

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-11 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	59815	Check	SAMUELS GROUP			8,038.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20787	TES Office Furniture - Final Installment	08/14/2026	8,038.56	10 E 100 561 241000 000	8,038.56	
09/11/2026	59816	Check	STARGAZER LIMOUSINE SERVICE			2,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032026A	TRANSPORTATION TO NAC	09/11/2026	900.00	27 E 800 341 256751 341	900.00	
09032026B	TRANSPORTATION TO NAC	09/11/2026	1,080.00	27 E 800 341 256751 341	1,080.00	
09032026C	TRANSPORTATION TO PROJECT SEARCH	09/11/2026	630.00	27 E 800 341 256751 341	630.00	
Total:						10,648.56

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	2	10,648.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	10,648.56

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AP Run: 09/15/2026 PAYROLL — Post Date: 2026-09-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2026	00060	Wire Transfer	AVIBEN	9,982.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FID403%.09152026.D	FID403% - FIDELITY 403(B) % for Reissue 9/15/2026	09/15/2026	182.77	10 L 000 000 811677 000	182.77
FID403B.09152026.D	FID403B - FIDELITY 403(B) AMOUNT for Reissue 9/15/2026	09/15/2026	250.00	10 L 000 000 811677 000	250.00
FIDR%.09152026.D	FIDR% - FIDELITY ROTH % for Reissue 9/15/2026	09/15/2026	1,452.27	10 L 000 000 811678 000	1,452.27
FIDROTH.09152026.D	FIDROTH - FIDELITY ROTH AMOUNT for Reissue 9/15/2026	09/15/2026	675.00	10 L 000 000 811678 000	675.00
GrtWt.09152026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for Reissue 9/15/2026	09/15/2026	210.00	10 L 000 000 811671 012	210.00
GWRt%.09152026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for Reissue 9/15/2026	09/15/2026	237.72	10 L 000 000 811671 012	237.72
GWRth.09152026.D	GWRth - GREAT WEST-ROTH 457 for Reissue 9/15/2026	09/15/2026	448.34	10 L 000 000 811671 012	448.34
WEAR%.09152026.D	WEAR% - WEA ROTH PERCENT for Reissue 9/15/2026	09/15/2026	656.65	10 L 000 000 811678 000	656.65
WEARA.09152026.D	WEARA - WEA ROTH AMOUNT for Reissue 9/15/2026	09/15/2026	2,532.50	10 L 000 000 811678 000	2,532.50
WEAT%.09152026.D	WEAT% - WEA 403(B) TSA PERCENT for Reissue 9/15/2026	09/15/2026	607.81	10 L 000 000 811677 000	607.81
WEATA.09152026.D	WEATA - WEA 403(B) TSA AMOUNT for Reissue 9/15/2026	09/15/2026	2,729.00	10 L 000 000 811677 000	2,729.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59817	Check	ACCENDO INSURANCE COMPANY			4,315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACC6227397	HERBISON	09/15/2026	4,315.00	10 E 800 299 299000 000	4,315.00	
09/15/2026	59818	Check	ASPIRUS HEALTH PLAN			1,069.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262250003096	MALONEY	09/15/2026	1,069.71	10 E 800 299 299000 000	1,069.71	
09/15/2026	59819	Check	MEDICARE PREMIUM COLLECTION CENTER			608.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2XN0FH9XM28	S SWENTY	09/08/2026	608.70	10 E 800 299 299000 000	608.70	
09/15/2026	59820	Check	STAR FOUNDATION			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.09152026.D	STAR - STAR FOUNDATION for Reissue 9/15/2026	09/15/2026	17.00	10 L 000 000 811640 000	17.00	
09/15/2026	59821	Check	WI SCTF			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R&D.09152026.D	R&D - R&D FEE PAYMENT for Reissue 9/15/2026	09/15/2026	65.00	10 L 000 000 811681 000	65.00	
09/15/2026	59822	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.09152026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for Reissue 9/15/2026	09/15/2026	105.00	10 L 000 000 811681 000	105.00	
09/15/2026	109391		CROSSBRIDGE COMMUNITY BANK			80,880.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL TAXES 9/15/2026	09/11/2026	80,880.12	10 L 000 000 811611 000	55,714.88	
				10 L 000 000 811612 000	25,165.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	109392		CROSSBRIDGE COMMUNITY BANK			13,744.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX 9/15/2026	09/11/2026	13,744.37	10 L 000 000 811613 000	13,744.37	
09/15/2026	109393		DELTA DENTAL			22,208.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	DELTA - SEPT 2026	09/15/2026	22,208.12	10 L 000 000 811632 000	17,653.66	
				10 L 000 000 811637 000	1,475.70	
				10 E 800 299 299000 000	3,078.76	
09/15/2026	109394		PAYROLL ACCOUNT			265,715.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAYDATE 9/15/2026	09/11/2026	265,715.14	10 A 000 000 711101 000	161,318.14	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	98,431.48	
				80 A 000 000 711101 000	5,940.52	
09/15/2026	109395		SECURITY HEALTH PLAN			299,971.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAC02409263	SEPTEMBER SHP	09/15/2026	299,971.81	10 L 000 000 811631 000	289,028.76	
				10 E 800 299 299000 000	10,943.05	
09/15/2026	109396		STANDARD INSURANCE COMPANY			13,979.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS 05 343506	SEPT 2026	09/15/2026	13,979.44	10 L 000 000 811634 000	9,142.82	
				10 L 000 000 811635 000	1,826.21	
				10 L 000 000 811636 000	814.79	
				10 L 000 000 819100 000	2,195.62	
09/15/2026	109397		WISCONSIN RETIREMENT SYSTEM			92,970.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444000	AUGUST 2026	09/15/2026	92,970.45	10 L 000 000 811622 000	79,268.98	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	109397		WISCONSIN RETIREMENT SYSTEM	92,970.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
			10 L 000 000 811624 000	13,546.20
			10 E 800 299 252000 605	155.27
			Total:	805,631.92

09/15/2026 PAYROLL Summary

Type	Count	Amount
Regular Checks:	6	6,180.41
ACH Checks:	0	0.00
Wire Transfers:	1	9,982.06
Epayables:	0	0.00
Total:	14	805,631.92

