AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	57972	Check	CIGNA	1,894.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60Y0141846	60Y0141846 - DONNA SKUBAL 09/01/2025 - 08/31/2026	08/01/2025	1,894.58		
				10 E 800 299 299000 000	*1,894.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	57973	Check	DELTA DENTAL	21,274.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24015	DELTA DENTAL/VISION AUGUST 2025	08/01/2025	21,274.48		
				10 L 000 000 811632 000	*16,862.23*
				10 L 000 000 811637 000	*1,404.65*
				10 E 800 299 299000 000	*3,007.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	57974	Check	KINSHIP OF TOMAHAWK	2.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kinship.07312025.D.a	Kinship - KINSHIP OF TOMAHAWK for 07/31/2025 SUMMER TEACHER	07/31/2025	2.00		
				10 L 000 000 811640 000	*2.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	57975	Check	STANDARD INSURANCE COMPANY	2,809.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00 169353 0001	STANDARD AUGUST 2025	08/01/2025	2,809.80		
				10 L 000 000 811635 000	*1,896.72*
				10 L 000 000 811636 000	*913.08*

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	57976	Check	STAR FOUNDATION	11.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.07312025.D.a	STAR - STAR FOUNDATION for 07/31/2025 SUMMER TEACHER	07/31/2025	11.00		
				10 L 000 000 811640 000	*11.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	57977	Check	WEA TSA TRUST - # N9909PA	5,052.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.07312025.D.a	WEARA - WEA ROTH AMOUNT for 07/31/2025 SUMMER TEACHER	07/31/2025	1,977.50		
				10 L 000 000 811678 000	*1,977.50*
WEARP.07312025.D.a	WEARP - WEA ROTH PERCENT for 07/31/2025 SUMMER TEACHER	07/31/2025	301.17		
				10 L 000 000 811678 000	*301.17*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	57977	Check	WEA TSA TRUST - # N9909PA	5,052.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEATA.07312025.D.a	WEATA - WEA 403(B) TSA AMOUNT for 07/31/2025 SUMMER TEACHER	07/31/2025	2,294.00		
				10 L 000 000 811677 000	*2,294.00*
WEATP.07312025.D.a	WEATP - WEA 403(B) TSA PERCENT for 07/31/2025 SUMMER TEACHER	07/31/2025	479.92		
				10 L 000 000 811677 000	*479.92*
				Total:	**31,044.45**

08/1/2025 Summary

Type	Count	Amount
Regular Checks:	6	31,044.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**31,044.45**

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	57978	Check	HAWKS NEST OUTFITTERS	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/11/2025	HS Girls Swim Team Bonding	08/11/2025	196.00		
				21 E 400 411 162124 000	*196.00*
				Total:	**196.00**

