

CLINTONVILLE PUBLIC SCHOOL DISTRICT
Clintonville, WI 54929
Regular Meeting of the Board of Education

Monday, January 26, 2026
6:00 p.m.
High School IMC

Please Google search "Clintonville Events You Tube", or use the following link to go directly to the Clintonville Events YouTube channel:

<https://www.youtube.com/channel/UCMHZeWzjIFzVnX3EX18nLlg/featured>

District Mission Statement

The Clintonville Public School District, in partnership with its citizens, will empower those we educate to become lifelong learners who can think independently, critically, and creatively. Further, it is our mission to educate individuals to be successful, contributing members of our society and responsible, caring citizens in a diverse world.

AGENDA

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. OPEN MEETING STATEMENT

This January 26, 2026 meeting of the Clintonville Board of Education, and all other meetings of the board, is open to the public in compliance with state statute. Notice of the meeting has been sent to the media, and has been publicly posted, in an attempt to make the citizens of the district aware of the time, place and agenda of this meeting. Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to attend this meeting.

IV. APPROVE AGENDA

V. PLEDGE OF ALLEGIANCE

VI. READING AND APPROVAL OF MINUTES

- A. Regular Meeting - January 12, 2026
- B. Special Meeting - January 14, 2026

VII. PUBLIC COMMENTS/COMMUNICATIONS

While the Board of Education welcomes communication from the public, proper procedure must be followed. Any person intending to address the Board must first fill out a Public Comments Registration Form (please see Policy #0167.3 re: Public Participation). As a reminder, this meeting of the Board is not a forum for personal attacks on any public official, staff member or citizen.

VIII. FINANCIAL REPORT AND PRESENTATION OF VOUCHERS

A. Presentation of Vouchers and Receipts - for Discussion/Action

The administration recommends that authorization be granted to approve vouchers as attached for December, 2025.

B. Monthly Budget Recap/Report - for Information

Jessica Holtz from CESA 8 will present and discuss the Monthly Budget Recap/Report for November and December, 2025.

IX. COMMITTEE UPDATES

- A. Land Use Committee
- B. Policy Committee
- C. Dellwood Childcare Committee
- D. Rec Center Committee
- E. Finance Committee

X. ADMINISTRATIVE REPORTS

A. Board of Education Leadership and Team Building - for Discussion/Action

Dave Honish from Cesa 8 will discuss with the Board of Education the next steps in the potential review of the district's mission statement and other strategic planning.

B. Mid-Year AGR Report - for Information

Elly Brzezinski, Director of Curriculum and Instruction will present the mid-year Achievement Gap Reduction (AGR) Report.

C. Superintendent's Report - for Information

Troy Kuhn will present District updates to the Board of Education.

Support Staff Transfer

- a. Kelli Radies - transfer from Special Education Paraprofessional to an Instructional Paraprofessional, effective January 19, 2026.

D. Personnel (The Board may choose to go into Executive Session per section 19.85(1)(c) of Wisconsin Statutes to discuss a personnel issue, and then return to open session to take action)

1. Teacher Resignation - for Discussion/Action

The administration will recommend that the Board of Education approve the resignation of Samuel Johnson as Middle School Math Teacher, effective January 14, 2026.

2. Teacher Overloads/Additional Duties - for Discussion/Action

The administration will recommend that the Board of Education approve the following teacher overloads and additional duties for the second semester:

- a. Kristine Heyer - (0.5 Period 1 Semester)
- b. Josh Heyer - Addition of CMS Band and Lessons (1.5 Periods 1 Semester)
- c. Kevin Reese - Addition of Math Support (1 Period 1 Semester)

E. Other

1. Early Graduation Request - for Discussion/Action

The administration will recommend that the Board of Education approve an early graduation request for 1 student, class of 2027 to graduate in January, 2027, providing that all graduation requirements are met.

2. 66.0301 Agreement with Marion School District - for Discussion/Action

The administration will recommend that the Board of Education approve a 66.0301 Agreement with the Marion School District to provide Title I reading intervention services to Marion resident students attending St. Martin Parochial School for the 2025-2026 school year.

3. Out of State Trip - for Discussion/Action

The administration will recommend that the Board of Education approve an out of state trip for current 8th, 9th, and 10th grade students to travel to New York with World Classrooms the Summer of 2027.

4. Long Term Planning for Fund 80 - for Discussion/Action

The Board of Education will consider the possibility of Fund 80 being cost neutral and give the administration direction in preparation of the 2026-2027 budget.

5. Long Term Planning for Athletics - for Discussion/Action

The administration will present the Board of Education with data regarding athletics, that include the number of participants and costs associated with individual sports.

6. Removal of Trees and Brush - for Discussion/Action

The administration, Board of Education, and Clintonville staff will discuss the need for, and plan for selective harvesting of trees, shrubs, and plant growth to areas along County Highway D.

7. Pollinator Garden - for Discussion/Action

The administration will recommend that the Board of Education approve the planting of a pollinator garden near the entrance of the walking trail off Green Tree Road as discussed at the October 9, 2025 Land Use Committee meeting.

8. Education and Planning - for Discussion/Action

The administration and Board of Education will discuss next steps for a possible April 2026 referendum and public transparency.

- a. Town Hall Meetings (Town of Maine, Bear Creek, City of Clintonville)
- b. Board of Education Meetings
- c. Communication to the public via social media, flyers, etc.

XI. POLICY

- A. First Reading of Revisions to Administrative Guidelines 20.3 - Guidelines for Extracurricular Activities - for Discussion/Action.** The administration will recommend the Board of Education approve a first reading of revisions.

XII. ITEMS FOR FUTURE DISCUSSION

Youngstar/Childcare Presentation - February 9th
Audit Report

XIII. Recognition

1. Soccer Cleats Donation - for Information

Approximately 20 pairs of soccer cleats donated by Dick's Sporting Goods for the boys and girls soccer program.

2. High School Donation - for Information

An anonymous donation was received for the following High School programs:

- a. \$500 - to be applied towards appliances for the FFA
- b. \$500 - Tech Ed department

XIV. ANNOUNCEMENTS

February 5	Title Night	5:30 p.m.	
February 9	Regular Meeting - Board of Education	6:00 p.m.	High School IMC
February 19	Parent/Teacher Conferences	4:00 - 8:00 p.m.	
February 20	No School - Parent/Teacher Conferences	8:00 a.m. - 12:00 p.m.	
February 23	No School		
February 24	Regular Meeting - Board of Education	6:00 p.m.	High School IMC

XV. ADJOURNMENT

**BOARD OF EDUCATION
CLINTONVILLE PUBLIC SCHOOL DISTRICT
CLINTONVILLE, WISCONSIN 54929**

**MINUTES OF
REGULAR MEETING BOARD OF EDUCATION
January 12, 2026**

A regular meeting of the Board of Education of the Clintonville Public School District was called to order on January 12, 2026, at 6:00 p.m. in the High School IMC by President Glen Drew Lundt.

Members Present: Glen Drew Lundt, Kris Strauman, Jason Moder, Klint Barkow, Ben Huber, Mark Zachow, and Christopher Hoffmann.

Administration Present: Troy Kuhn and Alexis Retzlaff.

Press Represented: Bert Lehman of the Tribune Gazette and Marie Vandenberg of Rural NEW Families.

Also present: Laurie Vollrath, Danielle Ellerbrock, Klayton Kamba, Nicholas Kamba, Gabby Behnke, Becky Schoenike, Tori Havlik, Clinton Kauth, Logan Swinford, Lily Heeg, David Battenberg, and Roberta Schubring.

OPEN MEETING STATEMENT: This January 12, 2026, meeting of the Clintonville Board of Education and all other meetings of the board are open to the public in compliance with state statute. Notice of the meeting has been sent to the media, and has been publicly posted, in an attempt to make the citizens of the district aware of the time, place and agenda of this meeting. Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.

APPROVE AGENDA: Moved by Ben Huber, seconded by Kris Strauman to approve the agenda as written. Ayes and nays called, all voting aye. Motion carried.

The Pledge of Allegiance was recited by those in attendance.

READING AND APPROVAL OF MINUTES: Moved by Kris Strauman, seconded by Ben Huber to approve the following minutes:

- A. Regular Meeting – December 8, 2025
- B. Special Meeting – December 11, 2025
- C. Special Meeting – December 22, 2025

Ayes and nays called, all voting aye. Motion carried.

PUBLIC COMMENTS/COMMUNICATIONS: Marie Vandenberg addressed the Board of Education with concerns on the inconsistencies of the school board complaint investigation, Laurie Vollrath shared information regarding PTO donations that have been received by community members and organizations, and Victoria (Tori) Havlik shared the upcoming FFA Alumni activities.

FINANCIAL REPORT AND PRESENTATION OF VOUCHERS

Presentation of Vouchers and Receipts: Moved by Ben Huber, seconded by Kris Strauman to grant authorization to approve vouchers as presented for November 2025. Ayes and nays called, all voting aye. Motion carried.

COMMITTEE UPDATES:

Land Use Committee: No meeting scheduled. Waiting for referendum results

Policy Committee: Meeting scheduled for Wednesday, January 14th at 5:30 p.m.

Construction Committee: Complete. About \$2,000 left over after miscellaneous projects completed.

Dellwood Daycare Committee: Kris Strauman discussed some of the comments from the community survey as they related to the child care center and Troy shared information regarding the recent inspection.

Rec Center Committee: No update

Finance Committee: Future meetings will be scheduled.

ADMINISTRATIVE REPORTS

Special Education Update: Alexis Retzlaff, Director of Pupil Services provided a Special Education update.

FFA Program Update: Danielle Ellerbrock, FFA Advisor introduced the student officers, and then a presentation was given on various FFA program activities.

Superintendent's Report: Troy Kuhn presented District updates to the Board of Education.

Support Staff Resignations

- a. Katherine Heller – Instructional Paraprofessional, effective December 23, 2025
- b. KayLa Roloff – Rec Center Supervisor, effective December 19, 2025

Recognition

High School Tech. Ed Program Donations: The administration informed the Board of Education regarding donations of steel from Extreme Coating Technologies and Seagrave to be used for the High School Tech. Ed Department's Welding and Fabrication programs.

Elementary Outdoor Classroom Donation: The administration informed the Board of Education regarding a \$200 donation to the PTO from Christ Congregational Church to go towards the Elementary outdoor classroom.

Personnel

Teacher Resignation: Moved by Ben Huber, seconded by Mark Zachow, to approve the resignation of Gabrielle Behnke from her High School Special Education Teacher position, effective January 20, 2026, per Part II, Section 5.02 of the Employee Handbook, granting administration the authority to waive partial penalty if certain conditions are met. Ayes and nays called, all voting aye. Motion carried.

Other

Verification of Declarations of Candidacy and Ballot Order Drawing: Moved by Ben Huber, seconded by Jason Moder to verify, in the order they were received, the Declarations of Candidacy by the candidates who have filed candidacy papers to be on the School Board Election Ballot April 7, 2026. There are 2 vacancies, each for 3-year terms:

Laurie Vollrath – 120 N. Clinton Ave.
Glen Drew Lundt – N10755 Lakeshore Road
Jason Moder – N8676 U.S. Highway 45
David Battenberg – E7781 County Road C

Ayes and nays called, all voting aye. Motion carried.

Ballot Order Drawing: Board Clerk Klint Barkow drew lots to determine the Spring School Board Election ballot order. Candidates will appear on the ballot as follows:

1. Glen Drew Lundt
2. David Battenberg
3. Laurie Vollrath
4. Jason L Moder

2026-2027 Clintonville School District Calendar: Moved by Ben Huber, seconded by Kris Strauman to approve calendar option 1 as presented. Roll call vote was taken with Ben Huber, Glen Drew Lundt, Kris Strauman voting aye and Mark Zachow, Klint Barkow, Christopher Hoffmann, and Jason Moder voting nay. Motion failed. Moved by Kris Strauman, seconded by Mark Zachow to approve calendar option 2, adding that the Superintendent must work out the open house detail with families and staff. Roll call vote was taken with Mark Zachow, Klint Barkow, Jason Moder, Kris Strauman, Glen Drew Lundt, and Ben Huber voting aye, and Christopher Hoffmann voting nay. Motion carried.

Athletic Program Sponsorship Opportunities: The administration and the Board of Education discussed possible opportunities for Athletic Program sponsorships. David Battenberg also provided information regarding past donations received for athletic programs.

Community Survey Discussion and Referendum Update: The administration gave an update, stating there were more details to come at the Special Meeting scheduled for Wednesday, January 14th.

POLICY

Review of Policy #5113/5113.01 – Open Enrollment Program/Part-Time Open Enrollment: Moved by Kris Strauman, seconded by Jason Moder to approve policies as written. Ayes and nays called, all voting aye. Motion carried.

Open Enrollment Space Determinations for the 2026-2027 school year: Moved by Ben Huber, seconded by Jason Moder to approve zero (0) new Open Enrollment Program seats in the Cross-Categorical Special Education Program and zero (0) new Open Enrollment Program seats in the Speech and Language Program, and no limit on Regular Education Open Enrollment seats, for the 2026-2027 school year, based on the criteria as outlined in the District's Open Enrollment Policy #5113. Ayes and nays called, all voting aye. Motion carried.

ITEMS FOR FUTURE STRATEGIC DISCUSSION

Policy Committee Meeting scheduled for Wednesday, January 14th at 5:30 p.m.
Special Meeting scheduled for Wednesday, January 14th at 6:00 p.m.

ANNOUNCEMENTS

January 20	End of 1 st Semester		
January 21	No School – Teacher Inservice		
January 21-23	State Education Convention		
January 26	Policy Committee Meeting	9:30 a.m.	District Office
January 26	Regular Meeting – Board of Education	6:00 p.m.	High School IMC
February 5	Title Night	5:30 p.m.	
February 9	Regular Meeting – Board of Education	6:00 p.m.	High School IMC
February 20	No School – Parent/Teacher Conferences	8:00 a.m. – 12:00 p.m.	
February 24	Regular Meeting – Board of Education	6:00 p.m.	High School IMC

ADJOURN TO CLOSED SESSION: Moved by Kris Strauman, seconded by Ben Huber to adjourn to closed session for consideration of matters over which the Board has jurisdiction pursuant to Wisconsin Statute 19.85(1)(c)(f) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility for the purposes of reviewing individual employment contracts/language, salary/wages, benefits, and performance. Considering financial, medical, social or personal histories or disciplinary data of specific persons: For the purpose of a conference to discuss breach of teaching contract terms and an exit interview. Roll call vote was taken with Klint Barkow, Christopher Hoffmann, Jason Moder, Kris Strauman, Glen Drew Lundt, Ben Huber, and Mark Zachow voting aye. Motion carried, and meeting adjourned to closed session at 8:31 p.m.

RETURN TO OPEN SESSION: Moved by Ben Huber, seconded by Jason Moder to return to open session. Roll call vote was taken with Christopher Hoffmann, Jason Moder, Kris Strauman, Glen Drew Lundt, Ben Huber, Mark Zachow, and Klint Barkow voting aye. Motion carried, and meeting returned to open session at 10:01 p.m.

ADJOURNMENT: Moved by Kris Strauman, seconded by Mark Zachow to adjourn. Ayes and nays called, all voting aye. Motion carried and the meeting adjourned at 10:01 p.m.

Klint Barkow, Board Clerk

**BOARD OF EDUCATION
CLINTONVILLE PUBLIC SCHOOL DISTRICT
CLINTONVILLE, WISCONSIN 54929**

**MINUTES OF SPECIAL MEETING
BOARD OF EDUCATION
January 14, 2026**

A Special Meeting of the Board of Education of the Clintonville Public School District was called to order on January 14, 2026, at 6:00 p.m. in the High School IMC by President Glen Drew Lundt.

Members present: Glen Drew Lundt, Kris Strauman, Klint Barkow, Jason Moder, Ben Huber, Mark Zachow, and Christopher Hoffmann

Admin present: Troy Kuhn

Press Represented: Bert Lehman of the Tribune Gazette and Marie Vandenberg of Rural NEW Families.

Others present: Laurie Vollrath, Michael Engel, Jessica Holtz, and Nick Curran

MEETING STATEMENT: This January 14, 2026, special meeting of the Clintonville Board of Education and all other meetings of the board are open to the public in compliance with state statute. Notice of the meeting has been sent to the media, and has been publicly posted, in an attempt to make the citizens of the district aware of the time, place and agenda of this meeting.

APPROVE AGENDA: Moved by Kris Strauman, seconded by Jason Moder to approve the agenda as written. Ayes and nays called, all voting aye. Motion carried.

The Pledge of Allegiance was recited by those in attendance.

PUBLIC COMMENTS: None

ADMINISTRATIVE REPORTS

Referendum and Budget Discussion: Nick Curran and Jessica Holtz from CESA 8 and Troy Kuhn, Superintendent, presented information on the following topics:

1. Current budget deficit
2. Operational and facility needs
3. Potential resolution options and their impact on debt defeasance, future planning, state aid, and taxpayer impact.

Referendum Resolution: The board of education determined the details for bond counsel to draft the resolution for the April 7th Spring Election ballot at 1.95 million per year for 5 years, non-recurring, which will need to be approved at a future meeting.

ADJOURNMENT: Moved by Jason Moder seconded by Ben Huber to adjourn. Ayes and nays called, all voting aye. Motion carried and meeting adjourned at 9:05 p.m.