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59823	Check	51 NORTH DESIGN			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169	HS Cross Country t-shirts	09/15/2026	250.00	21 E 400 420 162308 000	250.00	
09/15/2026	59824	Check	AMERICAN TIME & SIGNAL CO			1,398.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900001	CLOCKS	09/15/2026	1,398.87	10 E 800 440 253000 000	1,398.87	
09/15/2026	59825	Check	AMERICAN WELDING AND GAS, INC			591.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011899533	POOL CO2	09/15/2026	381.04	10 E 800 411 253000 000	381.04	
0011929847	POOL CO2	09/15/2026	56.45	10 E 800 411 253000 000	56.45	
0011932835	POOL CO2	09/15/2026	154.14	10 E 800 411 253000 000	154.14	
09/15/2026	59826	Check	ASPIRUS MEDICAL GROUP INC			525.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162031	EAS AUGUST 26	09/15/2026	525.84	10 E 800 310 264500 000	525.84	
09/15/2026	59827	Check	B UP NORTH LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/2	HS Varsity Club Open PO	09/15/2026	134.50	21 E 400 411 164324 000	134.50	
09/15/2026	59828	Check	BACKGROUND INVESTIGATION BUREAU LLC			511.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104695	BACKGROUND CHECKS	09/15/2026	511.75	10 E 800 310 231100 000	511.75	
09/15/2026	59829	Check	BIO CORPORATION			289.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1078723	BIO CORPORATION/KERSCHBAUM	09/15/2026	289.92	10 E 400 411 126000 000	289.92	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59830	Check	BLUE EDGE ENERGY			43.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6900	GAS FOR HEAT	09/15/2026	43.61	10 E 800 331 253000 000	43.61	
09/15/2026	59831	Check	BOUTON, CAMBREE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
09/15/2026	59832	Check	BSN SPORTS LLC			3,006.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934997270	HS/FB Pads	09/15/2026	366.98	10 E 400 411 162210 000	366.98	
934997271	MS/FB - Belts	09/15/2026	51.98	80 E 300 411 390210 000	51.98	
935036770	MS/VB - Jerseys	09/15/2026	2,587.20	80 E 300 420 390121 000	2,587.20	
09/15/2026	59833	Check	CALKINS, SIENNAH			1,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
2026-27	SCHOLARSHIP	09/15/2026	750.00	21 E 400 370 164324 000	750.00	
26-2027	SCHOLARSHIP	09/15/2026	200.00	21 E 400 370 161340 000	200.00	
26-27	SCHOLARSHIP	09/15/2026	430.00	21 E 400 370 161305 000	430.00	
09/15/2026	59834	Check	CARRICO AQUATIC RESOURCES INC			178.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026673	SUPPLIES FOR POOL CLEANER	09/15/2026	178.15	10 E 800 411 253000 000	178.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59835	Check	CATHERINE LIST PHOTOGRAPHY			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222	HS Football Senior Banners	09/15/2026	360.00	21 E 400 411 162210 000	360.00	
09/15/2026	59836	Check	CESA NO. 9			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22506	Special education procedural safeguard booklets	09/15/2026	150.00	27 E 800 411 223390 341	150.00	
09/15/2026	59837	Check	CINTAS CORP			392.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4280086291	MOP & SHOP TOWEL CLEANING	09/15/2026	196.38	10 E 800 310 253000 000	196.38	
4280851996	MOP & SHOP TOWEL CLEANING	09/15/2026	196.38	10 E 800 310 253000 000	196.38	
09/15/2026	59838	Check	COASTERS CYCLE WORKS			36.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/28	Bike Repairs	09/15/2026	36.90	10 E 300 411 143000 000	36.90	
09/15/2026	59839	Check	COMPLETE CONTROL			152,810.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14766	Phase 1 of water main replacement for the north half of the school complex This work will be completed on a time and material basis. Unit cost is only an estimate based on current material pricing. If total cost is expected to exceed 10% of estimate, approval by the school district is required.	09/15/2026	152,810.29	10 E 800 324 253000 000	152,810.29	
09/15/2026	59840	Check	EGOLDFAX			8.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12236467	FAX	09/15/2026	8.20	10 E 800 358 295000 831	8.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59841	Check	EMPLOYEE BENEFITS CORPORATION			162.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5564049	ADMIN FEE		09/15/2026	162.96	10 E 800 940 252000 000	162.96
09/15/2026	59842	Check	EVERYDAY SPEECH			599.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EDS-11654	Subscription		09/15/2026	599.99	27 E 800 362 156600 341	599.99
09/15/2026	59843	Check	EXPLOREK12, INC			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CI-00938446	Vocabulary A-Z for St. Mary's		09/15/2026	125.00	10 E 800 362 299000 141	125.00
09/15/2026	59844	Check	FELTES, NICHOL E			76.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE		09/15/2026	76.00	10 E 800 342 221300 381	76.00
09/15/2026	59845	Check	FINDORFF			17,510.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
261067.0104	REMODEL BATHROOMS 270 & 271 FOR WHEELCHAIR ACCESSIBILITY		09/15/2026	17,510.48	46 E 800 327 255000 000	17,510.48
09/15/2026	59846	Check	FREDERICKSON, JENNIE			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP		09/15/2026	900.00	21 E 800 370 450000 000	900.00
09/15/2026	59847	Check	GAGGLE.NET, INC			6,545.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09045	District Gaggle sugscription		09/15/2026	6,545.00	10 E 800 362 219000 742	6,545.00
09/15/2026	59848	Check	GRAINGER, INC.			1,795.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0957886500	WATER BOTTLE FILLER		09/15/2026	1,747.49	10 E 800 561 253000 000	1,747.49

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59848	Check	GRAINGER, INC.			1,795.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9057419245	SUPPLIES	09/15/2026	48.11	10 E 800 411 253000 000	48.11	
09/15/2026	59849	Check	GREAT MINDS			2,772.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300244	Eureka Math Pilot - 2nd and 3rd Grade	09/15/2026	2,772.78	10 E 100 470 110000 740	2,772.78	
09/15/2026	59850	Check	HEINTZ, BILL E			141.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	09/15/2026	141.72	10 E 100 411 110000 000	141.72	
09/15/2026	59851	Check	HOLIDAY WHOLESALE			1,032.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2436351	HS Varsity Club Open PO	09/15/2026	1,032.80	21 E 400 411 164324 000	1,032.80	
09/15/2026	59852	Check	HOLT, KASIE E			93.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	BALLOONS FOR OPEN HOUSE	09/15/2026	54.00	10 E 300 411 241000 000	54.00	
REIMBURSE	VOLLEYBALL SOFTWARE	09/15/2026	39.99	21 E 400 362 162121 000	39.99	
09/15/2026	59853	Check	HORAK REFRIGERATION INC			110.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13448	DOOR GASKET	09/15/2026	110.81	10 E 800 411 253000 000	110.81	
09/15/2026	59854	Check	HOWARD DISPOSAL			785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32822	WASTE REMOVAL	09/15/2026	785.00	10 E 800 339 253000 000	785.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59855	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6587	HOSTING SERVICES	09/15/2026	840.00	10 E 800 310 295000 831	840.00	
09/15/2026	59856	Check	J. D. HEALY SPECIALTIES			96.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO0135151	HS/FB - Helmet Numbers	09/15/2026	96.11	10 E 400 411 162210 000	96.11	
09/15/2026	59857	Check	J.W. PEPPER CO-PEPPER OF MNPLS			199.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368680592	Lavaque- Music Books	09/15/2026	199.99	10 E 400 411 125500 000	199.99	
09/15/2026	59858	Check	J.W.PEPPER OF MINNEAPOLIS			260.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368790533	Colburn- Choir	09/15/2026	260.49	10 E 400 411 125400 000	260.49	
09/15/2026	59859	Check	JOHN J SCHOONE CONSTRUCTION INC			2,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12104	Remove Dirt from HS parking Lot	09/15/2026	2,740.00	10 E 800 310 253000 000	2,740.00	
09/15/2026	59860	Check	JOHNSON CONTROLS FIRE PROTECTION LP			377.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54406862	REPLACE FIRE EXTINGUISHER	09/15/2026	377.27	10 E 800 440 253000 000	377.27	
09/15/2026	59861	Check	KISER, SOPHIA			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	250.00	21 E 400 370 161305 000	250.00	
26-27	SCHOLARSHIP	09/15/2026	500.00	21 E 400 370 164324 000	500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59862	Check	LAKESHORE			425.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94469310	Brown 4K Supplies	09/15/2026	425.42	10 E 101 411 110000 000	425.42	
09/15/2026	59863	Check	LAKESHORE			544.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94469309	Carlson 4K Supplies	09/15/2026	544.50	10 E 101 411 110000 000	544.50	
09/15/2026	59864	Check	LEADING EDGE FUNDRAISING			8,286.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15075	HS Football Fundraiser	09/15/2026	8,286.25	21 E 400 411 162210 000	8,286.25	
09/15/2026	59865	Check	LEE RECREATION			17,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17852-26	MS PLAYGROUND EQUIPMENT	09/15/2026	16,520.00	10 E 800 551 253000 000	8,260.00	
				21 E 300 551 161305 000	2,500.00	
				21 E 300 551 164310 000	5,760.00	
17853-26	BORDER TIMBERS	09/15/2026	1,260.00	10 E 800 411 253000 000	1,260.00	
09/15/2026	59866	Check	LINCOLN COUNTY LANDFILL			303.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17299	WASTE REMOVAL	09/15/2026	303.42	10 E 800 339 253000 000	303.42	
09/15/2026	59867	Check	MAMER, BRENDA			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171536	PIANO TUNING	09/15/2026	130.00	10 E 400 310 125400 000	130.00	
09/15/2026	59868	Check	MARATHON PEST CONTROL LLC			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73856	PEST CONTROL	09/15/2026	60.00	10 E 800 310 253000 000	60.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59869	Check	MEDCO COMPANY			1,776.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
100244045	AD/HS - Trainer Supplies	09/15/2026	1,754.99			
				10 E 400 411 162900 000		1,458.70
				80 E 300 411 390900 000		296.29
100246746	AD/HS - Trainer Supplies	09/15/2026	10.80			
				10 E 400 411 162900 000		8.98
				80 E 300 411 390900 000		1.82
100410732	AD/HS - Trainer Supplies	09/15/2026	11.18			
				10 E 400 411 162900 000		9.29
				80 E 300 411 390900 000		1.89
09/15/2026	59870	Check	MEDFORD COOPERATIVE, INC			2,084.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
484126	SUPPLIES	09/15/2026	187.57			
				10 E 800 411 253000 000		187.57
484136	SUPPLIES	09/15/2026	4.13			
				10 E 800 411 253000 000		4.13
484177	HS/FB - Ball Pump and Parts	09/15/2026	204.79			
				10 E 400 411 162210 000		204.79
484330	SUPPLIES	09/15/2026	44.99			
				10 E 800 411 253000 000		44.99
484462	ACE HARDWARE/PEISSIG	09/15/2026	1,462.78			
				10 E 400 411 136000 000		1,462.78
484473	SUPPLIES	09/15/2026	139.82			
				10 E 800 411 253000 000		139.82
484706	SUPPLIES	09/15/2026	19.40			
				10 E 800 411 253000 000		19.40
484761	SUPPLIES	09/15/2026	21.25			
				10 E 800 411 253000 000		21.25
09/15/2026	59871	Check	MENARDS			349.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10258	SUPPLIES	09/15/2026	66.40			
				10 E 800 411 253000 000		66.40