Weekly Checks Summary

Type	Count	Amount
Regular Checks:	1	196.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**196.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57979	Check	AMERICAN WELDING AND GAS, INC	681.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001032023	POOL CO2	08/18/2025	138.03		
				10 E 800 411 253000 000	*138.03*
001044297	POOL CO2	08/18/2025	263.51		
				10 E 800 411 253000 000	*263.51*
0010999358	POOL CO2	08/18/2025	219.22		
				10 E 800 411 253000 000	*219.22*
0011028857	POOL CO2	08/18/2025	60.54		
				10 E 800 411 253000 000	*60.54*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57980	Check	ASPIRUS MEDICAL GROUP INC	168.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146603	STAFF EXAM	08/18/2025	84.00		
				10 E 800 310 264500 000	*84.00*
146687	STAFF EXAMS	08/18/2025	84.00		
				10 E 800 310 264500 000	*84.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57981	Check	BACKGROUND INVESTIGATION BUREAU LLC	233.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76768	BACKGROUND CHECKS	08/18/2025	114.00		
				10 E 800 310 231100 000	*114.00*
77459	BACKGROUND CHECKS	08/18/2025	119.50		
				10 E 800 310 231100 000	*119.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57982	Check	BAUMGART WASTE REMOVAL	760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31845	WASTE REMOVAL	08/18/2025	760.00		
				10 E 800 339 253000 000	*760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57983	Check	BLUE EDGE ENERGY	78.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6094	GAS FOR HEAT	08/18/2025	78.47		
				10 E 800 331 253000 000	*78.47*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2025	57984	Check	BSN SPORTS LLC			202.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
930369398	BANNERS	08/18/2025	202.80			
				21 E 400 411 164327 000		*202.80*
08/19/2025	57985	Check	CARPET CITY FLOORING CENTER			77,993.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
CG5N1357	NEW LVP FLOORING LONG HALL	08/18/2025	28,900.00			
				10 E 800 324 253000 000		*28,900.00*
CG5N1358	LVP FLOORING SENIOR HALL	08/18/2025	15,600.00			
				10 E 800 324 253000 000		*15,600.00*
CG5N1360	LVP FLOORING ROOMS 290-296	08/18/2025	29,900.00			
				10 E 800 324 253000 000		*29,900.00*
CG5N1786	PREP FLOORS	08/18/2025	3,593.60			
				10 E 800 324 253000 000		*3,593.60*
08/19/2025	57986	Check	CESA #5			3,475.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600724	FLEXISCHED	08/18/2025	3,475.00			
				10 E 400 362 241000 000		*3,475.00*
08/19/2025	57987	Check	CESA #6			10,658.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10884	EDUCATOR EFFECTIVENESS	08/18/2025	10,658.00			
				10 E 800 386 221100 583		*8,626.00*
				10 E 800 386 295000 831		*2,032.00*
08/19/2025	57988	Check	CESA NO. 9			11,106.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
20501	PAPER	08/18/2025	11,106.00			
				10 E 100 417 241000 000		*2,776.50*
				10 E 300 417 241000 000		*2,776.50*
				10 E 400 417 241000 000		*2,776.50*
				10 E 800 417 232000 000		*2,776.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57989	Check	CHARTER COMMUNICATIONS	575.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171413201080125	INTERNET	08/18/2025	575.56		
				10 E 800 358 295000 831	*575.56*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57990	Check	CINTAS CORP	405.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4239022588	SHOP TOWEL AND MOP CLEANING	08/18/2025	405.81		
				10 E 800 310 253000 000	*405.81*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57991	Check	CITY OF TOMAHAWK	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PARK RESERVATION	HS Cross Country Bradley Park Reservation	08/18/2025	136.00		
				21 E 400 411 162308 000	*136.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57992	Check	CITY OF TOMAHAWK	16,029.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/29/2025	2ND QUARTER SCHOOL RESOURCE OFFICER	08/18/2025	16,029.44		
				80 L 000 000 811200 000	*16,029.44*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57993	Check	COMPLETE CONTROL	131,996.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13827	FIRE ALARM PARTIAL BILLING	08/19/2025	131,996.00		
				46 E 800 327 255000 000	*131,996.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57994	Check	CUMMINS NPOWER	804.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F9-250859312	Generator Annual Service	08/18/2025	433.39		
				10 E 800 310 253000 000	*433.39*
F9-250859313	Generator Annual Service	08/18/2025	370.66		
				10 E 800 310 253000 000	*370.66*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57995	Check	DIAMOND BUSINESS GRAPHICS	985.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214043	WINDOW ENVELOPES	08/18/2025	380.85		
				10 E 800 411 252000 000	*380.85*
214044	REGULAR ENVELOPES	08/18/2025	247.15		
				10 E 800 411 252000 000	*247.15*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57995	Check	DIAMOND BUSINESS GRAPHICS	985.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214090	A/P CHECKS	08/18/2025	357.87		
				10 E 800 411 252000 000	*357.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57996	Check	FINDORFF	169,689.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241074.0204	BATHROOM UPGRADES MS	08/18/2025	169,689.70		
