AP Check Register

AP Run: Weekly Checks 10/9/2026 — Post Date: 2026-10-09 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	60026	Check	STARGAZER LIMOUSINE SERVICE	6,690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100092026C	PUPIL TRANSPORTATION TO NAC	10/09/2026	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10022026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	10/09/2026	840.00		
				27 E 800 341 256751 341	*840.00*
10022026B	PUPIL TRANSPORTATION TO NAC	10/09/2026	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10022026C	PUPIL TRANSPORTATION TO NAC	10/09/2026	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10092026A	PUPIL TRANSPORTATION TO NAC	10/09/2026	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10092026B	PUPIL TRANSPORTATION TO PROJECT SEARCH	10/09/2026	1,050.00		
				27 E 800 341 256751 341	*1,050.00*
				Total:	**6,690.00**

Weekly Checks 10/9/2026 Summary

Type	Count	Amount
Regular Checks:	1	6,690.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,690.00**

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-10-14 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	60028	Check	WILKE'S EXTRA SWEET ACRES LLC	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/16/2026	Kdgn Field Trip **Need check by 10/14**	10/14/2026	525.00		
				21 E 100 411 164310 000	*525.00*
				Total:	**525.00**

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	1	525.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**525.00**

AP Check Register

AP Run: 10/15/2026 Payroll — Post Date: 2026-10-15 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	00062	Wire Transfer	AVIBEN	11,612.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EFSC.10152026.D	EFSC - EFS CHOICE 403(b) for 10/15/2026	10/15/2026	150.00		
				10 L 000 000 811677 000	*150.00*
FID403%.10152026.D	FID403% - FIDELITY 403(B) % for 10/15/2026	10/15/2026	179.91		
				10 L 000 000 811677 000	*179.91*
FID403B.10152026.D	FID403B - FIDELITY 403(B) AMOUNT for 10/15/2026	10/15/2026	250.00		
				10 L 000 000 811677 000	*250.00*
FIDR%.10152026.D	FIDR% - FIDELITY ROTH % for 10/15/2026	10/15/2026	1,721.61		
				10 L 000 000 811678 000	*1,721.61*
FIDROTH.10152026.D	FIDROTH - FIDELITY ROTH AMOUNT for 10/15/2026	10/15/2026	915.00		
				10 L 000 000 811678 000	*915.00*
GrtWt.10152026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 10/15/2026	10/15/2026	210.00		
				10 L 000 000 811671 012	*210.00*
GWRt%.10152026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 10/15/2026	10/15/2026	256.96		
				10 L 000 000 811671 012	*256.96*
GWRth.10152026.D	GWRth - GREAT WEST-ROTH 457 for 10/15/2026	10/15/2026	598.34		
				10 L 000 000 811671 012	*598.34*
WEAR%.10152026.D	WEAR% - WEA ROTH PERCENT for 10/15/2026	10/15/2026	1,460.95		
				10 L 000 000 811678 000	*1,460.95*
WEARA.10152026.D	WEARA - WEA ROTH AMOUNT for 10/15/2026	10/15/2026	2,532.50		
				10 L 000 000 811678 000	*2,532.50*
WEAT%.10152026.D	WEAT% - WEA 403(B) TSA PERCENT for 10/15/2026	10/15/2026	607.81		
				10 L 000 000 811677 000	*607.81*
WEATA.10152026.D	WEATA - WEA 403(B) TSA AMOUNT for 10/15/2026	10/15/2026	2,729.00		
				10 L 000 000 811677 000	*2,729.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	60029	Check	SENIORCARE	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8105693682	TIMOTHY SCHUSTER	10/13/2026	30.00		
				10 E 800 299 299000 000	*30.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	60030	Check	STAR FOUNDATION	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.10152026.D	STAR - STAR FOUNDATION for 10/15/2026	10/15/2026	17.00		
				10 L 000 000 811640 000	*17.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	60031	Check	WISCONSIN SCTF	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUPBW.10152026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 10/15/2026	10/15/2026	105.00		
				10 L 000 000 811681 000	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	109406		CROSSBRIDGE COMMUNITY BANK	91,662.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 10/15/2026	10/14/2026	91,662.71		
				10 L 000 000 811611 000	*64,031.66*
				10 L 000 000 811612 000	*27,631.22*
				10 E 800 299 252000 605	*-0.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	109407		CROSSBRIDGE COMMUNITY BANK	15,694.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 10/15/2026	10/14/2026	15,694.63		
				10 L 000 000 811613 000	*15,694.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	109408		PAYROLL ACCOUNT	308,590.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	10/15/2026	10/13/2026	308,590.87		
				10 A 000 000 711101 000	*148,494.09*
				10 E 800 940 252000 000	*25.00*
				27 A 000 000 711101 000	*139,373.26*
				80 A 000 000 711101 000	*20,698.52*
				Total:	**427,712.29**