Klint Barkow, Board Clerk

BOARD MEETING - January 26, 2026

2025-2026

BUDGETARY

Checks #	2371-2555	441,617.90
Wire #	-	-
Void Check #	-	-
Total Budgetary \$		441,917.90

PAYROLL

Checks #	-	-
ACH #	900225048-900225641	654,846.99
Wires #	202500148-202500188	613,892.79
Total Payroll \$		1,268,739.78

GRAND TOTAL \$ 1,710,657.68

PAYROLL

12/15/2025	605,103.59
12/30/2025	663,636.19

Total \$ 1,268,739.78

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION					
12/05/2025	2371	P1	ACELLUS EDUCATIONAL	8212526085	Credit Recovery	10 E 400 362 221500 000	110545	12/05/2025 R		948.00
								Totals for 2371		948.00
12/05/2025	2373	P1	AMERICAN READING COM	8212526001	Reading Program for MS	10 E 821 471 122110 000	224879	12/05/2025 R		7,983.76
12/05/2025	2373	P1	AMERICAN READING COM	8212526001	Reading Program for MS	10 E 300 362 221500 000	224879	12/05/2025 R		2,391.24
								Totals for 2373		10,375.00
12/05/2025	2374	P1	AMUNDSEN DAVIS, LLC	5002526138	Legal Services	10 E 500 310 231500 000	844632	12/05/2025 R		2,540.00
								Totals for 2374		2,540.00
12/05/2025	2375	P1	COLLEGE BOARD	4002526198	2025 PSAT exam fees	10 E 400 310 172000 000	P251297282	12/05/2025 R		142.56
								Totals for 2375		142.56
12/05/2025	2376	P1	BARTMANN, ALEKSANDR		0 Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025 R		75.00
								Totals for 2376		75.00
12/05/2025	2377	P1	BLASHE, JAMES	4002526210	Mileage reimbursement	10 E 400 310 264400 000	NEC Princ	12/05/2025 R		52.50
12/05/2025	2377	P1	BLASHE, JAMES	8212526083	Travel Reimbursment	10 E 821 342 264400 000	SAIL Confe	12/05/2025 R		34.48
								Totals for 2377		86.98
12/05/2025	2378	P1	BUGBOSS THE X TERMIN	502526034	pest control	50 E 800 310 257100 000	19439	12/05/2025 R		110.00
								Totals for 2378		110.00
12/05/2025	2379	P1	CLARK, MICHAEL		0 Varsity Boys/Girls Basketball Official	10 E 470 310 162105 000	November 2	12/05/2025 R		85.00
12/05/2025	2379	P1	CLARK, MICHAEL		0 Varsity Boys/Girls Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025 R		85.00
								Totals for 2379		170.00
12/05/2025	2380	P1	CLINTONVILLE LUMBER	4002526204	New Mitre Saw for Woodshop	10 E 400 411 136260 000	2511-97505	12/05/2025 R		449.00
								Totals for 2380		449.00
12/05/2025	2381	P1	CLINTONVILLE REFRIGE	502526035	CHS Freezer repair	50 E 800 324 253400 000	11536	12/05/2025 R		263.00
								Totals for 2381		263.00
12/05/2025	2382	P1	CZARNECKI, LARRY		0 Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025 R		75.00
12/05/2025	2382	P1	CZARNECKI, LARRY		0 JV1 Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025 R		62.00
								Totals for 2382		137.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHK TYP	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION					
12/05/2025	2383	P1	FIRST SUPPLY LLC	5502526230	Faucet repair parts	10 E 550 411 254300 000	14916295-0	12/05/2025	R	103.92
									Totals for 2383	103.92
12/05/2025	2384	P1	GREAT LAKES ROOFING	5502526239	Elementary school annual roof repairs	49 E 800 327 255100 000	A74467	12/05/2025	R	2,500.00
									Totals for 2384	2,500.00
12/05/2025	2385	P1	HALIBURTON, JOHN	0	Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	75.00
									Totals for 2385	75.00
12/05/2025	2386	P1	HEIDMANN, LUCAS	0	Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	75.00
									Totals for 2386	75.00
12/05/2025	2387	P1	HEINS APPLIANCE & RE	5802526013	Washing Machine repair	80 E 580 324 254490 985	SV00016655	12/05/2025	R	243.93
									Totals for 2387	243.93
12/05/2025	2388	P1	JEFF POLZIN HEATING	5502526238	fixing bus garage heaters	10 E 550 324 253300 000	151040	12/05/2025	R	452.07
									Totals for 2388	452.07
12/05/2025	2389	P1	KNAACK, BENJAMIN	0	Varsity Boys/Girls Basketball Official	10 E 470 310 162105 000	November 2	12/05/2025	R	85.00
12/05/2025	2389	P1	KNAACK, BENJAMIN	0	Varsity Boys/Girls Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	85.00
									Totals for 2389	170.00
12/05/2025	2390	P1	KRUEGER, ROBERT	0	Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	75.00
									Totals for 2390	75.00
12/05/2025	2391	P1	LAKESHORE LEARNING M	5802526006	Supplies-Daycare	80 E 580 411 391000 985	92489951	12/05/2025	R	105.42
									Totals for 2391	105.42
12/05/2025	2393	P1	MCGRAW HILL LLC	8212526077	EIR - Intervention Materials	10 E 821 411 122110 000	1389636060	12/05/2025	R	70.08
12/05/2025	2393	P1	MCGRAW HILL LLC	8212526077	EIR - Intervention Materials	10 E 821 411 122110 000	1389577210	12/05/2025	R	1,489.82
									Totals for 2393	1,559.90
12/05/2025	2394	P1	MOON, RODNEY	0	MS Boys Basketball Official	80 E 370 310 392205 975	December 1	12/05/2025	R	80.00
									Totals for 2394	80.00
12/05/2025	2396	P1	PAISAR SWAMP CAMP IN	9642526000	Landscaping	80 E 800 310 390000 964	151111	12/05/2025	R	9,350.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
Totals for 2396										9,350.00
12/05/2025	2397	P1	PARKANSKY, MATTHEW	8212526082	Travel Reimbursement	10 E 821 342 264400 000	SAIL Confe	12/05/2025	R	35.00
Totals for 2397										35.00
12/05/2025	2398	P1	PETERS, DENA	5002526136	Holiday Tea door prizes	10 E 500 411 231000 000	Culver's	12/05/2025	R	30.00
Totals for 2398										30.00
12/05/2025	2399	P1	PETERSON, MATTHEW	0	Varsity Boys/Girls Basketball Official	10 E 470 310 162105 000	November 2	12/05/2025	R	85.00
12/05/2025	2399	P1	PETERSON, MATTHEW	0	Varsity Boys/Girls Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	85.00
Totals for 2399										170.00
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	172003	12/05/2025	R	156.24
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	172003	12/05/2025	R	5,110.09
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	163452	12/05/2025	R	19.30
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	163452	12/05/2025	R	631.38
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	163450	12/05/2025	R	22.47
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	163450	12/05/2025	R	734.78
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	165274	12/05/2025	R	110.91
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	165274	12/05/2025	R	3,327.40
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	171582	12/05/2025	R	66.38
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	171582	12/05/2025	R	2,171.15
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	171629	12/05/2025	R	1.63
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	171629	12/05/2025	R	53.37
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	166271	12/05/2025	R	2.18
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	166271	12/05/2025	R	71.32
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Credit-returned waffles	50 E 800 411 257220 000	170835	12/05/2025	R	-2.18
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Credit-returned waffles	50 E 800 415 257220 000	170835	12/05/2025	R	-71.32
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	165315	12/05/2025	R	1.79
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	165315	12/05/2025	R	58.71
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	164888	12/05/2025	R	23.88
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	164888	12/05/2025	R	781.08
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	165311	12/05/2025	R	0.65
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	165311	12/05/2025	R	21.35
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 411 257220 000	171626	12/05/2025	R	1.47
12/05/2025	2402	P1	PERFORMANCE FOODSERV	502526033	Food and Supply	50 E 800 415 257220 000	171626	12/05/2025	R	48.03
Totals for 2402										13,342.06

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
12/05/2025	2403	P1	ROLAND, MIRANDA	0	Boys Basdketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	75.00
12/05/2025	2403	P1	ROLAND, MIRANDA	0	JV1 Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	62.00
								Totals for 2403		137.00
12/05/2025	2404	P1	SAN-A-CARE, INC	5502526235	cordless vacuums	10 E 550 411 253300 000	658314	12/05/2025	R	1,600.12
12/05/2025	2404	P1	SAN-A-CARE, INC	5502526236	hand soap , towels	10 E 550 411 254300 000	661249	12/05/2025	R	1,221.94
								Totals for 2404		2,822.06
12/05/2025	2405	P1	SCHERSCHEL, DANIEL	0	MS Boys Basketball Official	80 E 370 310 392205 975	December 1	12/05/2025	R	80.00
								Totals for 2405		80.00
12/05/2025	2406	P1	S. I. METALS AND SUP	4002526207	Carl perkins purchase	10 E 400 411 136260 410	303229	12/05/2025	R	900.00
								Totals for 2406		900.00
12/05/2025	2407	P1	SIMONIS, MADALYN	8212526084	Travel Reimbursement - Food	10 E 821 342 264400 000	SAIL Confe	12/05/2025	R	30.70
								Totals for 2407		30.70
12/05/2025	2408	P1	SLEEPER, MICHAEL	0	Boys Basketball Official	10 E 470 310 162205 000	November 2	12/05/2025	R	75.00
								Totals for 2408		75.00
12/05/2025	2409	P1	SOLDNER, JENNIFER	1202526002	Beans	10 E 100 411 110900 000	Walmart	12/05/2025	R	52.37
								Totals for 2409		52.37
12/05/2025	2410	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0036	12/05/2025	R	140.89
								Totals for 2410		140.89
12/05/2025	2411	P1	TORNOW, STEPHANIE	8212526081	Travel Reimbursement - Food	10 E 821 342 264400 000	SAIL Confe	12/05/2025	R	30.95
								Totals for 2411		30.95
12/05/2025	2412	P1	TRUCKERS VOLLEYBALL	0	Payout concession stand sales	10 E 470 411 162905 750	Fall Sport	12/05/2025	R	731.00
								Totals for 2412		731.00
12/05/2025	2413	P1	UW OSHKOSH	4002526208	Fall 2025 UWO CAPP tuition	10 E 400 387 431000 000	CIV-000337	12/05/2025	R	24,530.00
								Totals for 2413		24,530.00
12/05/2025	2416	P1	WI ASSOC OF SKILLSUS	4002526165	Chapter Affiliation Fees	10 E 400 411 136260 577	3138	12/05/2025	R	250.00
								Totals for 2416		250.00

POST	CHECK	BATCH	PO	INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
12/05/2025	2417	P1	ZORZA, MORGAN	0	Refund Birthday party rental	80 R 800 272 500000 740	Rec Center	12/05/2025 R	90.00
							Totals for 2417		90.00
12/12/2025	2418	P1	AIRGAS USA, LLC	4002526216	Airgas for welding	10 E 400 411 136260 577	9167162558	12/12/2025 R	142.80
12/12/2025	2418	P1	AIRGAS USA, LLC	4002526206	Airgas welding supplies	10 E 400 411 136260 577	9167018358	12/12/2025 R	317.35
							Totals for 2418		460.15
12/12/2025	2419	P1	AMERICAN SPEECH-LANG	8502526076	ASHA dues-Lori Teigen (professional organization needed to bill Medicaid)	27 E 850 310 223310 341	6639095	12/12/2025 R	250.00
12/12/2025	2419	P1	AMERICAN SPEECH-LANG	8502526076	ASHA dues-Loni Glatz (professional organization needed to bill Medicaid)	27 E 850 310 223310 341	6630616	12/12/2025 R	250.00
12/12/2025	2419	P1	AMERICAN SPEECH-LANG	8502526076	ASHA dues-Shannon Buettner(professional organization needed to bill Medicaid)	27 E 850 310 223310 341	6639630	12/12/2025 R	250.00
							Totals for 2419		750.00
12/12/2025	2420	P1	BSN SPORTS, LLC	4702526003	Pole Vault Standards	10 E 470 411 162319 000	931803225	12/12/2025 R	1,794.25
							Totals for 2420		1,794.25
12/12/2025	2421	P1	BUGBOSS THE X TERMIN	5802526001	Exterminator	80 E 580 310 391000 985	19590	12/12/2025 R	65.00
12/12/2025	2421	P1	BUGBOSS THE X TERMIN	502526040	Pest control	50 E 800 310 257100 000	19594	12/12/2025 R	110.00
							Totals for 2421		175.00
12/12/2025	2422	P1	CARRICO AQUATIC RESO	5752526049	Monthly Pool Analysis - Rec Center	80 E 575 411 390000 960	20257980	12/12/2025 R	250.00
12/12/2025	2422	P1	CARRICO AQUATIC RESO	5752526053	Water Testing Chemicals - Rec Center	80 E 575 411 390000 960	20258167	12/12/2025 R	550.80
							Totals for 2422		800.80
12/12/2025	2423	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4251357064	12/12/2025 R	152.46
12/12/2025	2423	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4251357113	12/12/2025 R	172.86
12/12/2025	2423	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4252120164	12/12/2025 R	143.10
12/12/2025	2423	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for	10 E 550 310 253300 000	4252120148	12/12/2025 R	185.06

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					the year.					
								Totals for 2423		653.48
12/12/2025	2424	P1	CLINTONVILLE REFRIGE	502526038	High school Freezer repairs	50 E 800 324 253400 000	11546	12/12/2025	R	387.50
12/12/2025	2424	P1	CLINTONVILLE REFRIGE	502526038	Highschool; Freezer repairs	50 E 800 324 253400 000	11554	12/12/2025	R	1,770.30
								Totals for 2424		2,157.80
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 336 253300 960	November 2	12/12/2025	R	3,887.32
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 336 253300 985	November 2	12/12/2025	R	450.53
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 337 253300 985	November 2	12/12/2025	R	218.37
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 338 253300 985	November 2	12/12/2025	R	194.10
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 336 253300 000	November 2	12/12/2025	R	16,974.89
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 337 253300 000	November 2	12/12/2025	R	1,567.35
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 338 253300 000	November 2	12/12/2025	R	1,436.32
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 337 253300 960	November 2	12/12/2025	R	343.46
12/12/2025	2425	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 338 253300 960	November 2	12/12/2025	R	282.79
								Totals for 2425		25,355.13
12/12/2025	2426	P1	CROCKER, ANN	4002526168	Accompanist	10 E 400 310 125400 000	Winter Con	12/12/2025	R	100.00
								Totals for 2426		100.00
12/12/2025	2427	P1	FLINN SCIENTIFIC INC	4002526055	Chemistry Lab Supplies	10 E 400 411 126000 000	3216692	12/12/2025	R	70.33
12/12/2025	2427	P1	FLINN SCIENTIFIC INC	4002526195	Lab Supplies for Chemistry	10 E 400 411 126000 000	3215665	12/12/2025	R	73.94
12/12/2025	2427	P1	FLINN SCIENTIFIC INC	4002526215	Stratigraphic Fossil Collection, Advanced	10 E 400 439 222200 031	3222507	12/12/2025	R	123.35
								Totals for 2427		267.62
12/12/2025	2428	P1	FOLLETT CONTENT SOLU	4002526178	November book order for MS/HS IMC	10 E 400 432 222200 031	657624A	12/12/2025	R	749.59
12/12/2025	2428	P1	FOLLETT CONTENT SOLU	4002526178	November book order for MS/HS IMC	10 E 400 432 222200 031	657624	12/12/2025	R	2,478.14
								Totals for 2428		3,227.73
12/12/2025	2429	P1	FRONTIER	5002526039	Phone Bill-Local Calls	10 E 500 355 263300 000	715-823-72	12/12/2025	R	1,498.47
								Totals for 2429		1,498.47
12/12/2025	2431	P1	HARTER'S FOX VALLEY	5002526042	Garbage & Recycling	10 E 550 339 253300 000	1590510	12/12/2025	R	1,238.79
12/12/2025	2431	P1	HARTER'S FOX VALLEY	5002526042	Garbage & Recycling	80 E 580 339 253300 985	1590510	12/12/2025	R	339.66
								Totals for 2431		1,578.45

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12/12/2025	2432	P1	HEARTLAND BUSINESS S	5212526059	Microsoft Defender for Endpoint P2 (Education Pricing) Billing Cycle 01 Nov, 2025 - 30 Nov, 2025	10 E 521 483 295000 000	843068-H	12/12/2025	R	960.00
									Totals for 2432	960.00
12/12/2025	2433	P1	HEID MUSIC	3002526070	MS Band Instrument Replacement	10 E 300 449 125500 000	4057127	12/12/2025	R	589.00
12/12/2025	2433	P1	HEID MUSIC	4002526218	HS Band - Instruments	10 E 400 449 125500 000	4057127	12/12/2025	R	623.00
									Totals for 2433	1,212.00
12/12/2025	2434	P1	KUHN, TROY	5002526141	mileage reimbursement	10 E 500 342 264400 000	November 2	12/12/2025	R	125.30
									Totals for 2434	125.30
12/12/2025	2435	P1	MATHESON TRI-GAS, IN	4002526205	Gas for weld shop	10 E 400 411 136260 577	0032401747	12/12/2025	R	281.78
12/12/2025	2435	P1	MATHESON TRI-GAS, IN	4002526214	Welding Gas	10 E 400 411 136260 577	52587546	12/12/2025	R	375.47
									Totals for 2435	657.25
12/12/2025	2436	P1	NASCO	4002526194	Carl Perkins - Agriculture	10 E 400 411 131000 410	886467	12/12/2025	R	179.99
									Totals for 2436	179.99
12/12/2025	2437	P1	NASSCO INC	5752526051	Replacement Brush for Scrubber - Rec Center	80 E 575 411 390000 960	6632786	12/12/2025	R	54.88
									Totals for 2437	54.88
12/12/2025	2438	P1	PRESTWICK HOUSE, INC	4002526209	Downloadable Multiple Perspectives Animal Farm	10 E 400 411 122000 000	454448	12/12/2025	R	14.99
									Totals for 2438	14.99
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526041	Milk Elementary	50 E 800 415 257220 000	78866	12/12/2025	R	470.54
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	79039	12/12/2025	R	814.77
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78867	12/12/2025	R	35.54
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78985	12/12/2025	R	17.28
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78512	12/12/2025	R	773.93
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	77941	12/12/2025	R	705.81
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78647	12/12/2025	R	310.97
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78588	12/12/2025	R	26.90
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78587	12/12/2025	R	504.60

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78781	12/12/2025	R	362.31
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78731	12/12/2025	R	26.90
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78722	12/12/2025	R	535.51
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78648	12/12/2025	R	619.09
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78929	12/12/2025	R	146.97
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78780	12/12/2025	R	755.33
12/12/2025	2440	P1	RANKS NORTHERN DISTR	502526036	District Milk orders	50 E 800 415 257220 000	78930	12/12/2025	R	451.94
Totals for 2440										6,558.39
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	191232	12/12/2025	R	273.81
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	191232	12/12/2025	R	3,852.37
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	189335	12/12/2025	R	10.95
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	189335	12/12/2025	R	154.05
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	1778016	12/12/2025	R	4.69
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	1778016	12/12/2025	R	66.03
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	181707	12/12/2025	R	24.14
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	181707	12/12/2025	R	339.70
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	179463	12/12/2025	R	276.18
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	179463	12/12/2025	R	3,885.65
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	179493	12/12/2025	R	130.79
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	179493	12/12/2025	R	1,840.22
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	184798	12/12/2025	R	110.00
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	184798	12/12/2025	R	1,547.67
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	191005	12/12/2025	R	128.26
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	191005	12/12/2025	R	1,804.54
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	191299	12/12/2025	R	6.20
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	191299	12/12/2025	R	87.30
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 411 257220 000	184803	12/12/2025	R	6.36
12/12/2025	2441	P1	PERFORMANCE FOODSERV	502526044	food and supply	50 E 800 415 257220 000	184803	12/12/2025	R	89.44
Totals for 2441										14,638.35
12/12/2025	2442	P1	US CELLULAR	0	Technology/Maintenance Cell Phone Bill	10 E 521 355 263300 925	0770665069	12/12/2025	R	51.20
12/12/2025	2442	P1	US CELLULAR	0	Technology/Maintenance Cell Phone Bill	10 E 550 355 263300 000	0770665069	12/12/2025	R	160.88
Totals for 2442										212.08
12/12/2025	2444	P1	WE ENERGIES	5002526043	Gas-Dellwood Daycare	80 E 580 331 253300 985	0718283144	12/12/2025	R	622.49
12/12/2025	2444	P1	WE ENERGIES	5002526043	Gas-Outdoor Concession Stand	10 E 400 331 253300 000	0718283144	12/12/2025	R	44.12

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
							Totals for 2444			666.61
12/12/2025	2445	P1	WESTERN PSYCHOLOGICA	8502526078	SRS-2 School-Age Online Form (25 Uses)	27 E 850 411 215200 341	WPS-562289	12/12/2025	R	79.00
							Totals for 2445			79.00
12/19/2025	2446	P1	ACELLUS EDUCATIONAL	8212526087	Credit Recovery - December	10 E 400 362 221500 000	111690	12/19/2025	R	948.00
							Totals for 2446			948.00
12/19/2025	2447	P1	ADAM'S SMALL ENGINE	5502526246	oil	10 E 550 411 253300 000	2236038	12/19/2025	R	48.00
							Totals for 2447			48.00
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	1202526001	Art Enrichment Materials	10 E 100 310 110900 000	1RTR-XGK1-	12/19/2025	R	28.03
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5502526223	bungee straps for brute trash cans	10 E 550 411 253300 000	17MG-MRQR-	12/19/2025	R	79.96
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5002526123	Robert's Rules of Order book	10 E 500 411 231000 000	1PVF-TXTL-	12/19/2025	R	13.99
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526172	Craig Nehring books	10 E 400 432 222200 031	1746-RQ3K-	12/19/2025	R	235.53
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5502526217	welding room floor mat	10 E 550 411 253300 000	17K6-XCVJ-	12/19/2025	R	49.99
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	8502526077	General Supplies	27 E 850 411 158000 341	1YV7-9N6H-	12/19/2025	R	316.30
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526184	Student request book for HS IMC	10 E 400 432 222200 031	1746-RQ3K-	12/19/2025	R	17.95
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	8212526078	supplies for intervention	10 E 821 411 122110 000	1HVN-M61V-	12/19/2025	R	17.34
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	8502526068	incentive items for goals	27 E 850 411 158000 341	17JL-M7LJ-	12/19/2025	R	73.57
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	1002526108	Music Concert Supplies	10 E 100 411 125400 000	1H1G-YQR4-	12/19/2025	R	358.56
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	1002526110	Student request books for ES IMC	10 E 100 432 222200 031	17LW-7Y6Q-	12/19/2025	R	36.97
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	8502526065	RISE supplies	27 E 850 411 158000 341	1JPP-QJVL-	12/19/2025	R	264.88
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	8502526074	OT/PT general supplies	27 E 850 551 218200 341	1LML-DNR9-	12/19/2025	R	42.91
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5502526226	zonon window rollers	10 E 550 411 254300 000	144G-KPHC-	12/19/2025	R	8.99
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	3002526060	construction paper- white	10 E 300 411 110600 000	1KF6-GWWF-	12/19/2025	R	13.18
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526187	Teacher requested books for IMC and noice machine	10 E 400 432 222200 031	13RV-GWTV-	12/19/2025	R	45.05
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526187	Teacher requested books for IMC and noice machine	10 E 400 482 222200 031	13RV-GWTV-	12/19/2025	R	19.38
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526148	Art class supplies	10 E 400 411 121000 000	1V37-9D7T-	12/19/2025	R	70.68
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526171	Ghost Hunter's Guidebook	10 E 400 432 222200 031	11NW-MJJP-	12/19/2025	R	95.57
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	8502526067	Keyboard Stickers for students with visual impairments	27 E 850 411 218100 341	1KKL-7GH9-	12/19/2025	R	7.95