AP Check Register

AP Run: Weekly Checks 9/15/2026 — Post Date: 2026-09-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59871	Check	MENARDS			349.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10426	SUPPLIES	09/15/2026	126.56	10 E 800 411 253000 000		126.56
10727	SUPPLIES	09/15/2026	57.45	10 E 800 411 253000 000		57.45
11642	SUPPLIES	09/15/2026	27.55	10 E 800 411 253000 000		27.55
11721	SUPPLIES	09/15/2026	71.14	10 E 800 411 253000 000		71.14
09/15/2026	59872	Check	MID-WISCONSIN BEVERAGE, INC.			863.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2226501	HS Varsity Club Open PO	09/15/2026	383.00	21 E 400 411 164324 000		383.00
2228073	HS Varsity Club Open PO	09/15/2026	480.00	21 E 400 411 164324 000		480.00
09/15/2026	59873	Check	MINNESOTA CLAY USA			757.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
167615	Schiltz Art Supplies	09/15/2026	722.96	10 E 100 411 121000 000		722.96
167873	Schiltz Art Supplies	09/15/2026	34.40	10 E 100 411 121000 000		34.40
09/15/2026	59874	Check	MIRON CONSTRUCTION			123,547.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
269111-0002	RENOVATE AND MERGE INNOVATION, CAD AND POWERSYSTEMS LABS	09/15/2026	123,547.00	10 E 800 327 255300 517		123,547.00
09/15/2026	59875	Check	MULTI MEDIA CHANNELS, LLC			4,548.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18510	ADVERTISING	09/15/2026	4,332.66	10 E 800 351 231100 000		1,386.00
				80 E 800 351 390000 000		2,946.66

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59875	Check	MULTI MEDIA CHANNELS, LLC			4,548.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18510A	Advertisements for Child Find Screening	09/15/2026	216.00	27 E 800 351 223300 341	216.00	
09/15/2026	59876	Check	NASSCO			2,332.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6746682	SUPPLIES	09/15/2026	407.45	10 E 800 411 253000 000	407.45	
6747902	SUPPLIES	09/15/2026	528.00	10 E 800 411 253000 000	528.00	
6749753	SUPPLIES	09/15/2026	1,397.04	10 E 800 411 253000 000	1,397.04	
09/15/2026	59877	Check	NCS PEARSON, INC			563.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32590620	Protocols	09/15/2026	563.43	27 E 800 362 156600 341	563.43	
09/15/2026	59878	Check	NICOLET AREA TECHNICAL COLLEGE			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP A. GRAEBER 0137903	09/15/2026	1,000.00	21 E 800 370 450000 000	1,000.00	
SCHOLARSHIP	SCHOLARSHIP K. SLIVICKE #0137802	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
09/15/2026	59879	Check	NORMAN, LOGAN			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
26-27	SCHOLARSHIP	09/15/2026	750.00	21 E 400 370 164324 000	750.00	
09/15/2026	59880	Check	NORMAN, NATHAN			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	1,000.00	21 E 400 370 164324 000	1,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59880	Check	NORMAN, NATHAN			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2026-27	SCHOLARSHIP	09/15/2026	250.00	21 E 800 370 450000 000		250.00
26-27	SCHOLARSHIP	09/15/2026	430.00	21 E 400 370 161305 000		430.00
09/15/2026	59881	Check	OK PRINTING			685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
38948	700 Permission Verification Forms	09/15/2026	685.00	10 E 100 411 110000 000		685.00
09/15/2026	59882	Check	OPEN UP RESOURCES			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
54578	Order due to increased enrollment	09/15/2026	1,000.00	10 E 400 470 124000 740		1,000.00
09/15/2026	59883	Check	PEISSIG, ELLA C			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2026-2027	SCHOLARSHIP	09/15/2026	750.00	21 E 800 370 450000 000		750.00
26-27	SCHOLARSHIP	09/15/2026	250.00	21 E 400 370 164335 000		250.00
09/15/2026	59884	Check	PITNEY BOWES			245.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1029937416	POSTAGE MACHINE	09/15/2026	245.22	10 E 800 324 254410 732		245.22
09/15/2026	59885	Check	QUALITY DOOR & HARDWARE			1,393.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
722381	LOCK AND KEYS	09/15/2026	1,393.93	10 E 800 411 253000 000		1,393.93
09/15/2026	59886	Check	QUALITY ROOFING INC			49,694.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-476	REROOF ROOF 1,15,28,29 & 36	09/15/2026	49,694.00	10 E 800 324 253000 000		49,694.00

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AP Run: Weekly Checks 9/15/2026 — Post Date: 2026-09-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59887	Check	REICHELT, CAIDEN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
09/15/2026	59888	Check	RENNING LEWIS & LACY			1,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7360852	LEGAL SERVICES	09/15/2026	1,075.00	10 E 800 310 231500 000	1,075.00	
09/15/2026	59889	Check	RIESE, EDWIN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
09/15/2026	59890	Check	ROBERT W BAIRD & CO			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PF-26023395	BUDGET FORECAST MODEL	09/15/2026	5,000.00	10 E 800 310 252000 000	5,000.00	
09/15/2026	59891	Check	SAMUNDSEN, MICHAEL			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	750.00	21 E 400 370 164324 000	750.00	
26-27	SCHOLARSHIP	09/15/2026	3,750.00	21 E 800 370 450000 000	3,750.00	
09/15/2026	59892	Check	SCHILTZ, MICHELLE A			39.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	09/15/2026	39.11	10 E 400 411 162900 000	39.11	
09/15/2026	59893	Check	SCHOLASTIC MAGAZINES			1,617.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7697056	Magazines already ordered. Will be billed in the fall.	09/15/2026	1,617.02	10 E 100 411 110000 000	1,617.02	

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AP Run: Weekly Checks 9/15/2026 — Post Date: 2026-09-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59894	Check	SCHOMMER, MARK A			112.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	FOOD FOR NEW TEACHER BREAKFAST	09/15/2026	112.91	10 E 800 411 221300 381	112.91	
09/15/2026	59895	Check	SCHOOL PERCEPTIONS			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6918	STAFF & STUDENT SURVEY	09/15/2026	2,600.00	10 E 800 310 231100 000	2,600.00	
09/15/2026	59896	Check	SCHOOL SPECIALTY			3,634.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137611846	Roberts 5th Grade Supplies	09/15/2026	104.76	10 E 115 411 110000 000	104.76	
308104935626	Boisvert 1st Supplies	09/15/2026	114.45	10 E 111 411 110000 000	114.45	
308104939329	Carlson 4K Supplies	09/15/2026	164.94	10 E 101 411 110000 000	164.94	
308104944349	Sager K Supplies	09/15/2026	339.53	10 E 110 411 110000 000	339.53	
308104944350	Schiltz Art Supplies	09/15/2026	2,787.44	10 E 100 411 121000 000	2,787.44	
308104947776	Brown 4K Supplies	09/15/2026	123.55	10 E 101 411 110000 000	123.55	
09/15/2026	59897	Check	SHANEY, LYDIA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
26-27	SCHOLARSHIP	09/15/2026	500.00	21 E 400 370 164324 000	500.00	
09/15/2026	59898	Check	SHERWIN WILLIAMS			802.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38212154520726	SUPPLIES	09/15/2026	322.19	10 E 800 411 253000 000	322.19	