				10 E 800 324 253000 000	*169,689.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57997	Check	GPM SOUTHEAST	311.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70490	MOTOR FUEL	08/18/2025	311.45		
				10 E 400 342 221300 000	*43.30*
				10 E 800 418 253000 000	*268.15*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57998	Check	GRAINGER, INC.	117.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9601266183	SUPPLIES	08/18/2025	117.34		
				10 E 800 411 253000 000	*117.34*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	57999	Check	HERITAGE CHEV/OLDS	495.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2348	REPAIRS	08/18/2025	165.30		
				10 E 800 324 253000 000	*165.30*
2349	REPAIRS	08/18/2025	165.30		
				10 E 800 324 253000 000	*165.30*
2367	REPAIRS	08/18/2025	165.30		
				10 E 800 324 253000 000	*165.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58000	Check	INSTRUCTURE	7,234.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
636813	Instructure - Canvas LMS for 6-12 (2025-2026 school year.	08/18/2025	7,234.50		
				10 E 800 362 221100 740	*7,234.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58001	Check	INTEGRATED SYSTEMS CORPORATION	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0748686	HOSTING FEES	08/18/2025	840.00		
				10 E 800 310 295000 831	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58002	Check	JOHNSON CONTROLS FIRE PROTECTION LP	5,718.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53201735	REPAIRS	08/18/2025	5,718.58		
				10 E 800 324 253000 000	*5,718.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58003	Check	JUSTIN LUND	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	CROSS COUNTRY FEE	08/18/2025	25.00		
				10 R 400 292 162000 000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58004	Check	LINCOLN COUNTY LANDFILL	89.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16288	WASTE DISPOSAL	08/18/2025	89.79		
				10 E 800 339 253000 000	*89.79*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58005	Check	LOKA, KATHRYN A	288.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	REGISTRATION, ROOM & MEALS	08/18/2025	288.71		
				27 E 100 342 221300 341	*288.71*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58006	Check	MARCO	30.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14149161	COPIER MAINTENANCE	08/18/2025	30.50		
				10 E 300 324 254410 741	*30.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58007	Check	MARSHFIELD BOOK & STAT.	148.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367229	Supplies	08/18/2025	148.15		
				27 E 300 411 158000 341	*148.15*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58008	Check	MAVO SYSTEMS	2,640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3949	REMOVE ASBESTOS FROM WALLS IN DISTRICT OFFICE	08/18/2025	2,640.00		
				10 E 800 324 253000 000	*2,640.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58009	Check	MEDFORD AREA PUBLIC SCHOOL	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-43	HS Golf Pizza	08/18/2025	35.00		
				21 E 400 411 162212 000	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58010	Check	MEDFORD COOPERATIVE, INC	353.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
473769	SUPPLIES	08/18/2025	13.66		
				10 E 800 411 253000 000	*13.66*
473798	SUPPLIES	08/18/2025	16.51		
				10 E 800 411 253000 000	*16.51*
473872	SUPPLIES	08/18/2025	53.99		
				10 E 800 440 253000 000	*53.99*
473910	SUPPLIES	08/18/2025	24.98		
				10 E 800 411 253000 000	*24.98*
474408	SUPPLIES	08/18/2025	18.28		
				10 E 800 411 253000 000	*18.28*
474461	SUPPLIES	08/18/2025	153.49		
				10 E 800 411 253000 000	*153.49*
474612	SUPPLIES	08/18/2025	72.10		
				10 E 800 411 253000 000	*72.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58011	Check	MJ CARE, INC.	995.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
176185	ADMIN FEE	08/18/2025	995.50		
				27 E 800 310 252300 019	*995.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58012	Check	MPS	4,387.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67634915	AP Psychology Books and online Editions 6- year digital license 1319281168 - Textbook - Myers Psychology - 21 copies 1319551645 - Online Editions - 21 copies	08/18/2025	3,568.28		
				10 E 400 470 127000 740	*3,568.28*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58012	Check	MPS	4,387.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67724485	AP Psychology Books and online Editions 6- year digital license 1319281168 - Textbook - Myers Psychology - 21 copies 1319551645 - Online Editions - 21 copies	08/18/2025	819.00		
				10 E 400 470 127000 740	*819.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58013	Check	MULTI MEDIA CHANNELS, LLC	222.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126127	MINUTES	08/18/2025	222.80		
				10 E 800 351 231100 000	*222.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58014	Check	NAPA TOMAHAWK	21.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
159417	SUPPLIES	08/18/2025	21.65		
				10 E 800 411 253000 000	*21.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58015	Check	NASSCO	3,420.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6580817	SUPPLIES	08/18/2025	204.82		
				10 E 800 411 253000 000	*204.82*
6580846	SUPPLIES	08/19/2025	761.40		
				10 E 800 411 253000 000	*761.40*
6583855	SPOT EXTRACTOR KIT	08/18/2025	596.47		
				10 E 800 561 253000 000	*596.47*