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	NUMBER	NUMBER		NUMBER	DESCRIPTION					
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	1002526115	Professional Development Books	10 E 100 411 241000 000	1991-W9RL-	12/19/2025	R	73.91
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5002526115	Digital voice recorder USB recording device	10 E 500 411 232000 000	1DYY-TKD4-	12/19/2025	R	34.99
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526179	Spanish 3 Classroom Supplies	10 E 400 411 123219 000	19MG-TPDX-	12/19/2025	R	116.97
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	1002526109	Computer monitors for ES IMC	10 E 100 482 222200 031	1DYY-TKD4-	12/19/2025	R	342.12
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526177	Lighting EVER Black Light Flashlight, Small UV Lights	10 E 400 439 222200 031	1R43-1PPD-	12/19/2025	R	7.59
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	3002526064	Markers	10 E 300 411 126100 000	144G-KPHC-	12/19/2025	R	9.49
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	1002526106	Alcohol Prep Pads	10 E 100 411 222200 000	1X1G-RDV4-	12/19/2025	R	39.89
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526158	wireless doorbell for IMC doors	10 E 400 411 222200 000	1NDY-Y1DM-	12/19/2025	R	9.49
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	3002526063	Markers	10 E 300 411 126100 000	1JGC-TTWY-	12/19/2025	R	74.31
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5752526047	Replacement Chairs and Tables for Community Room - Rec Center	80 E 575 411 390000 960	11X3-9YQH-	12/19/2025	R	1,651.05
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526185	Makerspace and study aids for HS IMC	10 E 400 439 222200 031	1LDW-MW46-	12/19/2025	R	157.69
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	502526037	Food	50 E 800 415 257220 000	1LML-DNR9-	12/19/2025	R	70.83
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526189	Pickleball Paddles	10 E 400 411 143000 000	1KKL-7GH9-	12/19/2025	R	319.92
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	4002526190	Handheld Ball Pumps	10 E 400 411 143000 000	1KKL-7GH9	12/19/2025	R	27.98
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5502526227	ear plugs	10 E 550 411 253300 000	1NDY-Y1DM-	12/19/2025	R	23.99
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5502526233	polly	10 E 550 411 253300 000	1NDY-Y1DM	12/19/2025	R	35.62
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5502526232	plungers	10 E 550 411 253300 000	1NDY-Y1D	12/19/2025	R	14.97
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	5502526240	squegies for scrubber	10 E 550 411 253300 000	1NDY-Y1	12/19/2025	R	30.99
Totals for 2452										4,838.58
12/19/2025	2453	P1	AMERICAN READING COM	8212526003	Reading Program PD	10 E 100 310 221300 365	231072	12/19/2025	R	2,312.50
12/19/2025	2453	P1	AMERICAN READING COM	8212526003	Reading Program PD	10 E 300 310 221300 365	231072	12/19/2025	R	1,387.50
Totals for 2453										3,700.00
12/19/2025	2454	P1	AMERICAN RED CROSS	5752526052	Lifeguard Recertification - Rec Center	80 E 575 310 390000 960	23046988	12/19/2025	R	94.00
Totals for 2454										94.00
12/19/2025	2455	P1	ATLAS COPCO COMPRESS	5502526247	Air compressor for Tech ed.	49 E 800 327 255100 000	1125129199	12/19/2025	R	9,408.45
Totals for 2455										9,408.45
12/19/2025	2456	P1	ATMOSPHERE COMMERCIA	4002526108	Furniture for MS/HS IMC	10 E 400 449 222200 000	120810	12/19/2025	R	1,425.00

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	NUMBER	NUMBER		NUMBER	DESCRIPTION					
12/19/2025	2456	P1	ATMOSPHERE COMMERCIA	4002526108	Furniture for MS/HS IMC	10 E 400 449 222200 000	120739	12/19/2025 R		5,929.60
								Totals for 2456		7,354.60
12/19/2025	2458	P1	BELSON COMPANY	5502526257	New walk behind scrubber for high school	49 E 800 327 255100 000	Order #000	12/19/2025 R		11,228.15
12/19/2025	2458	P1	BELSON COMPANY	5502526266	white pad	10 E 550 411 253300 000	535812	12/19/2025 R		4.57
								Totals for 2458		11,232.72
12/19/2025	2460	P1	BACKGROUND INVESTIGA	5002526139	Background checks	10 E 500 310 231500 000	84381	12/19/2025 R		76.00
								Totals for 2460		76.00
12/19/2025	2461	P1	BIO-RAD LABORATORIES	4002526183	Photosynthesis and Cell Respiration Kit	10 E 400 411 172000 000	908781094	12/19/2025 R		203.31
								Totals for 2461		203.31
12/19/2025	2462	P1	BLANCHARD, TROY	0	Varsity Wrestling Official	10 E 470 310 162222 000	December 1	12/19/2025 R		170.00
								Totals for 2462		170.00
12/19/2025	2463	P1	BLASHE, JAMES	4002526241	CHS - Supplies	10 E 400 415 241000 000	Dollar Gen	12/19/2025 R		35.50
								Totals for 2463		35.50
12/19/2025	2467	P1	BMO HARRIS	4702526070	WADA Convention Hotel Room AD	10 E 470 342 162000 000	Kalahari R	12/19/2025 R		220.49
12/19/2025	2467	P1	BMO HARRIS	4702526069	Hotel Stay Wrestling Convention	10 E 470 310 162222 000	Kalahari	12/19/2025 R		155.00
12/19/2025	2467	P1	BMO HARRIS	4702526046	WADA Conference Hotel Room	10 E 470 310 162000 000	Kalahari	12/19/2025 R		143.16
12/19/2025	2467	P1	BMO HARRIS	0	Filled fuel tank	10 E 550 348 253500 000	Kwik Trip	12/19/2025 R		190.19
12/19/2025	2467	P1	BMO HARRIS	5502526231	lights for kubota	10 E 550 411 254300 000	Fleet Farm	12/19/2025 R		67.11
12/19/2025	2467	P1	BMO HARRIS	5502526234	lights	10 E 550 411 253300 000	Fleet far	12/19/2025 R		85.41
12/19/2025	2467	P1	BMO HARRIS	5502526243	Hardware	10 E 550 411 254300 000	Fleet Fa	12/19/2025 R		10.13
12/19/2025	2467	P1	BMO HARRIS	5502526261	Water Softener Salt	10 E 550 411 253300 000	Fleet F	12/19/2025 R		381.78
12/19/2025	2467	P1	BMO HARRIS	5502526248	Wax Toilet Rings and Coffee	10 E 550 411 254300 000	Fleet	12/19/2025 R		18.33
12/19/2025	2467	P1	BMO HARRIS	5212526060	KnowBe4 Cyber Awareness Incentive Gift Card Drawing - September-November.	10 E 521 481 221500 000	Amazon	12/19/2025 R		25.00
12/19/2025	2467	P1	BMO HARRIS	4002526200	Facilities Mic/Audio Replacements	49 E 800 327 255100 000	Sweetwater	12/19/2025 R		5,000.00
12/19/2025	2467	P1	BMO HARRIS	4002526191	Phy Ed equipment	10 E 400 411 143000 000	Paddle Sma	12/19/2025 R		360.00
12/19/2025	2467	P1	BMO HARRIS	4002526200	Facilities Mic/Audio Replacements	49 E 800 327 255100 000	Sweetwate	12/19/2025 R		3,210.61

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
12/19/2025	2467	P1	BMO HARRIS	4002526188	CHS office supplies	10 E 400 411 241000 000	Dollar Gen	12/19/2025	R	40.87
12/19/2025	2467	P1	BMO HARRIS	8212526073	Math Medic	10 E 400 362 221500 000	Math Medic	12/19/2025	R	395.00
12/19/2025	2467	P1	BMO HARRIS	8212526086	Lodging - Associate Principal Conference	10 E 821 342 264400 000	Grand Gene	12/19/2025	R	160.56
12/19/2025	2467	P1	BMO HARRIS	0	Fuel-Expedition	10 E 550 348 253500 923	Citgo	12/19/2025	R	188.53
12/19/2025	2467	P1	BMO HARRIS	0	Fuel-Transit Van	10 E 550 348 253500 923	Citgo	12/19/2025	R	133.70
12/19/2025	2467	P1	BMO HARRIS	5002526016	Prime Membership	10 E 500 411 252000 000	Amazon	12/19/2025	R	14.99
12/19/2025	2467	P1	BMO HARRIS	5802526002	Subscription	80 E 580 310 391000 985	Brightwhee	12/19/2025	R	160.00
12/19/2025	2467	P1	BMO HARRIS	5502526229	Impact driver tool	10 E 550 446 254490 000	Fleet	12/19/2025	R	199.00
12/19/2025	2467	P1	BMO HARRIS	5502526245	side walk salt	10 E 550 411 254200 000	Flee	12/19/2025	R	316.05
12/19/2025	2467	P1	BMO HARRIS	502526042	Punch for holiday tea	50 E 800 415 257220 000	Dollar Ge	12/19/2025	R	27.88
12/19/2025	2467	P1	BMO HARRIS	4702526075	State Swim Hotel Rooms	10 E 470 342 162000 000	Hotel Book	12/19/2025	R	17.99
12/19/2025	2467	P1	BMO HARRIS	4702526075	State Swim Hotel Rooms	10 E 470 342 162000 000	Country In	12/19/2025	R	166.22
12/19/2025	2467	P1	BMO HARRIS	4702526075	State Swim Hotel Rooms	10 E 470 342 162000 000	Country I	12/19/2025	R	128.49
12/19/2025	2467	P1	BMO HARRIS	7502526026	Meal- State Swim	10 E 470 411 162124 000	Subway	12/19/2025	R	9.05
12/19/2025	2467	P1	BMO HARRIS	4702526074	State Swim go fan tickets for diving	10 E 470 310 162124 000	GOFantix W	12/19/2025	R	31.35
12/19/2025	2467	P1	BMO HARRIS	4002526238	Graphics poster paper	10 E 400 411 136260 577	USCutter	12/19/2025	R	199.97
12/19/2025	2467	P1	BMO HARRIS	3972526009	Mckinney-Vento student food and clothing purchase	10 E 850 415 141730 000	Fle	12/19/2025	R	41.67
12/19/2025	2467	P1	BMO HARRIS	3972526008	Mckinney-Vento student clothing purchase	10 E 850 411 141730 000	Walmart	12/19/2025	R	85.18
Totals for 2467										12,183.71
12/19/2025	2468	P1	BUELOW, JON	0	Varsity Boys Basketball Official	10 E 470 310 162205 000	December 1	12/19/2025	R	85.00
Totals for 2468										85.00
12/19/2025	2469	P1	CARRICO AQUATIC RESO	5752526054	Pool Acid - Rec Center	80 E 575 411 390000 960	20258306	12/19/2025	R	273.38
12/19/2025	2469	P1	CARRICO AQUATIC RESO	5752526056	Pool Chemicals and Supplies - Rec Center	80 E 575 411 390000 960	20258357	12/19/2025	R	26.31
12/19/2025	2469	P1	CARRICO AQUATIC RESO	5752526056	Pool Chemicals and Supplies - Rec Center	80 E 575 411 390000 960	20258377	12/19/2025	R	3,266.20
Totals for 2469										3,565.89
12/19/2025	2470	P1	DESHANEY SPECIALTY S	5502526254	2026 Yamaha u max two golf cart	49 E 800 327 255100 000	2960	12/19/2025	R	12,000.00
Totals for 2470										12,000.00

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
12/19/2025	2472	P1	CENTRAL WISCONSIN AU	5502526250	wiper blades for IL van	10 E 550 324 254500 000	056622	12/19/2025	R	26.98
12/19/2025	2472	P1	CENTRAL WISCONSIN AU	5502526260	hydrologic oil	10 E 550 411 253500 000	056785	12/19/2025	R	24.99
								Totals for 2472		51.97
12/19/2025	2473	P1	CENTURYLINK COMMUNIC	0	Phone Bill-Long Distance Calls	10 E 500 355 263300 000	764271165	12/19/2025	R	72.30
								Totals for 2473		72.30
12/19/2025	2474	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4252861153	12/19/2025	R	172.86
12/19/2025	2474	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4252861077	12/19/2025	R	137.64
								Totals for 2474		310.50
12/19/2025	2475	P1	CLARK, MICHAEL	0	Varsity Boys Basketball Official	10 E 470 310 162205 000	December 4	12/19/2025	R	85.00
								Totals for 2475		85.00
12/19/2025	2476	P1	CLIFTON LARSON ALLEN	5002526146	Progress billing for financial and single audits and DPI Aid Certifications for the year ended June 30, 2025. Includes additional \$2000 billing for out-of-scope assistance with payroll and additional procedures due to prior year amounts.	10 E 500 310 231700 000	L251770860	12/19/2025	R	2,027.03
								Totals for 2476		2,027.03
12/19/2025	2477	P1	COMPLETE OFFICE OF W	5502526237	toilet paper and paper towel.	10 E 550 411 254300 000	29602	12/19/2025	R	2,374.84
12/19/2025	2477	P1	COMPLETE OFFICE OF W	5502526242	papertowel	10 E 550 411 254300 000	31942	12/19/2025	R	1,924.80
12/19/2025	2477	P1	COMPLETE OFFICE OF W	5802526000	Water	80 E 580 415 391000 985	31934	12/19/2025	R	15.52
								Totals for 2477		4,315.16
12/19/2025	2478	P1	CZARNECKI, LARRY	0	JV2 Boys Basketball OOfficial	10 E 470 310 162205 000	December 1	12/19/2025	R	62.00
								Totals for 2478		62.00
12/19/2025	2479	P1	DAYTON, KENNETH	0	JV1/Varsity Boys Basketball	10 E 470 310 162205 000	December 1	12/19/2025	R	147.00

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					Official					
								Totals for 2479		147.00
12/19/2025	2480	P1	DEMCO INC	4002526211	mobile carts	10 E 400 482 222200 031	7737201	12/19/2025	R	1,077.66
12/19/2025	2480	P1	DEMCO INC	1002526117	Book processing supplies and kik step stools	10 E 100 411 222200 000	7735868	12/19/2025	R	18.50
12/19/2025	2480	P1	DEMCO INC	1002526117	Book processing supplies and kik step stools	10 E 100 449 222200 000	7735868	12/19/2025	R	279.51
								Totals for 2480		1,375.67
12/19/2025	2482	P1	FOLLETT CONTENT SOLU	1002526112	Book Bundles for ES IMC	10 E 100 432 222200 031	660822F	12/19/2025	R	1,709.98
12/19/2025	2482	P1	FOLLETT CONTENT SOLU	1002526093	October book order for CES	10 E 100 432 222200 031	641047F	12/19/2025	R	130.39
12/19/2025	2482	P1	FOLLETT CONTENT SOLU	1002526101	Makerspace items for ES IMC	10 E 100 439 222200 031	652414A	12/19/2025	R	748.65
								Totals for 2482		2,589.02
12/19/2025	2483	P1	FUNDAMENTALS EDUCATI	272526014	2nd semester (1/23/26-6/5/2026) charge for full day attendance of one student	27 E 850 370 436000 011	1285	12/19/2025	R	37,191.00
								Totals for 2483		37,191.00
12/19/2025	2485	P1	GRESHAM SCHOOL DISTR	4702526073	Tourney Fee-5/20/25	10 E 470 941 162312 000	Boys Golf	12/19/2025	R	175.00
								Totals for 2485		175.00
12/19/2025	2486	P1	HAASE, CATHERINE	4002526234	Various receipts for art supplies	10 E 400 411 121000 000	St Vincent	12/19/2025	R	357.21
								Totals for 2486		357.21
12/19/2025	2488	P1	HERALD, MICHAEL	0	Varsity Girls Basketball Official	10 E 470 310 162105 000	December 1	12/19/2025	R	85.00
								Totals for 2488		85.00
12/19/2025	2489	P1	HERALD, RYAN	0	Varsity Girls Basketball Official	10 E 470 310 162105 000	December 1	12/19/2025	R	85.00
								Totals for 2489		85.00
12/19/2025	2490	P1	HERNANDEZ, AMY	8502526081	Para License Reimbursement	27 E 850 942 159100 341	WI DPI	12/19/2025	R	100.00
								Totals for 2490		100.00

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
12/19/2025	2491	P1	HITNER, DAVID	0	JV1 Boys Basketball Official	10 E 470 310 162205 000	December 4	12/19/2025	R	62.00
								Totals for 2491		62.00
12/19/2025	2492	P1	HOLIDAY WHOLESALE IN	7502526022	Concessions candy	10 E 470 310 162905 750	2214190	12/19/2025	R	317.30
								Totals for 2492		317.30
12/19/2025	2493	P1	INSTRUMENTAL MUSIC C	4002526223	Auditorium - Supplies	80 E 800 411 390000 962	214279961	12/19/2025	R	100.80
12/19/2025	2493	P1	INSTRUMENTAL MUSIC C	4002526240	HS Band - Instrument Repairs	80 E 800 411 390000 962	214614950	12/19/2025	R	23.95
								Totals for 2493		124.75
12/19/2025	2494	P1	JAGLINSKI, BRYCE	0	JV2 Boys Basketball Official	10 E 470 310 162205 000	December 4	12/19/2025	R	62.00
								Totals for 2494		62.00
12/19/2025	2495	P1	JOHNSON, KEVIN	0	Varsity Boys Basketball Official	10 E 470 310 162205 000	December 1	12/19/2025	R	85.00
								Totals for 2495		85.00
12/19/2025	2496	P1	JW INDUSTRIES LLC	5502526255	Tip and roll Bleachers	49 E 800 327 255100 000	10279	12/19/2025	R	11,450.00
								Totals for 2496		11,450.00
12/19/2025	2497	P1	KLINK EQUIPMENT	5502526258	New scissors lift for district	49 E 800 327 255100 000	943232	12/19/2025	R	15,175.00
12/19/2025	2497	P1	KLINK EQUIPMENT	5502526264	forklift and scissors lift training and certifications	10 E 550 342 264400 000	943348	12/19/2025	R	1,250.00
								Totals for 2497		16,425.00
12/19/2025	2498	P1	KNAACK, BENJAMIN	0	Varsity Boys Basketball Official	10 E 470 310 162205 000	December 4	12/19/2025	R	85.00
								Totals for 2498		85.00
12/19/2025	2499	P1	KRUEGER'S SIGN & ELE	5502526262	fuses	10 E 550 411 253300 000	72620	12/19/2025	R	41.58
12/19/2025	2499	P1	KRUEGER'S SIGN & ELE	5502526262	fuses	10 E 550 411 253300 000	72607	12/19/2025	R	41.58
12/19/2025	2499	P1	KRUEGER'S SIGN & ELE	5502526263	wiring up heater in new garage and fixing lights in middle school	10 E 550 324 254300 000	03-23359	12/19/2025	R	266.19
12/19/2025	2499	P1	KRUEGER'S SIGN & ELE	5502526263	wiring up heater in new garage and fixing lights in middle school	10 E 550 324 254300 000	03-23357	12/19/2025	R	153.21
								Totals for 2499		502.56

