

## AP Check Register

AP Run: 03/04/2026 — Post Date: 2026-03-04 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/04/2026	109332		STANDARD INSURANCE COMPANY	14,462.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169353	MARCH 2026 SHORT/LONG-TERM DISABILITY & LIFE	03/04/2026	14,462.89		
				<i>10 L 000 000 811634 000</i>	9,377.32
				<i>10 L 000 000 811635 000</i>	915.57
				<i>10 L 000 000 811636 000</i>	1,928.23
				<i>10 L 000 000 819100 000</i>	2,241.77
				<b>Total:</b>	<b>14,462.89</b>

### 03/04/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>14,462.89</b>

## AP Check Register

AP Run: WEEKLY CHECKS 3/5/2026 — Post Date: 2026-03-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	59056	Check	ALFRED MUSIC PUBLISHING			41.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5045785	music for spring program and RWB day		03/05/2026	41.00		
					<i>10 E 100 411 125100 000</i>	41.00
03/05/2026	59057	Check	ASPIRUS MEDICAL GROUP INC			535.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
154393	EAS MONTHLY FEE		03/05/2026	535.23		
					<i>10 E 800 310 264500 000</i>	535.23
03/05/2026	59058	Check	BCHEX			130.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
92868	BACKGROUND CHECKS		03/05/2026	130.50		
					<i>10 E 800 310 231100 000</i>	130.50
03/05/2026	59059	Check	BECK, ASHLEY			750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		03/05/2026	750.00		
					<i>21 E 800 370 450000 000</i>	750.00
03/05/2026	59060	Check	BLUE EDGE ENERGY			1,028.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6535	GAS FOR HEAT		03/05/2026	1,028.02		
					<i>10 E 800 331 253000 000</i>	1,028.02
03/05/2026	59061	Check	BLUE JAY TAXI			1,266.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2646	TRANSPORTATION TO NAC		03/05/2026	1,266.40		
					<i>27 E 800 341 256751 341</i>	1,266.40
03/05/2026	59062	Check	BOOS, DOMINIC			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		03/05/2026	500.00		
					<i>21 E 800 370 450000 000</i>	500.00
03/05/2026	59063	Check	CINTAS CORP			381.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4254636891	MOP & SHOP TOWEL CLEANING		03/05/2026	190.70		
					<i>10 E 800 310 253000 000</i>	190.70

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AP Run: WEEKLY CHECKS 3/5/2026 — Post Date: 2026-03-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	59063	Check	CINTAS CORP			381.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4261297201	MOP & SHOP TOWEL CLEANING	03/05/2026	190.70	10 E 800 310 253000 000	190.70	
03/05/2026	59064	Check	DANA BAALKE			18.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	03/05/2026	18.41	10 E 800 342 221300 381	18.41	
03/05/2026	59065	Check	DEMCO, INC.			392.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7766403	Library Materials	03/05/2026	392.75	10 E 100 411 222200 000	147.76	
				10 E 300 411 222200 000	218.75	
				10 E 400 411 222200 000	26.24	
03/05/2026	59066	Check	DENAMUR, WENDY			2,627.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6	O/T SERVICES 2/26	03/05/2026	2,627.00	27 E 800 310 218100 011	2,627.00	
03/05/2026	59067	Check	EWART, ALLISON R			1,184.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB	SUPPLIES	03/05/2026	517.46	21 E 400 411 161340 000	517.46	
REIMB.	ROOM, MEALS & MILEAGE	03/05/2026	403.78	10 E 400 342 221300 000	403.78	
REIMBURSE	MEALS, ROOM & FUEL	03/05/2026	263.19	10 E 400 342 221300 821	263.19	
03/05/2026	59068	Check	STARGAZER LIMOUSINE SERVICE			4,502.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02272026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	03/05/2026	840.00	27 E 800 341 256751 341	840.00	
02272026B	TRANSPORTATION TO NAC	03/05/2026	1,200.00	27 E 800 341 256751 341	1,200.00	

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AP Run: WEEKLY CHECKS 3/5/2026 — Post Date: 2026-03-05 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	59068	Check	STARGAZER LIMOUSINE SERVICE	4,502.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02272026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	03/05/2026	316.00	27 E 800 341 256751 341	316.00
03072026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	03/05/2026	630.00	27 E 800 341 256751 341	630.00
03072026B	PUPIL TRANSPORTATION TO NAC	03/05/2026	1,200.00	27 E 800 341 256751 341	1,200.00
03072026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	03/05/2026	316.00	27 E 800 341 256751 341	316.00
				<b>Total:</b>	<b>13,357.14</b>

### WEEKLY CHECKS 3/5/2026 Summary

Type	Count	Amount
Regular Checks:	13	13,357.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>13,357.14</b>