AP Check Register

AP Run: 10/15/2026 Payroll — Post Date: 2026-10-15 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount

10/15/2026 Payroll Summary

Type	Count	Amount
Regular Checks:	3	152.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,612.08
Epayables:	0	0.00
Total:	**7**	**427,712.29**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	60032	Check	STARGAZER LIMOUSINE SERVICE	3,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10162026A	PUPIL TRANSPORTATION TO NAC	10/16/2026	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10162026B	TRANSPORTATION TO PROJECT SEARCH	10/16/2026	1,050.00		
				27 E 800 341 256751 341	*1,050.00*
10162026C	TRANSPORTATION TO NAC	10/16/2026	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
				Total:	**3,450.00**

Weekly Checks 10/16/2026 Summary

Type	Count	Amount
Regular Checks:	1	3,450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**3,450.00**

AP Check Register

AP Run: WEEKLY CHECKS 10/20/2026 — Post Date: 2026-10-20 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	60033	Check	TOMAHAWK BUS SERVICE INC	118,587.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/21-10/20/2026	PUPIL TRANSPORTATION	10/20/2026	108,612.42		
				10 E 800 341 256710 000	*108,612.42*
9/26	SPECIAL NEEDS TRANSPORTATION	10/20/2026	9,974.69		
				27 E 800 341 256751 011	*9,974.69*
				Total:	**118,587.11**

WEEKLY CHECKS 10/20/2026 Summary

Type	Count	Amount
Regular Checks:	1	118,587.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**118,587.11**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	60034	Check	DAKTRONICS	13,365.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7222173	SCOREBOARD FOR FIELDHOUSE	10/23/2026	13,365.60		
				46 E 800 562 253000 000	*13,365.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	60035	Check	DJ ICE	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0RV61TQF-0001	DJ For Halloween Dance	10/23/2026	450.00		
				21 E 300 411 161305 000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	60036	Check	LES & JIM'S LINCOLN LANES	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0511	Winter Activity Day	10/23/2026	640.00		
				21 E 300 411 161305 000	*640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	60037	Check	RBS ACTIVE WEAR	253.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
237328	PBIS School Store	10/23/2026	253.00		
				21 E 300 411 164310 000	*253.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	60038	Check	STARGAZER LIMOUSINE SERVICE	3,090.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10232026A	PUPIL TRANSPORTATION TO NAC	10/23/2026	1,200.00		
				27 E 800 341 256751 341	*1,200.00*
10232026B	PUPIL TRANSPORTATION TO PROJECT SEARCH	10/23/2026	840.00		
				27 E 800 341 256751 341	*840.00*
10232026C	PUPIL TRANSPORTATION TO NAC	10/23/2026	1,050.00		
				27 E 800 341 256751 341	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	60039	Check	TIES THAT BIND US	878.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DIG PINK	DIG PINK DONATION	10/23/2026	878.00		
				21 E 400 411 162121 000	*878.00*
				Total:	**18,676.60**

AP Check Register

AP Run: Weekly Checks 10/23/2026 — Post Date: 2026-10-23 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount

Weekly Checks 10/23/2026 Summary

Type	Count	Amount
Regular Checks:	6	18,676.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**18,676.60**

AP Check Register

AP Run: 10/26/2026 - Payroll Benefits — Post Date: 2026-10-26 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	60040	Check	ASPIRUS HEALTH PLAN	1,902.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262860010339	NORMAN - NOV 2026	10/26/2026	1,902.79		
				10 E 800 299 299000 000	*1,902.79*
10/26/2026	60041	Check	HEALTHSPRING		2,734.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60Y0037431	N DERLETH	10/22/2026	2,734.06		
				10 E 800 299 299000 000	*2,734.06*
10/26/2026	60042	Check	HEALTHSPRING		2,935.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60Y0037459	E DERLETH	10/22/2026	2,935.36		
				10 E 800 299 252000 605	*2,935.36*
10/26/2026	60043	Check	HEALTHSPRING		1,551.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60Y0082165	D MACHEL	10/26/2026	1,551.58		
				10 E 800 299 299000 000	*1,551.58*
10/26/2026	60044	Check	HEALTHSPRING		56.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1963017577	M DEBELS	10/26/2026	56.30		
				10 E 800 299 299000 000	*56.30*
10/26/2026	109463		SECURITY HEALTH PLAN		312,732.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ARAC02409263	NOVEMBER 2026 HEALTH PREMIUM	10/22/2026	312,732.80		
				10 L 000 000 811631 000	*294,931.16*
				10 E 800 299 299000 000	*17,801.64*
10/26/2026	109464		STANDARD INSURANCE COMPANY		13,895.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
169353	NOVEMBER 2026	10/26/2026	13,895.45		
				10 L 000 000 811634 000	*9,334.44*
				10 L 000 000 811635 000	*1,924.40*
				10 L 000 000 811636 000	*967.49*
				10 L 000 000 819100 000	*1,669.12*
				Total:	**335,808.34**