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
12/19/2025	2502	P1	LAFORCE INC	5502526251	Window glass for E.S. door	10 E 550 324 253300 000	1296798	12/19/2025	R	170.00
								Totals for 2502		170.00
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 400 341 256770 000	November 2	12/19/2025	R	1,080.33
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 341 256710 000	November 2	12/19/2025	R	58,301.30
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 348 256610 000	November 2	12/19/2025	R	5,629.89
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 341 256751 011	November 2	12/19/2025	R	9,686.28
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 370 341 256790 975	November 2	12/19/2025	R	1,461.11
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 348 256250 011	November 2	12/19/2025	R	1,145.33
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 500 341 256790 967	November 2	12/19/2025	R	1,118.00
								Totals for 2503		78,422.24
12/19/2025	2504	P1	LINCOLN AQUATICS	5752526058	Replacement Hot Tub Cover - Rec Center	80 E 575 411 390000 960	LQ418751	12/19/2025	R	745.94
								Totals for 2504		745.94
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 100 322 253400 000	2953388	12/19/2025	R	1,331.74
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 300 322 253400 000	2953388	12/19/2025	R	499.87
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 400 322 253400 000	2953388	12/19/2025	R	2,595.92
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 500 322 253400 000	2953388	12/19/2025	R	222.16
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 850 322 253400 000	2953388	12/19/2025	R	112.26
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	50 E 800 322 253400 000	2953388	12/19/2025	R	11.12
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	80 E 575 322 253400 960	2953388	12/19/2025	R	79.07
12/19/2025	2506	P1	METRO SALES, INC	5002526040	Per Copy Billing	80 E 580 322 253400 985	2953388	12/19/2025	R	34.94
12/19/2025	2506	P1	METRO SALES, INC	1002526118	CES - Staples for Copy Machine	10 E 100 411 241000 000	2952837	12/19/2025	R	117.47
								Totals for 2506		5,004.55
12/19/2025	2507	P1	MID AMERICA ADMIN &	5002526144	3RD QTR ADMIN/PLATFORM FEE	10 E 500 310 252900 000	0331466	12/19/2025	R	2,205.00
								Totals for 2507		2,205.00
12/19/2025	2508	P1	MOON, RODNEY	0	MS Boys Basketball Official	80 E 370 310 392205 975	December 4	12/19/2025	R	70.00
								Totals for 2508		70.00
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	296599	12/19/2025	R	226.85
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	5002526133	School board election notice	10 E 500 354 231000 000	298981	12/19/2025	R	58.74
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of	10 E 500 354 231000 000	298981	12/19/2025	R	380.71

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					Minutes					
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	5002526133	Custodian job posting	10 E 500 351 263300 000	298982	12/19/2025	R	80.00
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	5002526137	Custodian job posting in 11/27 issue of the Tribune Gazette	10 E 500 351 263300 000	300168	12/19/2025	R	80.00
								Totals for 2509		826.30
12/19/2025	2510	P1	NCS PEARSON, INC	8502526079	WIAT-4 Q-global Scoring Subscription 3 Year (Digital)	27 E 850 411 215200 341	30388138	12/19/2025	R	155.00
								Totals for 2510		155.00
12/19/2025	2511	P1	NIELSON COMMUNICATIO	5002526134	Safety Radios & Batteries	49 E 800 327 255100 000	39610	12/19/2025	R	7,803.94
								Totals for 2511		7,803.94
12/19/2025	2512	P1	O'REILLY AUTO PARTS	4002526235	Auto detailing supplies	10 E 400 411 136260 577	2204-39644	12/19/2025	R	140.38
								Totals for 2512		140.38
12/19/2025	2514	P1	PEPSI-COLA INC	502526039	Ala Carte Beverage Order	50 E 800 415 257220 000	33612706	12/19/2025	R	642.85
12/19/2025	2514	P1	PEPSI-COLA INC	7502526024	Soda, Gatorade, water, bubbler	10 E 470 310 162905 750	36469004	12/19/2025	R	402.98
12/19/2025	2514	P1	PEPSI-COLA INC	7502526024	Soda, Gatorade, water, bubbler	10 E 470 310 162905 750	31626505	12/19/2025	R	474.25
								Totals for 2514		1,520.08
12/19/2025	2515	P1	PETERS, DENA	5002526142	Mileage reimbursement	10 E 500 342 264400 000	Sup't Assi	12/19/2025	R	47.60
								Totals for 2515		47.60
12/19/2025	2516	P1	PETERSON, MATTHEW		0 Varsity Boys Basketball Official	10 E 470 310 162205 000	December 4	12/19/2025	R	85.00
								Totals for 2516		85.00
12/19/2025	2519	P1	RAMSEY, OSCAR		0 JV2 Boys Basketball Official	10 E 470 310 162205 000	December 1	12/19/2025	R	62.00
								Totals for 2519		62.00
12/19/2025	2520	P1	REINKE, STEVEN		0 MS Boys Basketball Official	80 E 370 310 392205 975	December 4	12/19/2025	R	70.00
								Totals for 2520		70.00
12/19/2025	2521	P1	RENNING, LEWIS & LAC	5002526147	Legal Services - November 2025	10 E 500 310 231500 000	7349334	12/19/2025	R	1,260.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT	
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP		
										Totals for 2521	1,260.00
12/19/2025	2523	P1	RIESTERER & SCHNELL	5502526256	snap ring	10 E 550 324 254500 000	9213835	12/19/2025	R	9.14	
										Totals for 2523	9.14
12/19/2025	2524	P1	RJM CONSTRUCTION LLC	5502526265	Beam removal at bus garage	49 E 800 327 255100 000	6148	12/19/2025	R	2,250.00	
										Totals for 2524	2,250.00
12/19/2025	2525	P1	ROLAND, GRANT	0	JV2 Boys Basketball Official	10 E 470 310 162205 000	December 4	12/19/2025	R	62.00	
										Totals for 2525	62.00
12/19/2025	2526	P1	ROLAND, MIRANDA	0	JV1 Girls Basketball Official	10 E 470 310 162105 000	December 1	12/19/2025	R	62.00	
										Totals for 2526	62.00
12/19/2025	2529	P1	SAN-A-CARE, INC	5502526241	hand towel pads	10 E 550 411 253300 000	661249-1	12/19/2025	R	267.00	
										Totals for 2529	267.00
12/19/2025	2531	P1	SCHERSCHEL, DANIEL	0	JV1 Girls Basketball Official	10 E 470 310 162105 000	December 1	12/19/2025	R	82.00	
										Totals for 2531	82.00
12/19/2025	2532	P1	SCHOOL PERCEPTIONS L	5002526143	Community survey phase 3 - survey administration	10 E 500 310 231000 000	6501	12/19/2025	R	2,900.00	
										Totals for 2532	2,900.00
12/19/2025	2533	P1	SCOUR LLC	5502526252	Fixing sewer back up at E.S.	10 E 550 324 254300 000	4940	12/19/2025	R	575.00	
										Totals for 2533	575.00
12/19/2025	2536	P1	S. I. METALS AND SUP	4002526230	Metal Carl Perkins	10 E 400 411 136260 410	303529	12/19/2025	R	880.00	
										Totals for 2536	880.00
12/19/2025	2538	P1	STRIVE BEHAVIORAL SO	272526015	November 2025 charge for 2 students attending	27 E 850 370 436000 011	1172	12/19/2025	R	8,195.00	
										Totals for 2538	8,195.00
12/19/2025	2539	P1	SYMMETRY ENERGY SOLU	5002526041	Natural Gas	10 E 550 331 253300 000	21056304	12/19/2025	R	7,494.63	
12/19/2025	2539	P1	SYMMETRY ENERGY SOLU	5002526041	Natural Gas	80 E 575 331 253300 960	21056304	12/19/2025	R	1,698.84	
										Totals for 2539	9,193.47
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526226	HS - Agriculture	10 E 400 411 131000 000	0033	12/19/2025	R	16.98	

POST	CHECK	BATCH	PO	INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYPE	AMOUNT
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526226	HS - Agriculture	10 E 400 411 131000 000	0014	12/19/2025 R	24.59
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526074	STEAM Spaghetti	10 E 300 411 126900 000	0073	12/19/2025 R	35.39
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0026	12/19/2025 R	32.42
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0177	12/19/2025 R	94.83
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0261	12/19/2025 R	57.90
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0189	12/19/2025 R	33.78
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0021	12/19/2025 R	123.42
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0176	12/19/2025 R	39.50
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0194	12/19/2025 R	90.17
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0025	12/19/2025 R	95.28
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0260	12/19/2025 R	196.34
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0077	12/19/2025 R	47.56
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0020	12/19/2025 R	151.03
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0035	12/19/2025 R	172.63
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0188	12/19/2025 R	210.23
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	502526043	Holiday tea	50 E 800 415 257220 000	0070	12/19/2025 R	18.71
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	502526043	Holiday tea	50 E 800 415 257220 000	0066	12/19/2025 R	12.23
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526220	CHS - Food	10 E 400 415 241000 000	0056	12/19/2025 R	37.51
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526072	lab supplies	10 E 300 411 126100 000	0016	12/19/2025 R	33.47
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0036	12/19/2025 R	26.85
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0094	12/19/2025 R	144.14
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0035	12/19/2025 R	293.23
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526242	CHS Holiday Tea	10 E 400 415 241000 000	0340	12/19/2025 R	58.79
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	4002526242	CHS Holiday Tea	10 E 400 415 241000 000	0021	12/19/2025 R	109.98
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	5752526057	Cookies for member appreciation - Rec Center	80 E 575 415 390000 960	0117	12/19/2025 R	129.86
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	7502526025	Water & Buns	10 E 470 310 162905 750	0035	12/19/2025 R	26.36
Totals for 2542									2,313.18
12/19/2025	2543	P1	THEDACARE AT WORK	5002526135	Pre-employment physical	10 E 500 310 264500 000	376845	12/19/2025 R	296.00
12/19/2025	2543	P1	THEDACARE AT WORK	5002526140	Pre-employment physicals	10 E 500 310 264500 000	377183	12/19/2025 R	328.00
12/19/2025	2543	P1	THEDACARE AT WORK	5002526140	Pre-employment physicals	10 E 500 310 264500 000	377206	12/19/2025 R	530.00
12/19/2025	2543	P1	THEDACARE AT WORK	5002526148	Pre-employment physical	10 E 500 310 264500 000	377765	12/19/2025 R	296.00
Totals for 2543									1,450.00
12/19/2025	2544	P1	THOMAS, JEASON SR	0	Varsity Girls Basketball Official	10 E 470 310 162105 000	December 1	12/19/2025 R	85.00
Totals for 2544									85.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
12/19/2025	2545	P1	THOMSON, RICHARD JR	0	Varsity Wrestling Official	10 E 470 310 162222 000	December 1	12/19/2025	R	205.00
								Totals for 2545		205.00
12/19/2025	2546	P1	TORNOW, STEPHANIE	8212526091	PD Lunch	10 E 821 415 264900 000	Jarrritos	12/19/2025	R	70.58
								Totals for 2546		70.58
12/19/2025	2547	P1	TURNER, WADE	0	JV1 Boys Basketball Official	10 E 470 310 162205 000	December 4	12/19/2025	R	62.00
								Totals for 2547		62.00
12/19/2025	2548	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 100 322 253400 650	570522540	12/19/2025	R	816.00
12/19/2025	2548	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 300 322 253400 650	570522540	12/19/2025	R	251.95
12/19/2025	2548	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 400 322 253400 650	570522540	12/19/2025	R	1,170.00
								Totals for 2548		2,237.95
12/19/2025	2549	P1	UW GREEN BAY	4002526221	Tuition payment for Senior Honors English fall semester 2025	10 E 400 387 431000 000	CIV-000424	12/19/2025	R	4,950.00
								Totals for 2549		4,950.00
12/19/2025	2550	P1	VOIGHT, TIMOTHY	0	JV1 Boys Basketball Official	10 E 470 310 162205 000	December 1	12/19/2025	R	62.00
								Totals for 2550		62.00
12/19/2025	2554	P1	WYNN O JONES & ASSOC	3002526077	MS Keys for cabinets in classrooms	10 E 300 411 241000 000	32773	12/19/2025	R	271.00
								Totals for 2554		271.00
12/19/2025	2555	P1	XAVIER HIGH SCHOOL	3002526075	Honors Band Fees	10 E 300 941 125500 000	Middle Sch	12/19/2025	R	560.00
12/19/2025	2555	P1	XAVIER HIGH SCHOOL	4002526231	Honors Band Fees	10 E 400 941 125500 000	High Schoo	12/19/2025	R	180.00
								Totals for 2555		740.00
								Totals for checks		417,308.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	213,083.80	213,083.80
27	SPECIAL EDUCATION FUND	0.00	0.00	58,007.22	58,007.22
49	CAPITAL PROJECT FUND-OTHER	0.00	0.00	80,026.15	80,026.15
50	FOOD SERVICE	0.00	0.00	37,963.22	37,963.22
80	COMMUNITY SERVICE FUND	0.00	90.00	28,137.72	28,227.72
***	Fund Summary Totals ***	0.00	90.00	417,218.11	417,308.11

***** End of report *****

POST DATE	CHECK BATCH		VENDOR	PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	AMOUNT	
	NUMBER	NUMBER		NUMBER	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE	TYP		
12/05/2025	2372	P1	AIM FUNDRAISING WISC	3002526069	Coffee Fundraiser	21	L	814465	6th grade	12/05/2025	R	2,603.00
12/05/2025	2372	P1	AIM FUNDRAISING WISC	3002526069	Coffee Fundraiser	21	E 300 411	165300 000	6th grade	12/05/2025	R	2,603.00
12/05/2025	2372	P1	AIM FUNDRAISING WISC	3002526069	Coffee Fundraiser	21	L	814000	6th grade	12/05/2025	R	-2,603.00
Totals for 2372											2,603.00	
12/05/2025	2392	P1	LONG, HEATHER	6042526064	HS FCCLA - gift cards	21	L	814150	Kwik Trip	12/05/2025	R	20.00
12/05/2025	2392	P1	LONG, HEATHER	6042526064	HS FCCLA - gift cards	21	E 400 411	165300 000	Kwik Trip	12/05/2025	R	20.00
12/05/2025	2392	P1	LONG, HEATHER	6042526064	HS FCCLA - gift cards	21	L	814000	Kwik Trip	12/05/2025	R	-20.00
12/05/2025	2392	P1	LONG, HEATHER	6042526067	HS FCCLA - Holiday Party Food and 2 Door Prizes	21	L	814150	Kwik Trip	12/05/2025	R	91.90
12/05/2025	2392	P1	LONG, HEATHER	6042526067	HS FCCLA - Holiday Party Food and 2 Door Prizes	21	E 400 411	165300 000	Kwik Trip	12/05/2025	R	91.90
12/05/2025	2392	P1	LONG, HEATHER	6042526067	HS FCCLA - Holiday Party Food and 2 Door Prizes	21	L	814000	Kwik Trip	12/05/2025	R	-91.90
Totals for 2392											111.90	
12/05/2025	2395	P1	OSTHOFF RESORT	6042526060	HS German Club - lunch on German Class fieldtrip	21	L	814182	2025 OWCM	12/05/2025	R	308.00
12/05/2025	2395	P1	OSTHOFF RESORT	6042526060	HS German Club - lunch on German Class fieldtrip	21	E 400 411	165300 000	2025 OWCM	12/05/2025	R	308.00
12/05/2025	2395	P1	OSTHOFF RESORT	6042526060	HS German Club - lunch on German Class fieldtrip	21	L	814000	2025 OWCM	12/05/2025	R	-308.00
Totals for 2395											308.00	
12/05/2025	2400	P1	PINNO, COLE	6042526062	HS Student Council - Prizes for Teddy Bear Toss	21	L	814300	Kwik Trip	12/05/2025	R	40.00
12/05/2025	2400	P1	PINNO, COLE	6042526062	HS Student Council - Prizes for Teddy Bear Toss	21	E 400 411	165300 000	Kwik Trip	12/05/2025	R	40.00
12/05/2025	2400	P1	PINNO, COLE	6042526062	HS Student Council - Prizes for Teddy Bear Toss	21	L	814000	Kwik Trip	12/05/2025	R	-40.00
Totals for 2400											40.00	
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21	L	814140	167281	12/05/2025	R	58.30
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21	E 400 411	165300 000	167281	12/05/2025	R	58.30
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21	L	814000	167281	12/05/2025	R	-58.30
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making	21	L	814140	172003	12/05/2025	R	83.82

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					supplies					
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 E 400 411 165300 000	172003	12/05/2025	R	83.82
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 L 814000	172003	12/05/2025	R	-83.82
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 L 814140	163452	12/05/2025	R	7,219.35
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 E 400 411 165300 000	163452	12/05/2025	R	7,219.35
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 L 814000	163452	12/05/2025	R	-7,219.35
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 L 814140	163450	12/05/2025	R	217.37
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 E 400 411 165300 000	163450	12/05/2025	R	217.37
12/05/2025	2402	P1	PERFORMANCE FOODSERV	6042526061	HS FFA - Pizza making supplies	21 L 814000	163450	12/05/2025	R	-217.37
									Totals for 2402	7,578.84
12/05/2025	2414	P1	VANDE WALLE'S CANDIE	6042526063	HS FCCLA - Payment for candy bars	21 L 814150	293301	12/05/2025	R	560.00
12/05/2025	2414	P1	VANDE WALLE'S CANDIE	6042526063	HS FCCLA - Payment for candy bars	21 E 400 411 165300 000	293301	12/05/2025	R	560.00
12/05/2025	2414	P1	VANDE WALLE'S CANDIE	6042526063	HS FCCLA - Payment for candy bars	21 L 814000	293301	12/05/2025	R	-560.00
									Totals for 2414	560.00
12/05/2025	2415	P1	VOLLRATH, LAURIE	6012526016	CES - PTO (Ice Fishing Contest)	21 E 100 411 165300 000	Fleet Farm	12/05/2025	R	129.98
12/05/2025	2415	P1	VOLLRATH, LAURIE	6012526016	CES - PTO (Ice Fishing Contest)	21 L 814000	Fleet Farm	12/05/2025	R	-129.98
12/05/2025	2415	P1	VOLLRATH, LAURIE	6012526016	CES - PTO (Ice Fishing Contest)	21 L 814530	Fleet Farm	12/05/2025	R	129.98
									Totals for 2415	129.98
12/12/2025	2430	P1	GOODFELLOWS	6032526020	Christmas Donation	21 L 814500	MS Student	12/12/2025	R	100.00
12/12/2025	2430	P1	GOODFELLOWS	6032526020	Christmas Donation	21 E 300 411 165300 000	MS Student	12/12/2025	R	100.00
12/12/2025	2430	P1	GOODFELLOWS	6032526020	Christmas Donation	21 L 814000	MS Student	12/12/2025	R	-100.00
									Totals for 2430	100.00

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
12/12/2025	2443	P1	VOLLRATH, LAURIE	6012526018	CES - PTO Cookie Decorating Night	21 E 100 411 165300 000	Walmart	12/12/2025	R	198.95
12/12/2025	2443	P1	VOLLRATH, LAURIE	6012526018	CES - PTO Cookie Decorating Night	21 L 814000	Walmart	12/12/2025	R	-198.95
12/12/2025	2443	P1	VOLLRATH, LAURIE	6012526018	CES - PTO Cookie Decorating Night	21 L 814530	Walmart	12/12/2025	R	198.95
								Totals for 2443		198.95
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	6042526048	HS Student Council - Rake Purchase for Community Service Project	21 L 814300	1KF6-GWWF-	12/19/2025	R	873.60
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	6042526048	HS Student Council - Rake Purchase for Community Service Project	21 E 400 411 165300 000	1KF6-GWWF-	12/19/2025	R	873.60
12/19/2025	2452	P1	AMAZON CAPITAL SERVI	6042526048	HS Student Council - Rake Purchase for Community Service Project	21 L 814000	1KF6-GWWF-	12/19/2025	R	-873.60
								Totals for 2452		873.60
12/19/2025	2457	P1	B & H FOOTWEAR INC	6042526075	HS Skills USA - Boot expense	21 E 400 411 165300 000	Layaway #5	12/19/2025	R	107.55
12/19/2025	2457	P1	B & H FOOTWEAR INC	6042526075	HS Skills USA - Boot expense	21 L 814000	Layaway #5	12/19/2025	R	-107.55
12/19/2025	2457	P1	B & H FOOTWEAR INC	6042526075	HS Skills USA - Boot expense	21 L 814290	Layaway #5	12/19/2025	R	107.55
								Totals for 2457		107.55
12/19/2025	2459	P1	BERNARD, ALLI	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2459	P1	BERNARD, ALLI	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2459	P1	BERNARD, ALLI	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
								Totals for 2459		15.00
12/19/2025	2467	P1	BMO HARRIS	6042526066	Pymt of Mixed Training	21 E 400 411 165300 000	Skills USA	12/19/2025	R	140.00
12/19/2025	2467	P1	BMO HARRIS	6042526066	Pymt of Mixed Training	21 L 814000	Skills USA	12/19/2025	R	-140.00
12/19/2025	2467	P1	BMO HARRIS	6042526066	Pymt of Mixed Training	21 L 814290	Skills USA	12/19/2025	R	140.00
12/19/2025	2467	P1	BMO HARRIS	6042526059	HS Student Council - Treats for staff during American Education Week	21 L 814300	Walmart	12/19/2025	R	266.00
12/19/2025	2467	P1	BMO HARRIS	6042526059	HS Student Council - Treats for staff during American Education Week	21 E 400 411 165300 000	Walmart	12/19/2025	R	266.00