## AP Check Register

AP Run: Weekly Checks 3/6/2026 — Post Date: 2026-03-06 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	59069	Check	BECKY WEGNER			13.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	MEAL		03/05/2026	13.13		
					10 E 800 342 221300 381	13.13
03/06/2026	59070	Check	GPM SOUTHEAST			313.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11280348	MOTOR FUEL		03/05/2026	313.98		
					10 E 100 342 221300 000	13.87
					10 E 400 341 256740 762	17.07
					10 E 400 342 221300 000	31.26
					10 E 800 342 264400 831	5.44
					10 E 800 418 253000 000	200.74
					27 E 800 418 256751 341	45.60
03/06/2026	59071	Check	GRACENOTES LLC			318.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6Z9ZFA	SIGHT READING FACTORY 103 LICENSES		03/05/2026	318.60		
					10 E 300 362 241000 000	159.30
					10 E 400 362 241000 000	159.30
03/06/2026	59072	Check	GRAINGER, INC.			68.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9763726503	SUPPLIES		03/05/2026	68.64		
					10 E 800 411 253000 000	68.64
03/06/2026	59073	Check	HANSMANN, LAUREN			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		03/05/2026	1,000.00		
					21 E 800 370 450000 000	1,000.00
03/06/2026	59074	Check	HEARTLAND BUSINESS SYSTEMS			20,394.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
856409-H	Webex Phone Licensing		03/05/2026	20,394.00		
					10 E 800 362 295000 831	20,394.00

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	59075	Check	HEINTZ, BILL E			173.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB.	SUPPLIES	03/05/2026	56.99	21 E 100 411 164302 000	56.99	
REIMBURSE	SUPPLIES	03/05/2026	116.54	10 E 100 411 110000 000	116.54	
03/06/2026	59076	Check	HERBISON, NANCY R			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FORENSICS	MS FORENSICS JUDGE	03/05/2026	45.00	10 E 300 940 161301 000	45.00	
03/06/2026	59077	Check	INTEGRATED SYSTEMS CORPORATION			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2429	HOSTING FEES	03/05/2026	840.00	10 E 800 310 295000 831	840.00	
03/06/2026	59078	Check	JOHNSON, AMANDA K			225.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	ROOM & MEALS	03/05/2026	225.72	10 E 400 342 221300 000	225.72	
03/06/2026	59079	Check	KERN, JENNIFER L			30.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	MEALS	03/05/2026	30.33	10 E 800 342 221300 381	30.33	
03/06/2026	59080	Check	LESPERANCE, THERESA			684.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	ROOMS, MEALS & MILEAGE	03/05/2026	684.13	10 E 400 341 256740 762	378.13	
				10 E 800 342 264400 743	159.00	
				21 E 400 345 162224 000	147.00	
03/06/2026	59081	Check	LINDER ELECTRIC			847.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74761	MOTORS	03/05/2026	847.25	10 E 800 440 253000 000	847.25	

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Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	59082	Check	MACKIN, KATIE A			94.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	SUPPLIES		03/05/2026	94.65		
					21 E 100 411 164307 000	94.65
03/06/2026	59083	Check	MARCO			36.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14954967	COPIER MAINTENANCE		03/05/2026	30.50		
					10 E 300 324 254410 741	30.50
14955678	COPIER MAINTENANCE		03/05/2026	5.90		
					10 E 800 324 254410 732	5.90
03/06/2026	59084	Check	MCMASTER CARR			844.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60900154	SUPPLIES		03/05/2026	844.16		
					10 E 800 411 253000 000	844.16
03/06/2026	59085	Check	MEDFORD COOPERATIVE, INC			447.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
478987	SUPPLIES		03/05/2026	82.78		
					10 E 400 411 161303 000	82.78
479064	HS/Musical - Supplies		03/05/2026	181.96		
					10 E 400 411 161304 000	181.96
479596	SUPPLIES		03/05/2026	32.38		
					10 E 800 411 253000 000	32.38
479613	SUPPLIES		03/05/2026	8.78		
					10 E 800 411 253000 000	8.78
479683	SUPPLIES		03/05/2026	124.54		
					10 E 800 411 253000 000	124.54
479772	SUPPLIES		03/05/2026	17.25		
					10 E 800 411 253000 000	17.25
03/06/2026	59086	Check	MULTI MEDIA CHANNELS, LLC			216.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
139288	ADVERTISING		03/05/2026	120.22		
					10 E 800 351 231100 000	120.22

## AP Check Register

AP Run: Weekly Checks 3/6/2026 — Post Date: 2026-03-06 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	59086	Check	MULTI MEDIA CHANNELS, LLC			216.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
139288A	Child Find Notifications		03/05/2026	96.00		
					27 E 800 351 223310 341	96.00
03/06/2026	59087	Check	MUSSON BROTHERS, INC			802.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
111059	EMERGENCY LIFT STATION SERVICES		03/05/2026	802.50		
					10 E 800 324 253000 000	802.50
03/06/2026	59088	Check	NAPA TOMAHAWK			13.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
169036	SUPPLIES		03/05/2026	13.99		
					10 E 800 411 253000 000	13.99
03/06/2026	59089	Check	NASSCO			5,507.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6665388	SUPPLIES		03/05/2026	651.95		
					10 E 800 411 253000 000	651.95
6666526	REPAIRS		03/05/2026	210.00		
					10 E 800 324 253000 000	210.00
6666596	SUPPLIES		03/05/2026	80.44		
					10 E 800 411 253000 000	80.44
6666726	SUPPLIES		03/05/2026	4,248.18		
					10 E 800 411 253000 000	4,248.18
6669635	SUPPLIES		03/05/2026	236.13		
					10 E 800 411 253000 000	236.13
6672667	SUPPLIES		03/05/2026	80.44		
					10 E 800 411 253000 000	80.44
03/06/2026	59090	Check	NORTHERN WISCONSIN LAND SERVICES, INC.			6,852.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18702	SNOW REMOVAL		03/05/2026	6,852.50		
					10 E 800 329 253000 000	6,852.50