6586002	SUPPLIES	08/18/2025	117.58		
				10 E 800 411 253000 000	*117.58*
6588814	SUPPLIES	08/19/2025	88.15		
				10 E 800 411 253000 000	*88.15*
6589176	SUPPLIES	08/18/2025	1,652.40		
				10 E 800 411 253000 000	*1,652.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58016	Check	NEOLA	795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117008	YEARLY DIGITIAL MAINTENANCE	08/19/2025	795.00		
				10 E 800 310 231100 000	*795.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58017	Check	NORTHWESTERN HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/27/2025	GOLF REGIONAL FEE	08/19/2025	150.00		
				10 E 400 940 162212 000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58018	Check	NORTHWOODS LUBE & TIRE	21.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138177	SUPPLIES	08/19/2025	21.95		
				10 E 800 411 253000 000	*21.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58019	Check	NRG BUSINESS MARKETING	511.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS54981706	GAS FOR HEAT	08/19/2025	511.35		
				10 E 800 331 253000 000	*511.35*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58020	Check	PROJECT LEAD THE WAY	3,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480002	PROJECT LEAD THE WAY - SCHILTZ	08/19/2025	3,200.00		
				10 E 400 362 136000 400	*3,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58021	Check	QUALITY DOOR & HARDWARE	30,608.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
719343	Elementary Commons Area - Steel Doors	08/19/2025	14,718.27		
				10 E 800 411 253000 000	*14,718.27*
719432	Replacement Exterior Door Closers	08/19/2025	5,204.60		
				10 E 800 320 253000 000	*5,204.60*
719543	Pool Mechanical, Door and Frame, FRP	08/19/2025	4,512.61		
				10 E 800 320 253000 000	*4,512.61*
719544	Elementary classroom divider doors 122 & 160	08/19/2025	6,172.56		
				10 E 800 411 253000 000	*6,172.56*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58022	Check	QUESINBERRY, WENDELL J	518.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MEALS & MILEAGE	08/19/2025	518.61		
				10 E 800 342 264400 732	*518.61*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58023	Check	QUILL CORPORATION	120.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45104665	SUPPLIES	08/19/2025	15.64		
				10 E 800 411 232000 000	*15.64*
45104691	SUPPLIES	08/19/2025	104.97		
				10 E 800 411 252000 000	*104.97*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58024	Check	RAMIREZ-GONZALEZ, DAMIAN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	SCHOLARSHIP	08/19/2025	2,500.00		
				21 E 800 370 450000 000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58025	Check	REINDERS INC	251.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2448185-00	AD - Paint/Chalk for Fields	08/19/2025	251.75		
				10 E 400 411 162900 000	*251.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58026	Check	RENNING LEWIS & LACY	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7344500	LEGAL SERVICES	08/19/2025	280.00		
				10 E 800 310 231500 000	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58027	Check	REPUBLIC SERVICES	428.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0645-000265509	WASTE REMOVAL	08/19/2025	428.87		
				10 E 800 339 253000 000	*428.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58028	Check	RYAN HUSEBY	224.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE	08/18/2025	224.00		
				10 E 400 342 241000 000	*224.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58029	Check	SCHOOL SPECIALTY	837.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000002047	Swan - supplies	08/19/2025	267.64		
				10 E 115 411 110000 000	*267.64*
208135875608	supplies - Boisvert	08/19/2025	59.55		
				10 E 111 411 110000 000	*59.55*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58029	Check	SCHOOL SPECIALTY	837.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135876559	supplies for L.Schmidt	08/19/2025	136.67		
				10 E 110 411 110000 000	*136.67*
208135876582	supplies Walters	08/19/2025	48.96		
				10 E 113 411 110000 000	*48.96*
208135912491	supplies for K. Carlson	08/19/2025	109.08		
				10 E 101 411 110000 000	*109.08*
308104726858	supplies Barker	08/19/2025	215.55		
				10 E 115 411 110000 000	*215.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58030	Check	SHERWIN WILLIAMS	25.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0929-3	SUPPLIES	08/19/2025	78.68		
				10 E 800 411 253000 000	*78.68*
0930-1	SUPPLIES	08/19/2025	-78.68		
				10 E 800 411 253000 000	*-78.68*
0956-6	SUPPLIES	08/19/2025	25.45		
				10 E 800 411 253000 000	*25.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58031	Check	SKYWARD, INC.	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
240331	Set-up of new entity for RVA	08/19/2025	700.00		
				10 E 800 310 232000 000	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58032	Check	SMARTPASS, INC	2,305.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
180591	SUBSCRIPTION	08/19/2025	1,310.58		
				10 E 400 362 241000 000	*1,310.58*
180629	SmartPass electronic hall pass software	08/19/2025	995.00		
				10 E 300 362 241000 000	*995.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58033	Check	SPIEGEL, ADAM	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	MILEAGE	08/19/2025	35.00		
				27 E 800 342 223310 341	*35.00*