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12/19/2025	2467	P1	BMO HARRIS	6042526059	HS Student Council - Treats for staff during American Education Week	21 L 814000	Walmart	12/19/2025	R	-266.00
12/19/2025	2467	P1	BMO HARRIS	6012526023	CES - Conference (Suzette Fountain)	21 L 814588	Glacier Ca	12/19/2025	R	98.00
12/19/2025	2467	P1	BMO HARRIS	6012526023	CES - Conference (Suzette Fountain)	21 E 100 411 165300 000	Glacier Ca	12/19/2025	R	98.00
12/19/2025	2467	P1	BMO HARRIS	6012526023	CES - Conference (Suzette Fountain)	21 L 814000	Glacier Ca	12/19/2025	R	-98.00
12/19/2025	2467	P1	BMO HARRIS	6002526012	HS Girls Soccer - Food expense for team outing	21 L 814306	XTreme Air	12/19/2025	R	103.34
12/19/2025	2467	P1	BMO HARRIS	6002526012	HS Girls Soccer - Food expense for team outing	21 E 470 411 162000 000	XTreme Air	12/19/2025	R	103.34
12/19/2025	2467	P1	BMO HARRIS	6002526012	HS Girls Soccer - Food expense for team outing	21 L 814000	XTreme Air	12/19/2025	R	-103.34
Totals for 2467										607.34
12/19/2025	2471	P1	CARLIN HORTICULTURAL	6042526074	HS FFA Greenhouse - Pots and soil for greenhouse	21 L 814147	3082692-00	12/19/2025	R	1,924.25
12/19/2025	2471	P1	CARLIN HORTICULTURAL	6042526074	HS FFA Greenhouse - Pots and soil for greenhouse	21 E 400 411 165300 000	3082692-00	12/19/2025	R	1,924.25
12/19/2025	2471	P1	CARLIN HORTICULTURAL	6042526074	HS FFA Greenhouse - Pots and soil for greenhouse	21 L 814000	3082692-00	12/19/2025	R	-1,924.25
Totals for 2471										1,924.25
12/19/2025	2481	P1	ERICKSON, ILA	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2481	P1	ERICKSON, ILA	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2481	P1	ERICKSON, ILA	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
Totals for 2481										15.00
12/19/2025	2484	P1	GOODFELLOWS	6042526069	2025 donation to Goodfellows organization	21 L 814300	HS Student	12/19/2025	R	430.00
12/19/2025	2484	P1	GOODFELLOWS	6042526069	2025 donation to Goodfellows organization	21 E 400 411 165300 000	HS Student	12/19/2025	R	430.00
12/19/2025	2484	P1	GOODFELLOWS	6042526069	2025 donation to Goodfellows organization	21 L 814000	HS Student	12/19/2025	R	-430.00
Totals for 2484										430.00
12/19/2025	2487	P1	HAUSER, ANTHONY	6002526011	HS Boys Soccer - Fundraiser	21 L 814305	Charity Ma	12/19/2025	R	20.00

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					Prize Payout					
12/19/2025	2487	P1	HAUSER, ANTHONY	6002526011	HS Boys Soccer - Fundraiser	21 E 470 411 162000 000	Charity Ma	12/19/2025	R	20.00
					Prize Payout					
12/19/2025	2487	P1	HAUSER, ANTHONY	6002526011	HS Boys Soccer - Fundraiser	21 L 814000	Charity Ma	12/19/2025	R	-20.00
					Prize Payout					
								Totals for 2487		20.00
12/19/2025	2500	P1	KUBINSKI, MADISON	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2500	P1	KUBINSKI, MADISON	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2500	P1	KUBINSKI, MADISON	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
								Totals for 2500		15.00
12/19/2025	2501	P1	KUHN, TROY	6042526068	HS Student Council - Purchase	21 L 814300	Walmart	12/19/2025	R	22.88
					of 50/50 tickets					
12/19/2025	2501	P1	KUHN, TROY	6042526068	HS Student Council - Purchase	21 E 400 411 165300 000	Walmart	12/19/2025	R	22.88
					of 50/50 tickets					
12/19/2025	2501	P1	KUHN, TROY	6042526068	HS Student Council - Purchase	21 L 814000	Walmart	12/19/2025	R	-22.88
					of 50/50 tickets					
								Totals for 2501		22.88
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814300	November 2	12/19/2025	R	571.69
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814490	November 2	12/19/2025	R	246.01
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 400 341 256770 000	November 2	12/19/2025	R	571.69
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 300 341 256770 000	November 2	12/19/2025	R	246.01
12/19/2025	2503	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814000	November 2	12/19/2025	R	-817.70
								Totals for 2503		817.70
12/19/2025	2505	P1	MCCOY, TUCKER	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2505	P1	MCCOY, TUCKER	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2505	P1	MCCOY, TUCKER	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
								Totals for 2505		15.00
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	6042526049	HS Drama Club - Advertising	21 L 814120	296600	12/19/2025	R	125.00
					Expense for Annie Production					
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	6042526049	HS Drama Club - Advertising	21 E 400 411 165300 000	296600	12/19/2025	R	125.00
					Expense for Annie Production					
12/19/2025	2509	P1	MULTI MEDIA CHANNELS	6042526049	HS Drama Club - Advertising	21 L 814000	296600	12/19/2025	R	-125.00
					Expense for Annie Production					
								Totals for 2509		125.00

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
12/19/2025	2513	P1	PARKS, LIAM	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2513	P1	PARKS, LIAM	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2513	P1	PARKS, LIAM	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
Totals for 2513										15.00
12/19/2025	2517	P1	PHILLIPS, KATHLEEN	6002526010	HS Boys Soccer - Fundraiser Prize Payout	21 L 814305	Charity Ma	12/19/2025	R	20.00
12/19/2025	2517	P1	PHILLIPS, KATHLEEN	6002526010	HS Boys Soccer - Fundraiser Prize Payout	21 E 470 411 162000 000	Charity Ma	12/19/2025	R	20.00
12/19/2025	2517	P1	PHILLIPS, KATHLEEN	6002526010	HS Boys Soccer - Fundraiser Prize Payout	21 L 814000	Charity Ma	12/19/2025	R	-20.00
Totals for 2517										20.00
12/19/2025	2518	P1	POLZIN, HARPER	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2518	P1	POLZIN, HARPER	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2518	P1	POLZIN, HARPER	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
Totals for 2518										15.00
12/19/2025	2522	P1	RETZLAFF, CARSON	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2522	P1	RETZLAFF, CARSON	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2522	P1	RETZLAFF, CARSON	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
Totals for 2522										15.00
12/19/2025	2527	P1	ROSE, GREGORY	6042526071	HS Class of 2028 - treats purchased during American Education Week	21 L 814105	Kwik Trip	12/19/2025	R	7.48
12/19/2025	2527	P1	ROSE, GREGORY	6042526071	HS Class of 2028 - treats purchased during American Education Week	21 E 400 411 165300 000	Kwik Trip	12/19/2025	R	7.48
12/19/2025	2527	P1	ROSE, GREGORY	6042526071	HS Class of 2028 - treats purchased during American Education Week	21 L 814000	Kwik Trip	12/19/2025	R	-7.48
12/19/2025	2527	P1	ROSE, GREGORY	6042526072	HS Student Council - treats purchased during American Education Week	21 L 814300	Kwik Trip	12/19/2025	R	13.33
12/19/2025	2527	P1	ROSE, GREGORY	6042526072	HS Student Council - treats purchased during American Education Week	21 E 400 411 165300 000	Kwik Trip	12/19/2025	R	13.33

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12/19/2025	2527	P1	ROSE, GREGORY	6042526072	HS Student Council - treats purchased during American Education Week	21 L	814000	Kwik Trip	12/19/2025	R	13.34
Totals for 2527											47.48
12/19/2025	2528	P1	RUSS DAVIS WHOLESale	6032526021	Fall Fruit sale - Music / Band Department	21 L	814460	06611504	12/19/2025	R	7,301.00
12/19/2025	2528	P1	RUSS DAVIS WHOLESale	6032526021	Fall Fruit sale - Music / Band Department	21 E 300 411 165300 000		06611504	12/19/2025	R	7,301.00
12/19/2025	2528	P1	RUSS DAVIS WHOLESale	6032526021	Fall Fruit sale - Music / Band Department	21 L	814000	06611504	12/19/2025	R	-7,301.00
12/19/2025	2528	P1	RUSS DAVIS WHOLESale	6032526022	Fall Fruit sale - Music / Band Department	21 L	814460	06631943	12/19/2025	R	21.75
12/19/2025	2528	P1	RUSS DAVIS WHOLESale	6032526022	Fall Fruit sale - Music / Band Department	21 E 300 411 165300 000		06631943	12/19/2025	R	21.75
12/19/2025	2528	P1	RUSS DAVIS WHOLESale	6032526022	Fall Fruit sale - Music / Band Department	21 L	814000	06631943	12/19/2025	R	-21.75
Totals for 2528											7,322.75
12/19/2025	2530	P1	SANTIAGO HERNANDEZ,		0 Reimbursement for T-shirt	21 E 300 310 165300 000		WEB Leader	12/19/2025	R	15.00
12/19/2025	2530	P1	SANTIAGO HERNANDEZ,		0 Reimbursement for T-shirt	21 L	814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2530	P1	SANTIAGO HERNANDEZ,		0 Reimbursement for T-shirt	21 L	814380	WEB Leader	12/19/2025	R	15.00
Totals for 2530											15.00
12/19/2025	2534	P1	SHAWANO SCHOOL DISTR	6042526070	HS Life Skills - Holiday Party at Shawano High School	21 L	814590	20251121-3	12/19/2025	R	75.00
12/19/2025	2534	P1	SHAWANO SCHOOL DISTR	6042526070	HS Life Skills - Holiday Party at Shawano High School	21 E 400 411 165300 000		20251121-3	12/19/2025	R	75.00
12/19/2025	2534	P1	SHAWANO SCHOOL DISTR	6042526070	HS Life Skills - Holiday Party at Shawano High School	21 L	814000	20251121-3	12/19/2025	R	-75.00
Totals for 2534											75.00
12/19/2025	2535	P1	SHELTON, ERICKA	6012526020	CES - ornament supplies for 1st grade	21 E 100 411 165300 000		Tadych's	12/19/2025	R	8.64
12/19/2025	2535	P1	SHELTON, ERICKA	6012526020	CES - ornament supplies for 1st grade	21 L	814000	Tadych's	12/19/2025	R	-8.64
12/19/2025	2535	P1	SHELTON, ERICKA	6012526020	CES - ornament supplies for 1st grade	21 L	814530	Tadych's	12/19/2025	R	8.64
12/19/2025	2535	P1	SHELTON, ERICKA	6012526021	CES - slime/ornament supplies	21 E 100 411 165300 000		Fleet Farm	12/19/2025	R	41.94

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					for 1st grade					
12/19/2025	2535	P1	SHELTON, ERICKA	6012526021	CES - slime/ornament supplies	21 L 814000	Fleet Farm	12/19/2025	R	-41.94
					for 1st grade					
12/19/2025	2535	P1	SHELTON, ERICKA	6012526021	CES - slime/ornament supplies	21 L 814530	Fleet Farm	12/19/2025	R	41.94
					for 1st grade					
								Totals for 2535		50.58
12/19/2025	2537	P1	STOCK SIGNS AND DESI	6042526076	HS FFA - Senior Banners	21 L 814140	5209	12/19/2025	R	204.00
12/19/2025	2537	P1	STOCK SIGNS AND DESI	6042526076	HS FFA - Senior Banners	21 E 400 411 165300 000	5209	12/19/2025	R	204.00
12/19/2025	2537	P1	STOCK SIGNS AND DESI	6042526076	HS FFA - Senior Banners	21 L 814000	5209	12/19/2025	R	-204.00
								Totals for 2537		204.00
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	6042526073	HS FFA -Supplies for Thanksgiving	21 L 814140	0256	12/19/2025	R	84.14
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	6042526073	HS FFA -Supplies for Thanksgiving	21 E 400 411 165300 000	0256	12/19/2025	R	84.14
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	6042526073	HS FFA -Supplies for Thanksgiving	21 L 814000	0256	12/19/2025	R	-84.14
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	6012526024	CES - Candy & water	21 L 814588	0001	12/19/2025	R	72.91
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	6012526024	CES - Candy & water	21 E 100 411 165300 000	0001	12/19/2025	R	72.91
12/19/2025	2542	P1	TADYCH'S MARKETPLACE	6012526024	CES - Candy & water	21 L 814000	0001	12/19/2025	R	-72.91
								Totals for 2542		157.05
12/19/2025	2551	P1	VOLLRATH, LAURIE	6012526019	CES - PTO cookie decorating night	21 E 100 411 165300 000	Tadych's	12/19/2025	R	23.94
12/19/2025	2551	P1	VOLLRATH, LAURIE	6012526019	CES - PTO cookie decorating night	21 L 814000	Tadych's	12/19/2025	R	-23.94
12/19/2025	2551	P1	VOLLRATH, LAURIE	6012526019	CES - PTO cookie decorating night	21 L 814530	Tadych's	12/19/2025	R	23.94
								Totals for 2551		23.94
12/19/2025	2552	P1	WALENTOWSKI, EMMA	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2552	P1	WALENTOWSKI, EMMA	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2552	P1	WALENTOWSKI, EMMA	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00
								Totals for 2552		15.00
12/19/2025	2553	P1	WILLIAMS, DOMINIC	0	Reimbursement for T-shirt	21 E 300 310 165300 000	WEB Leader	12/19/2025	R	15.00
12/19/2025	2553	P1	WILLIAMS, DOMINIC	0	Reimbursement for T-shirt	21 L 814000	WEB Leader	12/19/2025	R	-15.00
12/19/2025	2553	P1	WILLIAMS, DOMINIC	0	Reimbursement for T-shirt	21 L 814380	WEB Leader	12/19/2025	R	15.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
21	SPECIAL REVENUE-STUDENT ACT	26.67	0.00	24,583.12	24,609.79
***	Fund Summary Totals ***	26.67	0.00	24,583.12	24,609.79