AP Check Register

AP Run: 10/26/2026 - Payroll Benefits — Post Date: 2026-10-26 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount

10/26/2026 - Payroll Benefits Summary

Type	Count	Amount
Regular Checks:	5	9,180.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**335,808.34**

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-10-28 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60045	Check	AMERICAN TIME & SIGNAL CO	1,398.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
901109	CLOCKS	10/26/2026	1,398.87		
				10 E 800 440 253000 000	*1,398.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60046	Check	AMERICAN WELDING AND GAS, INC	596.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012001141	POOL CO2	10/26/2026	55.13		
				10 E 800 411 253000 000	*55.13*
0012004148	POOL CO2	10/26/2026	154.14		
				10 E 800 411 253000 000	*154.14*
0012030544	POOL CO2	10/26/2026	387.54		
				10 E 800 411 253000 000	*387.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60047	Check	ANOVIA HEALTH	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21764	STAFF PHYSICALS	10/26/2026	130.00		
				10 E 800 310 264500 000	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60048	Check	ASPIRUS MEDICAL GROUP INC	525.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
162946	EAS SERVICES	10/26/2026	525.84		
				10 E 800 310 264500 000	*525.84*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60049	Check	BARTINGALE MECHANICAL	6,778.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BAR017856	ANNUAL BOILER MAINTENANCE	10/26/2026	6,778.00		
				10 E 800 310 253000 000	*6,778.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60050	Check	BLACK RIVER SEPTIC INC	820.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1207	PUMP LIFT STATION	10/26/2026	820.00		
				10 E 800 310 253000 000	*820.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60051	Check	CARRICO AQUATIC RESOURCES INC	2,349.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20267379	71701 Pool Deck Descaler - Safe for water 18 gallons	10/26/2026	2,349.11		
				10 E 800 411 254410 000	*2,349.11*

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-10-28 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60052	Check	CESA #6	10,632.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16397	EDUCATOR EFFECTIVENESS	10/26/2026	10,632.00		
				10 E 800 386 221100 583	*8,696.00*
				10 E 800 386 295000 831	*1,936.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60053	Check	CESA NO. 9	60,435.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22742	QUARTERLY SERVICES INVOICE	10/26/2026	60,435.50		
				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*
				27 E 800 411 223390 341	*612.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60054	Check	CINTAS CORP	1,007.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4284647645	MOP & SHOP TOWEL CLEANING	10/26/2026	196.38		
				10 E 800 310 253000 000	*196.38*
4285407760	MOP & SHOP TOWEL CLEANING	10/26/2026	196.38		
				10 E 800 310 253000 000	*196.38*
4285583650	MOP & SHOP TOWEL CLEANING	10/26/2026	417.89		
				10 E 800 310 253000 000	*417.89*
4286165591	MOP & SHOP TOWEL CLEANING	10/26/2026	196.38		
				10 E 800 310 253000 000	*196.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60055	Check	COMPLETE CONTROL	2,232.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88992	REPAIRS	10/26/2026	1,834.50		
				10 E 800 324 253000 000	*1,834.50*
89054	REPARIS	10/26/2026	397.71		
				10 E 800 324 253000 000	*397.71*

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-10-28 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60056	Check	DIAMOND BUSINESS GRAPHICS	345.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
216936	ACCOUNTS PAYABLE CHECKS	10/26/2026	345.79		
				10 E 800 411 252000 000	*345.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60057	Check	DIVERSE FOODWORKS EQUIPMENT, LLC	2,531.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5694	REPAIR CONVECTION OVEN	10/26/2026	2,531.76		
				50 E 800 324 253000 000	*2,531.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60058	Check	EGOLDFAX	11.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12244938	FAX	10/26/2026	11.70		
				10 E 800 358 295000 831	*11.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60059	Check	EMPLOYEE BENEFITS CORPORATION	102.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5649500	ADMIN FEE	10/26/2026	102.96		
				10 E 800 940 252000 000	*102.96*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60060	Check	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	3,057.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66847	ASBESTOS ABATEMENT MANAGEMENT	10/26/2026	2,062.50		
				10 E 800 310 253000 000	*2,062.50*
66848	ASBESTOS INSPECTION	10/26/2026	995.00		
				10 E 800 310 253000 000	*995.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60061	Check	ERNST, MORGAN	88.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/26/2026	88.83		
				21 E 400 411 161309 000	*88.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60062	Check	EWART, ALLISON R	416.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEAL & MILEAGE	10/26/2026	416.25		
				10 E 400 342 221300 000	*416.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60063	Check	FBLA	153.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M105259	HS FBLA Student National & State Fees	10/26/2026	119.00		
				21 E 400 940 161311 000	*119.00*
M105570	HS FBLA Student National & State Fees	10/26/2026	17.00		
				21 E 400 940 161311 000	*17.00*
M97556	HS FBLA Student National & State Fees	10/26/2026	17.00		
				21 E 400 940 161311 000	*17.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60064	Check	FCCLA	253.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
198136	HS FCCLA Affiliation Fees & Dues	10/26/2026	253.00		
				21 E 400 940 161340 000	*253.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60065	Check	FRISCH, COLEEN R	21.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/26/2026	21.90		
				10 E 800 411 232000 000	*21.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60066	Check	FUN FACTORY	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21551	GELATO FUNDRAISER	10/26/2026	175.00		
				21 E 400 411 164340 000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60067	Check	GAEDTKE, SUMMER	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27	SCHOLARSHIP	10/26/2026	500.00		
				21 E 800 370 450000 000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60068	Check	GIBEAULT, ETHAN F	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	SCHOLARSHIP	10/26/2026	250.00		
				21 E 400 370 164335 000	*250.00*
26-27	SCHOLARSHIP	10/26/2026	750.00		
				21 E 400 370 164324 000	*750.00*

