

CLINTONVILLE PUBLIC SCHOOL DISTRICT
Clintonville, WI 54929
Regular Meeting of the Board of Education
****Wednesday, June 17, 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. ORDER OF BUSINESS

A. CALL TO ORDER & VERIFICATION OF QUORUM

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.

B. OPEN MEETING STATEMENT NOTICE 19.84 (2)

This June 17, 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.

C. PLEDGE OF ALLEGIANCE

D. BOARD NORMS

E. APPROVAL OF AGENDA

II. COMMUNITY COMMENTS

While the Board of Education welcomes communication from the public, proper procedure must be followed. Any person intending to address the Board must register by filling out and handing to the Board President or District Administrator a Public Comments Registration Form that includes their name, address, and topic prior to the start of the meeting. As a reminder, this meeting of the Board is not a forum for personal attacks on any public official, staff member or citizens. (Policy #0167.3 - Public Participation).

III. APPROVE CONSENT AGENDA - for Action

A. Approval of Vouchers and Receipts - April 2026

B. Personnel

1. Teacher Hires
 - a) MS Cross Categorical SPED (Functional Skills Focus) - Emily Arrick
 - b) MS Cross Categorical SPED - Alexa VandenWyngaard
 - c) Elementary Teacher (4th Grade) - Megan Pecore
2. Teacher Transfer - Carey Meyer from Special Education Teacher to School Social Worker; to include an Extended Services Contract.
3. Teacher Resignation - Victoria Proctor - Elementary Phy. Ed., effective June 5, 2026

IV. GIFTS, GRANTS & DONATIONS - for Information

A. Grant from the Mark Joy Youth Fund within the Clintonville Area Foundation

A grant in the amount of \$2,533.28 received, which is restricted to the Clintonville High School in support of the baseball activity fund to replace items lost due to the flooding.

V. DISTRICT REPORTS - for Information

A. Monthly Budget Recap/Report

Troy Kuhn will give a report for April, 2026

VI. DISCUSSION/ACTION ITEMS (The Board may choose to go into Executive Session per section 19.85(1)(c) per Wisconsin Statutes to discuss a personnel issue, and then return to open session to take action).

A. Lamers Bus Contract - for Discussion/Action

The administration will recommend that the Board of Education approve the Lamers bus contract with the following.

8% increase for 3 years

Language that states the district can transport students in district owned vehicles

NO guarantee contracted days - This was removed

B. Elementary Principal Resignation - for Discussion/Action

The administration will recommend that the Board of Education approve the resignation of Madalyn Simonis from her Elementary Principal position, effective June 30, 2026, subject to the Breach of Contract terms as stated in contract.

VII. POSSIBLE ITEMS FOR FUTURE DISCUSSION

Open Campus - High School students

Human Resources position

Policy 0167.2

VIII. ANNOUNCEMENTS

July 13	Regular Meeting - Board of Education	6:00 p.m.	High School IMC
August 3-14	Online Student Registration (returning students)		
August 5	In-Person Student Registration	12:00 - 7:00 p.m.	High School Commons
August 10	Regular Meeting - Board of Education	6:00 p.m.	High School IMC
August 17-19	New Teacher Inservice		
August 24	Regular Meeting - Board of Education	6:00 p.m.	High School IMC
August 24-27	Teacher Inservice		

IX. ADJOURNMENT

BOARD MEETING - June 17, 2026

2025-2026

BUDGETARY

Checks #	3107-3339	399,865.48
Wire #	202500320	1,000.00
Void Check #	-	-
Total Budgetary	\$	400,865.48

PAYROLL

Checks #	-	-
ACH #	900227440-900228059	582,602.07
Wires #	202500288-202500321	580,595.35
Total Payroll	\$	1,163,197.42