***** End of report *****

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
12/05/2025	7	CLINTONVILLE HIGH SCHOOL	HS FFA-PIZZA SLAES-ALUMNI CHECKS-DE	FFA	CASH	21 L 814140	150.00
12/05/2025	48	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER MONTH MEMBERSHIP	REC CENTER	CHECK/CASH	80 R 800 272 500000 720	37.00
12/05/2025	49	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER 6 MONTH MEMBERSHIP	REC CENTER	CHECK/CASH	80 R 800 272 500000 725	70.00
12/12/2025	68	HOPE COMMUNITY CHURCH	FACILITY RENTAL		CHECK 11622	10 R 800 293 500000 000	2,500.00
12/19/2025	89	CLINTONVILLE HIGH SCHOOL	BBB ADMINSIONS 12/5/25	ADMISSIONS	CASH	10 R 800 271 500000 000	333.00
12/05/2025	095	CLINTONVILLE MIDDLE SCHOOL	COFFEE FUNDRAISER MS NORTHERN LAKES	NORTHERN LAKES	CASH	21 L 814465	32.00
12/05/2025	095	CLINTONVILLE MIDDLE SCHOOL	COFFEE FUNDRAISER MS NORTHERN LAKES	NORTHERN LAKES	CASH	21 R 300 291 500000 000	32.00
12/12/2025	095	CLINTONVILLE MIDDLE SCHOOL	MS NORTHERN LAKES COFFEE FUNDRAISER		CASH	21 L 814000	32.00CR
12/12/2025	096	CLINTONVILLE MIDDLE SCHOOL	FALL FRUIT SALE-BAND	MS MUSIC ACTIVI	CASH/CHECK	21 L 814000	9,041.00CR
12/12/2025	096	CLINTONVILLE MIDDLE SCHOOL	FALL FRUIT SALE-BAND	MS MUSIC ACTIVI	CASH/CHECK	21 L 814460	9,041.00
12/12/2025	096	CLINTONVILLE MIDDLE SCHOOL	FALL FRUIT SALE-BAND	MS MUSIC ACTIVI	CASH/CHECK	21 R 300 291 500000 000	9,041.00
12/12/2025	097	CLINTONVILLE MIDDLE SCHOOL	CES CHEER CAMP & T-SHIRT FEE	CHEER CAMP	CASH	21 L 814000	20.00CR
12/12/2025	097	CLINTONVILLE MIDDLE SCHOOL	CES CHEER CAMP & T-SHIRT FEE	CHEER CAMP	CASH	21 L 814240	20.00
12/12/2025	097	CLINTONVILLE MIDDLE SCHOOL	CES CHEER CAMP & T-SHIRT FEE	CHEER CAMP	CASH	21 R 300 291 500000 000	20.00
12/01/2025	333	STATE OF WISCONSIN	General Equalization Aids		ACH	10 R 800 621 500000 000	3,231,966.00
12/05/2025	334	CLINTONVILLE ELEMENTARY SCHOOL	SALE OF OLD TECHNOLOGY		CASH/CHECK	10 R 800 264 500000 000	2,360.00
12/05/2025	335	FORWARD SERVICE CORP	FORWARD HEALTH SBS CLAIMS	SBS CLAIMS	CHECK	27 R 800 780 500000 000	4,356.25
12/05/2025	336	VFW POST 664	DONATION DRUG & ALCOHOL PROGRAM	DONATION	CHECK 2868	21 L 814000	200.00
12/05/2025	337	PEPSI-COLA INC	PEPSI VENDING	VENDING	CHECK	10 R 800 279 500000 000	167.35
12/05/2025	338	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	REC CENTER	CHECK/CASH	80 R 800 272 500000 710	194.00
12/05/2025	338	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER 6 MONTH MEMBERSHIP	REC CENTER	CHECK/CASH	80 R 800 272 500000 720	226.00
12/05/2025	338	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER POOL PROGRAM	REC CENTER	CHECK/CASH	80 R 800 272 500000 735	28.00
12/05/2025	338	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER FITNESS PROGRAMS	REC CENTER	CHECK/CASH	80 R 800 272 500000 740	126.00
12/05/2025	338	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER NON PROGRAMS	REC CENTER	CHECK/CASH	80 R 800 272 500000 740	170.00
12/05/2025	338	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER MISC ITEMS	REC CENTER	CHECK/CASH	80 R 800 264 500000 000	3.00
12/08/2025	339	STATE OF WISCONSIN	FOOD SERVICE COMMODITY HANDLING CHA	FOOD SERVICE	ACH	50 E 800 387 257220 000	134.50CR
12/08/2025	339	STATE OF WISCONSIN	FOOD SERVICE AID BREAKFAST	FOOD SERVICE	ACH	50 R 800 717 500000 546	7,490.66
12/08/2025	339	STATE OF WISCONSIN	FOOD SERVICE AID LUNCH	FOOD SERVICE	ACH	50 R 800 717 500000 547	28,400.61
12/12/2025	341	UNITED STATES TREASURY	PC ORI FEES 23-24 720 REIMBURSEMENT		CHECK 75960598	10 R 800 971 500000 000	794.72
12/12/2025	342	UNITED STATES TREASURY	DUPLICATE TAX PAYMENT 5/30/25	PAYROLL TAX PAY	CHECK	80 A 715600	7,745.57
12/12/2025	342	UNITED STATES TREASURY	DUPLICATE TAX PAYMENT 5/30/25	PAYROLL TAX PAY	CHECK	50 A 715600	2,045.74
12/12/2025	342	UNITED STATES TREASURY	DUPLICATE TAX PAYMENT 5/30/25	PAYROLL TAX PAY	CHECK	27 A 715600	13,201.66
12/12/2025	342	UNITED STATES TREASURY	DUPLICATE TAX PAYMENT 5/30/25	PAYROLL TAX PAY	CHECK	10 A 715600	49,140.17
12/12/2025	342	UNITED STATES TREASURY	DUPLICATE TAX PAYMENT 5/30/25 INTER	PAYROLL TAX PAY	CHECK	10 R 800 971 500000 000	1,111.15
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	ANNUAL MEMBERSH	CHECK/CASH	80 R 800 272 500000 710	50.00
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	1 MONTH MEMBERS	CHECK/CASH	80 R 800 272 500000 720	111.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Mbr	Amount
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	3 MONTH MEMBERS	CHECK/CASH	80 R 800 272 500000 720	47.00
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	6 MONTH MEMBERS	CHECK/CASH	80 R 800 272 500000 720	77.00
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	MISC MEMBERSHIP	CHECK/CASH	80 R 800 272 500000 730	496.00
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	POOL PROGRAMS	CHECK/CASH	80 R 800 272 500000 735	639.00
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	FITNESS PROGRAM	CHECK/CASH	80 R 800 272 500000 740	10.00
12/12/2025	343	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER	NON PROGRAMS	CHECK/CASH	80 R 800 272 500000 740	1.00
12/15/2025	344	WI DEPT OF PUBLIC INSTRUCTION	DPI SPEC ED & SCHOOL AGE PARENTS		ACH	27 R 800 611 500000 000	133,409.00
12/15/2025	344	WI DEPT OF PUBLIC INSTRUCTION	DPI NSL AREA ELIGIBLE SNACK PROGRAM		ACH	50 R 800 717 500000 566	504.00
12/19/2025	345	CHRIST CONGREGATION CHURCH	DONATION OUTDOOR CLASSROOM		CHECK 1963	21 L 814000	200.00CR
12/19/2025	345	CHRIST CONGREGATION CHURCH	DONATION OUTDOOR CLASSROOM		CHECK 1963	21 L 814530	200.00
12/19/2025	346	CLINTONVILLE HIGH SCHOOL	REC CENTER ANNUAL MEMBERSHIP		CASH/CHECK	80 R 800 272 500000 710	372.00
12/19/2025	346	CLINTONVILLE HIGH SCHOOL	REC CENTER MEMBERSHIP	1 MONTH	CASH/CHECK	80 R 800 272 500000 720	24.00
12/19/2025	346	CLINTONVILLE HIGH SCHOOL	REC CENTER MEMBERSHIP	1 MONTH	CASH/CHECK	80 R 800 272 500000 725	47.00
12/19/2025	346	CLINTONVILLE HIGH SCHOOL	REC CENTER MEMBERSHIP	MISC MEMBERSHIP	CASH/CHECK	80 R 800 272 500000 730	617.00
12/19/2025	346	CLINTONVILLE HIGH SCHOOL	REC CENTER MEMBERSHIP	POOL PROGRAM	CASH/CHECK	80 R 800 272 500000 735	47.00
12/19/2025	347	CLINTONVILLE HIGH SCHOOL	WHISPERING PINES LANDSCAPE HS COURS		CHECK 3831	10 R 800 262 500000 000	70.00
12/19/2025	347	CLINTONVILLE HIGH SCHOOL	WHISPERING PINES LANDSCAPE TECH COU		CHECK 3831	10 R 800 262 500000 690	130.00
12/19/2025	347	CLINTONVILLE HIGH SCHOOL	WHISPERING PINES LANDSCAPE STUDENT		CHECK 3831	10 R 800 292 500000 000	80.00
12/19/2025	347	CLINTONVILLE HIGH SCHOOL	WHISPERING PINES LANDSCAPE CHROMEBO		CHECK 3831	10 R 800 297 500000 640	5.00
12/19/2025	348	CLINTONVILLE HIGH SCHOOL	SALE OF CHROMEBOOK		CASH/CHECK	10 R 800 264 500000 000	60.00
12/19/2025	349	DEPARTMENT OF HEALTH SERVICES	DEPT OF HEALTH SERVICES MEDICAL REC		CHECK	10 R 800 990 500000 000	26.00
12/19/2025	350	FORWARD SERVICE CORP	FORWARD HEALTH SBS CLAIMS		CHECK	27 R 800 780 500000 000	1,034.50
12/19/2025	351	CESA #8	CESA 8 25-26 STATE SPED CAT AID		CHECK	27 R 800 516 500000 000	701.15
12/22/2025	352	STATE OF WISCONSIN	BILINGUAL/BICULTURAL		ACH	10 R 800 618 500000 322	5,775.88
12/31/2025	353	TIVITY HEALTH	SILVER SNEAKERS		ACH	80 R 800 272 500000 732	732.50
12/31/2025	354	HEALTHY CONTRIBUTIONS	RENEW CONTRIBUTIONS		ACH	80 R 800 272 500000 732	2,688.00
12/31/2025	355	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 L 814000	100.00CR
12/31/2025	355	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 L 814305	50.00
12/31/2025	355	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 L 814306	50.00
12/31/2025	355	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 E 470 411 162000 000	100.00
12/31/2025	356	AMERICAN SPECIALTY HEALTH	SILVER AND FIT		ACH	80 R 800 272 500000 732	54.00
12/31/2025	357	MEDSURETY LLC	DENTAL		ACH	10 L 811632	564.87
12/31/2025	357	MEDSURETY LLC	VISION		ACH	10 L 811638	66.06
12/31/2025	357	MEDSURETY LLC	HEALTH		ACH	10 L 811631	4,664.01
12/31/2025	358	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 L 814000	20.00CR
12/31/2025	358	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 L 814305	10.00

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12/31/2025	358	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 L 814306	10.00
12/31/2025	358	CHARITY MANIA LLC	FOOTBALL MANIA PRIZE MONEY DEPOSIT		ACH	21 E 470 411 162000 000	20.00
12/31/2025	359	HEALTHY CONTRIBUTIONS	RENEW ACTIVE		ACH	80 R 800 272 500000 732	2,584.00
12/31/2025	360	WI DCF	GIFT		ACH	80 R 800 291 500000 985	8,248.21
12/31/2025	361	WI DCF	TUITION		ACH	80 R 800 291 500000 985	14,440.40
12/31/2025	362	BRIGHTWHEEL	TUITION		ACH	80 R 800 272 500000 985	21,232.46
12/31/2025	363	WISC	DECEMBER INTEREST		STATEMENTS	10 R 800 280 500000 000	271.62
12/31/2025	363	WISC	DECEMBER INTEREST		STATEMENTS	39 R 800 280 500000 000	5,386.51
12/31/2025	363	WISC	DECEMBER INTEREST		STATEMENTS	80 R 800 280 500000 000	4,302.10
12/31/2025	363	WISC	DECEMBER INTEREST		STATEMENTS	49 R 800 280 500000 000	2.17
12/31/2025	364	FIRST STATE BANK	DECEMBER INTEREST		STATEMENT	10 R 800 280 500000 000	17,858.96
12/31/2025	365	CLINTONVILLE PUBLIC SCHOOLS	ALA CARTE		DEPOSITS	50 R 800 251 500000 549	985.80
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	ANNUAL MEMBERSHIP		ACH	80 R 800 272 500000 710	5,705.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	ANNUAL MEMBERSHIP-NON DISTRICT		ACH	80 R 800 272 500000 715	1,849.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	MONTH MEMBERSHIP		ACH	80 R 800 272 500000 720	702.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	MONTH MEMBERSHIP		ACH	80 R 800 272 500000 725	47.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	3 MONTH MEMBERSHIP		ACH	80 R 800 272 500000 720	285.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	3 MONTH MEMBERSHIP		ACH	80 R 800 272 500000 725	192.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	3 MONTH MEMBERSHIP		ACH	80 R 800 272 500000 720	396.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	MISC MEMBERSHIP		ACH	80 R 800 272 500000 730	859.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	FITNESS PROGRAMS		ACH	80 R 800 272 500000 740	262.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	NON PROGRAMS		ACH	80 R 800 272 500000 740	475.00
12/31/2025	366	CLINTONVILLE HIGH SCHOOL	MISC ITEMS		ACH	80 R 800 264 500000 000	20.00
12/31/2025	366	CLINTONVILLE PUBLIC SCHOOLS	HS COURSE FEES			10 R 800 262 500000 000	55.00
12/31/2025	366	CLINTONVILLE PUBLIC SCHOOLS	TECH COURSE FEE			10 R 800 262 500000 690	25.00
12/31/2025	366	CLINTONVILLE PUBLIC SCHOOLS	UOW/UWGB CAPP/HONORS TUITION			10 R 800 241 500000 000	440.00
12/31/2025	366	CLINTONVILLE PUBLIC SCHOOLS	STUDENT FEES			10 R 800 292 500000 000	245.00
12/31/2025	366	CLINTONVILLE PUBLIC SCHOOLS	IMC BOOK FINES			10 R 800 297 500000 636	3.00
12/31/2025	366	CLINTONVILLE PUBLIC SCHOOLS	FS REVENUE			50 L 816900	7,280.50
12/31/2025	366	CLINTONVILLE PUBLIC SCHOOLS	E FUNDS FEE			80 E 575 949 393000 960	426.13CR
12/19/2025	200.	CHRIST CONGREGATION CHURCH	DONATION OUTDOOR CLASSROOM		CHECK 1963	21 R 100 291 500000 000	200.00
12/05/2025	3338	CLINTONVILLE HIGH SCHOOL	CHS REC CENTER MISC MEMBERSHIP	REC CENTER	CHECK/CASH	80 R 800 272 500000 730	814.00
12/05/2025	4979	BELLWOOD CHILDCARE CENTER	CONCESSION SLAES-BBB SCRIMMAGE-11/2		CASH	10 R 800 279 500000 750	373.00
12/05/2025	4980	CLINTONVILLE HIGH SCHOOL	HS FFA-PIZZA SLAES-ALUMNI CHECKS-DE	FFA	CASH	10 R 800 279 500000 750	150.00
12/05/2025	4980	CLINTONVILLE HIGH SCHOOL	HS FFA-PIZZA SLAES-ALUMNI CHECKS-DE	FFA	CASH	21 L 814000	150.00CR
12/05/2025	4980	CLINTONVILLE HIGH SCHOOL	HS FFA-PIZZA SLAES-ALUMNI CHECKS-DE	FFA	CHECK	21 L 814000	2,028.00CR

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12/05/2025	4980	CLINTONVILLE HIGH SCHOOL	HS FFA-PIZZA SLAES-ALUMNI CHECKS-DE	FFA	CHECK	21 L 814140	2,028.00
12/05/2025	4980	CLINTONVILLE HIGH SCHOOL	HS FFA-PIZZA SLAES-ALUMNI CHECKS-DE	FFA	CHECK	21 R 400 291 500000 000	2,028.00
12/05/2025	4981	CLINTONVILLE HIGH SCHOOL	CLASS TSHIRTS-DEPOSIT-CLASS OF 2026	CLASS OF 2026	CASH	21 L 814000	390.00CR
12/05/2025	4981	CLINTONVILLE HIGH SCHOOL	CLASS TSHIRTS-DEPOSIT-CLASS OF 2026	CLASS OF 2026	CASH	21 L 814103	390.00
12/05/2025	4981	CLINTONVILLE HIGH SCHOOL	CLASS TSHIRTS-DEPOSIT-CLASS OF 2026	CLASS OF 2026	CASH	21 R 400 291 500000 000	390.00
12/05/2025	4982	CLINTONVILLE HIGH SCHOOL	FCCLA CANDY BAR SALE DEPOSIT TO FCC	FCCLA	CASH	21 L 814000	282.00CR
12/05/2025	4982	CLINTONVILLE HIGH SCHOOL	FCCLA CANDY BAR SALE DEPOSIT TO FCC	FCCLA	CASH	21 L 814150	282.00
12/05/2025	4982	CLINTONVILLE HIGH SCHOOL	FCCLA CANDY BAR SALE DEPOSIT TO FCC	FCCLA	CASH	21 R 400 291 500000 000	282.00
12/05/2025	4983	CLINTONVILLE HIGH SCHOOL	TIPS FROM WORKING CONCESSION STAND	FCCLA	CASH	21 L 814000	6.00CR
12/05/2025	4983	CLINTONVILLE HIGH SCHOOL	TIPS FROM WORKING CONCESSION STAND	FCCLA	CASH	21 L 814150	6.00
12/05/2025	4983	CLINTONVILLE HIGH SCHOOL	TIPS FROM WORKING CONCESSION STAND	FCCLA	CASH	21 R 400 291 500000 000	6.00
12/05/2025	4984	CLINTONVILLE HIGH SCHOOL	HS BB ADMINIONS-11/25/25		CASH	10 R 800 271 500000 000	726.00
12/05/2025	4985	CLINTONVILLE HIGH SCHOOL	CONCESSIONS SLAES-11/25/25 SKI CLUB	SKI CLUB	CASH	10 R 800 279 500000 750	1,129.00
12/05/2025	4986	CLINTONVILLE HIGH SCHOOL	CONCESSION SALES TIPS SKI CLUB	SKI CLUB	CASH	21 L 814000	20.50CR
12/05/2025	4986	CLINTONVILLE HIGH SCHOOL	CONCESSION SALES TIPS SKI CLUB	SKI CLUB	CASH	21 L 814253	20.50
12/05/2025	4986	CLINTONVILLE HIGH SCHOOL	CONCESSION SALES TIPS SKI CLUB	SKI CLUB	CASH	21 R 470 291 500000 000	20.50
12/05/2025	4987	CLINTONVILLE HIGH SCHOOL	50/50 PROFIT 11/25/25 & WINNER DONA	STUDENT COUNCIL	CASH	21 L 814000	430.00CR
12/05/2025	4987	CLINTONVILLE HIGH SCHOOL	50/50 PROFIT 11/25/25 & WINNER DONA	STUDENT COUNCIL	CASH	21 L 814300	430.00
12/05/2025	4987	CLINTONVILLE HIGH SCHOOL	50/50 PROFIT 11/25/25 & WINNER DONA	STUDENT COUNCIL	CASH	21 R 400 291 500000 000	430.00
12/05/2025	4988	POLZIN, DEANNA S.	FEES, FINES, YEARBOOK C POLZIN	STUDENT FEES	CHECK	10 R 800 292 500000 000	60.00
12/05/2025	4988	POLZIN, DEANNA	FEES, FINES, YEARBOOK C POLZIN	IMC BOOK FINES	CHECK	10 R 800 297 500000 636	10.20
12/05/2025	4988	POLZIN, DEANNA	FEES, FINES, YEARBOOK C POLZIN	CHROMEBOOK FINE	CHECK	10 R 800 297 500000 640	30.00
12/05/2025	4988	POLZIN, DEANNA	YEARBOOK C POLZIN	HS YEARBOOK	CHECK	21 L 814000	50.00CR
12/05/2025	4988	POLZIN, DEANNA	YEARBOOK C POLZIN	HS YEARBOOK	CHECK	21 L 814400	50.00
12/05/2025	4988	POLZIN, DEANNA	YEARBOOK C POLZIN	HS YEARBOOK	CHECK	21 R 400 291 500000 000	50.00
12/05/2025	4989	CLINTONVILLE HIGH SCHOOL	TECH COURSE FEES PROCESSED	TECH COURSE FEE	CHECK 7911	10 R 800 262 500000 690	130.00
12/05/2025	4989	CLINTONVILLE HIGH SCHOOL	STUDENT FEES	TECH COURSE FEE	CHECK 7911	10 R 800 292 500000 000	40.00
12/05/2025	4990	CLINTONVILLE HIGH SCHOOL	LEAF RAKING DONATIONS-STUDENT COUNC	STUDENT ACTIVIT	CHECKS	21 L 814000	75.00CR
12/05/2025	4990	CLINTONVILLE HIGH SCHOOL	LEAF RAKING DONATIONS-STUDENT COUNC	STUDENT ACTIVIT	CHECKS	21 L 814300	75.00
12/05/2025	4990	CLINTONVILLE HIGH SCHOOL	LEAF RAKING DONATIONS-STUDENT COUNC	STUDENT ACTIVIT	CHECKS	21 R 400 291 500000 000	75.00
12/19/2025	4992	CLINTONVILLE HIGH SCHOOL	CONCESSION SLAES GBB SOLD BY HS GIR	CONCESSION SALE	CASH	10 R 800 279 500000 750	678.50
12/19/2025	4993	CLINTONVILLE HIGH SCHOOL	TIPS CONCESSION 12/4/25 GIRLS SOCCE	CONCESSION SALE	CASH	21 L 814000	8.00CR
12/19/2025	4993	CLINTONVILLE HIGH SCHOOL	TIPS CONCESSION 12/4/25 GIRLS SOCCE	CONCESSION SALE	CASH	21 L 814306	8.00
12/19/2025	4993	CLINTONVILLE HIGH SCHOOL	TIPS CONCESSION 12/4/25 GIRLS SOCCE	CONCESSION SALE	CASH	21 R 470 291 500000 000	8.00
12/19/2025	4995	CLINTONVILLE HIGH SCHOOL	STUDENT FEES	STUDENT FEES	CASH/CHECK	10 R 800 292 500000 000	100.00
12/19/2025	4995	CLINTONVILLE HIGH SCHOOL	TUITION UWU/UWGB CAPP HONORS	STUDENT FEES	CASH/CHECK	10 R 800 241 500000 000	440.00