## AP Check Register

AP Run: Weekly Checks 3/6/2026 — Post Date: 2026-03-06 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	59091	Check	NORTHWOODS AWARD & ENGRAVING LLC			45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1525	MS/AD - Annual Engraving		03/05/2026	45.00		
					<i>80 E 300 411 390900 000</i>	45.00
03/06/2026	59092	Check	PALMER, ALLI			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		03/05/2026	1,000.00		
					<i>21 E 800 370 450000 000</i>	1,000.00
03/06/2026	59093	Check	PITNEY BOWES			245.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1028963195	POSTAGE MACHINE		03/05/2026	245.22		
					<i>10 E 800 324 254410 732</i>	245.22
03/06/2026	59094	Check	PUFAHL, JEREMEY			783.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	MILEAGE		03/05/2026	783.00		
					<i>10 E 800 341 256730 000</i>	783.00
03/06/2026	59095	Check	QUALITY DOOR & HARDWARE			3,511.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
720949	REPLACING NON ADA SCHOOL DOOR HANDLES		03/05/2026	2,288.45		
					<i>10 E 800 411 253000 000</i>	2,288.45
721030	DOOR		03/05/2026	1,222.76		
					<i>10 E 800 551 253000 000</i>	1,222.76
03/06/2026	59096	Check	RENNING LEWIS & LACY			112.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7352538	LEGAL SERVICES		03/05/2026	112.50		
					<i>10 E 800 310 231500 000</i>	112.50
03/06/2026	59097	Check	REPUBLIC SERVICES			136.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0645-000283424	WASTE REMOVAL		03/05/2026	136.20		
					<i>10 E 800 339 253000 000</i>	136.20

## AP Check Register

AP Run: Weekly Checks 3/6/2026 — Post Date: 2026-03-06 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	59098	Check	SANDRY, KAYLYNN			1,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		03/05/2026	1,250.00		
					21 E 800 370 450000 000	1,250.00
03/06/2026	59099	Check	SCHUMACHER, MARISSA D			28.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	SUPPLIES		03/05/2026	28.95		
					10 E 300 940 161301 000	28.95
03/06/2026	59100	Check	SELISSEN, MEADOW			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		03/05/2026	500.00		
					21 E 800 370 450000 000	500.00
03/06/2026	59101	Check	SNEED, AUDREY			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-2026	SCHOLARSHIP		03/05/2026	500.00		
					21 E 800 370 450000 000	500.00
03/06/2026	59102	Check	TAHER, INC.			73,158.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0075073-IN	2/26 FOOD SERVICE		03/05/2026	73,158.27		
					50 E 800 310 257220 000	73,158.27
03/06/2026	59103	Check	TRACEY, LAURIE J			393.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSE	PARKING, MEALS & MILEAGE		03/05/2026	393.13		
					10 E 800 342 221300 381	393.13
03/06/2026	59104	Check	TRAFERA			2,460.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1001464404	Chromebooks		03/05/2026	2,274.00		
					10 E 800 482 222200 031	2,274.00
1001466588	Chromebooks		03/05/2026	186.00		
					10 E 800 482 222200 031	186.00

## AP Check Register

AP Run: Weekly Checks 3/6/2026 — Post Date: 2026-03-06 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	59105	Check	TRIGS			597.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	SUPPLIES	03/05/2026	13.68	10 E 100 411 110000 263	13.68	
21	CULINARY SUPPLIES	03/05/2026	326.85	10 E 400 411 135200 821	326.85	
21A	TRIGS - JOHNSON/KERSCHBAUM/FELTES	03/05/2026	41.32	10 E 400 411 126000 000	41.32	
68	Items to be ordered as needed	03/05/2026	42.96	27 E 400 411 158000 341	42.96	
68B	General Food and Supplies	03/05/2026	162.60	10 E 300 411 135200 000	162.60	
69	SUPPLIES	03/05/2026	9.98	10 E 800 411 231100 000	9.98	
03/06/2026	59106	Check	WINGATE, ARLAND R			179.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	REGISTRATION & MEALS	03/05/2026	179.98	10 E 800 342 264400 854	179.98	
03/06/2026	59107	Check	ZASTROW, SAM			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	SCHOLARSHIP	03/05/2026	500.00	21 E 800 370 450000 000	500.00	
<b>Total:</b>						<b>125,170.41</b>

Weekly Checks 3/6/2026 Summary		
Type	Count	Amount
Regular Checks:	39	125,170.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>39</b>	<b>125,170.41</b>