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-10-28 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60069	Check	GPM SOUTHEAST	493.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12339962	MOTOR FUEL	10/26/2026	493.66		
				10 E 400 341 256740 760	*85.70*
				10 E 400 341 256740 761	*186.86*
				10 E 800 342 264400 732	*39.41*
				10 E 800 418 253000 000	*181.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60070	Check	GRAINGER, INC.	36.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9126349092	SUPPLIES	10/26/2026	36.98		
				10 E 800 411 253000 000	*36.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60071	Check	HEARTLAND BUSINESS SYSTEMS	954.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
919229-H	Palo Alto Power supply	10/26/2026	206.25		
				10 E 800 440 295000 831	*206.25*
924056-H	PHONE & AZURE	10/26/2026	381.05		
				10 E 800 355 263000 000	*127.80*
				10 E 800 362 295000 831	*253.25*
924781-H	door fobs	10/26/2026	367.40		
				10 E 800 440 295000 831	*367.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60072	Check	HEID MUSIC COMPANY	369.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4297389	Music Repairs TMS	10/26/2026	97.50		
				10 E 300 324 254410 725	*97.50*
4297390	Music Repairs TMS	10/26/2026	82.50		
				10 E 300 324 254410 725	*82.50*
4297391	Music Repairs TMS	10/26/2026	96.50		
				10 E 300 324 254410 725	*96.50*
4297397	Music Repairs TMS	10/26/2026	92.50		
				10 E 300 324 254410 725	*92.50*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60073	Check	HELENE'S HILLTOP ORCHARD LLC	107.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72	HS Special Ed Activity Helene's	10/26/2026	107.50		
				21 E 400 411 164341 000	*107.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60074	Check	HOWARD DISPOSAL	760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32903	WASTE REMOVAL	10/26/2026	760.00		
				10 E 800 339 253000 000	*760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60075	Check	IXL	7,332.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S597716	St. Mary's IXL subscription	10/26/2026	1,762.50		
				10 E 800 362 299000 141	*1,762.50*
S605992	IXL for TMS	10/26/2026	5,570.00		
				10 E 300 362 241000 000	*5,570.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60076	Check	J.W.PEPPER OF MINNEAPOLIS	335.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368905671	Music Selections	10/26/2026	190.00		
				10 E 300 411 125500 000	*190.00*
368939186	SUPPLIES	10/26/2026	145.00		
				10 E 400 411 125500 000	*145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60077	Check	JOHNSON, AMANDA K	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	REGISTRATION	10/26/2026	59.00		
				10 E 100 362 241000 000	*59.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60078	Check	KAPELLUSCH, KAIDEN	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27	SCHOLARSHIP	10/26/2026	2,000.00		
				21 E 800 370 450000 000	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60079	Check	LAMERS BUS	2,365.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111922	HS/FB - Coach Buses	10/26/2026	1,237.50		
				10 E 400 341 256740 762	*319.00*
				21 E 400 345 162210 000	*918.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60079	Check	LAMERS BUS	2,365.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112212	HS/FB - Coach Buses	10/26/2026	1,127.50		
				10 E 400 341 256740 762	*302.50*
				21 E 400 345 162210 000	*825.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60080	Check	LINCOLN COUNTY LANDFILL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1771	WASTE REMOVAL	10/26/2026	100.00		
				10 E 800 339 253000 000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60081	Check	MAMER, BRENDA	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171539	PIANO TUNING	10/26/2026	130.00		
				10 E 400 310 125400 000	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60082	Check	MARATHON PEST CONTROL LLC	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75439	PEST CONTROL	10/26/2026	60.00		
				10 E 800 310 253000 000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60083	Check	MARCO	701.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15788642	COPIER MAINTENANCE	10/26/2026	55.85		
				10 E 300 324 254410 741	*55.85*
15788644	COPIER MAINTENANCE	10/26/2026	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*
15788646	COPIER MAINTENANCE	10/26/2026	5.90		
				10 E 800 324 254410 732	*5.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60084	Check	MEDFORD COOPERATIVE, INC	433.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
485336	HS Tech Ed Woods Open PO	10/26/2026	27.52		
				21 E 400 411 164344 000	*27.52*