AP Check Register

Check Date	Check Number	Payment Type	Name		Check Amount
08/19/2025	58034	Check	STRATFORD SIGN COMPANY		226.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
70407	AD - GNC Sportsmanship Banners	08/19/2025	226.05		
				10 E 400 411 162900 000	*226.05*
08/19/2025	58035	Check	SWIDERSKI EQUIPMENT INC		2,122.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
218625	Door Assemble, Full	08/19/2025	2,122.36		
				10 E 800 320 253000 000	*2,122.36*
08/19/2025	58036	Check	TERMINIX WIL-KIL		58.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
81447068	PEST CONTROL	08/19/2025	58.85		
				10 E 800 310 253000 000	*58.85*
08/19/2025	58037	Check	TILL360		750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HUB250523WI	TILL360 - AMANDA JOHNSON	08/19/2025	750.00		
				10 E 400 362 138100 720	*750.00*
08/19/2025	58038	Check	TOMAHAWK CHAMBER OF COMMERCE		230.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-2026	Chamber Bucks for New Teacher Lunch	08/19/2025	230.00		
				10 E 800 411 221100 740	*230.00*
08/19/2025	58039	Check	TRIGS		69.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
69	BOE RETREAT	08/19/2025	69.12		
				10 E 800 411 231100 000	*69.12*
08/19/2025	58040	Check	ULINE		63.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
196063002	removable labels	08/19/2025	63.00		
				10 E 800 481 295000 831	*63.00*
08/19/2025	58041	Check	UNIVERSITY OF MINNESOTA TWIN CITIES		1,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCHOLARSHIP	SAMUEL ZASTROW #6046921	08/19/2025	1,000.00		
				21 E 800 370 450000 000	*1,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58042	Check	VERIZON WIRELESS	46.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6119531954	CELLPHONES	08/19/2025	46.22		
				80 E 800 355 390000 000	*46.22*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58043	Check	WISCONSIN ASCD	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173326	MEMBERSHIP DUES	08/19/2025	49.00		
				10 E 800 940 221100 740	*49.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025	58044	Check	WJJQ RADIO STATION	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24467-11	ADVERTISING	08/19/2025	400.00		
				10 E 800 351 232000 000	*400.00*