AP Check Register

AP Run: Weekly Checks 9/15/2026 — Post Date: 2026-09-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59898	Check	SHERWIN WILLIAMS			802.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
38782154520826	SUPPLIES	09/15/2026	421.30	10 E 800 411 253000 000		421.30
93396104460826	SUPPLIES	09/15/2026	59.45	10 E 800 411 253000 000		59.45
09/15/2026	59899	Check	SIGN PRO			3,181.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10464	TES Privacy Window Screens	09/15/2026	3,181.00	10 E 100 551 241000 000		3,181.00
09/15/2026	59900	Check	SIMPLY STITCHED LLC			396.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1939	NEW STAFF SHIRTS	09/15/2026	396.00	10 E 800 411 232000 000		396.00
09/15/2026	59901	Check	ST CLOUD STATE FINANCIAL AID OFFICE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SCHOLARSHIP	SCHOLARSHIP F. DERLETH 17388118	09/15/2026	200.00	21 E 400 370 161308 000		200.00
09/15/2026	59902	Check	STACIE PETTA PHOTOGRAPHY			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
362	HS Volleyball Senior Banners	09/15/2026	190.00	21 E 400 411 162121 000		190.00
363	HS Girls Swim Senior Banners	09/15/2026	55.00	21 E 400 411 162124 000		55.00
09/15/2026	59903	Check	STARGAZER LIMOUSINE SERVICE			2,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09102026B	TRANSPORTATION TO NAC	09/15/2026	1,080.00	27 E 800 341 256751 341		1,080.00
09102026C	TRANSPORTATION TO PROJECT SEARCH	09/15/2026	840.00	27 E 800 341 256751 341		840.00
09112026A	TRANSPORTATION TO NAC	09/15/2026	300.00	27 E 800 341 256751 341		300.00

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AP Run: Weekly Checks 9/15/2026 — Post Date: 2026-09-15 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59904	Check	TEAM EXTREME LLC			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21346	HS Volleyball Team Building	09/15/2026	575.00	21 E 400 310 162121 000	575.00	
09/15/2026	59905	Check	TEAM SPORTING GOODS INC.			2,586.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AAG038377-AG04	HS/FB - Crossover Mat	09/15/2026	2,586.00	10 E 400 411 162210 000	2,586.00	
09/15/2026	59906	Check	TOMAHAWK BATTERY & GLASS			159.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115736	BATTERY	09/15/2026	159.99	10 E 800 440 253000 000	159.99	
09/15/2026	59907	Check	UW-LACROSSE			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOLARSHIP	SCSCHOLARSHIP KRETZSCHMAR 905896235	09/15/2026	500.00	21 E 800 370 450000 000	500.00	
SCHOLARSHIP MK	SCHOLARSHIP KRETZSCHMAR 905896235	09/15/2026	200.00	21 E 400 370 161340 000	200.00	
09/15/2026	59908	Check	VAN ERT ELECTRIC			393.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
001-054417	REPAIRS	09/15/2026	393.00	10 E 800 324 253000 000	393.00	
09/15/2026	59909	Check	VERIZON WIRELESS			92.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6152014289	CELLPHONES	09/15/2026	92.50	10 E 800 355 263000 854	46.25	
				80 E 800 355 390000 000	46.25	
09/15/2026	59910	Check	WALSWORTH			600.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3482265	Yearbook Reprint	09/15/2026	600.52	21 E 100 411 161302 000	600.52	

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AP Run: Weekly Checks 9/15/2026 — Post Date: 2026-09-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	59911	Check	WEMTA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08664	Battle of the Books	09/15/2026	50.00			
				10 E 100 940 222200 000	25.00	
				10 E 300 940 222200 000	25.00	
09/15/2026	59912	Check	WILS			7,910.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506498	Subscriptions - (databases)	09/15/2026	7,910.68			
				10 E 100 362 222200 031	3,857.79	
				10 E 300 362 222200 031	2,243.89	
				10 E 400 362 222200 031	1,809.00	
09/15/2026	59913	Check	WIPFLI			31,339.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3331614	AUDIT SERVICES	09/15/2026	31,339.96			
				10 E 800 310 231700 000	31,339.96	
09/15/2026	59914	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			371.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10828081326	Colburn/Bierhals- Dues	09/15/2026	371.00			
				10 E 400 940 125400 000	185.50	
				10 E 400 940 125500 000	185.50	
09/15/2026	59915	Check	WJJQ RADIO STATION			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25972-11	ADVERTISING	09/15/2026	750.00			
				10 E 800 351 232000 000	750.00	
09/15/2026	59916	Check	WORLD FUEL SERVICES, INC			1,154.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62949-41103	GAS FOR HEAT	09/15/2026	528.19			
				10 E 800 331 253000 000	528.19	
63553-41103	GAS FOR HEAT	09/15/2026	626.42			
				10 E 800 331 253000 000	626.42	

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AP Run: Weekly Checks 9/15/2026 — Post Date: 2026-09-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2026	59917	Check	WVC MIDDLE LEVEL ATHLETIC ASSOC	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27	MS/AD - WVC Dues	09/15/2026	125.00	80 E 300 940 390900 000	125.00
Total:					498,216.96

Weekly Checks 9/15/2026 Summary

Type	Count	Amount
Regular Checks:	95	498,216.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	498,216.96

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-18 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	59918	Check	TOMAHAWK BUS SERVICE INC			67,236.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/31-9/18/2026	PUPIL TRANSPORTATION	09/18/2026	67,236.26	10 E 800 341 256710 000	67,236.26	
Total:					67,236.26	

Weekly Checks Summary		
Type	Count	Amount
Regular Checks:	1	67,236.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	67,236.26

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59919	Check	ABEE INC			2,777.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11374	Recertification and Inspection	09/21/2026	1,388.75	10 E 300 310 143000 000	1,388.75	
11374A	1/2 of ABEE RECERTIFICATION & INSPECTION COST	09/21/2026	1,388.75	10 E 400 310 143000 000	1,388.75	
09/21/2026	59920	Check	AMERICAN RED CROSS			1,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23414283	HS/MS/AD - Coach CPR Cert.	09/21/2026	378.00	10 E 400 940 162900 000	214.29	
				80 E 300 940 390900 000	163.71	
23438995	HS/MS/AD - Coach CPR Cert.	09/21/2026	42.00	10 E 400 940 162900 000	23.81	
				80 E 300 940 390900 000	18.19	
23462104	LIFEGUARDING COURSE	09/21/2026	96.00	80 E 800 940 390000 000	96.00	
23483806	HS/MS/AD - Coach CPR Cert.	09/21/2026	462.00	10 E 400 940 162900 000	261.90	
				80 E 300 940 390900 000	200.10	
23483806A	LIFEGUARDING AND CPR CLASSES	09/21/2026	192.00	10 E 800 940 143000 000	48.00	
				80 E 800 940 390000 000	144.00	
09/21/2026	59921	Check	AMPLIFY EDUCATION, INC.			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520070	60- minute virtual PD for Skills support	09/21/2026	350.00	10 E 800 310 221300 381	350.00	
09/21/2026	59922	Check	B UP NORTH LLC			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/16	HS Varsity Club Open PO	09/21/2026	177.00	21 E 400 411 164324 000	177.00	