GRAND TOTAL \$ 1,564,062.90

PAYROLL

4/15/2026	423,979.25
4/30/2026	739,218.17

Total \$ 1,163,197.42

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/02/2026	3107	P1	AIRGAS USA, LLC	4002526411	belts for sanders	10 E 400 411 136260 000	9170368394	04/02/2026	R	303.32
04/02/2026	3107	P1	AIRGAS USA, LLC	4002526418	Welding consumables	10 E 400 411 136260 000	9170394909	04/02/2026	R	20.00
04/02/2026	3107	P1	AIRGAS USA, LLC	4002526421	Welding tips	10 E 400 411 136260 577	9170580901	04/02/2026	R	168.45
04/02/2026	3107	P1	AIRGAS USA, LLC	4002526423	Sanding belts for welding	10 E 400 411 136260 577	9170501557	04/02/2026	R	151.66
								Totals for 3107		643.43
04/02/2026	3108	P1	ATTAINMENT COMPANY I	8502526112	Modified Curriculum	27 E 850 471 158000 341	400074A	04/02/2026	R	732.90
								Totals for 3108		732.90
04/02/2026	3109	P1	BELSON COMPANY	5502526385	breakdown	10 E 550 411 253300 000	541833	04/02/2026	R	356.64
								Totals for 3109		356.64
04/02/2026	3110	P1	BRICKHOUSE SCHOOL SE	4002526409	additional diploma covers	10 E 400 411 241000 000	Class of 2	04/02/2026	R	904.79
								Totals for 3110		904.79
04/02/2026	3111	P1	BRZEZINSKI, ELINA	8212526133	Travel Reimbursement	10 E 821 342 264400 000	SAIL Confe	04/02/2026	R	223.77
								Totals for 3111		223.77
04/02/2026	3112	P1	BUGBOSS THE X TERMIN	5802526001	Exterminator	80 E 580 310 391000 985	20384	04/02/2026	R	65.00
								Totals for 3112		65.00
04/02/2026	3113	P1	CARRICO AQUATIC RESO	5752526095	Monthly pool analysis - Rec Center	80 E 575 310 390000 960	20261633	04/02/2026	R	250.00
								Totals for 3113		250.00
04/02/2026	3115	P1	CARLSON, HEIDI	272526022	Aide license reimbursement	27 E 850 942 159100 341	Special Ed	04/02/2026	R	100.00
								Totals for 3115		100.00
04/02/2026	3116	P1	CHRISTENSEN MARKETIN	5752526096	Market Messenger Ad - Rec Center	80 E 575 351 390000 960	113704	04/02/2026	R	120.75
04/02/2026	3116	P1	CHRISTENSEN MARKETIN	5002526193	Referendum-1/4 Page Ad-Market Messenger (1 of 4)	10 E 500 351 263300 000	113377	04/02/2026	R	241.50
04/02/2026	3116	P1	CHRISTENSEN MARKETIN	5002526200	Referendum-1/4 Page Ad-Market Messenger (2 of 4)	10 E 500 351 263300 000	113522	04/02/2026	R	241.50
04/02/2026	3116	P1	CHRISTENSEN MARKETIN	5002526208	Referendum-1/4 page ad-Market Messenger (3 of 4)	10 E 500 351 263300 000	113761	04/02/2026	R	241.50
								Totals for 3116		845.25
04/02/2026	3117	P1	CHS FISHING TEAM	5002526207	Concession stand sales payout	10 E 470 411 162905 750	Winter spo	04/02/2026	R	466.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
Totals for 3117										466.00
04/02/2026	3118	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4263406477	04/02/2026	R	136.78
04/02/2026	3118	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4263406555	04/02/2026	R	189.49
04/02/2026	3118	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4264154707	04/02/2026	R	136.78
04/02/2026	3118	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4264154773	04/02/2026	R	199.28
Totals for 3118										662.33
04/02/2026	3119	P1	CLIFTON LARSON ALLEN	5002526205	Final Billing for 2024-25 Audit	10 E 500 310 231700 000	L261126249	04/02/2026	R	5,969.38
Totals for 3119										5,969.38
04/02/2026	3120	P1	CLINTONVILLE LUMBER	4002526414	Class Supplies	10 E 400 411 136260 000	2603-51257	04/02/2026	R	89.34
Totals for 3120										89.34
04/02/2026	3121	P1	CLINTONVILLE PLAZA L	8502526113	Gas card purchases for McKinney-Vento student transportation	10 E 850 341 256790 141	Gift Cards	04/02/2026	R	350.00
Totals for 3121										350.00
04/02/2026	3122	P1	COMMAND CENTRAL LLC	5002526196	Election coding for spring school board and referendum election	10 E 500 354 231000 000	36578	04/02/2026	R	4,979.80
Totals for 3122										4,979.80
04/02/2026	3124	P1	COMPLETE OFFICE OF W	5752526093	Laundry Supplies - Rec Center	80 E 575 411 390000 960	104847	04/02/2026	R	220.03
04/02/2026	3124	P1	COMPLETE OFFICE OF W	4002526398	High School General Office Supply Order	10 E 400 411 241000 000	107108	04/02/2026	R	31.71
04/02/2026	3124	P1	COMPLETE OFFICE OF W	4002526398	Shortage-Envelopes	10 E 400 411 241000 000	106555	04/02/2026	R	-31.71
04/02/2026	3124	P1	COMPLETE OFFICE OF W	4002526398	High School General Office Supply Order	10 E 400 411 241000 000	103156	04/02/2026	R	57.96
04/02/2026	3124	P1	COMPLETE OFFICE OF W	4002526398	High School General Office Supply Order	10 E 400 411 241000 000	103098	04/02/2026	R	904.89
04/02/2026	3124	P1	COMPLETE OFFICE OF W	5002526198	Window envelopes with return address	10 E 500 417 258300 000	104306	04/02/2026	R	318.86