Total: 501,883.34

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	66	501,883.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**66**	**501,883.34**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58045	Check	ANTHEM BCBS WI INDIVIDUAL	3,403.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ID 915W17331	GAEDTKE J SEPT 2025 - AUG 2026	08/18/2025	3,403.44		
				10 E 800 299 299000 000	*3,403.44*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58046	Check	CIGNA	1,462.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60Y0073610	L. DERLETH 09/01/2025-08/31/2026	08/13/2025	1,462.11		
				10 E 800 299 299000 000	*1,462.11*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58047	Check	GREAT WEST TRUST CO, LLC	583.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GrtWt.08152025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 08/15/2025	08/15/2025	175.00		
				10 L 000 000 811671 012	*175.00*
GWRth.08152025.D	GWRth - GREAT WEST-ROTH 457 for 08/15/2025	08/15/2025	408.34		
				10 L 000 000 811671 012	*408.34*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58048	Check	KINSHIP OF TOMAHAWK	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kinship.08152025.D	Kinship - KINSHIP OF TOMAHAWK for 08/15/2025	08/15/2025	5.00		
				10 L 000 000 811640 000	*5.00*
Kinship.08152025.D.a	Kinship - KINSHIP OF TOMAHAWK for 08/15/2025 SUMMER TEACHER	08/15/2025	2.00		
				10 L 000 000 811640 000	*2.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58049	Check	SENIORCARE	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SKUBAL DONNA	SKUBAL, DONNA	08/12/2025	30.00		
				10 E 800 299 299000 000	*30.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58050	Check	STAR FOUNDATION	14.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.08152025.D	STAR - STAR FOUNDATION for 08/15/2025	08/15/2025	3.00		
				10 L 000 000 811640 000	*3.00*
STAR.08152025.D.a	STAR - STAR FOUNDATION for 08/15/2025 SUMMER TEACHER	08/15/2025	11.00		
				10 L 000 000 811640 000	*11.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58051	Check	WAUSAU SCHOOL DISTRICT	3,200.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GERSTENBERGER	GARTH/CARLA GERSTENBERGER	08/15/2025	3,200.76		
				10 E 800 299 299000 000	*3,200.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58052	Check	WEA TSA TRUST - # N9909PA	7,941.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.08152025.D	WEARA - WEA ROTH AMOUNT for 08/15/2025	08/15/2025	100.00		
				10 L 000 000 811678 000	*100.00*
WEARA.08152025.D.a	WEARA - WEA ROTH AMOUNT for 08/15/2025 SUMMER TEACHER	08/15/2025	1,977.50		
				10 L 000 000 811678 000	*1,977.50*
WEARP.08152025.D	WEARP - WEA ROTH PERCENT for 08/15/2025	08/15/2025	1,389.26		
				10 L 000 000 811678 000	*1,389.26*
WEARP.08152025.D.a	WEARP - WEA ROTH PERCENT for 08/15/2025 SUMMER TEACHER	08/15/2025	301.17		
				10 L 000 000 811678 000	*301.17*
WEATA.08152025.D	WEATA - WEA 403(B) TSA AMOUNT for 08/15/2025	08/15/2025	1,291.67		
				10 L 000 000 811677 000	*1,291.67*
WEATA.08152025.D.a	WEATA - WEA 403(B) TSA AMOUNT for 08/15/2025 SUMMER TEACHER	08/15/2025	2,294.00		
				10 L 000 000 811677 000	*2,294.00*
WEATP.08152025.D	WEATP - WEA 403(B) TSA PERCENT for 08/15/2025	08/15/2025	108.29		
				10 L 000 000 811677 000	*108.29*
WEATP.08152025.D.a	WEATP - WEA 403(B) TSA PERCENT for 08/15/2025 SUMMER TEACHER	08/15/2025	479.92		
				10 L 000 000 811677 000	*479.92*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	109258		CROSSBRIDGE COMMUNITY BANK	68,702.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 08/15/2025	08/13/2025	68,702.48		
				10 L 000 000 811611 000	*46,680.46*
				10 L 000 000 811612 000	*22,021.96*
				10 E 800 299 252000 605	*0.06*

AP Check Register

AP Run: 08/15/2025 Payroll — Post Date: 2025-08-19 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	109259		CROSSBRIDGE COMMUNITY BANK	11,765.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 08/15/2025	08/13/2025	11,765.30		
				10 L 000 000 811613 000	*11,765.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	109260		PAYROLL ACCOUNT	224,121.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	08/15/2025 PARYOLL	08/13/2025	224,121.08		
				10 A 000 000 711101 000	*148,461.90*
				10 E 800 940 252000 000	*25.00*
				27 A 000 000 711101 000	*60,621.35*
				80 A 000 000 711101 000	*15,012.83*
				Total:	**321,231.32**

08/15/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	8	16,642.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**321,231.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	58052	Check	WEA TSA TRUST - # N9909PA	-7,941.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.08152025.D	WEARA - WEA ROTH AMOUNT for 08/15/2025	08/15/2025	-100.00		
				10 L 000 000 811678 000	*-100.00*
WEARA.08152025.D.a	WEARA - WEA ROTH AMOUNT for 08/15/2025 SUMMER TEACHER	08/15/2025	-1,977.50		
				10 L 000 000 811678 000	*-1,977.50*
WEARP.08152025.D	WEARP - WEA ROTH PERCENT for 08/15/2025	08/15/2025	-1,389.26		
				10 L 000 000 811678 000	*-1,389.26*
WEARP.08152025.D.a	WEARP - WEA ROTH PERCENT for 08/15/2025 SUMMER TEACHER	08/15/2025	-301.17		
				10 L 000 000 811678 000	*-301.17*
WEATA.08152025.D	WEATA - WEA 403(B) TSA AMOUNT for 08/15/2025	08/15/2025	-1,291.67		
				10 L 000 000 811677 000	*-1,291.67*
WEATA.08152025.D.a	WEATA - WEA 403(B) TSA AMOUNT for 08/15/2025 SUMMER TEACHER	08/15/2025	-2,294.00		
				10 L 000 000 811677 000	*-2,294.00*
WEATP.08152025.D	WEATP - WEA 403(B) TSA PERCENT for 08/15/2025	08/15/2025	-108.29		
				10 L 000 000 811677 000	*-108.29*
WEATP.08152025.D.a	WEATP - WEA 403(B) TSA PERCENT for 08/15/2025 SUMMER TEACHER	08/15/2025	-479.92		
				10 L 000 000 811677 000	*-479.92*
				Total:	**-7,941.81**