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AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59923	Check	BSN SPORTS LLC			359.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
935363693	AD/Chain Crew Vests	09/21/2026	359.93	10 E 400 411 162900 000	359.93	
09/21/2026	59924	Check	CATHERINE LIST PHOTOGRAPHY			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
223	HS Hatchet Spirit Club Senior Banners	09/21/2026	260.00	21 E 400 411 161309 000	260.00	
09/21/2026	59925	Check	CESA NO. 9			70,799.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22236	PAPER	09/21/2026	10,976.40	10 E 100 417 241000 000	2,744.10	
				10 E 300 417 241000 000	2,744.10	
				10 E 400 417 241000 000	2,744.10	
				10 E 800 417 232000 000	2,744.10	
22393	QUARTERLY SHARED SERVICES	09/21/2026	59,823.50	10 E 800 386 122000 650	30,000.00	
				10 E 800 386 221300 000	4,250.00	
				10 E 800 386 223700 000	583.75	
				10 E 800 386 229000 000	62.75	
				10 E 800 386 431000 000	8,277.00	
				27 E 800 386 218100 019	8,075.00	
				27 E 800 386 218200 019	8,075.00	
				27 E 800 386 264400 341	500.00	
09/21/2026	59926	Check	CINTAS CORP			810.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4275583650	MOP & SHOP TOWEL CLEANING	09/21/2026	417.89	10 E 800 310 253000 000	417.89	
4281660904	MOP & SHOP TOWEL CLEANING	09/21/2026	196.38	10 E 800 310 253000 000	196.38	
4282360782	MOP & SHOP TOWEL CLEANING	09/21/2026	196.38	10 E 800 310 253000 000	196.38	

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AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59927	Check	COMPLETE CONTROL			1,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88581	RTU AND CONDENSING UNIT PM	09/21/2026	1,000.00	10 E 800 310 253000 000	1,000.00	
88802	RESET PROGRAMMING ON DESIGO	09/21/2026	160.00	10 E 800 310 253000 000	160.00	
09/21/2026	59928	Check	COOLSYS COMMERCIAL AND IDUSTRIAL SOLUTIONS, INC			620.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
151899629	RTU POWER MOVE DURING ROOFING PROJECT	09/21/2026	620.44	10 E 800 324 253000 000	620.44	
09/21/2026	59929	Check	CURRICULUM ASSOCIATES, INC.			26,141.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90973088	i-Ready Math program and reading and math diagnositc assessments for grades 1-8	09/21/2026	26,141.57	10 E 100 362 221200 740	1,858.08	
				10 E 100 470 221000 740	20,394.85	
				10 E 300 362 129000 740	3,888.64	
09/21/2026	59930	Check	EMPLOYEE BENEFITS CORPORATION			102.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5606782	ADMIN FEE	09/21/2026	102.96	10 E 800 940 252000 000	102.96	
09/21/2026	59931	Check	EPS OPERATIONS LLC			1,943.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900074716	SPIRE for St. Marys	09/21/2026	601.30	10 E 800 310 221300 365	601.30	
900074794	SPIRE for St. Marys	09/21/2026	1,342.03	10 E 800 411 122000 141	440.74	
				10 E 800 470 122000 381	901.29	
09/21/2026	59932	Check	GPM SOUTHEAST			887.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70490 8/26	MOTOR FUEL	09/21/2026	887.27	10 E 400 341 256740 760	39.70	
				10 E 400 341 256740 761	362.73	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59932	Check	GPM SOUTHEAST			887.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 400 341 256740 762	91.51	
				10 E 800 418 253000 000	393.33	
09/21/2026	59933	Check	HEARTLAND BUSINESS SYSTEMS			332,603.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
897009-H	VERKADA SURVEILLANCE	09/21/2026	14,348.02	46 E 800 327 255000 000	14,348.02	
897702-H	VERKADA SURVEILLANCE	09/21/2026	2,373.10	46 E 800 327 255000 000	2,373.10	
900774-H	VERKADA SURVEILLANCE	09/21/2026	33,943.32	46 E 800 327 255000 000	33,943.32	
902966-H	VERKADA SURVEILLANCE	09/21/2026	63,595.80	46 E 800 327 255000 000	63,595.80	
904041-H	VERKADA SURVEILLANCE	09/21/2026	160,688.40	46 E 800 327 255000 000	160,688.40	
905229-H	Wireless controller renewal	09/21/2026	2,335.08	10 E 800 362 295000 831	2,335.08	
907142-H	EntraID P1 Licensing	09/21/2026	1,310.47	10 E 800 362 295000 831	1,310.47	
908867-H	AZURE & PHONES	09/21/2026	384.50	10 E 800 355 263000 000	123.90	
				10 E 800 362 295000 831	260.60	
910456-H	VERKADA SURVEILLANCE	09/21/2026	53,624.40	46 E 800 327 255000 000	53,624.40	
09/21/2026	59934	Check	HEID MUSIC COMPANY			407.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304076	Music Repairs TMS	09/21/2026	53.49	10 E 300 324 254410 725	53.49	
4178769	Music Repairs TMS	09/21/2026	227.50	10 E 300 324 254410 725	227.50	
4192835	Music Repairs TMS	09/21/2026	126.50	10 E 300 324 254410 725	126.50	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59935	Check	HOLIDAY WHOLESale			593.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2453354	HS Varsity Club Open PO	09/21/2026	593.70	21 E 400 411 164324 000	593.70	
09/21/2026	59936	Check	J.W.PEPPER OF MINNEAPOLIS			324.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368796108	Music Selections	09/21/2026	60.00	10 E 300 411 125500 000	60.00	
368798959	Music Selections	09/21/2026	195.00	10 E 300 411 125500 000	195.00	
368799995	Anderson Music for Programs in Dec, Mar, & May	09/21/2026	22.50	10 E 100 439 125100 000	22.50	
368802831	Anderson Music for Programs in Dec, Mar, & May	09/21/2026	47.14	10 E 100 439 125100 000	47.14	
09/21/2026	59937	Check	JOHNSON, AMANDA K			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	SUPPLIES	09/21/2026	10.00	21 E 100 411 164310 000	10.00	
09/21/2026	59938	Check	LITWITZ, JOAN			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUMMER 26	COMMUNITY ED INSTRUCTOR	09/21/2026	132.00	80 E 800 310 390000 000	132.00	
09/21/2026	59939	Check	LOFQUIST, CAROL			86.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/26	COMMUNITY ED INSTRUCTOR	09/21/2026	86.40	80 E 800 310 390000 000	86.40	
09/21/2026	59940	Check	MARATHON PEST CONTROL LLC			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74462	PEST CONTROL	09/21/2026	60.00	10 E 800 310 253000 000	60.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59941	Check	MARCO			2,140.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15421446	COPIER MAINTENANCE	09/21/2026	8.55	10 E 300 324 254410 741		8.55
15599829	COPIER MAINTENANCE	09/21/2026	1,335.20	10 E 100 324 254410 741		331.04
				10 E 300 324 254410 741		267.04
				10 E 400 324 254410 741		331.04
				10 E 800 324 254410 732		203.04
				10 E 800 324 254410 740		203.04
15599830	COPIER MAINTENANCE	09/21/2026	120.80	10 E 800 324 254410 732		120.80
15654963	COPIER MAINTENANCE	09/21/2026	30.50	10 E 300 324 254410 741		30.50
15654964	COPIER MAINTENANCE	09/21/2026	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
				10 E 800 324 254410 740		64.00
15654965	COPIER MAINTENANCE	09/21/2026	5.90	10 E 800 324 254410 732		5.90
09/21/2026	59942	Check	NASSCO			292.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6759344	REPAIR ADVANCE MACHINE	09/21/2026	292.50	10 E 800 324 253000 000		292.50
09/21/2026	59943	Check	NATIONAL PRINCIPALS ASSOCIATION			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9002134745	HS National Honor Society Membership	09/21/2026	385.00	21 E 400 940 161308 000		385.00

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59944	Check	NCS PEARSON, INC			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32145532	License, screeners and scoring	09/21/2026	115.00	27 E 800 362 215200 341	115.00	
09/21/2026	59945	Check	R & K SERVICES			11,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/19	INSTALLATION OF DAKTRONIC SCOREBOARD	09/21/2026	11,400.00	46 E 800 562 253000 000	11,400.00	
09/21/2026	59946	Check	RBS ACTIVE WEAR			702.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236910	HS Class of 2028 Homecoming shirts	09/21/2026	702.50	21 E 400 420 164352 000	702.50	
09/21/2026	59947	Check	RESPONSIVE COUNSELOR			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-TOMAHAWK	Peissig Guidance Supplies	09/21/2026	230.00	10 E 100 439 213000 000	230.00	
09/21/2026	59948	Check	SAMUELS GROUP			287.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20993	TES Office Furniture	09/21/2026	287.29	10 E 100 440 241000 000	287.29	
09/21/2026	59949	Check	SKYWARD, INC.			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247018	support call	09/21/2026	550.00	10 E 800 310 295000 831	550.00	
09/21/2026	59950	Check	TJ ELECTRIC			4,207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20564	WIRING FOR DAKTRONICS SCOREBOARD	09/21/2026	3,975.00	46 E 800 562 253000 000	3,975.00	
20565	WIRING FOR DAKTRONICS SCOREBOARD	09/21/2026	232.00	46 E 800 562 253000 000	232.00	

