2026	1,464.64		
				10 E 400 362 241000 000	*1,464.64*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59786	Check	SPIEGEL, ADAM	188.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE	08/14/2026	188.50		
				27 E 800 342 264400 341	*188.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59787	Check	SSI	18,795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-5022	RESTRIPING AND HEAT PATCHING	08/14/2026	18,795.00		
				10 E 800 324 253000 000	*18,795.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59788	Check	STARFALL EDUCATION FOUNDATION	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3055-5141-9568	Yearly teacher membership subscription	08/14/2026	70.00		
				27 E 100 362 158000 341	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59789	Check	STROMBERG, BEAU	3,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP	08/14/2026	500.00		
				21 E 400 370 164324 000	*500.00*
26-27	SCHOLARSHIP	08/14/2026	3,400.00		
				21 E 800 370 450000 000	*3,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59790	Check	SWEETWATER	44.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51263231	SWEETWATER/BIERHALS	08/14/2026	44.97		
				10 E 400 411 125500 000	*44.97*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59791	Check	TAHER, INC.	9,748.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0076347-IN	7/26 FOOD SERVICE	08/14/2026	9,748.55		
				50 E 800 310 257220 000	*9,748.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59792	Check	THE JAMAR COMPANY	3,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287124	ROOF MAINTENANCE	08/14/2026	3,250.00		
				10 E 800 310 253000 000	*3,250.00*

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-08-14 — AP Run Type: R | **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59793	Check	THEMES & VARIATIONS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147708	Anderson Music Supplies	08/14/2026	200.00		
				10 E 100 411 125100 000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59794	Check	TOMAHAWK BATTERY & GLASS	159.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115585	BATTERY FOR KUBOTA	08/14/2026	159.99		
				10 E 800 440 253000 000	*159.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59795	Check	TOMAHAWK BUILDERS SUPPLY	72.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2608-595266	SUPPLIES	08/14/2026	72.00		
				10 E 800 411 253000 000	*72.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59796	Check	TOMAHAWK CHAMBER OF COMMERCE	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27	Chamber Bucks for New Teacher Lunch	08/14/2026	360.00		
				10 E 800 411 221100 740	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59797	Check	ULINE	1,528.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210756603	ULINE/SCHILTZ	08/14/2026	1,483.66		
				10 E 400 411 136000 000	*1,483.66*
211582658	Heinz Playground General Supplies	08/14/2026	45.00		
				10 E 100 411 110000 000	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59798	Check	UNITED RENTAL	2,246.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264081390-001	SCISSOR LIFT RENTAL	08/14/2026	1,732.63		
				10 E 800 325 253000 000	*1,732.63*
264081390-002	SCISSOR LIFT RENTAL	08/14/2026	513.63		
				10 E 800 325 253000 000	*513.63*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59799	Check	UNIVERSITY OF ARKANSAS AT LITTLE ROCK	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CV-10688-0113-0113	AP Statistics - ONLINE - University of Arkansas at Little Rock APSI July 6-9, 2026 https://eventreg.collegeboard.org/event/b38d160d-ab74-4433-a5bb-2d7cd0c7a533/tuition	08/14/2026	750.00		
				10 E 800 310 221100 740	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59800	Check	UW-MADISON WISCNET	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24684	ANNUAL MEMBERSHIP FEE	08/14/2026	2,000.00		
				10 E 800 387 221200 831	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59801	Check	VERIZON WIRELESS	92.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6149601096	CELLPHONES	08/14/2026	92.50		
				10 E 800 355 263000 854	*46.25*
				80 E 800 355 390000 000	*46.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59802	Check	VIKING ELECTRIC	642.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S007681083.004	LIGHTS	08/14/2026	343.68		
				10 E 800 411 253000 000	*343.68*
S010530204-001	LIGHT BULBS	08/14/2026	299.04		
				10 E 800 411 253000 000	*299.04*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59803	Check	VIP OFFICE PRODUCTS	379.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0118483-001	OFFICE CHAIR	08/14/2026	379.99		
				10 E 400 561 241000 000	*379.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59804	Check	WIEDEMEIER, JAKE R	399.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	POLE VAULT POLE RENTAL	08/14/2026	399.58		
				21 E 400 411 162119 000	*399.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59805	Check	WISCONSIN TEACHING AND LEARNING LEADERS	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173541	WI Teaching and Learning Leaders	08/14/2026	49.00		
				10 E 800 940 221000 740	*49.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	59806	Check	WJJQ RADIO STATION	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27111-1	ADVERTISING	08/14/2026	500.00		
				10 E 800 351 232000 000	*500.00*
				Total:	**379,103.46**