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AP Run: Weekly Checks — Post Date: 2026-10-28 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60084	Check	MEDFORD COOPERATIVE, INC	433.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
485385	SUPPLIES	10/26/2026	96.95		
				10 E 800 411 253000 000	*96.95*
485410	SUPPLIES	10/26/2026	127.36		
				10 E 800 411 253000 000	*127.36*
485440	SUPPLIES	10/26/2026	34.18		
				10 E 800 411 253000 000	*34.18*
485513	SUPPLIES	10/26/2026	8.23		
				10 E 800 411 253000 000	*8.23*
485625	SUPPLIES	10/26/2026	59.34		
				10 E 800 411 253000 000	*59.34*
485740	ACE HARDWARE/PEISSIG	10/26/2026	44.07		
				10 E 400 411 136000 000	*44.07*
485905	SHIPPING	10/26/2026	35.46		
				10 E 800 353 263000 000	*35.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60085	Check	MENARDS	508.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13442	SUPPLIES	10/26/2026	370.92		
				10 E 800 411 253000 000	*370.92*
13505	SUPPLIES	10/26/2026	51.68		
				10 E 800 411 253000 000	*51.68*
13975	SUPPLIES	10/26/2026	11.99		
				10 E 800 411 253000 000	*11.99*
14184	SUPPLIES	10/26/2026	73.95		
				10 E 800 411 253000 000	*73.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60086	Check	MULTI MEDIA CHANNELS, LLC	474.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23558	ADVERTISING	10/26/2026	378.00		
				10 E 800 351 231100 000	*378.00*
23558A	Advertisements for Child Find Screening	10/26/2026	96.00		
				27 E 800 351 223300 341	*96.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60087	Check	NAPA TOMAHAWK	83.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
181195	SUPPLIES	10/26/2026	83.64		
				10 E 800 411 253000 000	*83.64*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60088	Check	NASSCO	3,983.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
671986	SUPPLIES	10/26/2026	770.63		
				10 E 800 324 253000 000	*770.63*
6770136	SUPPLIES	10/26/2026	45.54		
				10 E 800 411 253000 000	*45.54*
6773496	SUPPLIES	10/26/2026	110.95		
				10 E 800 411 253000 000	*110.95*
6773611	SUPPLIES	10/26/2026	3,055.95		
				10 E 800 411 253000 000	*3,055.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60089	Check	NEVE, ERIC W	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	ROOM	10/26/2026	80.00		
				10 E 800 342 221300 381	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60090	Check	NORTHWAY COMMUNICATIONS, INC.	895.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187767	RADIO	10/26/2026	895.00		
				10 E 800 551 253000 000	*895.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60091	Check	OH JAY SERVICES L.L.C.	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63127	LINE JETTING	10/26/2026	400.00		
				10 E 800 310 253000 000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60092	Check	PEISSIG, ANDREW D	354.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	CONCRETE BLOCKS	10/26/2026	354.90		
				10 E 400 411 136000 203	*354.90*