## AP Check Register

AP Run: Payroll — Post Date: 2026-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/10/2026	00032	Wire Transfer	AVIBEN	9,285.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FID403B.03132026.D	FID403B - FIDELITY 403(B) AMOUNT for 03/13/2026	03/10/2026	250.00		
				<i>10 L 000 000 811677 000</i>	250.00
FIDROTH.03132026.D	FIDROTH - FIDELITY ROTH AMOUNT for 03/13/2026	03/10/2026	100.00		
				<i>10 L 000 000 811678 000</i>	100.00
WEAR%.03132026.D	WEAR% - WEA ROTH PERCENT for 03/13/2026	03/10/2026	2,518.86		
				<i>10 L 000 000 811678 000</i>	2,518.86
WEARA.03132026.D	WEARA - WEA ROTH AMOUNT for 03/13/2026	03/10/2026	2,942.50		
				<i>10 L 000 000 811678 000</i>	2,942.50
WEAT%.03132026.D	WEAT% - WEA 403(B) TSA PERCENT for 03/13/2026	03/10/2026	745.18		
				<i>10 L 000 000 811677 000</i>	745.18
WEATA.03132026.D	WEATA - WEA 403(B) TSA AMOUNT for 03/13/2026	03/10/2026	2,729.00		
				<i>10 L 000 000 811677 000</i>	2,729.00
03/10/2026	59108	Check	GREAT WEST TRUST CO, LLC	862.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GrtWt.03132026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 03/13/2026	03/10/2026	210.00		
				<i>10 L 000 000 811671 012</i>	210.00
GWRt%.03132026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 03/13/2026	03/10/2026	204.26		
				<i>10 L 000 000 811671 012</i>	204.26
GWRth.03132026.D	GWRth - GREAT WEST-ROTH 457 for 03/13/2026	03/10/2026	448.34		
				<i>10 L 000 000 811671 012</i>	448.34
03/10/2026	59109	Check	KINSHIP OF TOMAHAWK	7.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kinship.03132026.D	Kinship - KINSHIP OF TOMAHAWK for 03/13/2026	03/10/2026	7.00		
				<i>10 L 000 000 811640 000</i>	7.00
03/10/2026	59110	Check	STAR FOUNDATION	21.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STAR.03132026.D	STAR - STAR FOUNDATION for 03/13/2026	03/10/2026	21.50		
				<i>10 L 000 000 811640 000</i>	21.50

## AP Check Register

AP Run: Payroll — Post Date: 2026-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2026	59111	Check	UNEMPLOYMENT INSURANCE			254.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WgLyB.03132026.D	WgLyB - WAGE LEVY for 03/13/2026	03/10/2026	254.64	10 L 000 000 811684 000		254.64
03/10/2026	59112	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.03132026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 03/13/2026	03/10/2026	105.00	10 L 000 000 811681 000		105.00
03/10/2026	109333		DELTA DENTAL			21,877.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	MARCH 2026	03/06/2026	21,877.93	10 L 000 000 811632 000		17,250.50
				10 L 000 000 811637 000		1,435.99
				10 E 800 299 299000 000		3,191.44
<b>Total:</b>						<b>32,414.21</b>

### Payroll Summary

Type	Count	Amount
Regular Checks:	5	1,250.74
ACH Checks:	0	0.00
Wire Transfers:	1	9,285.54
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>32,414.21</b>

## AP Check Register

AP Run: WEEKLY CHECKS 3/10/2026 — Post Date: 2026-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2026	00033	Wire Transfer	CARDMEMBER SERVICE			30,605.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/26A	supplies Boisvert	03/09/2026	103.98	10 E 111 411 110000 000	103.98	
2/26-AA	Art Supplies	03/10/2026	53.92	27 E 100 411 158000 341	53.92	
2/26-AAA	SUPPLIES	03/10/2026	1,373.08	10 E 800 411 253000 000	1,373.08	
2/26B	Amazon link shared with Sandy	03/09/2026	339.64	10 E 100 411 110000 000	339.64	
2/26-BB	Nursing Supplies	03/10/2026	275.41	10 E 800 411 214200 000	275.41	
2/26-BBB	REGISTRATION	03/10/2026	66.00	10 E 800 940 252000 000	66.00	
2/26-C	Loka's order using grant momey	03/09/2026	245.72	10 E 100 411 110000 280	245.72	
2/26-CC	Amazon supplies to be ordered as needed	03/10/2026	45.68	27 E 400 411 158000 341	45.68	
2/26-CCC	ROOM	03/10/2026	257.10	80 E 800 342 390000 000	257.10	
2/26-D	Snagit Renewal	03/09/2026	18.38	10 E 800 362 295000 831	18.38	
2/26-DD	Tape, command strips and pictures	03/10/2026	112.52	27 E 800 411 223310 341	112.52	
2/26-E	Patch Cabels	03/09/2026	407.85	10 E 800 481 295000 831	407.85	
2/26-EE	Supplies for classroom	03/10/2026	140.80	27 E 400 411 158000 341	140.80	
2/26-F	Supplies as needed for 8th grade Social Studies	03/09/2026	54.43	10 E 300 411 127000 000	54.43	
2/26-FF	HS/Musical - Etsy	03/10/2026	183.57	10 E 400 411 161304 000	183.57	