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	98	379,103.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**98**	**379,103.46**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	00058	Wire Transfer	AVIBEN	8,828.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FID403%.08142026.D	FID403% - FIDELITY 403(B) % for SUMMER TEACHER 8/14/2026	08/12/2026	55.42		
				10 L 000 000 811677 000	*55.42*
FID403B.08142026.D	FID403B - FIDELITY 403(B) AMOUNT for 08/14/2026	08/12/2026	250.00		
				10 L 000 000 811677 000	*250.00*
FIDR%.08142026.D	FIDR% - FIDELITY ROTH % for SUMMER TEACHER 8/14/2026	08/12/2026	83.12		
				10 L 000 000 811678 000	*83.12*
FIDR%.08142026.D.a	FIDR% - FIDELITY ROTH % for 08/14/2026	08/12/2026	1,169.91		
				10 L 000 000 811678 000	*1,169.91*
FIDROTH.08142026.D	FIDROTH - FIDELITY ROTH AMOUNT for SUMMER TEACHER 8/14/2026	08/12/2026	100.00		
				10 L 000 000 811678 000	*100.00*
FIDROTH.08142026.D.a	FIDROTH - FIDELITY ROTH AMOUNT for 08/14/2026	08/12/2026	100.00		
				10 L 000 000 811678 000	*100.00*
GrtWt.08142026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for SUMMER TEACHER 8/14/2026	08/12/2026	60.00		
				10 L 000 000 811671 012	*60.00*
GrtWt.08142026.D.a	GrtWt - GREAT WEST-WI DEFERRED COMP for 08/14/2026	08/12/2026	150.00		
				10 L 000 000 811671 012	*150.00*
GWRth.08142026.D	GWRth - GREAT WEST-ROTH 457 for SUMMER TEACHER 8/14/2026	08/12/2026	40.00		
				10 L 000 000 811671 012	*40.00*
GWRth.08142026.D.a	GWRth - GREAT WEST-ROTH 457 for 08/14/2026	08/12/2026	408.34		
				10 L 000 000 811671 012	*408.34*
WEAR%.08142026.D	WEAR% - WEA ROTH PERCENT for SUMMER TEACHER 8/14/2026	08/12/2026	259.17		
				10 L 000 000 811678 000	*259.17*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	00058	Wire Transfer	AVIBEN	8,828.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEAR%.08142026.D.a	WEAR% - WEA ROTH PERCENT for 08/14/2026	08/12/2026	227.50		
				10 L 000 000 811678 000	*227.50*
WEARA.08142026.D	WEARA - WEA ROTH AMOUNT for SUMMER TEACHER 8/14/2026	08/12/2026	2,757.50		
				10 L 000 000 811678 000	*2,757.50*
WEARA.08142026.D.a	WEARA - WEA ROTH AMOUNT for 08/14/2026	08/12/2026	50.00		
				10 L 000 000 811678 000	*50.00*
WEAT%.08142026.D	WEAT% - WEA 403(B) TSA PERCENT for SUMMER TEACHER 8/14/2026	08/12/2026	588.34		
				10 L 000 000 811677 000	*588.34*
WEATA.08142026.D	WEATA - WEA 403(B) TSA AMOUNT for SUMMER TEACHER 8/14/2026	08/12/2026	2,529.00		
				10 L 000 000 811677 000	*2,529.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	59807	Check	ANTHEM BCBS WI INDIVIDUAL	4,110.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
915W17331	GAEDTKE 9/1/2026 - 8/31/2027	08/20/2026	4,110.60		
				10 E 800 299 299000 000	*4,110.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	59808	Check	ASPIRUS HEALTH PLAN	1,902.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NORMAN - SEPT 2026	J NORMAN 0003889911	08/20/2026	1,902.79		
				10 E 800 299 299000 000	*1,902.79*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	59809	Check	ST MARY'S CATHOLIC CHURCH	5,220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REITER	L REITER 7/2026 - 12/2026	08/20/2026	5,220.00		
				10 E 800 299 299000 000	*5,220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	59810	Check	STAR FOUNDATION	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.08142026.D	STAR - STAR FOUNDATION for SUMMER TEACHER 8/14/2026	08/12/2026	9.00		
				10 L 000 000 811640 000	*9.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	59810	Check	STAR FOUNDATION	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.08142026.D.a	STAR - STAR FOUNDATION for 08/14/2026	08/12/2026	3.00		
				10 L 000 000 811640 000	*3.00*
				Total:	**20,073.69**