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AP Run: Weekly Checks — Post Date: 2026-10-28 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60093	Check	PEISSIG, KYLIE M	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27	SCHOLARSHIP	10/26/2026	250.00		
				21 E 800 370 450000 000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60094	Check	PETTA, STACIE R	52.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/26/2026	52.14		
				21 E 400 411 162121 000	*52.14*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60095	Check	PRINTWORX	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC-3460	HS Cross Country Senior Banners	10/26/2026	320.00		
				21 E 400 411 162308 000	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60096	Check	READING WAREHOUSE	882.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245339	AP Lit Books	10/26/2026	882.00		
				10 E 400 470 122000 740	*882.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60097	Check	RENAISSANCE LEARNING INC	2,096.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5745588	Subscription to Star	10/26/2026	2,096.50		
				27 E 800 362 158000 341	*2,096.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60098	Check	ROBERTS, KRISTINE M	16.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/26/2026	16.76		
				21 E 100 411 164302 000	*16.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60099	Check	ROCKLER WOODWORKING & HARDWARE	403.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14493199	ROCKLER/PEISSIG	10/26/2026	380.84		
				10 E 400 411 136000 000	*380.84*
14618782	ROCKLER/PEISSIG	10/26/2026	22.99		
				10 E 400 411 136000 000	*22.99*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60100	Check	SCHILTZ, MICHELLE A	23.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	SUPPLIES	10/26/2026	23.99		
				21 E 400 411 161305 000	*23.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60101	Check	SCHMIDT, GALEN	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27	SCHOLARSHIP	10/26/2026	1,000.00		
				21 E 800 370 450000 000	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60102	Check	SCHOMMER, MARK A	243.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEAL & MILEAGE	10/26/2026	243.05		
				10 E 800 342 264400 740	*243.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60103	Check	SCHOOL SPECIALTY	1,279.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137386096	Peissig Guidance Supplies	10/26/2026	91.86		
				10 E 100 411 213200 000	*91.86*
208137770118	Barker 5th Grade Supplies	10/26/2026	22.48		
				10 E 115 411 110000 000	*22.48*
208137818145	Peissig Guidance Supplies	10/26/2026	27.02		
				10 E 100 411 213200 000	*27.02*
308104958973	Barker 5th Grade Supplies	10/26/2026	187.81		
				10 E 115 411 110000 000	*187.81*
308104980492	TES Supplies Vault	10/26/2026	950.50		
				10 E 100 411 110000 000	*950.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60104	Check	SIMPLY STITCHED LLC	2,304.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1955	HS Volleyball Shirts	10/26/2026	468.00		
				21 E 400 420 162121 000	*468.00*
1959	STAFF DISCOUNT CODES	10/26/2026	1,680.00		
				10 E 800 411 231100 000	*1,680.00*
1971	Drama - Shirts	10/26/2026	156.00		
				10 E 400 411 161303 000	*156.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60105	Check	SPIEGEL, ADAM	255.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE	10/26/2026	255.36		
				27 E 800 342 264400 341	*255.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60106	Check	SPORTS WORLD	654.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SW89701	HS Class of 2029 T-shirts	10/26/2026	654.25		
				21 E 400 420 164353 000	*654.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60107	Check	TEAM SPORTING GOODS INC.	1,951.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AAG036351-AG07	HS Softball Shirts & Embroidery	10/26/2026	64.00		
				21 E 400 420 162117 000	*64.00*
AAG036352-AG05	HS Softball Shirts & Embroidery	10/26/2026	240.00		
				21 E 400 420 162117 000	*240.00*
AAG037113-AG05	HS Softball Shirts & Embroidery	10/26/2026	360.00		
				21 E 400 420 162117 000	*360.00*
AAG038803-AG05	HS/SB - Supplies	10/26/2026	1,177.00		
				10 E 400 411 162117 000	*1,177.00*
AAG038948-AF05	MS/FB - Balls	10/26/2026	289.45		
				80 E 300 411 390210 000	*289.45*
AAG040849	CREDIT	10/26/2026	-178.50		
				21 E 400 411 162117 000	*-178.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60108	Check	TOMAHAWK BUS SERVICE INC	11,300.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1288	HS VOLLEYBALL TO MERRILL	10/26/2026	212.43		
				10 E 400 341 256740 761	*212.43*
1289	HS VOLLEYBALL TO EAGLE RIVER	10/26/2026	332.70		
				10 E 400 341 256740 761	*332.70*
1290	HS CROSS COUNTRY TO RHINELANDER	10/26/2026	196.85		
				10 E 400 341 256740 761	*98.43*
				10 E 400 341 256740 762	*98.42*
1291	HS VOLLEYBALL TO RIB LAKE	10/26/2026	256.43		
				10 E 400 341 256740 761	*256.43*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60108	Check	TOMAHAWK BUS SERVICE INC	11,300.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1292	HS VOLLEYBALL TO MEDFORD	10/26/2026	376.07		
				10 E 400 341 256740 761	*376.07*
1293	HS VOLLEYBALL TO DC EVEREST	10/26/2026	380.55		
				10 E 400 341 256740 761	*380.55*
1294	HS CROSS COUNTRY TO MARSHFIELD	10/26/2026	526.41		
				10 E 400 341 256740 761	*263.21*
				10 E 400 341 256740 762	*263.20*
1295	MS FOOTBALL TO MEDFORD	10/26/2026	367.37		
				80 E 300 341 256790 000	*367.37*