## AP Check Register

AP Run: WEEKLY CHECKS 3/10/2026 — Post Date: 2026-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2026	00033	Wire Transfer	CARDMEMBER SERVICE			30,605.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/26-G	General Food and Supplies	03/09/2026	98.52			
				10 E 300 411 135200 000		98.52
2/26-GG	HS/Musical - Supplies	03/10/2026	506.28			
				10 E 400 411 161304 000		506.28
2/26-H	open PO for Amazon not to exceed \$1000	03/09/2026	554.23			
				21 E 300 411 164351 000		554.23
2/26-HH	Hotel Rooms for WSRA Convention.	03/10/2026	562.00			
				10 E 800 342 221300 365		562.00
2/26-II	ServSafe Course Book - 8th Edition	03/10/2026	419.28			
				10 E 400 470 124000 740		419.28
2/26-J	Gimkit subscription	03/09/2026	59.88			
				10 E 300 411 127000 000		59.88
2/26-JJ	Large Cork Board, 12 Pack 12"X12"X0.4" Felt Bulletin Board Tiles with Self Adhesive for Wall Home Office Decor, Pin Cork Boards-Black	03/10/2026	68.38			
				10 E 100 411 110000 740		68.38
2/26-K	Canon EOS R100 Camera with RF-S-Adorama	03/09/2026	499.00			
				10 E 300 411 129000 264		499.00
2/26-KK	Webspaces for Classrooms -	03/10/2026	59.00			
				10 E 100 362 222200 031		59.00
2/26-L	Office supplies	03/09/2026	416.15			
				10 E 300 411 241000 000		416.15
2/26-M	PBIS School Store	03/10/2026	437.66			
				21 E 300 411 164310 000		437.66
2/26-MM	Items for Intervention instruction.	03/10/2026	191.93			
				10 E 100 411 122000 000		191.93
2/26-N	8th grade math	03/10/2026	98.56			
				10 E 300 411 124000 000		98.56
2/26-NN	HS Student Council Open PO Supplies 25-26 School Year	03/10/2026	47.93			
				21 E 400 411 161305 000		47.93

## AP Check Register

AP Run: WEEKLY CHECKS 3/10/2026 — Post Date: 2026-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2026	00033	Wire Transfer	CARDMEMBER SERVICE			30,605.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/26-O	PBIS School Store Needs	03/10/2026	209.68	21 E 300 411 164310 000	209.68	
2/26-OO	HS FBLA Open PO	03/10/2026	259.74	21 E 400 411 161311 000	259.74	
2/26-P	Canva order	03/10/2026	82.29	10 E 300 411 241000 000	82.29	
2/26-PP	HS FCCLA Open PO	03/10/2026	147.34	21 E 400 411 161340 000	147.34	
2/26-Q	AMAZON - A. DICK	03/10/2026	416.04	10 E 400 411 121000 000	416.04	
2/26-QQ	HS Hatchet Innovations cleaning solution	03/10/2026	84.38	21 E 400 411 164334 000	84.38	
2/26-R	Hotel - Jahn/Kelley	03/10/2026	154.00	10 E 400 342 221300 000	154.00	
2/26-RR	HS Hatchet Innovations blade set & tape	03/10/2026	35.23	21 E 400 411 164334 000	35.23	
2/26-S	WCSS - Jahn/Kelley	03/10/2026	460.00	10 E 400 342 221300 000	460.00	
2/26-SS	HS Special Ed Activity Fund - Coffee bar supplies Open PO	03/10/2026	157.96	21 E 400 411 164341 000	157.96	
2/26-T	143 VINYL - J FLYNN	03/10/2026	567.50	10 E 400 411 136000 266	567.50	
2/26-TT	HS Special Ed Activity Account Open PO Coffee Bar supplies	03/10/2026	75.97	21 E 400 411 164341 000	75.97	
2/26-U	Laminator purchaces thru Einstein Graphic Services	03/10/2026	7,653.83	10 E 400 551 136000 242	7,653.83	
2/26-UU	ROOM & MEALS	03/10/2026	318.57	10 E 300 342 241000 000	318.57	
2/26-V	HOMESWINGDEPOT - J FLYNN	03/10/2026	487.10	10 E 400 551 136000 242	487.10	

## AP Check Register

AP Run: WEEKLY CHECKS 3/10/2026 — Post Date: 2026-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2026	00033	Wire Transfer	CARDMEMBER SERVICE			30,605.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/26-VV	SOFTWARE	03/10/2026	151.79	10 E 400 362 241000 000	151.79	
2/26-W	HANSEN SUPPLY - J FLYNN	03/10/2026	2,737.88	10 E 400 551 136000 242	2,737.88	
2/26-WW	ROOMS	03/10/2026	3,549.68	10 E 800 342 264400 731	3,549.68	
2/26-X	TRANSFER EXPRESS - J FLYNN	03/10/2026	1,508.65	10 E 400 551 136000 242	1,508.65	
2/26-XX	ROOM, MEALS UBER	03/10/2026	2,005.03	10 E 800 342 264400 732	2,005.03	
2/26-Y	HATCH - J FLYNN	03/10/2026	925.97	10 E 400 551 136000 242	925.97	
2/26-YY	SOFTWARE	03/10/2026	151.79	10 E 800 362 252000 000	151.79	
2/26-Z	HERMITAGE - BEAUMIER	03/10/2026	77.23	10 E 400 411 241000 000	77.23	
2/26-ZZ	SUPPLIES	03/10/2026	287.94	10 E 800 411 232000 000	287.94	
2-26 I	Open PO for TMS STCO	03/09/2026	203.69	21 E 300 411 161305 000	203.69	
2826-LL	4K Screening Day supplies. Wish list shared with you from Cody Lewison.	03/10/2026	199.41	10 E 800 411 221100 381	199.41	
03/10/2026	00034	Wire Transfer	SAM'S CLUB #6535			26.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6535-2/26	Student Activity Account- Not to exceed \$1,000	03/09/2026	26.94	21 E 300 411 164310 000	26.94	
03/10/2026	00035	Wire Transfer	WISCONSIN PUBLIC SERVICE			16,356.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0401714126-00003	ELECTRICITY	03/09/2026	10,600.43	10 E 800 336 253000 000	10,600.43	