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12/19/2025	4996	CLINTONVILLE HIGH SCHOOL	SKI CLUB BUS, TICKETS, UNITED WAY,	SKI CLUB	CASH/CHECK	21 L 814000	1,276.00CR
12/19/2025	4996	CLINTONVILLE HIGH SCHOOL	SKI CLUB BUS, TICKETS, UNITED WAY,	SKI CLUB	CASH/CHECK	21 L 814253	1,276.00
12/19/2025	4996	CLINTONVILLE HIGH SCHOOL	SKI CLUB BUS, TICKETS, UNITED WAY,	SKI CLUB	CASH/CHECK	21 R 470 291 500000 000	1,276.00
12/11/2025	4998	CLINTONVILLE HIGH SCHOOL	WIAA ALLOWNACE GIRLS SWIM 10/30/25	GIRLS SWIM	CHECK 155011	10 R 800 279 500000 755	221.80
12/19/2025	4999	CLINTONVILLE HIGH SCHOOL	FEES PROCESSED 12/11/25	STUDENT FEES	CHECK/CASH	10 R 800 292 500000 000	30.00
12/19/2025	4999	CLINTONVILLE HIGH SCHOOL	FEES PROCESSED 12/11/25	UWO UWGB CAPP H	CHECK/CASH	10 R 800 241 500000 000	40.00
12/19/2025	5000	CLINTONVILLE HIGH SCHOOL	BAKE SALE 12/5/25 CLASS OF 2029	BAKE SALE	CASH	21 L 814000	367.25CR
12/19/2025	5000	CLINTONVILLE HIGH SCHOOL	BAKE SALE 12/5/25 CLASS OF 2029	BAKE SALE	CASH	21 L 814102	367.25
12/19/2025	5000	CLINTONVILLE HIGH SCHOOL	BAKE SALE 12/5/25 CLASS OF 2029	BAKE SALE	CASH	21 R 400 291 500000 000	367.25
12/19/2025	5001	CLINTONVILLE HIGH SCHOOL	CONCESSION TIPS 12/11/25	HS STUDENT COUN	CASH	21 L 814000	25.25CR
12/19/2025	5001	CLINTONVILLE HIGH SCHOOL	CONCESSION TIPS 12/11/25	HS STUDENT COUN	CASH	21 L 814300	25.25
12/19/2025	5002	CLINTONVILLE HIGH SCHOOL	CONCESSION SALES 12/11/25 WRESTLING	STUDENT COUNCIL	CASH	10 R 800 279 500000 750	768.45
12/19/2025	5003	CLINTONVILLE HIGH SCHOOL	HS WRESTLING ADMINISIONS		CASH	10 R 800 271 500000 000	520.00
12/19/2025	5004	WEATHERED WOOD PRODUCTS	DONATION LEAF RAKING HS STUDENT ACT		CHEECK 7218	21 L 814000	75.00CR
12/19/2025	5004	WEATHERED WOOD PRODUCTS	DONATION LEAF RAKING HS STUDENT ACT		CHEECK 7218	21 L 814300	75.00
12/19/2025	5004	WEATHERED WOOD PRODUCTS	DONATION LEAF RAKING HS STUDENT ACT		CHEECK 7218	21 R 400 291 500000 000	75.00
12/19/2025	5005	CLINTONVILLE HIGH SCHOOL	HS BBB ADMINSSIONS 12/12/25		CASH	10 R 800 271 500000 000	652.00
12/19/2025	5006	CLINTONVILLE HIGH SCHOOL	HS BBB ADMINSSIONS 12/12/25 BY SOFT	HS SOFTBALL	CASH	10 R 800 279 500000 750	1,056.37
12/19/2025	5007	CLINTONVILLE HIGH SCHOOL	BAKE SALE 12/12/25 HS TENNIS CLUB	TENNIS CLUB	CASH	21 L 814000	371.70CR
12/19/2025	5007	CLINTONVILLE HIGH SCHOOL	BAKE SALE 12/12/25 HS TENNIS CLUB	TENNIS CLUB	CASH	21 L 814031	371.70
12/19/2025	5007	CLINTONVILLE HIGH SCHOOL	BAKE SALE 12/12/25 HS TENNIS CLUB	TENNIS CLUB	CASH	21 R 470 291 500000 000	371.70
12/19/2025	5008	CLINTONVILLE HIGH SCHOOL	GBB CONCESSIONS 12/16/25	HS BASEBALL	CASH	10 R 800 279 500000 750	444.01
12/19/2025	5009	CLINTONVILLE HIGH SCHOOL	GBB ADMISSIONS 12/16/25		CASH	10 R 800 271 500000 000	317.00
12/19/2025	5010	CLINTONVILLE HIGH SCHOOL	FEM CLUB BAKE SALE	FEM CLUB	CASH	21 L 814000	359.00CR
12/19/2025	5010	CLINTONVILLE HIGH SCHOOL	FEM CLUB BAKE SALE	FEM CLUB	CASH	21 L 814415	359.00
12/19/2025	5010	CLINTONVILLE HIGH SCHOOL	FEM CLUB BAKE SALE	FEM CLUB	CASH	21 R 400 291 500000 000	359.00
12/19/2025	5011	CLINTONVILLE HIGH SCHOOL	BUS FEES & TICKET SKI CLUB	SKI CLUB	CHECKS	21 L 814000	766.00CR
12/19/2025	5011	CLINTONVILLE HIGH SCHOOL	BUS FEES & TICKET SKI CLUB	SKI CLUB	CHECKS	21 L 814253	766.00
12/19/2025	5011	CLINTONVILLE HIGH SCHOOL	BUS FEES & TICKET SKI CLUB	SKI CLUB	CHECKS	21 R 470 291 500000 000	766.00
12/19/2025	5013	CLINTONVILLE HIGH SCHOOL	FCCLA CANDY BAR SALES	FCCLA	CASH	21 L 814000	72.01CR
12/19/2025	5013	CLINTONVILLE HIGH SCHOOL	FCCLA CANDY BAR SALES	FCCLA	CASH	21 L 814150	72.01
12/19/2025	5013	CLINTONVILLE HIGH SCHOOL	FCCLA CANDY BAR SALES	FCCLA	CASH	21 R 400 291 500000 000	72.01
12/05/2025	8490	CLINTONVILLE ELEMENTARY SCHOOL	CES SCHOOL STORE PBIS	CES PBIS	CASH	21 L 814000	503.00CR
12/05/2025	8490	CLINTONVILLE ELEMENTARY SCHOOL	CES SCHOOL STORE PBIS	CES PBIS	CASH	21 L 814585	503.00
12/05/2025	8490	CLINTONVILLE ELEMENTARY SCHOOL	CES SCHOOL STORE PBIS	CES PBIS	CASH	21 R 100 291 500000 000	503.00
12/12/2025	8491	CLINTONVILLE ELEMENTARY SCHOOL	CES PTO DONATIONS	PTO	CHECK	21 L 814000	309.32CR

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
12/12/2025	8491	CLINTONVILLE ELEMENTARY SCHOOL	CES PTO DONATIONS	PTO	CHECK	21 L 814530	309.32
12/12/2025	8491	CLINTONVILLE ELEMENTARY SCHOOL	CES PTO DONATIONS	PTO	CHECK	21 R 100 291 500000 000	309.32
12/19/2025	8492	CLINTONVILLE ELEMENTARY SCHOOL	CES PTO ACCOUNT	CES STUDENT ACT	CASH	21 L 814000	675.77CR
12/19/2025	8492	CLINTONVILLE ELEMENTARY SCHOOL	CES PTO ACCOUNT	CES STUDENT ACT	CASH	21 L 814530	675.77
12/19/2025	8492	CLINTONVILLE ELEMENTARY SCHOOL	CES PTO ACCOUNT	CES STUDENT ACT	CASH	21 R 100 291 500000 000	675.77
12/19/2025	8493	CLINTONVILLE ELEMENTARY SCHOOL	CES ENRICHMENT JA B GROUP	ENRICHMENT	CASH/CHECK	10 R 800 291 500000 000	150.00
12/19/2025	25.25	CLINTONVILLE HIGH SCHOOL	CONCESSION TIPS 12/11/25	HS STUDENT COUN	CASH	21 R 400 291 500000 000	25.25
12/05/2025	120861	DELLWOOD CHILDCARE CENTER	TUITION		CHECK	80 R 800 272 500000 985	1,448.00
12/19/2025	120863	DELLWOOD CHILDCARE CENTER	TUITION DELLWOOD CHILDCARE	TUITION	CHECK	80 R 800 272 500000 985	1,538.00
Total for Cash Receipts							3,628,731.08

Funds and Cash Balance Report - for action

The administration recommends that the Board of Education approve the summary of fund balances and cash balances through December, 2025:

Fund	Cash Balance	Fund Balance
General Fund	\$3,866,253.81	\$3,914,503.86
Student Organization Fund	\$263,898.71	\$262,288.03
Special Education Fund	-\$1,014,982.71	-\$1,080,993.07
Debt Service Fund	\$1,688,329.05	\$1,688,329.05
Capital Improvement	\$50,170.93	\$50,170.93
Referendum	\$35,023.13	\$35,023.13
Food Service Fund	\$366,796.61	\$262,948.56
Community Service Fund	\$569,936.71	\$1,654,353.19
Outstanding Checks	\$247,747.04	--
Total	\$6,073,173.28	\$6,786,623.68

2025-26 Monthly Budget Recap November 2025

FUND 10					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$2,875,243	\$0.00	\$0	\$2,875,243	0.00%
Interest Income	\$175,000	\$12,935.02	\$96,203	\$78,797	54.97%
Other Local Sources	\$194,500	\$9,659.04	\$105,540	\$88,960	54.26%
Open Enrollment Tuition	\$627,471	\$0.00	\$0	\$627,471	0.00%
Grants Through CESA 8	\$24,727	\$0.00	\$0	\$24,727	0.00%
Transportation Aid	\$50,000	\$0.00	\$0	\$50,000	0.00%
Library Aid	\$94,656	\$0.00	\$0	\$94,656	0.00%
Bilingual/Bicultural Aid	\$5,800	\$0.00	\$0	\$5,800	0.00%
Other State Categorical Aid	\$0	\$0.00	\$536	-\$536	#DIV/0!
Equalization Aid	\$12,214,257	\$0.00	\$1,653,737	\$10,560,520	13.54%
SAGE/AGR Aid	\$460,000	\$162,610.00	\$162,610	\$297,390	35.35%
Personal Property Aid	\$167,191	\$0.00	\$0	\$167,191	0.00%
Per Pupil Aid	\$904,498	\$0.00	\$0	\$904,498	0.00%
Other State Revenues	\$74,000	\$0.00	\$0	\$74,000	0.00%
ESSA Grants	\$68,000	\$0.00	\$0	\$68,000	0.00%
ESSA Title I	\$275,000	\$0.00	\$0	\$275,000	0.00%
Other Federal Revenues	\$150,000	\$0.00	\$0	\$150,000	0.00%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$25,250	\$654.00	\$21,938	\$3,312	86.88%
Total Fund 10 Revenues	\$18,385,593	\$185,858	\$2,040,564	\$16,345,029	11.10%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
AGR/SAGE (332)	\$364,243.00	\$29,775.80	\$95,598	\$268,645	26.25%
Bilingual/Bicultural	\$79,676.00	\$6,403.14	\$20,459	\$59,217	25.68%
Board of Education	\$97,720.00	\$24,504.77	\$67,952	\$29,768	69.54%
Business Office	\$329,641.00	\$34,051.93	\$153,220	\$176,421	46.48%
Business Office - Insurance	\$291,003.00	\$0.00	\$276,809	\$14,194	95.12%
Business Office - Open Enrollment Expense	\$1,848,785.00	\$0.00	\$0	\$1,848,785	0.00%
Business Office - Private School Voucher	\$835,463.00	\$0.00	\$0	\$835,463	0.00%
Business Office - Transfer to Special Ed	\$1,916,369.00	\$0.00	\$0	\$1,916,369	0.00%
Business Office - Transfer to Capital Improvement	\$200,000.00	\$0.00	\$0	\$200,000	0.00%
Business Office - Transportation	\$775,000.00	\$83,107.39	\$166,709	\$608,291	21.51%
Curriculum	\$69,450.00	\$12,894.14	\$73,475	-\$4,025	105.80%
District Administration	\$57,490.00	\$540.56	\$12,759	\$44,731	22.19%
Elementary School	\$122,005.00	\$13,081.53	\$44,782	\$77,223	36.71%
ESSA Title I (141)	\$248,313.00	\$19,946.52	\$73,261	\$175,052	29.50%
ESSA Title II, III, IV (365, 381, 391)	\$92,113.00	\$3,888.87	\$31,859	\$60,254	34.59%
High School	\$459,307.00	\$59,513.52	\$161,657	\$297,650	35.20%
High School Athletics (includes salaries/benefits)	\$328,138.00	\$56,224.12	\$172,741	\$155,397	52.64%
Library	\$174,965.00	\$19,415.73	\$81,433	\$93,532	46.54%
Maintenance & Operations	\$433,350.00	\$2,427.02	\$127,011	\$306,339	29.31%
Middle School	\$153,150.00	\$2,767.62	\$20,342	\$132,808	13.28%
Pupil Services	\$25,445.00	\$1,527.52	\$10,528	\$14,917	41.38%
Salaries and Benefits	\$9,648,081.00	\$780,969.63	\$2,877,458	\$6,770,623	29.82%
Summer School	\$139,715.00	\$74.30	\$102,616	\$37,099	73.45%
Technology	\$536,725.00	\$16,690.52	\$374,257	\$162,468	69.73%
Utilities	\$374,000.00	\$27,901.01	\$124,548	\$249,452	33.30%
Wellness	\$9,250.00	\$0.00	\$4,331	\$4,919	46.82%
Misc Accts	\$66,940.00	\$5,661.84	\$57,425	\$9,515	85.79%
Total Fund 10 Expenses	\$19,676,337	\$1,201,367	\$5,131,230	\$14,545,107	26.08%
Total Fund 10 Revenues	\$18,385,593	\$185,858	\$2,040,564	\$16,345,029	11.10%
Total Fund 10 Expenses	\$19,676,337	\$1,201,367	\$5,131,230	\$14,545,107	26.08%
Balance	-\$1,290,744	-\$1,015,509	-\$3,090,666	\$1,799,922	

2025-26 Monthly Budget Recap November 2025

FUND 27

<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Fund	\$1,916,369	\$0.00	\$0	\$1,916,369	0.00%
Transit of State Aid-CESA	\$50,000	\$0.00	\$0	\$50,000	0.00%
State Categorical Aid	\$965,625	\$133,409.00	\$133,409	\$832,216	13.82%
High Cost Special Education	\$50,000	\$0.00	\$0	\$50,000	0.00%
Flow Through Aid	\$345,000	\$0.00	\$0	\$345,000	0.00%
Early Childhood Aid	\$12,227	\$0.00	\$0	\$12,227	0.00%
Medicaid Reimbursement	\$50,000	\$0.00	\$2,835	\$47,165	5.67%
Misc Revenues	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 27 Revenues	\$3,389,221	\$133,409	\$136,244	\$3,252,977	4.02%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Equipment	\$0	\$0.00	\$0	\$0	#DIV/0!
CESA Payments	\$321,080	\$45,440.75	\$104,047	\$217,033	32.41%
Dues and Fees	\$1,610	\$0.00	\$1,300	\$310	80.75%
Insurance	\$4,466	\$0.00	\$0	\$4,466	0.00%
Non-Capital Objects	\$28,692	\$1,423.15	\$9,254	\$19,438	32.25%
Purchased Services	\$181,819	\$12,712.76	\$61,700	\$120,119	33.94%
Salaries and Benefits	\$2,771,044	\$260,571.38	\$818,831	\$1,952,213	29.55%
Vehicle Transportation	\$80,510	\$12,712.26	\$24,953	\$55,557	30.99%
Total Fund 27 Expenses	\$3,389,221	\$332,860	\$1,020,085	\$2,369,136	30.10%
Total Fund 27 Revenues	\$3,389,221	\$133,409	\$136,244	\$3,252,977	4.02%
Total Fund 27 Expenses	\$3,389,221	\$332,860	\$1,020,085	\$2,369,136	30.10%
Balance	\$0	-\$199,451	-\$883,841	\$883,841	

FUND 39

<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$7,691,263	\$0.00	\$0	\$7,691,263	0.00%
Interest Income	\$30,000	\$3,510.97	\$8,819	\$21,181	29.40%
Total Fund 39 Revenues	\$7,721,263	\$3,511	\$8,819	\$7,712,444	0.11%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Principal Payment Refinancing	\$7,165,000	\$0.00	\$272,869	\$6,892,131	3.81%
Interest Payments	\$545,738	\$0.00	\$0	\$545,738	0.00%
Other Debt Expenses	\$25,000	\$0.00	\$0	\$25,000	0.00%
Total Fund 39 Expenses	\$7,735,738	\$0	\$272,869	\$7,462,869	3.53%
Total Fund 39 Revenues	\$7,721,263	\$3,511	\$8,819	\$7,712,444	0.11%
Total Fund 39 Expenses	\$7,735,738	\$0	\$272,869	\$7,462,869	3.53%
Balance	-\$14,475	\$3,511	-\$264,050	\$249,575	

FUND 46

<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Funds	\$200,000	\$0.00	\$0	\$200,000	0.00%
Interest Income	\$5	\$0.00	\$49	-\$44	981.00%
Total Fund 46 Revenues	\$200,005	\$0	\$49	\$199,956	99.98%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Improvement Expenses	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 46 Expenses	\$0	\$0	\$0	\$0	#DIV/0!
Total Fund 46 Revenues	\$200,005	\$0	\$49	\$199,956	99.98%
Total Fund 46 Expenses	\$0	\$0	\$0	\$0	#DIV/0!
Balance	\$200,005	\$0	\$49	\$199,956	

2025-26 Monthly Budget Recap November 2025

FUND 49					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Interest Income	\$3,000	\$303.07	\$3,318	-\$318	110.60%
Total Fund 49 Revenues	\$3,000	\$303	\$3,318	-\$318	-10.60%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Referendum Expenses	\$350,000	\$44,345.98	\$237,706	\$112,294	67.92%
Total Fund 49 Expenses	\$350,000	\$44,346	\$237,706	\$112,294	67.92%
Total Fund 49 Revenues	\$3,000	\$303	\$3,318	-\$318	-10.60%
Total Fund 49 Expenses	\$350,000	\$44,346	\$237,706	\$112,294	67.92%
Balance	-\$347,000	-\$44,043	-\$234,388	-\$112,612	

FUND 50					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer from Fund 80 Community Service	\$68,000	\$369.94	\$10,732	\$57,268	15.78%
Pupil Sales	\$181,000	\$927.00	\$3,323	\$177,677	1.84%
Adult Sales	\$2,500	\$0.00	\$0	\$2,500	0.00%
Misc	\$21,000	\$0.00	\$0	\$21,000	0.00%
State Food Service Aid	\$16,500	\$0.00	\$0	\$16,500	0.00%
Donated Commodities	\$46,250	\$0.00	\$0	\$46,250	0.00%
Federal Aid	\$399,700	\$47,575.79	\$94,701	\$304,999	23.69%
Child Care Aid	\$27,414	\$2,669.41	\$10,532	\$16,882	38.42%
Summer School Aid	\$90,450	\$0.00	\$90,470	-\$20	100.02%
Total Fund 50 Revenues	\$852,814	\$51,542	\$209,757	\$643,057	24.60%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Salaries and Benefits	\$360,403	\$31,992.77	\$131,583	\$228,820	36.51%
Purchased Services	\$33,195	\$227.56	\$15,202	\$17,993	45.80%
Supplies	\$396,751	\$28,118.56	\$106,786	\$289,965	26.92%
Non-Capital Equipment	\$5,000	\$0.00	\$0	\$5,000	0.00%
Capital Equipment	\$10,000	\$0.00	\$0	\$10,000	0.00%
Misc Expenses (Insurance, Transfers, Fess, Adj)	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 50 Expenses	\$805,349	\$60,339	\$253,570	\$551,779	31.49%
Total Fund 50 Revenues	\$852,814	\$51,542	\$209,757	\$643,057	24.60%
Total Fund 50 Expenses	\$805,349	\$60,339	\$253,570	\$551,779	31.49%
Balance	\$47,465	-\$8,797	-\$43,813	\$91,278	

FUND 80					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$0	\$0.00	\$0	\$0	#DIV/0!
Child Care	\$420,524	\$46,894.74	\$213,718	\$206,806	50.82%
MS Sports	\$0	\$0.00	\$0	\$0	#DIV/0!
Rec Center	\$228,093	\$13,353.50	\$91,903	\$136,191	40.29%
Trucker U	\$0	\$0.00	\$0	\$0	#DIV/0!
Misc Revenues/Interest	\$20,200	\$4,080.29	\$20,873	-\$673	103.33%
Total Fund 80 Revenues	\$668,817	\$64,329	\$326,494	\$342,323	48.82%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Child Care	\$918,233	\$52,750.57	\$316,807	\$601,426	34.50%
MS Sports	\$95,113	\$9,799.11	\$39,272	\$55,841	41.29%
Rec Center	\$834,296	\$48,972.08	\$255,303	\$578,993	30.60%
Trucker U	\$45,394	\$5,039.65	\$10,542	\$34,852	23.22%
Other Rentals & Community Services (Auditorium/FH)	\$117,095	\$345.60	\$82,675	\$34,420	70.60%
Total Fund 80 Expenses	\$2,010,131	\$116,907	\$704,599	\$1,305,532	35.05%
Total Fund 80 Revenues	\$668,817	\$64,329	\$326,494	\$342,323	48.82%
Total Fund 80 Expenses	\$2,010,131	\$116,907	\$704,599	\$1,305,532	35.05%
Balance	-\$1,341,314	-\$52,578	-\$378,105	-\$963,209	