Void check 58052 Summary

Type	Count	Amount
Regular Checks:	1	-7,941.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-7,941.81**

AP Check Register

AP Run: WEEKLY CHECKS — Post Date: 2025-08-21 — AP Run Type: R **Tomahawk**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	58053	Check	EWART, ALLISON R	4,197.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS	CAREER READINESS SUMMIT	08/21/2025	50.00		
				10 E 400 342 221300 000	*50.00*
MILEAGE	FCS TEACHERS SUMMIT	08/21/2025	159.60		
				10 E 400 342 221300 000	*159.60*
REIMB.	FUEL, MEALS NATIONALS	08/21/2025	244.98		
				10 E 800 342 264400 743	*244.98*
REIMBURSE	HOTEL, MEALS & BAGGAGE FEES FCCLA NATIONALS	08/21/2025	3,742.76		
				21 E 400 345 161340 000	*3,742.76*
				Total:	**4,197.34**

WEEKLY CHECKS Summary

Type	Count	Amount
Regular Checks:	1	4,197.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,197.34**

AP Check Register

AP Run: Payroll Checks — Post Date: 2025-08-21 — AP Run Type: R | **Tomahawk**

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2025	58054	Check	AETNA HEALTH INSURANCE COMPANY			5,250.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AHC6735309	KAY OLSON - 09/01/2025 - 09/01/2026		08/20/2025	5,250.00		
					10 E 800 299 299000 000	*5,250.00*
08/21/2025	58055	Check	DELTA DENTAL			20,849.18
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24015	DELTA DENTAL AND VISION SEPT 2025		08/20/2025	20,849.18		
					10 L 000 000 811632 000	*16,335.56*
					10 L 000 000 811637 000	*1,336.39*
					10 E 800 299 299000 000	*3,177.23*
08/21/2025	58056	Check	MEDICARE PREMIUM COLLECTION CENTER			555.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3CR2PY9XC92	MIKE DEBELS		08/20/2025	555.00		
					10 E 800 299 299000 000	*555.00*
08/21/2025	58057	Check	WEA TSA TRUST - # N9909PA			7,941.81
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Payroll 08/15/2025	Payroll 08/15/2025		08/20/2025	7,941.81		
					10 L 000 000 811677 000	*4,173.88*
					10 L 000 000 811678 000	*3,767.93*
08/21/2025	58058	Check	WELLABE/MEDICO			1,504.57
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000M1M088467	DEBELS, CONNIE		08/21/2025	1,504.57		
					10 E 800 299 299000 000	*1,504.57*
08/21/2025	58059	Check	WELLABE/MEDICO			1,705.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000M1M087773	DEBELS, MICHAEL		08/21/2025	1,705.91		
					10 E 800 299 299000 000	*1,705.91*
					Total:	**37,806.47**