## AP Check Register

AP Run: WEEKLY CHECKS 3/10/2026 — Post Date: 2026-03-10 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/10/2026	00035	Wire Transfer	WISCONSIN PUBLIC SERVICE	16,356.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0401714126-00005	ELECTRICITY	03/09/2026	272.85	10 E 800 336 253000 000	272.85
0401714126-00006	ELECTRICITY	03/09/2026	2,666.02	10 E 800 336 253000 000	2,666.02
0401714126-00007	GAS FOR HEAT	03/09/2026	2,816.82	10 E 800 331 253000 000	2,816.82
<b>Total:</b>					<b>46,988.63</b>

### WEEKLY CHECKS 3/10/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	46,988.63
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>46,988.63</b>

## AP Check Register

AP Run: 3/13/2026 — Post Date: 2026-03-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	59113	Check	ASPIRUS HEALTH PLAN			18,206.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260430004497	N. MICKELSON	03/11/2026	18,206.46	10 E 800 299 299000 000	18,206.46	
03/13/2026	109334		CROSSBRIDGE COMMUNITY BANK			15,558.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 3/13/2026	03/11/2026	15,558.94	10 L 000 000 811613 000	15,558.94	
03/13/2026	109335		CROSSBRIDGE COMMUNITY BANK			93,098.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 03/13/2026	03/11/2026	93,098.87	10 L 000 000 811611 000	64,270.88	
				10 L 000 000 811612 000	28,828.09	
				10 E 800 299 252000 605	-0.10	
03/13/2026	109336		PAYROLL ACCOUNT			313,137.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE - 03/13/2026	03/11/2026	313,137.65	10 A 000 000 711101 000	176,810.11	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	121,409.85	
				80 A 000 000 711101 000	14,892.69	
03/13/2026	109337		WISCONSIN RETIREMENT SYSTEM			109,479.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444-000	February 2026 WRS	03/11/2026	109,479.08	10 L 000 000 811622 000	78,555.82	
				10 L 000 000 811624 000	30,960.24	
				10 E 800 299 252000 605	-36.98	
<b>Total:</b>						<b>549,481.00</b>

# AP Check Register

AP Run: 3/13/2026 — Post Date: 2026-03-13 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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### 3/13/2026 Summary

Type	Count	Amount
Regular Checks:	1	18,206.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>549,481.00</b>

## AP Check Register

AP Run: WEEKLY CHECKS 3/17/2026 — Post Date: 2026-03-17 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2026	59114	Check	CLUB'S CHOICE FUNDRAISING	898.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
622246,621903	FUNDRAISER	03/17/2026	898.64		
				<i>21 E 300 411 161305 000</i>	898.64
<b>Total:</b>					<b>898.64</b>

### WEEKLY CHECKS 3/17/2026 Summary

Type	Count	Amount
Regular Checks:	1	898.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>898.64</b>

## AP Check Register

AP Run: 3/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	109338		SECURITY HEALTH PLAN	281,683.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARAC02409263	Health Insurance - April 2026	03/19/2026	281,683.07		
				<i>10 L 000 000 811631 000</i>	271,476.70
				<i>10 E 800 299 299000 000</i>	10,206.37
03/19/2026	109339		STANDARD INSURANCE COMPANY	14,581.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169353	STD, LTD, LIFE INSURANCE APRIL 2026	03/19/2026	14,581.03		
				<i>10 L 000 000 811634 000</i>	9,243.32
				<i>10 L 000 000 811635 000</i>	1,980.83
				<i>10 L 000 000 811636 000</i>	1,115.11
				<i>10 L 000 000 819100 000</i>	2,241.77
				<b>Total:</b>	<b>296,264.10</b>

### 3/19/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>296,264.10</b>

## AP Check Register

AP Run: WEEKLY CHECKS 3/20/2026 — Post Date: 2026-03-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2026	59115	Check	EWART, ALLISON R			419.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	HOTEL, MEAL & MILEAGE	03/20/2026	419.85	10 E 400 342 221300 000	419.85	
03/20/2026	59116	Check	SECURITY HEALTH PLAN			3,532.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
J GRAEBER	J. GRAEBER HEALTH PREMIUM	03/20/2026	3,532.65	10 E 800 299 299000 000	3,532.65	
03/20/2026	59117	Check	STARGAZER LIMOUSINE SERVICE			4,148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03132026A	PUPIL TRANSPORTATION TO PROJECT SEARCH	03/20/2026	840.00	27 E 800 341 256751 341	840.00	
03132026B	PUPIL TRAVEL TO NAC	03/20/2026	1,200.00	27 E 800 341 256751 341	1,200.00	
03132026C	PUPIL TRANSPORTATION TO PROJECT SEARCH	03/20/2026	158.00	27 E 800 341 256751 341	158.00	
03132026D	PUPIL TRANSPORTATION TO NAC	03/20/2026	600.00	27 E 800 341 256751 341	600.00	
03202026B	PUPIL TRANSPORTATION TO NAC	03/20/2026	900.00	27 E 800 341 256751 341	900.00	
03202026D	PUPIL TRANSPORTATION TO NAC	03/20/2026	450.00	27 E 800 341 256751 341	450.00	
03/20/2026	59118	Check	TOMAHAWK BUS SERVICE INC			124,272.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1189	MS WRESTLING TO CRANDON	03/20/2026	356.71	80 E 300 341 256790 000	356.71	
1190	HS B WRESTLING TO MOSINEE	03/20/2026	363.08	10 E 400 341 256740 762	363.08	
1191	HS HOCKEY TO EAGLE RIVER	03/20/2026	371.54	10 E 400 341 256740 762	371.54	
1192	FACE TO REDEEMER	03/20/2026	45.57	10 E 400 341 256770 000	45.57	