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/02/2026	3124	P1	COMPLETE OFFICE OF W	5802526000	Water	80 E 580 415 391000 985	103095	04/02/2026	R	15.52
04/02/2026	3124	P1	COMPLETE OFFICE OF W	4002526400	CHS Office Supply White Board Easels - 2	10 E 400 411 241000 000	102471	04/02/2026	R	1,662.40
04/02/2026	3124	P1	COMPLETE OFFICE OF W	3002526124	MS and HS Office Name Plates	10 E 300 411 241000 000	101702	04/02/2026	R	60.13
04/02/2026	3124	P1	COMPLETE OFFICE OF W	3002526124	MS and HS Office Name Plates	10 E 400 411 241000 000	101702	04/02/2026	R	60.12
04/02/2026	3124	P1	COMPLETE OFFICE OF W	4702526091	Office Supplies for Athletic Department	10 E 470 411 162000 000	103099	04/02/2026	R	44.13
Totals for 3124										3,344.04
04/02/2026	3125	P1	DEPARTMENT OF HEALTH	8502526115	Census -Birth Records	10 E 850 411 231600 000	435-000015	04/02/2026	R	106.36
Totals for 3125										106.36
04/02/2026	3126	P1	E2E EXCHANGE, LLC	5212526078	E-Rate Compliance Services Funding Year 2026 Category One (Second Billing of Two)	10 E 521 361 295000 000	C1-2026-32	04/02/2026	R	675.00
Totals for 3126										675.00
04/02/2026	3127	P1	FOLLETT CONTENT SOLU	4002526265	January Book order HS/MS	10 E 400 432 222200 031	688163F	04/02/2026	R	403.74
04/02/2026	3127	P1	FOLLETT CONTENT SOLU	4002526392	March book order for CHS/CMS	10 E 400 432 222200 031	722802	04/02/2026	R	852.52
Totals for 3127										1,256.26
04/02/2026	3128	P1	HEARTLAND BUSINESS S	5212526076	MXDR Grant	10 E 521 581 295000 602	870542-H	04/02/2026	R	2,776.90
04/02/2026	3128	P1	HEARTLAND BUSINESS S	5212526077	Microsoft CSP - Annual (prorated P2 from april-july)	10 E 521 582 221500 000	869770-H	04/02/2026	R	3,945.60
Totals for 3128										6,722.50
04/02/2026	3129	P1	HEID MUSIC	3002526131	General supplies - Percussion	10 E 300 411 125500 000	4154834	04/02/2026	R	60.32
04/02/2026	3129	P1	HEID MUSIC	3002526129	Band reeds-general supplies	10 E 300 411 125500 000	4144754	04/02/2026	R	76.98
04/02/2026	3129	P1	HEID MUSIC	4002526419	HS Band - Instrument Repair	10 E 400 324 254410 000	4144591	04/02/2026	R	115.50
Totals for 3129										252.80
04/02/2026	3131	P1	J W PEPPER & SON INC	4002526099	Sheet Music	10 E 400 473 125400 000	368444982	04/02/2026	R	38.99
04/02/2026	3131	P1	J W PEPPER & SON INC	4002526099	Sheet Music	10 E 400 473 125400 000	368447300	04/02/2026	R	60.00
Totals for 3131										98.99
04/02/2026	3132	P1	TL KERSTEN EXCAVATIN	5502526387	February plowing and salting	10 E 550 310 254200 000	12151	04/02/2026	R	6,013.75
Totals for 3132										6,013.75
04/02/2026	3133	P1	LAKESHORE LEARNING M	1002526159	4K Order: Tools of the Mind	10 E 100 411 110040 000	93584256	04/02/2026	R	159.97