Check Date	Check Number	Payment Type	Name	Check Amount

Payroll Checks Summary

Type	Count	Amount
Regular Checks:	6	37,806.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**37,806.47**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58060	Check	GREAT WEST TRUST CO, LLC	583.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GrtWt.08292025.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 08/29/2025	08/26/2025	175.00		
				10 L 000 000 811671 012	*175.00*
GWRth.08292025.D	GWRth - GREAT WEST-ROTH 457 for 08/29/2025	08/26/2025	408.34		
				10 L 000 000 811671 012	*408.34*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58061	Check	KINSHIP OF TOMAHAWK	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kinship.08292025.D	Kinship - KINSHIP OF TOMAHAWK for 08/29/2025	08/26/2025	5.00		
				10 L 000 000 811640 000	*5.00*
Kinship.08292025.D.a	Kinship - KINSHIP OF TOMAHAWK for 08/29/25 SUMMER TEACHER	08/26/2025	2.00		
				10 L 000 000 811640 000	*2.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58062	Check	METLIFE SMALL BUSINESS CENTER	12,857.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS 05 343506	Life - August 2025	08/26/2025	12,857.60		
				10 L 000 000 811634 000	*9,771.77*
				10 L 000 000 819100 000	*3,085.83*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58063	Check	STAR FOUNDATION	14.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.08292025.D	STAR - STAR FOUNDATION for 08/29/2025	08/26/2025	3.00		
				10 L 000 000 811640 000	*3.00*
STAR.08292025.D.a	STAR - STAR FOUNDATION for 08/29/25 SUMMER TEACHER	08/26/2025	11.00		
				10 L 000 000 811640 000	*11.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58064	Check	WEA TSA TRUST - # N9909PA	7,811.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARA.08292025.D	WEARA - WEA ROTH AMOUNT for 08/29/2025	08/26/2025	100.00		
				10 L 000 000 811678 000	*100.00*
WEARA.08292025.D.a	WEARA - WEA ROTH AMOUNT for 08/29/25 SUMMER TEACHER	08/26/2025	1,977.50		
				10 L 000 000 811678 000	*1,977.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58064	Check	WEA TSA TRUST - # N9909PA	7,811.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEARP.08292025.D	WEARP - WEA ROTH PERCENT for 08/29/2025	08/26/2025	1,259.36		
				10 L 000 000 811678 000	*1,259.36*
WEARP.08292025.D.a	WEARP - WEA ROTH PERCENT for 08/29/25 SUMMER TEACHER	08/26/2025	301.17		
				10 L 000 000 811678 000	*301.17*
WEATA.08292025.D	WEATA - WEA 403(B) TSA AMOUNT for 08/29/2025	08/26/2025	1,291.67		
				10 L 000 000 811677 000	*1,291.67*
WEATA.08292025.D.a	WEATA - WEA 403(B) TSA AMOUNT for 08/29/25 SUMMER TEACHER	08/26/2025	2,294.00		
				10 L 000 000 811677 000	*2,294.00*
WEATP.08292025.D	WEATP - WEA 403(B) TSA PERCENT for 08/29/2025	08/26/2025	108.29		
				10 L 000 000 811677 000	*108.29*
WEATP.08292025.D.a	WEATP - WEA 403(B) TSA PERCENT for 08/29/25 SUMMER TEACHER	08/26/2025	479.92		
				10 L 000 000 811677 000	*479.92*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	109261		CROSSBRIDGE COMMUNITY BANK	67,624.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 08/29/2025	08/26/2025	67,624.83		
				10 L 000 000 811611 000	*45,967.98*
				10 L 000 000 811612 000	*21,656.56*
				10 E 800 299 252000 605	*0.29*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	109262		CROSSBRIDGE COMMUNITY BANK	11,554.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036-1020421622-02	STATE TAX WITHHOLDING 08/29/2025	08/26/2025	11,554.02		
				10 L 000 000 811613 000	*11,553.75*
				10 E 800 299 252000 605	*0.27*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	109263		PAYROLL ACCOUNT	219,733.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711101	08/29/2025 Payroll	08/26/2025	219,733.00		
				10 A 000 000 711101 000	*144,206.71*
				10 E 800 940 252000 000	*25.00*
				27 A 000 000 711101 000	*64,318.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	109263		PAYROLL ACCOUNT	219,733.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				80 A 000 000 711101 000	*11,182.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	109264		WISCONSIN RETIREMENT SYSTEM	86,517.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444-000	WRS - August 2025	08/26/2025	86,517.52		
				10 L 000 000 811622 000	*72,262.38*
				10 L 000 000 811624 000	*14,265.46*
				10 E 800 299 252000 605	*-10.32*
				Total:	**406,703.22**

08/29/2025 Payroll Summary

Type	Count	Amount
Regular Checks:	5	21,273.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**406,703.22**

Fund	Total
10 - GENERAL FUND	986,633.28
21 - SPECIAL REVENUE TRUST FUND	7,812.56
27 - SPECIAL EDUCATION	126,407.50
46 - CAPITAL PROJECTS FUND	131,996.00
80 - COMMUNITY SERVICE FUND	42,270.99
	1,295,120.33