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59951	Check	TRIGS			1,402.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20	Open Purchase order for Food an incentives	09/21/2026	175.31	27 E 100 411 158000 341		175.31
21	Trigs/Potter-Open PO	09/21/2026	275.75	10 E 400 411 241000 000		275.75
21A	HS Volleyball	09/21/2026	885.30	21 E 400 411 162121 000		885.30
21B	TRIGS/SCIENCE	09/21/2026	14.55	10 E 400 411 126000 000		14.55
69	HS Hatchet Spirit Club Open PO Concession Supplies	09/21/2026	16.92	21 E 400 411 161309 000		16.92
69A	SUPPLIES	09/21/2026	34.32	10 E 800 411 232000 000		34.32
09/21/2026	59952	Check	ULINE			323.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
212367018	FB - Cart	09/21/2026	323.34	10 E 400 411 162210 000		161.67
				80 E 300 411 390210 000		161.67
09/21/2026	59953	Check	WIS SCHOOL SAFETY COORD ASSOC			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06985	MEMBERSHIP	09/21/2026	195.00	10 E 800 940 253000 000		195.00
09/21/2026	59954	Check	WIS. ASSOC. OF SCHOOL BDS			172.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22775-S3B2W	REGISTRATION	09/21/2026	172.00	10 E 800 342 264400 731		172.00
09/21/2026	59955	Check	WISC ASSC OF SCH BUS OFFICIALS			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
23607	MEMBERSHIP	09/21/2026	190.00	10 E 800 940 253000 000		190.00

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AP Run: Weekly Checks — Post Date: 2026-09-21 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59956	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15390	Forensics	09/21/2026	100.00			
				10 E 300 940 161300 000	100.00	
09/21/2026	59957	Check	WISCONSIN SCHOOL MUSIC ASSOCIATION			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10827081326	WSMA Dues	09/21/2026	295.00			
				10 E 300 940 125400 000	147.50	
				10 E 300 940 125500 000	147.50	
Total:						464,765.60

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	39	464,765.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	464,765.60

AP Check Register

AP Run: Weekly Checks 9/25/2026 — Post Date: 2026-09-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	59958	Check	AMERICAN WELDING AND GAS, INC			383.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011971776	POOL CO2	09/25/2026	383.54	10 E 800 411 253000 000	383.54	
09/25/2026	59959	Check	BACKES, MEGAN L			115.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	PARENT NIGHT SUPPLIES	09/25/2026	86.09	21 E 400 411 162124 000	86.09	
REIMBURSE	SUPPLIES	09/25/2026	29.58	10 E 400 411 162124 000	29.58	
09/25/2026	59960	Check	BOOMERANG PROJECT			3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36194	WEB Basic Training	09/25/2026	3,850.00	10 E 300 342 221300 000	3,850.00	
09/25/2026	59961	Check	BRONSON, DUWAYNE			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/3/2026	Class of 2027 Homecoming DJ	09/25/2026	475.00	21 E 400 310 164349 000	475.00	
09/25/2026	59962	Check	CESA NO. 9			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22521	Paraprofessional Workshop at CESA 9	09/25/2026	900.00	27 E 800 386 221300 341	900.00	
09/25/2026	59963	Check	CHUCK'S SPORT SHOP			146.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
730	HS/SB - Supplies	09/25/2026	146.50	10 E 400 411 162117 000	146.50	
09/25/2026	59964	Check	CINTAS CORP			196.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4283123676	MOP & SHOP TOWEL CLEANING	09/25/2026	196.38	10 E 800 310 253000 000	196.38	

AP Check Register

AP Run: Weekly Checks 9/25/2026 — Post Date: 2026-09-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	59965	Check	CRESCENT LANDSCAPE SUPPLY, INC			1,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34834	PLAYGROUND CHIPS	09/25/2026	1,270.00	10 E 800 411 253000 000	1,270.00	
09/25/2026	59966	Check	GPM SOUTHEAST			231.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12251835	MOTOR FUEL	09/25/2026	231.19	10 E 400 341 256740 761	64.65	
				10 E 800 418 253000 000	166.54	
09/25/2026	59967	Check	HEARTLAND BUSINESS SYSTEMS			23,436.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
913924-H	VERKADA SURVEILLANCE	09/25/2026	1,620.78	46 E 800 327 255000 000	1,620.78	
913925-H	Firewall E-Rate	09/25/2026	21,815.77	10 E 800 581 295000 831	21,815.77	
09/25/2026	59968	Check	LAMERS BUS			1,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110696	HS/FB - Coach Buses	09/25/2026	1,225.00	10 E 400 341 256740 762	530.00	
				21 E 400 345 162210 000	695.00	
09/25/2026	59969	Check	MEDFORD COOPERATIVE, INC			317.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485030	SUPPLIES	09/25/2026	11.86	10 E 800 411 253000 000	11.86	
485072	SUPPLIES	09/25/2026	10.79	10 E 800 411 253000 000	10.79	
485084	SUPPLIES	09/25/2026	46.54	10 E 800 411 253000 000	46.54	
485121	SUPPLIES	09/25/2026	59.36	10 E 800 411 253000 000	59.36	
485128	SUPPLIES	09/25/2026	30.20	10 E 800 411 253000 000	30.20	

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AP Run: Weekly Checks 9/25/2026 — Post Date: 2026-09-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	59969	Check	MEDFORD COOPERATIVE, INC			317.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
485182	SUPPLIES		09/25/2026	158.34	10 E 800 411 253000 000	158.34
09/25/2026	59970	Check	MENARDS			218.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12714	SUPPLIES		09/25/2026	218.38	10 E 800 411 253000 000	218.38
09/25/2026	59971	Check	M-F ATHLETIC COMPANY			343.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
419569	HS/MS/CC - Flags		09/25/2026	343.95	10 E 400 411 162308 000	93.95
					80 E 300 411 390308 000	250.00
09/25/2026	59972	Check	MID-WISCONSIN BEVERAGE, INC.			789.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2229078	HS Varsity Club Open PO		09/25/2026	343.00	21 E 400 411 164324 000	343.00
2230101	HS Varsity Club Open PO		09/25/2026	446.00	21 E 400 411 164324 000	446.00
09/25/2026	59973	Check	NORTHWAY COMMUNICATIONS, INC.			446.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
187609	BATTERIES		09/25/2026	446.52	10 E 800 440 253000 000	446.52
09/25/2026	59974	Check	NORTHWOODS AWARD & ENGRAVING LLC			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1596	VETERANS WALL NAME TAGS		09/25/2026	15.00	10 E 800 411 232000 000	15.00
09/25/2026	59975	Check	OLSEN, SOPHIE			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP		09/25/2026	500.00	21 E 400 370 164324 000	500.00

AP Check Register

AP Run: Weekly Checks 9/25/2026 — Post Date: 2026-09-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	59976	Check	REINDL PRINTING INC.			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
166492	HS Volleyball Posters	09/25/2026	135.00	21 E 400 411 162121 000		135.00
09/25/2026	59977	Check	SCHOOL SPECIALTY			1,038.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
208137716410	Timm 1st Supplies	09/25/2026	7.78	10 E 111 411 110000 000		7.78
308104958976	Timm 1st Supplies	09/25/2026	80.78	10 E 111 411 110000 000		80.78
308104973211	Duncan/Ahrens Gym Supplies	09/25/2026	950.10	10 E 100 561 143000 000		950.10
09/25/2026	59978	Check	SIMPLY STITCHED LLC			1,635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1950	HS Volleyball Embroidery	09/25/2026	595.00	21 E 400 420 162121 000		595.00
1951	HS Class of 2030 T-shirts	09/25/2026	1,040.00	21 E 400 420 164356 000		1,040.00
09/25/2026	59979	Check	SKYWARD, INC.			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
247173	Beaumier - Electronic Signature	09/25/2026	250.00	10 E 400 362 213200 000		250.00
09/25/2026	59980	Check	SPORTS WORLD			811.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SW89700	HS Class of 2027 Homecoming shirts	09/25/2026	811.50	21 E 400 420 164349 000		811.50
09/25/2026	59981	Check	STARGAZER LIMOUSINE SERVICE			5,895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09172026A	PUPIL TRANSPORTATION TO NAC	09/25/2026	1,200.00	27 E 800 341 256751 341		1,200.00
09172026B	PUPIL TRANSPORTATION TO NAC	09/25/2026	900.00	27 E 800 341 256751 341		900.00