2025-26 Monthly Budget Recap December 2025

FUND 10					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$2,875,243	\$0.00	\$0	\$2,875,243	0.00%
Interest Income	\$175,000	\$18,130.58	\$114,333	\$60,667	65.33%
Other Local Sources	\$194,500	\$14,514.68	\$120,055	\$74,445	61.72%
Open Enrollment Tuition	\$627,471	\$0.00	\$0	\$627,471	0.00%
Grants Through CESA 8	\$24,727	\$0.00	\$0	\$24,727	0.00%
Transportation Aid	\$50,000	\$0.00	\$0	\$50,000	0.00%
Library Aid	\$94,656	\$0.00	\$0	\$94,656	0.00%
Bilingual/Bicultural Aid	\$5,800	\$5,775.88	\$5,776	\$24	99.58%
Other State Categorical Aid	\$0	\$0.00	\$536	-\$536	#DIV/0!
Equalization Aid	\$12,214,257	\$3,231,966.00	\$4,885,703	\$7,328,554	40.00%
SAGE/AGR Aid	\$460,000	\$0.00	\$162,610	\$297,390	35.35%
Personal Property Aid	\$167,191	\$0.00	\$0	\$167,191	0.00%
Per Pupil Aid	\$904,498	\$0.00	\$0	\$904,498	0.00%
Other State Revenues	\$74,000	\$0.00	\$0	\$74,000	0.00%
ESSA Grants	\$68,000	\$0.00	\$0	\$68,000	0.00%
ESSA Title I	\$275,000	\$0.00	\$0	\$275,000	0.00%
Other Federal Revenues	\$150,000	\$0.00	\$0	\$150,000	0.00%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$25,250	\$1,931.87	\$23,870	\$1,380	94.53%
Total Fund 10 Revenues	\$18,385,593	\$3,272,319	\$5,312,883	\$13,072,710	28.90%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
AGR/SAGE (332)	\$364,243.00	\$29,774.34	\$125,372	\$238,871	34.42%
Bilingual/Bicultural	\$79,676.00	\$6,403.14	\$26,863	\$52,813	33.71%
Board of Education	\$97,720.00	\$9,513.32	\$77,465	\$20,255	79.27%
Business Office	\$329,641.00	\$4,665.67	\$157,885	\$171,756	47.90%
Business Office - Insurance	\$291,003.00	\$0.00	\$276,809	\$14,194	95.12%
Business Office -Open Enrollment Expense	\$1,848,785.00	\$0.00	\$0	\$1,848,785	0.00%
Business Office - Private School Voucher	\$835,463.00	\$0.00	\$0	\$835,463	0.00%
Business Office - Transfer to Special Ed	\$1,916,369.00	\$0.00	\$0	\$1,916,369	0.00%
Business Office - Transfer to Capital Improvement	\$200,000.00	\$0.00	\$0	\$200,000	0.00%
Business Office - Transportation	\$775,000.00	\$63,931.19	\$230,640	\$544,360	29.76%
Curriculum	\$69,450.00	\$9,923.27	\$83,398	-\$13,948	120.08%
District Administration	\$57,490.00	\$1,657.89	\$14,417	\$43,073	25.08%
Elementary School	\$122,005.00	\$2,767.68	\$47,550	\$74,455	38.97%
ESSA Title I (141)	\$248,313.00	\$19,916.76	\$93,178	\$155,135	37.52%
ESSA Title II, III, IV (365, 381, 391)	\$92,113.00	\$3,700.00	\$35,559	\$56,554	38.60%
High School	\$459,307.00	\$44,708.60	\$206,366	\$252,941	44.93%
High School Athletics (includes salaries/benefits)	\$328,138.00	\$8,614.08	\$181,355	\$146,783	55.27%
Library	\$174,965.00	\$15,677.60	\$97,110	\$77,855	55.50%
Maintenance & Operations	\$433,350.00	\$13,362.32	\$140,374	\$292,976	32.39%
Middle School	\$153,150.00	\$2,761.86	\$23,104	\$130,046	15.09%
Pupil Services	\$25,445.00	\$239.11	\$10,767	\$14,678	42.31%
Salaries and Benefits	\$9,648,081.00	\$809,238.06	\$3,686,696	\$5,961,385	38.21%
Summer School	\$139,715.00	\$61.86	\$102,678	\$37,037	73.49%
Technology	\$536,725.00	\$985.00	\$375,242	\$161,483	69.91%
Utilities	\$374,000.00	\$28,756.10	\$153,304	\$220,696	40.99%
Wellness	\$9,250.00	\$0.00	\$4,331	\$4,919	46.82%
Misc Accts	\$66,970.00	\$2,751.84	\$60,177	\$6,793	89.86%
Total Fund 10 Expenses	\$19,676,367	\$1,079,410	\$6,210,640	\$13,465,727	31.56%
Total Fund 10 Revenues	\$18,385,593	\$3,272,319	\$5,312,883	\$13,072,710	28.90%
Total Fund 10 Expenses	\$19,676,367	\$1,079,410	\$6,210,640	\$13,465,727	31.56%
Balance	-\$1,290,774	\$2,192,909	-\$897,757	-\$393,017	

2025-26 Monthly Budget Recap December 2025

FUND 27					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Fund	\$1,916,369	\$0.00	\$0	\$1,916,369	0.00%
Transit of State Aid-CESA	\$50,000	\$701.15	\$701	\$49,299	1.40%
State Categorical Aid	\$965,625	\$133,409.00	\$266,818	\$698,807	27.63%
High Cost Special Education	\$50,000	\$0.00	\$0	\$50,000	0.00%
Flow Through Aid	\$345,000	\$0.00	\$0	\$345,000	0.00%
Early Childhood Aid	\$12,227	\$0.00	\$0	\$12,227	0.00%
Medicaid Reimbursement	\$50,000	\$5,390.75	\$8,226	\$41,774	16.45%
Misc Revenues	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 27 Revenues	\$3,389,221	\$139,501	\$275,745	\$3,113,476	8.14%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Equipment	\$0	\$0.00	\$0	\$0	#DIV/0!
CESA Payments	\$321,080	\$0.00	\$104,297	\$216,783	32.48%
Dues and Fees	\$1,610	\$100.00	\$1,150	\$460	71.43%
Insurance	\$4,466	\$0.00	\$0	\$4,466	0.00%
Non-Capital Objects	\$28,692	\$939.61	\$10,193	\$18,499	35.53%
Purchased Services	\$181,819	\$47,351.33	\$109,052	\$72,767	59.98%
Salaries and Benefits	\$2,771,044	\$278,575.43	\$1,097,407	\$1,673,637	39.60%
Vehicle Transportation	\$80,510	\$9,686.28	\$34,639	\$45,871	43.02%
Total Fund 27 Expenses	\$3,389,221	\$336,653	\$1,356,738	\$2,032,483	40.03%
Total Fund 27 Revenues	\$3,389,221	\$139,501	\$275,745	\$3,113,476	8.14%
Total Fund 27 Expenses	\$3,389,221	\$336,653	\$1,356,738	\$2,032,483	40.03%
Balance	\$0	-\$197,152	-\$1,080,993	\$1,080,993	

FUND 39					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$7,691,263	\$0.00	\$0	\$7,691,263	0.00%
Interest Income	\$30,000	\$5,386.51	\$14,205	\$15,795	47.35%
Total Fund 39 Revenues	\$7,721,263	\$5,387	\$14,205	\$7,707,058	0.18%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Principal Payment Refinancing	\$7,165,000	\$0.00	\$272,869	\$6,892,131	3.81%
Interest Payments	\$545,738	\$0.00	\$0	\$545,738	0.00%
Other Debt Expenses	\$25,000	\$0.00	\$0	\$25,000	0.00%
Total Fund 39 Expenses	\$7,735,738	\$0	\$272,869	\$7,462,869	3.53%
Total Fund 39 Revenues	\$7,721,263	\$5,387	\$14,205	\$7,707,058	0.18%
Total Fund 39 Expenses	\$7,735,738	\$0	\$272,869	\$7,462,869	3.53%
Balance	-\$14,475	\$5,387	-\$258,664	\$244,189	

FUND 46					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Funds	\$200,000	\$0.00	\$0	\$200,000	0.00%
Interest Income	\$5	\$0.00	\$49	-\$44	981.00%
Total Fund 46 Revenues	\$200,005	\$0	\$49	\$199,956	99.98%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Improvement Expenses	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 46 Expenses	\$0	\$0	\$0	\$0	#DIV/0!
Total Fund 46 Revenues	\$200,005	\$0	\$49	\$199,956	99.98%
Total Fund 46 Expenses	\$0	\$0	\$0	\$0	#DIV/0!
Balance	\$200,005	\$0	\$49	\$199,956	

2025-26 Monthly Budget Recap December 2025

FUND 49					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Interest Income	\$3,000	\$2.17	\$3,320	-\$320	110.68%
Total Fund 49 Revenues	\$3,000	\$2	\$3,320	-\$320	-10.68%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Referendum Expenses	\$350,000	\$80,628.36	\$318,334	\$31,666	90.95%
Total Fund 49 Expenses	\$350,000	\$80,628	\$318,334	\$31,666	90.95%
Total Fund 49 Revenues	\$3,000	\$2	\$3,320	-\$320	-10.68%
Total Fund 49 Expenses	\$350,000	\$80,628	\$318,334	\$31,666	90.95%
Balance	-\$347,000	-\$80,626	-\$315,014	-\$31,986	

FUND 50					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer from Fund 80 Community Service	\$68,000	\$0.00	\$10,732	\$57,268	15.78%
Pupil Sales	\$181,000	\$985.80	\$4,308	\$176,692	2.38%
Adult Sales	\$2,500	\$0.00	\$0	\$2,500	0.00%
Misc	\$21,000	\$0.00	\$0	\$21,000	0.00%
State Food Service Aid	\$16,500	\$0.00	\$0	\$16,500	0.00%
Donated Commodities	\$46,250	\$0.00	\$0	\$46,250	0.00%
Federal Aid	\$399,700	\$36,395.27	\$131,096	\$268,604	32.80%
Child Care Aid	\$27,414	\$0.00	\$10,532	\$16,882	38.42%
Summer School Aid	\$90,450	\$0.00	\$90,470	-\$20	100.02%
Total Fund 50 Revenues	\$852,814	\$37,381	\$247,138	\$605,676	28.98%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Salaries and Benefits	\$360,403	\$37,282.30	\$168,865	\$191,538	46.85%
Purchased Services	\$33,195	\$2,826.42	\$18,028	\$15,167	54.31%
Supplies	\$396,751	\$35,311.30	\$142,097	\$254,654	35.82%
Non-Capital Equipment	\$5,000	\$0.00	\$0	\$5,000	0.00%
Capital Equipment	\$10,000	\$0.00	\$0	\$10,000	0.00%
Misc Expenses (Insurance, Transfers, Fess, Adj)	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 50 Expenses	\$805,349	\$75,420	\$328,990	\$476,359	40.85%
Total Fund 50 Revenues	\$852,814	\$37,381	\$247,138	\$605,676	28.98%
Total Fund 50 Expenses	\$805,349	\$75,420	\$328,990	\$476,359	40.85%
Balance	\$47,465	-\$38,039	-\$81,852	\$129,317	

FUND 80					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$0	\$0.00	\$0	\$0	#DIV/0!
Child Care	\$420,524	\$46,907.07	\$260,625	\$159,899	61.98%
MS Sports	\$0	\$0.00	\$0	\$0	#DIV/0!
Rec Center	\$228,093	\$20,943.50	\$112,846	\$115,247	49.47%
Trucker U	\$0	\$0.00	\$0	\$0	#DIV/0!
Misc Revenues/Interest	\$20,200	\$4,325.10	\$25,198	-\$4,998	124.74%
Total Fund 80 Revenues	\$668,817	\$72,176	\$398,669	\$270,148	59.61%
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Child Care	\$918,233	\$72,392.00	\$389,199	\$529,034	42.39%
MS Sports	\$95,113	\$6,173.26	\$45,446	\$49,667	47.78%
Rec Center	\$834,296	\$57,926.58	\$313,229	\$521,067	37.54%
Trucker U	\$45,394	\$6,149.24	\$16,692	\$28,702	36.77%
Other Rentals & Community Services (Auditorium/FH)	\$117,095	\$124.75	\$82,799	\$34,296	70.71%
Total Fund 80 Expenses	\$2,010,131	\$142,766	\$847,365	\$1,162,766	42.15%
Total Fund 80 Revenues	\$668,817	\$72,176	\$398,669	\$270,148	59.61%
Total Fund 80 Expenses	\$2,010,131	\$142,766	\$847,365	\$1,162,766	42.15%
Balance	-\$1,341,314	-\$70,590	-\$448,695	-\$892,619	



Intergovernmental (66.0301) Cooperation Agreement
Clintonville Public School District and Marion School District
Title I Reading Intervention Services at St. Martin School
2025-2026 School Term

The Clintonville Public School District and Marion School District do hereby agree to enter into an agreement under State Statute 66.0301 for the sole purpose of providing Title I reading intervention services to Marion resident students attending St. Martin school during the 2025-2026 school term.

Those services are to be provided by the Clintonville Public School District in the form of a Department of Public Instruction licensed teacher holding a current 1316 - Reading Teacher License and a 5017 - Reading Specialist License.

This service shall fall under the subsection (2) of the aforementioned statute allowing for the "receipt or furnishing of services."

The services provided shall be scheduled by the Clintonville and St. Martin Administrators. Communication of services and progress reports will be between the designated teacher performing the services and Troy Edwards - Superintendent, Marion School District.

The designated properly licensed teacher shall be a contracted employee of the Clintonville Public School District and receive compensation and benefits as designated by that District Board of Education. Evaluation of the designated licensed teacher shall be the responsibility of the Clintonville District Administrator with input provided by the St. Martin and Marion Administration. Any concerns related to the performance of the designated teacher shall immediately be directed to the Clintonville District Administrator.

Billing for services will be at the rate of \$53.58 per hour and will be done at the end of each of two semesters. Billing for services purchased by the Marion School District shall not exceed St Martin's Title I allocation of \$17,446.11 for the 2025-26 school term. Invoices are due upon receipt. The designated teacher will log time for the Marion student(s) separate from Clintonville students being served.

This agreement shall be for the 2025-2026 school year only, and during the month of May 2026, a determination shall be made by each Board of Education as to the possible continuation of this agreement for the 2026-2027 School Term.

Dated: _____

Dated: _____

Clintonville District Administrator

Marion District Administrator

Football	Boys	Tennis	Girls	\$0	MS Soccer	Co-ed	\$89
Boys Soccer	Boys	Wrestling	Boys	\$500	MS Cross Country	Co-ed	\$212
Boys Basketball	Boys	Cross Country	Co-ed	\$625	MS Volleyball	Girls	\$222
Wrestling	Boys	Girls Soccer	Girls	\$720	MS Track	Co-ed	\$337
Baseball	Boys	Boys Soccer	Boys	\$762	MS Boys Basketball	Boys	\$379
Boys Golf	Boys	Track & Field	Co-ed	\$786	MS Girls Basketball	Girls	\$397
		Boys Basketball	Boys	\$815	MS Wrestling	Co-ed	\$468
Volleyball	Girls	Volleyball	Girls	\$820	MS Football	Boys	\$635
Swimming	Girls	Football	Boys	\$907			
Wrestling	Girls	Baseball	Boys	\$939			
Girls Basketball	Girls	Boys Golf	Boys	\$962			
Softball	Girls	Girls Basketball	Girls	\$971			
Girls Soccer	Girls	Swimming	Girls	\$987			
		Softball	Girls	\$1,305			
Cross Country	Co-ed	Wrestling	Girls	\$1,356			

Administrative Guidelines - 20.3 Guidelines for Extracurricular Activities

The Board recognizes that the ratio of student to advisors/coaches is an important factor to consider in attempting to provide a sound learning situation for students. It is also important that a safe and well-supervised environment exists for all activities.

The administration will consider staffing patterns based upon established ratio guidelines when making recommendations to the Board for additions or deletions of advisors/coaches in the extracurricular program. Other factors will also be given consideration as well when determining staffing needs.

Any requests to add or delete extracurricular programs must first be brought to the attention of the Activities Director and the appropriate Principal. The Board will consider additions or deletions of programs only after examining the administrative review and recommendation of the impact of such action. The administrative review will detail the considerations involved in participation, facilities, equipment, scheduling, and cost factors.

The Board of Education attempts to offer a co-curricular program that meets the needs of as many students as possible. The program covers a variety of activities offering many opportunities for children to participate in co-curricular activities. The Board may charge a user fee for participation as specified in Board policy. The user fee will be reviewed annually during the budgetary process to address changing needs and costs.

The right of a student to participate fully in classroom instruction and extracurricular activities shall not be abridged or impaired because of sex, race, religion, ancestry, creed, sexual orientation, national origin, color, pregnancy, marital or parental status, physical, learning, mental or emotional disability or handicap or any other factor prohibited by state or federal law.

Administrative personnel responsible for recommending the addition/deletion of extracurricular programs and the addition/deletion of staff who coach/advise extracurricular activities will give important consideration to this administrative rule.

Policy Reference: 2431 - Interscholastic Activities
2430 - District Sponsored Clubs and Activities
2260 - Nondiscrimination and Access to Equal Educational Opportunities
2260.01 - Section 504/ADA Prohibition Against Discrimination Based on Disability
60.1 - Administrative Guidelines - Student Fees Revised: January 27, 2020

Guidelines for Adding and Deleting Co-curricular Activities

The guidelines are between one and one and one-half (1 ½) the number of students needed to make a team. The following minimum participation must be present for an activity to be offered.

Activity	Varsity Minimum	Additional for JV1 (total)	Additional for JV2 (total)
Baseball	14	11 (25)	11 (36)
Basketball (Boys & Girls)	9	7 (16)	7 (23)
Cross Country (Boys & Girls)	8	*minimum 6 of one gender	
Football	20	16 (36)	16 (52)
Golf	6		

Soccer	16	14 (30)	14 (44)
Softball	14	11 (25)	11 (36)
Swimming	10		
Tennis	10		
Track & Field (Boys & Girls)	16	*minimum 10 of one gender	
Volleyball	9	8 (17)	8 (25)
Wrestling (Boys)	7		
Wrestling (Girls)	7		
Forensics	12		

If participation numbers fall below the suggested guidelines, the activity will be placed on probation for one (1) year. When an activity is being considered for deletion, the Activities Director and Building Principal are to inform the Superintendent that Board approval will be necessary. If participation is low in the following year, the activity will be dropped prior to the first date of the competitive schedule or Co-op opportunities with surrounding school districts will be explored by the Activities Director.

If the minimum number of participants at JV1/JV2 level is not met, that level of activity may not be offered at the discretion of the Activities Director and Superintendent for that year. Games scheduled for JV levels not reaching minimum participation numbers will count towards game/meet maximums set forth by the WIAA.

Guidelines for Adding Co-curricular Activities

If an activity is being considered for reinstatement or when an activity is to be added as an addition to the co-curricular schedule, a petition signed by students indicating commitment to participate must be submitted to the Building Principal. If the Principal feels that it is warranted, the petition and request will be forwarded to the Superintendent for consideration and referral to the Board for action. Other factors for which will be taken into consideration when adding an activity include:

1. Number of students needed to field a team compared to those whom the petition identifies are available.
2. Available facilities including practice sites, playing sites, locker rooms, etc.
3. Qualified coaches.
4. Financial support at the Board level.
5. W.I.A.A. sport approval.
6. Scheduling possibilities and conference support.
7. Community involvement and support for the activity.

Guidelines for Adding and Deleting Coaches/Advisors to Co-curricular Activities The number of coaches hired for each activity will depend upon the number of participants. A ratio will be determined from the number of participants on the eighth day of the activity and the number of coaches hired for the activity. If the ratio drops significantly coaching positions or levels of competition may be eliminated.

Consideration for adding a coach during the present activity season will be made for safety reasons. Considerations other than the number of participants for each coach/advisor when recommending the

addition or deletion of coaches/advisors include the:

1. Age of participants
2. Safety of participants
3. Facilities
4. Instructional objectives
5. Number of contests
6. Scheduling of contests
7. Nature of the sport (contact vs. non-contact)
8. Number of teams

The number of members per squad in an activity may be limited at the discretion of the varsity head coach, Activities Director and Building Principal. Factors to be considered when limiting members include:

1. Facilities
2. Grade level; previous participation
3. Safety
4. Number of uniforms and equipment available
5. W.I.A.A. tournament participation limits
6. Scheduling

Participation Fees

The Board determines the athletic participation fee students pay per each activity, in accordance with Administrative Guideline 60.1. The fee shall be collected prior to the beginning of each activity under accounting procedures developed by the business office. Refunds will only be issued if a participant is "cut" from the activity or the participant suffers a season-ending injury prior to the start of the competition season and must be requested in writing and approved by the Activities Director and the Principal prior to being allowed. Refunds will be applied to other unpaid fees, if applicable. If a participant chooses to quit the activity, no refund will be issued.

Policy ref: 2431 - INTERSCHOLASTIC ATHLETICS

Updated 6/15/2022