08/20/2026 Summary

Type	Count	Amount
Regular Checks:	4	11,245.39
ACH Checks:	0	0.00
Wire Transfers:	1	8,828.30
Epayables:	0	0.00
Total:	**5**	**20,073.69**

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-08-26 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	59811	Check	EWART, ALLISON R			3,483.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE	MEALS & ROOMS		08/14/2026	3,483.48		
					21 E 400 345 161340 000	*3,483.48*
08/26/2026	59812	Check	PRENTICE SCHOOL DISTRICT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MEMORIAL	Randy Erickson Memorial Donation from the BOE		08/14/2026	50.00		
					10 E 800 411 231100 000	*50.00*
08/26/2026	59813	Check	SADOFF, AARON			3,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8/24/2026	Speaker - Aaron Sadoff		08/14/2026	3,500.00		
					10 E 800 362 221100 381	*3,500.00*
					Total:	**7,033.48**

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	3	7,033.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**7,033.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	00059	Wire Transfer	AVIBEN	8,681.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FID403%.08312026.D	FID403% - FIDELITY 403(B) % for SUMMER TEACHER 8/31/2026	08/31/2026	55.42		
				10 L 000 000 811677 000	*55.42*
FID403%.08312026.D.a	FID403% - FIDELITY 403(B) % for 08/31/2026	08/31/2026	33.00		
				10 L 000 000 811677 000	*33.00*
FID403B.08312026.D	FID403B - FIDELITY 403(B) AMOUNT for 08/31/2026	08/31/2026	250.00		
				10 L 000 000 811677 000	*250.00*
FIDR%.08312026.D	FIDR% - FIDELITY ROTH % for SUMMER TEACHER 8/31/2026	08/31/2026	83.13		
				10 L 000 000 811678 000	*83.13*
FIDR%.08312026.D.a	FIDR% - FIDELITY ROTH % for 08/31/2026	08/31/2026	990.40		
				10 L 000 000 811678 000	*990.40*
FIDROTH.08312026.D	FIDROTH - FIDELITY ROTH AMOUNT for SUMMER TEACHER 8/31/2026	08/31/2026	100.00		
				10 L 000 000 811678 000	*100.00*
FIDROTH.08312026.D.a	FIDROTH - FIDELITY ROTH AMOUNT for 08/31/2026	08/31/2026	100.00		
				10 L 000 000 811678 000	*100.00*
GrtWt.08312026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for SUMMER TEACHER 8/31/2026	08/31/2026	60.00		
				10 L 000 000 811671 012	*60.00*
GrtWt.08312026.D.a	GrtWt - GREAT WEST-WI DEFERRED COMP for 08/31/2026	08/31/2026	150.00		
				10 L 000 000 811671 012	*150.00*
GWRth.08312026.D	GWRth - GREAT WEST-ROTH 457 for SUMMER TEACHER 8/31/2026	08/31/2026	40.00		
				10 L 000 000 811671 012	*40.00*
GWRth.08312026.D.a	GWRth - GREAT WEST-ROTH 457 for 08/31/2026	08/31/2026	408.34		
				10 L 000 000 811671 012	*408.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	00059	Wire Transfer	AVIBEN	8,681.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEAR%.08312026.D	WEAR% - WEA ROTH PERCENT for SUMMER TEACHER 8/31/2026	08/31/2026	259.16		
				10 L 000 000 811678 000	*259.16*
WEAR%.08312026.D.a	WEAR% - WEA ROTH PERCENT for 08/31/2026	08/31/2026	227.50		
				10 L 000 000 811678 000	*227.50*
WEARA.08312026.D	WEARA - WEA ROTH AMOUNT for SUMMER TEACHER 8/31/2026	08/31/2026	2,757.50		
				10 L 000 000 811678 000	*2,757.50*
WEARA.08312026.D.a	WEARA - WEA ROTH AMOUNT for 08/31/2026	08/31/2026	50.00		
				10 L 000 000 811678 000	*50.00*
WEAT%.08312026.D	WEAT% - WEA 403(B) TSA PERCENT for SUMMER TEACHER 8/31/2026	08/31/2026	588.35		
				10 L 000 000 811677 000	*588.35*
WEATA.08312026.D	WEATA - WEA 403(B) TSA AMOUNT for SUMMER TEACHER 8/31/2026	08/31/2026	2,529.00		
				10 L 000 000 811677 000	*2,529.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	59814	Check	STAR FOUNDATION	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.08312026.D	STAR - STAR FOUNDATION for SUMMER TEACHER 8/31/2026	08/31/2026	9.00		
				10 L 000 000 811640 000	*9.00*
STAR.08312026.D.a	STAR - STAR FOUNDATION for 08/31/2026	08/31/2026	3.00		
				10 L 000 000 811640 000	*3.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	109384		CROSSBRIDGE COMMUNITY BANK	12,446.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	AUGUST STATE TAXES	08/31/2026	12,446.13		
				10 L 000 000 811613 000	*12,446.13*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	109385		PAYROLL ACCOUNT	67,866.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	CORRECTING SUMMER PAYROLL - PER SKYWARD	08/31/2026	67,866.00		
				10 A 000 000 711101 000	*47,765.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	109385		PAYROLL ACCOUNT	67,866.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				27 A 000 000 711101 000	*10,926.17*
				80 A 000 000 711101 000	*9,174.03*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	109386		PAYROLL ACCOUNT	226,642.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	AUGUST 31 2026 PAYROLL	08/31/2026	226,642.58		
				10 A 000 000 711101 000	*149,159.00*
				10 E 800 940 252000 000	*25.00*
				27 A 000 000 711101 000	*69,319.27*
				80 A 000 000 711101 000	*8,139.31*
				Total:	**315,648.51**