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AP Run: Weekly Checks 9/25/2026 — Post Date: 2026-09-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	59981	Check	STARGAZER LIMOUSINE SERVICE			5,895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09182026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	09/25/2026	945.00	27 E 800 341 256751 341		945.00
09242026A	PUPIL TRANSPORTATION TO NAC	09/25/2026	600.00	27 E 800 341 256751 341		600.00
09242026B	PUPIL TRANSPORTATION TO NAC	09/25/2026	1,200.00	27 E 800 341 256751 341		1,200.00
09242026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	09/25/2026	1,050.00	27 E 800 341 256751 341		1,050.00
09/25/2026	59982	Check	TAHER, INC.			4,584.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0076895-IN	8/26 FOOD SERVICE	09/25/2026	4,584.54	50 E 800 310 257220 000		4,584.54
09/25/2026	59983	Check	TOMAHAWK MUNICIPAL WATER			3,655.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
002-0743-00	SEWER & WATER	09/25/2026	643.55	10 E 800 338 253000 000		643.55
002-0744-00	SEWER & WATER	09/25/2026	3,012.01	10 E 800 338 253000 000		3,012.01
09/25/2026	59984	Check	WEST MUSIC			430.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SI2663571	Anderson Music Supplies	09/25/2026	200.70	10 E 100 440 125100 000		200.70
SI2664163	Anderson Music Supplies	09/25/2026	214.95	10 E 100 440 125100 000		214.95
SI2682783	Anderson Music Supplies	09/25/2026	14.98	10 E 100 440 125100 000		14.98
09/25/2026	59985	Check	WISCONSIN INTERSCHOLASTIC SPEECH & DRAMATIC A			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
262701434	HS/Forensics - WISDAA Membership	09/25/2026	330.00	10 E 400 940 161301 000		330.00
Total:						53,625.66

AP Check Register

AP Run: Weekly Checks 9/25/2026 — Post Date: 2026-09-25 — AP Run Type: R Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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Weekly Checks 9/25/2026 Summary		
Type	Count	Amount
Regular Checks:	28	53,625.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	53,625.66

AP Check Register

AP Run: PAYROLL 9/30/2026 — Post Date: 2026-09-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2026	00061	Wire Transfer	AVIBEN			11,564.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
EFSC.09302026.D	EFSC - EFS CHOICE 403(b) for 09/30/2026	09/29/2026	150.00	10 L 000 000 811677 000		150.00
FID403%.09302026.D	FID403% - FIDELITY 403(B) % for 09/30/2026	09/29/2026	176.36	10 L 000 000 811677 000		176.36
FID403B.09302026.D	FID403B - FIDELITY 403(B) AMOUNT for 09/30/2026	09/29/2026	250.00	10 L 000 000 811677 000		250.00
FIDR%.09302026.D	FIDR% - FIDELITY ROTH % for 09/30/2026	09/29/2026	1,703.75	10 L 000 000 811678 000		1,703.75
FIDROTH.09302026.D	FIDROTH - FIDELITY ROTH AMOUNT for 09/30/2026	09/29/2026	915.00	10 L 000 000 811678 000		915.00
GrtWt.09302026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 09/30/2026	09/29/2026	210.00	10 L 000 000 811671 012		210.00
GWRt%.09302026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 09/30/2026	09/29/2026	238.46	10 L 000 000 811671 012		238.46
GWRth.09302026.D	GWRth - GREAT WEST-ROTH 457 for 09/30/2026	09/29/2026	598.34	10 L 000 000 811671 012		598.34
WEAR%.09302026.D	WEAR% - WEA ROTH PERCENT for 09/30/2026	09/29/2026	1,452.97	10 L 000 000 811678 000		1,452.97
WEARA.09302026.D	WEARA - WEA ROTH AMOUNT for 09/30/2026	09/29/2026	2,532.50	10 L 000 000 811678 000		2,532.50
WEAT%.09302026.D	WEAT% - WEA 403(B) TSA PERCENT for 09/30/2026	09/29/2026	607.81	10 L 000 000 811677 000		607.81
WEATA.09302026.D	WEATA - WEA 403(B) TSA AMOUNT for 09/30/2026	09/29/2026	2,729.00	10 L 000 000 811677 000		2,729.00

AP Check Register

AP Run: PAYROLL 9/30/2026 — Post Date: 2026-09-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2026	59986	Check	ASPIRUS HEALTH PLAN			1,902.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262540010372	NORMAN - OCT 2026	09/29/2026	1,902.79	10 E 800 299 299000 000	1,902.79	
09/29/2026	59987	Check	HEALTHSPRING			56.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1949272825	DEBELS, MICHAEL	09/28/2026	56.30	10 E 800 299 299000 000	56.30	
09/29/2026	59988	Check	STAR FOUNDATION			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.09302026.D	STAR - STAR FOUNDATION for 09/30/2026	09/29/2026	17.00	10 L 000 000 811640 000	17.00	
09/29/2026	59989	Check	WELLABE/MEDICO			1,970.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000M1M087773	DEBELS, MICHAEL	09/28/2026	1,970.14	10 E 800 299 299000 000	1,970.14	
09/29/2026	59990	Check	WELLABE/MEDICO			1,706.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000M1M088467	DEBELS, CONSTANCE	09/28/2026	1,706.58	10 E 800 299 299000 000	1,706.58	
09/29/2026	59991	Check	WI SCTF			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R&D.09302026.D	R&D - R&D FEE PAYMENT for 09/30/2026	09/29/2026	65.00	10 L 000 000 811681 000	65.00	
09/29/2026	59992	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.09302026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 09/30/2026	09/29/2026	105.00	10 L 000 000 811681 000	105.00	
09/29/2026	109398		CROSSBRIDGE COMMUNITY BANK			15,582.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 9/30/2026	09/28/2026	15,582.04	10 L 000 000 811613 000	15,582.04	

AP Check Register

AP Run: PAYROLL 9/30/2026 — Post Date: 2026-09-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2026	109399		CROSSBRIDGE COMMUNITY BANK			89,902.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 09/30/2026	09/28/2026	89,902.68			
				10 L 000 000 811611 000		62,564.22
				10 L 000 000 811612 000		27,338.34
				10 E 800 299 252000 605		0.12
09/29/2026	109400		DELTA DENTAL			23,446.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24015	OCTOBER 2026	09/28/2026	23,446.79			
				10 L 000 000 811632 000		18,713.18
				10 L 000 000 811637 000		1,654.85
				10 E 800 299 299000 000		3,078.76
09/29/2026	109401		PAYROLL ACCOUNT			381,717.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
711101	PAY DATE - 9/30/2026	09/28/2026	381,717.12			
				10 A 000 000 711101 000		217,141.66
				10 E 800 940 252000 000		25.00
				27 A 000 000 711101 000		157,422.24
				80 A 000 000 711101 000		7,128.22
09/29/2026	109402		SECURITY HEALTH PLAN			315,412.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ARAC02409263	HEALTH - OCTOBER 2026	09/28/2026	315,412.49			
				10 L 000 000 811631 000		304,469.44
				10 E 800 299 299000 000		10,943.05
09/29/2026	109403		STANDARD INSURANCE COMPANY			14,792.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
169353	OCT 2026	09/28/2026	14,792.66			
				10 L 000 000 811634 000		9,585.69
				10 L 000 000 811635 000		1,974.31
				10 L 000 000 811636 000		1,037.04
				10 L 000 000 819100 000		2,195.62