## AP Check Register

AP Run: WEEKLY CHECKS 3/20/2026 — Post Date: 2026-03-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2026	59118	Check	TOMAHAWK BUS SERVICE INC	124,272.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1193	MS TO CAMP FOREST SPRINGS	03/20/2026	500.06	10 E 300 341 256770 000	500.06
1194	MS G BB TO WAUSAU	03/20/2026	233.50	80 E 300 341 256790 000	233.50
1195	HS G WRESTLING TO MEDFORD	03/20/2026	396.94	10 E 400 341 256740 761	396.94
1196	HS SWIM TO LAKELAND	03/20/2026	272.01	10 E 400 341 256740 762	272.01
1197	HS B WRESTLING TO MEDFORD	03/20/2026	439.51	10 E 400 341 256740 762	439.51
1198	HS FBLA TO LOYAL	03/20/2026	643.45	10 E 400 341 256740 760	643.45
1199	HS FORENSICS TO MERRILL	03/20/2026	219.55	10 E 400 341 256740 760	219.55
1200	HS B BB TO WAUSAU	03/20/2026	363.54	10 E 400 341 256740 762	363.54
1201	MS WRESTLING TO WISCONSIN RAPIDS	03/20/2026	429.12	80 E 300 341 256790 000	429.12
1202	MS G BB TO MHLT	03/20/2026	208.88	80 E 300 341 256790 000	208.88
1203	HS FCCLA TO WAUSAU	03/20/2026	229.71	10 E 400 341 256740 760	229.71
1204	HS G WRESTLING TO MERRILL	03/20/2026	260.10	10 E 400 341 256740 761	260.10
1205	HS G BB TO LAKELAND	03/20/2026	240.05	10 E 400 341 256740 761	240.05
1206	HS B SWIM TO RICE LAKE	03/20/2026	771.84	10 E 400 341 256740 762	771.84
1207	HS B WRESTLING TO ANTIGO	03/20/2026	481.12	10 E 400 341 256740 762	481.12

## AP Check Register

AP Run: WEEKLY CHECKS 3/20/2026 — Post Date: 2026-03-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2026	59118	Check	TOMAHAWK BUS SERVICE INC	124,272.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1208	HS B BB TO MERRILL	03/20/2026	173.14	10 E 400 341 256740 762	173.14
1209	HS B BB TO ANTIGO	03/20/2026	338.14	10 E 400 341 256740 762	338.14
1210	MS TO MHLT	03/20/2026	238.99	10 E 300 341 256770 000	238.99
1211	4K TO CHILDRENS MUSEUM	03/20/2026	603.97	10 E 100 341 256770 000	603.97
1212	MS FORENSICS TO SURING	03/20/2026	596.44	10 E 300 341 256740 760	596.44
1213	4TH GRADE TO TREEHAVEN	03/20/2026	66.04	10 E 114 341 256770 000	66.04
1214	HS G WRESTLING TO WAUSAU	03/20/2026	356.20	10 E 400 341 256740 761	356.20
1215	HS B BB TO MOSINEE	03/20/2026	353.38	10 E 400 341 256740 762	353.38
1216	MS G BB TO MERRILL	03/20/2026	195.30	80 E 300 341 256790 000	195.30
1217	4TH GRADE TO TREEHAVEN	03/20/2026	66.04	10 E 114 341 256770 000	66.04
1218	MS G BB TO MEDFORD	03/20/2026	315.09	80 E 300 341 256790 000	315.09
1219	HS B BB TO MEDFORD	03/20/2026	348.40	10 E 400 341 256740 762	348.40
1220	HS BAND TO EAGLE RIVER	03/20/2026	799.78	10 E 300 341 256740 725	399.89
				10 E 400 341 256740 725	399.89
2/2026	SPECIAL EDUCATION TRANSPORTATION	03/20/2026	10,196.84	27 E 800 341 256751 011	10,196.84
2/21-3/20/2026	PUPIL TRANSPORTATION	03/20/2026	102,798.72	10 E 800 341 256710 000	102,798.72

## AP Check Register

AP Run: WEEKLY CHECKS 3/20/2026 — Post Date: 2026-03-20 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>132,373.25</b>

### WEEKLY CHECKS 3/20/2026 Summary

Type	Count	Amount
Regular Checks:	4	132,373.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>132,373.25</b>

## AP Check Register

AP Run: Payroll — Post Date: 2026-03-25 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2026	59119	Check	EMPLOYEE BENEFITS CORPORATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5322470	FSA APRIL 2026	03/25/2026	250.00	10 L 000 000 811615 000	250.00	
03/25/2026	59120	Check	KINSHIP OF TOMAHAWK			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Kinship.03312026.D	Kinship - KINSHIP OF TOMAHAWK for 03/31/2026	03/25/2026	7.00	10 L 000 000 811640 000	7.00	
03/25/2026	59121	Check	UNEMPLOYMENT INSURANCE			254.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WgLyB.03312026.D	WgLyB - WAGE LEVY for 03/31/2026	03/25/2026	254.64	10 L 000 000 811684 000	254.64	
03/25/2026	59122	Check	WISCONSIN SCTF			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUPBW.03312026.D	SUPBW - CHILD SUPPORT - SEMIMONTHLY for 03/31/2026	03/25/2026	105.00	10 L 000 000 811681 000	105.00	
03/25/2026	109340		DELTA DENTAL			21,708.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24015	Delta Dental/Vision April 2026	03/25/2026	21,708.30	10 L 000 000 811632 000	17,095.08	
				10 L 000 000 811637 000	1,421.78	
				10 E 800 299 299000 000	3,191.44	
<b>Total:</b>						<b>22,324.94</b>