1296	MS CROSS COUNTRY TO MARSHFIELD	10/26/2026	514.98		
				80 E 300 341 256790 000	*514.98*
1297	MS VOLLEYBALL TO RHINELANDER	10/26/2026	202.11		
				80 E 300 341 256790 000	*202.11*
1298	HS FOOTBALL TO WAUSAU	10/26/2026	297.60		
				10 E 400 341 256740 762	*297.60*
1299	HS CROSS COUNTRY TO NEENAH	10/26/2026	473.61		
				10 E 400 341 256740 761	*236.81*
				10 E 400 341 256740 762	*236.80*
1300	HS CROSS COUNTRY TO APPLETON	10/26/2026	514.20		
				10 E 400 341 256740 761	*257.10*
				10 E 400 341 256740 762	*257.10*
1301	HS VOLLEYBALL TO WAUPACA	10/26/2026	685.53		
				10 E 400 341 256740 761	*685.53*
1302	HS FOOTBALL TO ANTIGO	10/26/2026	324.00		
				10 E 400 341 256740 762	*324.00*
1303	MS VOLLEYBALL TO MEDFORD	10/26/2026	379.23		
				80 E 300 341 256790 000	*379.23*
1304	MS CROSS COUNTRY TO WAUSAU	10/26/2026	278.38		
				80 E 300 341 256790 000	*278.38*
1305	HS CROSS COUNTRY TO WAUSAU	10/26/2026	361.33		
				10 E 400 341 256740 761	*180.67*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60108	Check	TOMAHAWK BUS SERVICE INC	11,300.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 400 341 256740 762	*180.66*
1306	HS VOLLEYBALL TO THREE LAKES	10/26/2026	324.71		
				10 E 400 341 256740 761	*324.71*
1307	MS CROSS COUNTRY TO WAUSAU	10/26/2026	323.09		
				80 E 300 341 256790 000	*323.09*
1308	HS VOLLEYBALL TO ANTIGO	10/26/2026	328.25		
				10 E 400 341 256740 761	*328.25*
1309	MS FOOTBALL TO ANTIGO	10/26/2026	340.82		
				80 E 300 341 256790 000	*340.82*
1310	HS CTE TO WAUSAU	10/26/2026	277.09		
				10 E 400 341 256770 000	*277.09*
1311	HS CROSS COUNTRY TO THREE LAKES	10/26/2026	345.75		
				10 E 400 341 256740 761	*172.88*
				10 E 400 341 256740 762	*172.87*
1312	MS VOLLEYBALL TO EAGLE RIVER	10/26/2026	341.50		
				80 E 300 341 256790 000	*341.50*
1313	MS CROSS COUNTRY TO THREE LAKES	10/26/2026	323.90		
				80 E 300 341 256740 763	*323.90*
1314	HS SENIORS TO ED FAIR	10/26/2026	184.71		
				10 E 400 341 256770 000	*184.71*
1315	HS VOLLEYBALL TO ABBOTSFORD	10/26/2026	535.52		
				10 E 400 341 256740 761	*535.52*
1316	MS VOLLEYBALL TO MOSINEE	10/26/2026	353.74		
				80 E 300 341 256790 000	*353.74*
1317	HS VOLLEYBALL TO WAUSAU	10/26/2026	332.98		
				10 E 400 341 256740 761	*332.98*
1318	5TH GRADE TO MARATHON HISTORICAL SOCIETY	10/26/2026	608.96		
				10 E 115 341 256770 000	*608.96*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60109	Check	TORTOISE & HARE RACE	869.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1614	MS/CC - Timing 10.8.26	10/26/2026	869.49		
				80 E 300 310 390308 000	*869.49*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60110	Check	VERIZON WIRELESS	92.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6154387620	CELLPHONES	10/26/2026	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
10/28/2026	60111	Check	VIKING ELECTRIC	1,523.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S010736106.001	SUPPLIES	10/26/2026	299.04		
				10 E 800 411 253000 000	*299.04*
S010736732.001	SUPPLIES	10/26/2026	675.00		
				10 E 800 411 253000 000	*675.00*
S010743572.001	SUPPLIES	10/26/2026	338.84		
				10 E 800 411 253000 000	*338.84*
S010743572.002	SUPPLIES	10/26/2026	210.34		
				10 E 800 411 253000 000	*210.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60112	Check	WEMTA	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08805	Conference Registration	10/26/2026	325.00		
				10 E 100 342 222200 000	*108.33*
				10 E 400 342 222200 000	*216.67*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60113	Check	WESTCOM WIRELESS INC	4,653.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35398	HS Football Headsets	10/26/2026	4,653.00		
				21 E 400 551 162210 000	*4,653.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60114	Check	WIPFLI	1,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3382030	AUDIT SERVICES	10/26/2026	1,060.00		
				10 E 800 310 231700 000	*1,060.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60115	Check	WISCONSIN ALLIANCE FOR EXCELLENCE SCHOOLS	535.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1526	MEMBERSHIP	10/26/2026	535.50		
				10 E 800 940 231100 000	*535.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60116	Check	WISCONSIN FCCLA	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1050002	HS FCCLA Leadership Conference Registration	10/26/2026	325.00		
				21 E 400 940 161340 000	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60117	Check	WJJQ RADIO STATION	1,015.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27213-2	ADVERTISING	10/26/2026	1,015.00		
				10 E 800 351 232000 000	*815.00*
				27 E 800 351 263300 341	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60118	Check	WORLD FUEL SERVICES, INC	867.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64051-41103	GAS FOR HEAT	10/26/2026	867.07		
				10 E 800 331 253000 000	*867.07*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60119	Check	XELLO	616.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52281	General - Xello	10/26/2026	616.62		
				10 E 100 362 110000 000	*616.62*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60120	Check	ZIERT, LYDIA	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27	SCHOLARSHIP	10/26/2026	1,000.00		
				21 E 800 370 450000 000	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	60121	Check	ZUIKER, CALE P	48.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	FOOD FOR INTERVIEWS	10/26/2026	48.00		
				10 E 400 411 241000 000	*48.00*
				Total:	**154,545.11**