AP Check Register

AP Run: PAYROLL 9/30/2026 — Post Date: 2026-09-29 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2026	109404		WISCONSIN RETIREMENT SYSTEM			113,000.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4444-0000	WRS September 2026		09/29/2026	113,000.59		
					10 L 000 000 811622 000	83,866.38
					10 L 000 000 811624 000	29,513.04
					10 E 800 299 252000 605	-378.83
					Total:	971,241.37

PAYROLL 9/30/2026 Summary

Type	Count	Amount
Regular Checks:	7	5,822.81
ACH Checks:	0	0.00
Wire Transfers:	1	11,564.19
Epayables:	0	0.00
Total:	15	971,241.37

AP Check Register

AP Run: Weekly Checks 9/30/2026 — Post Date: 2026-09-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	59993	Check	ALBERG, FREYA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/30/2026	1,000.00	21 E 800 370 450000 000	1,000.00	
09/30/2026	59994	Check	ASSOC OF WIS SCHOOL ADM.			776.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46832	2026 AWSA Convention	09/30/2026	388.00	10 E 100 342 241000 000	388.00	
50832	REGISTRATION	09/30/2026	388.00	10 E 400 342 241000 000	388.00	
09/30/2026	59995	Check	BACKGROUND INVESTIGATION BUREAU LLC			100.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106841	BACKGROUND CHECKS	09/30/2026	100.50	10 E 800 310 231100 000	100.50	
09/30/2026	59996	Check	BLUE EDGE ENERGY			60.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6963	GAS FOR HEAT	09/30/2026	60.06	10 E 800 331 253000 000	60.06	
09/30/2026	59997	Check	CESA NO. 9			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22564	LMS CLS	09/30/2026	300.00	10 E 100 342 222200 000	300.00	
22575	Math Leadership Collaborative Learning Series - CESA 9	09/30/2026	2,100.00	10 E 800 386 221300 381	2,100.00	
09/30/2026	59998	Check	CINTAS CORP			196.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4283890095	SHOP TOWEL AND MOP CLEANING	09/30/2026	196.38	10 E 800 310 253000 000	196.38	
09/30/2026	59999	Check	GRAMPA'S FARM			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/2/2026	4K Field Trip to Grampa's Farm **Need check by 10/02/2026**	09/30/2026	320.00	21 E 100 411 164310 000	320.00	

AP Check Register

AP Run: Weekly Checks 9/30/2026 — Post Date: 2026-09-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	60000	Check	HEARTLAND BUSINESS SYSTEMS			389.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
916526-H	PHONE & AZURE	09/30/2026	389.11			
				10 E 800 355 263000 000	127.80	
				10 E 800 362 295000 831	261.31	
09/30/2026	60001	Check	HOFF, EMMA			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	SCHOLARSHIP	09/30/2026	200.00			
				21 E 400 370 161340 000	200.00	
26-27	SCHOLARSHIP	09/30/2026	1,000.00			
				21 E 800 370 450000 000	1,000.00	
09/30/2026	60002	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7072	HOSTING SERVICES	09/30/2026	840.00			
				10 E 800 310 295000 831	840.00	
09/30/2026	60003	Check	JOHNSON, JEREMIAH			1,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	1,450.00			
				21 E 800 370 450000 000	1,450.00	
09/30/2026	60004	Check	MEDFORD COOPERATIVE, INC			81.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485279	SUPPLIES	09/30/2026	16.72			
				10 E 800 411 253000 000	16.72	
485316	SUPPLIES	09/30/2026	25.67			
				10 E 800 411 253000 000	25.67	
485325	SUPPLIES	09/30/2026	27.88			
				10 E 800 411 253000 000	27.88	
485339	SUPPLIES	09/30/2026	10.96			
				10 E 800 411 253000 000	10.96	
09/30/2026	60005	Check	MENARDS			99.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13172	SUPPLIES	09/30/2026	99.96			
				10 E 800 411 253000 000	99.96	

AP Check Register

AP Run: Weekly Checks 9/30/2026 — Post Date: 2026-09-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	60006	Check	MICKE, ABIGAIL			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	1,000.00	21 E 800 370 450000 000	1,000.00	
09/30/2026	60007	Check	MOLITOR, REESE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	500.00	21 E 800 370 450000 000	500.00	
09/30/2026	60008	Check	NAPA TOMAHAWK			76.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
180574	SUPPLIES	09/30/2026	76.34	10 E 800 411 253000 000	76.34	
09/30/2026	60009	Check	NASSCO			1,904.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6766862	SUPPLIES	09/30/2026	1,904.30	10 E 800 411 253000 000	1,904.30	
09/30/2026	60010	Check	OLSEN, SOPHIE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	750.00	21 E 800 370 450000 000	750.00	
09/30/2026	60011	Check	PITNEY BOWES			303.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1030141265	SUPPLIES	09/30/2026	303.76	10 E 800 411 252000 000	303.76	
09/30/2026	60012	Check	QUESINBERRY, WENDELL J			272.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE	REIMBURSE MILEAGE	09/30/2026	272.08	10 E 800 342 264400 732	272.08	
09/30/2026	60013	Check	RBS ACTIVE WEAR			174.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237133	SUPPLIES	09/30/2026	174.96	21 E 300 411 164310 000	174.96	

AP Check Register

AP Run: Weekly Checks 9/30/2026 — Post Date: 2026-09-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	60014	Check	REILLY, REX			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	400.00	21 E 800 370 450000 000	400.00	
09/30/2026	60015	Check	RENNING LEWIS & LACY			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7362258	LEGAL SERVICES	09/30/2026	490.00	10 E 800 310 231500 000	490.00	
09/30/2026	60016	Check	ROBERTS, ABIGAIL J			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	500.00	21 E 800 370 450000 000	500.00	
09/30/2026	60017	Check	SCHOOL SPECIALTY			249.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137719863	Calhoun K Supplies	09/30/2026	38.47	10 E 110 411 110000 000	38.47	
308104958977	Calhoun K Supplies	09/30/2026	210.54	10 E 110 411 110000 000	210.54	
09/30/2026	60018	Check	SESLAR, COLTON			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	500.00	21 E 800 370 450000 000	500.00	
09/30/2026	60019	Check	SINENI, KAELYN J			652.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	ROOM, PARKING AND MILEAGE	09/30/2026	652.34	10 E 300 342 221300 000	652.34	
09/30/2026	60020	Check	Sport Scope, Inc.			4,849.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31941	HS Football Camera	09/30/2026	4,849.00	21 E 400 551 162210 000	4,849.00	

AP Check Register

AP Run: Weekly Checks 9/30/2026 — Post Date: 2026-09-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	60021	Check	STEFAN, DORIAN			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	1,500.00	21 E 800 370 450000 000	1,500.00	
09/30/2026	60022	Check	STELTENPOHL, DAVIN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27	SCHOLARSHIP	09/30/2026	500.00	21 E 800 370 450000 000	500.00	
09/30/2026	60023	Check	TOMAHAWK BUILDERS SUPPLY			313.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2609-596944	HS Student Council Open PO	09/30/2026	313.96	21 E 400 411 161305 000	313.96	
09/30/2026	60024	Check	WALSWORTH			1,168.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7-02164-0	Yearbook Initial Deposit	09/30/2026	1,168.70	21 E 100 411 161302 000	1,168.70	
09/30/2026	60025	Check	WSCA			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29031-26	Peissig WSCA Conference	09/30/2026	70.00	10 E 100 342 264400 713	70.00	
29031-AC2657	Peissig WSCA Conference	09/30/2026	420.00	10 E 100 342 264400 713	420.00	
Total:						25,507.69

Weekly Checks 9/30/2026 Summary

Type	Count	Amount
Regular Checks:	33	25,507.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	25,507.69

AP Check Register

Tomahawk

Fund	Total
10 - GENERAL FUND	2,160,861.14
21 - SPECIAL REVENUE TRUST FUND	61,790.69
27 - SPECIAL EDUCATION	285,948.45
46 - CAPITAL PROJECTS FUND	363,311.30
50 - FOOD SERVICE FUND	4,584.54
80 - COMMUNITY SERVICE FUND	20,377.90
	2,896,874.02