### Payroll Summary

Type	Count	Amount
Regular Checks:	4	616.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>22,324.94</b>

## AP Check Register

AP Run: AVIBEN 3/27/2026 — Post Date: 2026-03-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	00036	Wire Transfer	AVIBEN	10,329.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FID403B.03312026.D	FID403B - FIDELITY 403(B) AMOUNT for 03/31/2026	03/27/2026	250.00		
				<i>10 L 000 000 811677 000</i>	250.00
FIDR%.03312026.D	FIDR% - FIDELITY ROTH % for 03/31/2026	03/27/2026	140.00		
				<i>10 L 000 000 811678 000</i>	140.00
FIDROTH.03312026.D	FIDROTH - FIDELITY ROTH AMOUNT for 03/31/2026	03/27/2026	200.00		
				<i>10 L 000 000 811678 000</i>	200.00
GrtWt.03312026.D	GrtWt - GREAT WEST-WI DEFERRED COMP for 03/31/2026	03/27/2026	210.00		
				<i>10 L 000 000 811671 012</i>	210.00
GWRt%.03312026.D	GWRt% - GREAT WEST-ROTH 457-PERCENT for 03/31/2026	03/27/2026	208.34		
				<i>10 L 000 000 811671 012</i>	208.34
GWRth.03312026.D	GWRth - GREAT WEST-ROTH 457 for 03/31/2026	03/27/2026	448.34		
				<i>10 L 000 000 811671 012</i>	448.34
WEAR%.03312026.D	WEAR% - WEA ROTH PERCENT for 03/31/2026	03/27/2026	2,613.39		
				<i>10 L 000 000 811678 000</i>	2,613.39
WEARA.03312026.D	WEARA - WEA ROTH AMOUNT for 03/31/2026	03/27/2026	2,942.50		
				<i>10 L 000 000 811678 000</i>	2,942.50
WEAT%.03312026.D	WEAT% - WEA 403(B) TSA PERCENT for 03/31/2026	03/27/2026	588.34		
				<i>10 L 000 000 811677 000</i>	588.34
WEATA.03312026.D	WEATA - WEA 403(B) TSA AMOUNT for 03/31/2026	03/27/2026	2,729.00		
				<i>10 L 000 000 811677 000</i>	2,729.00
				<b>Total:</b>	<b>10,329.91</b>

# AP Check Register

AP Run: AVIBEN 3/27/2026 — Post Date: 2026-03-27 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
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### AVIBEN 3/27/2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,329.91
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>10,329.91</b>

## AP Check Register

AP Run: 03/30/2026 — Post Date: 2026-03-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name			Check Amount
03/30/2026	59123	Check	CATHOLIC FINANCIAL LIFE			9,085.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BONITA KAHN	Bonita Kahn, Policy Number 06008870	03/30/2026	9,085.17	10 E 800 299 299000 000	9,085.17	
03/30/2026	59124	Check	STAR FOUNDATION			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAR.03312026.D	STAR - STAR FOUNDATION for 03/31/2026	03/30/2026	21.50	10 L 000 000 811640 000	21.50	
03/30/2026	109341		CROSSBRIDGE COMMUNITY BANK			85,352.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39-0992650	FEDERAL & FICA TAX WITHHOLDING - 3/31/2026	03/30/2026	85,352.61	10 L 000 000 811611 000	59,489.78	
				10 L 000 000 811612 000	25,862.90	
				10 E 800 299 252000 605	-0.07	
03/30/2026	109342		CROSSBRIDGE COMMUNITY BANK			14,416.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
036-1020421622-02	STATE TAX WITHHOLDING 03/31/2026	03/30/2026	14,416.61	10 L 000 000 811613 000	14,416.61	
03/30/2026	109343		PAYROLL ACCOUNT			375,502.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711101	PAY DATE 03/31/2026	03/30/2026	375,502.32	10 A 000 000 711101 000	228,382.27	
				10 E 800 940 252000 000	25.00	
				27 A 000 000 711101 000	140,546.01	
				80 A 000 000 711101 000	6,549.04	

## AP Check Register

AP Run: 03/30/2026 — Post Date: 2026-03-30 — AP Run Type: R

Tomahawk

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>484,378.21</b>

### 03/30/2026 Summary

Type	Count	Amount
Regular Checks:	2	9,106.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>484,378.21</b>

## AP Check Register

Tomahawk

<b>Fund</b>	<b>Total</b>
10 - GENERAL FUND	1,336,613.56
21 - SPECIAL REVENUE TRUST FUND	9,955.49
27 - SPECIAL EDUCATION	285,233.58
50 - FOOD SERVICE FUND	73,158.27
80 - COMMUNITY SERVICE FUND	23,482.43
	<b>1,728,443.33</b>