08/31/2026 PAYROLL Summary

Type	Count	Amount
Regular Checks:	1	12.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,681.80
Epayables:	0	0.00
Total:	**5**	**315,648.51**

AP Check Register

AP Run: 08/31/2026 — Post Date: 2026-08-31 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2026	109387		CROSSBRIDGE COMMUNITY BANK			72,060.28
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39-0992650	AUGUST FEDERAL TAXES		08/31/2026	72,060.28		
					10 L 000 000 811611 000	*48,837.28*
					10 L 000 000 811612 000	*23,223.00*
08/31/2026	109388		CROSSBRIDGE COMMUNITY BANK			21,342.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39-0992650	August Federal taxes		08/31/2026	21,342.58		
					10 L 000 000 811611 000	*14,198.30*
					10 L 000 000 811612 000	*7,144.22*
					10 E 800 299 252000 605	*0.06*
08/31/2026	109389		CROSSBRIDGE COMMUNITY BANK			3,587.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
036-1020421622-02	AUGUST STATE TAXES		08/31/2026	3,587.15		
					10 L 000 000 811613 000	*3,587.06*
					10 E 800 299 252000 605	*0.09*
					Total:	**96,990.01**

08/31/2026 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**	**96,990.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	109390		WISCONSIN RETIREMENT SYSTEM	102,529.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444000	JULY WRS	08/31/2026	102,529.65		
				10 L 000 000 811622 000	*87,486.96*
				10 L 000 000 811624 000	*15,349.02*
				10 E 800 299 252000 605	*-306.33*
				Total:	**102,529.65**

8/31/2026 WRS 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**	**102,529.65**

Fund	Total
10 - GENERAL FUND	920,637.39
21 - SPECIAL REVENUE TRUST FUND	18,934.41
27 - SPECIAL EDUCATION	171,223.07
46 - CAPITAL PROJECTS FUND	143,772.24
50 - FOOD SERVICE FUND	9,748.55
80 - COMMUNITY SERVICE FUND	30,506.09
	1,294,821.75