AP Check Register

AP Run: Weekly Checks — Post Date: 2026-10-28 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	77	154,545.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**77**	**154,545.11**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	00063	Wire Transfer	AVIBEN	11,697.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FID403%.10302026.D	FID403% - FIDELITY 403(B) % for 10/30/2026	10/30/2026	179.91		
				10 L 000 000 811677 000	*179.91*
FID403B.10302026.D	FID403B - FIDELITY 403(B) AMOUNT for 10/30/2026	10/30/2026	400.00		
				10 L 000 000 811677 000	*400.00*
FIDR%.10302026.D	FIDR% - FIDELITY ROTH % for 10/30/2026	10/30/2026	1,694.00		
				10 L 000 000 811678 000	*1,694.00*
FIDROTH.10302026.D	FIDROTH - FIDELITY ROTH AMOUNT for 10/30/2026	10/30/2026	915.00		
				10 L 000 000 811678 000	*915.00*
GrtWt.10302026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 10/30/2026	10/30/2026	210.00		
				10 L 000 000 811671 012	*210.00*
GWRt%.10302026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 10/30/2026	10/30/2026	262.14		
				10 L 000 000 811671 012	*262.14*
GWRth.10302026.D	GWRth - GREAT WEST-ROTH 457 for 10/30/2026	10/30/2026	598.34		
				10 L 000 000 811671 012	*598.34*
WEAR%.10302026.D	WEAR% - WEA ROTH PERCENT for 10/30/2026	10/30/2026	1,568.63		
				10 L 000 000 811678 000	*1,568.63*
WEARA.10302026.D	WEARA - WEA ROTH AMOUNT for 10/30/2026	10/30/2026	2,532.50		
				10 L 000 000 811678 000	*2,532.50*
WEAT%.10302026.D	WEAT% - WEA 403(B) TSA PERCENT for 10/30/2026	10/30/2026	607.81		
				10 L 000 000 811677 000	*607.81*
WEATA.10302026.D	WEATA - WEA 403(B) TSA AMOUNT for 10/30/2026	10/30/2026	2,729.00		
				10 L 000 000 811677 000	*2,729.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	60122	Check	STAR FOUNDATION	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.10302026.D	STAR - STAR FOUNDATION for 10/30/2026	10/30/2026	17.00		
				10 L 000 000 811640 000	*17.00*

AP Check Register

AP Run: 10/30/2026 PAYROLL — Post Date: 2026-10-30 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	60123	Check	WISCONSIN SCTF	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUPBW.10302026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 10/30/2026	10/30/2026	105.00		
				10 L 000 000 811681 000	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	109465		CROSSBRIDGE COMMUNITY BANK	91,312.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - PAY DATE 10/30/2026	10/27/2026	91,312.08		
				10 L 000 000 811611 000	*63,610.34*
				10 L 000 000 811612 000	*27,701.70*
				10 E 800 299 252000 605	*0.04*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	109466		CROSSBRIDGE COMMUNITY BANK	15,803.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING PAY PERIOD - 10/30/2026	10/27/2026	15,803.63		
				10 L 000 000 811613 000	*15,803.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	109467		PAYROLL ACCOUNT	305,939.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	PAY DATE 10/30/2026	10/27/2026	305,939.12		
				10 A 000 000 711101 000	*153,231.79*
				10 E 800 940 252000 000	*25.00*
				27 A 000 000 711101 000	*142,066.69*
				80 A 000 000 711101 000	*10,615.64*
				Total:	**424,874.16**

10/30/2026 PAYROLL Summary

Type	Count	Amount
Regular Checks:	2	122.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,697.33
Epayables:	0	0.00
Total:	**6**	**424,874.16**

Fund	Total
10 - GENERAL FUND	1,096,429.29
21 - SPECIAL REVENUE TRUST FUND	18,042.99
27 - SPECIAL EDUCATION	324,554.50
46 - CAPITAL PROJECTS FUND	13,365.60
50 - FOOD SERVICE FUND	2,531.76
80 - COMMUNITY SERVICE FUND	35,944.47
	1,490,868.61