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYPE	
					supplies					
								Totals for 3133		159.97
04/02/2026	3134	P1	LYKE PANE SPORTS GEA	4702526085	Wrestling Uniforms	80 E 370 420 392222 975	17318	04/02/2026	R	3,511.00
								Totals for 3134		3,511.00
04/02/2026	3135	P1	MATHESON TRI-GAS, IN	4002526412	gas for welding	10 E 400 411 136260 000	0033035586	04/02/2026	R	331.86
04/02/2026	3135	P1	MATHESON TRI-GAS, IN	4002526422	Gas for welding	10 E 400 411 136260 577	0033059218	04/02/2026	R	202.31
								Totals for 3135		534.17
04/02/2026	3136	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	315843	04/02/2026	R	255.84
04/02/2026	3136	P1	MULTI MEDIA CHANNELS	5002526189	Type A Notice of Referendum Election in March 5th issue of the Tribune Gazette	10 E 500 354 231000 000	313722	04/02/2026	R	37.43
04/02/2026	3136	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	313722	04/02/2026	R	199.44
								Totals for 3136		492.71
04/02/2026	3137	P1	NEW FITNESS REPAIR L	5752526091	Weight Room Repairs - Rec Center	80 E 575 324 254490 960	842566	04/02/2026	R	665.00
								Totals for 3137		665.00
04/02/2026	3139	P1	OWEN, SCOTT	8212526132	Travel Reimbursement	10 E 400 342 221300 000	WCSS Confe	04/02/2026	R	191.40
								Totals for 3139		191.40
04/02/2026	3140	P1	THE PENWORTHY COMPAN	1002526156	Books for CES IMC	10 E 100 432 222200 031	0616367	04/02/2026	R	841.42
								Totals for 3140		841.42
04/02/2026	3141	P1	PROTECTIVE COATING S	5502526376	Floor repairs in M.S. and C.E.S	10 E 550 324 254490 000	118817	04/02/2026	R	1,608.00
								Totals for 3141		1,608.00
04/02/2026	3142	P1	QUADIENT FINANCE USA	5002526017	Refill Postage Meter	10 E 500 353 263300 000	7900044080	04/02/2026	R	69.65
								Totals for 3142		69.65
04/02/2026	3143	P1	RIESTERER & SCHNELL	5502526389	snow plow parts	10 E 550 446 254490 000	9254110	04/02/2026	R	309.51
04/02/2026	3143	P1	RIESTERER & SCHNELL	5502526390	gear oil	10 E 550 411 253300 000	9254111	04/02/2026	R	12.40
								Totals for 3143		321.91

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/02/2026	3144	P1	SCHOOL NURSE SUPPLY	8502526110	Health office supplies	10 E 850 411 214200 000	1086784	04/02/2026 R		96.95
								Totals for 3144		96.95
04/02/2026	3145	P1	SIMONIS, MADALYN	8212526134	Travel Reimbursement	10 E 821 342 264400 000	SAIL Confe	04/02/2026 R		27.99
								Totals for 3145		27.99
04/02/2026	3146	P1	STAGE ACCENTS	4002526380	High School Music-Performance Dresses	10 E 400 420 125400 000	476591	04/02/2026 R		64.00
04/02/2026	3146	P1	STAGE ACCENTS	4002526380	High School Music-Performance Dresses	10 E 400 420 125400 000	476470	04/02/2026 R		355.00
								Totals for 3146		419.00
04/02/2026	3147	P1	STRIVE BEHAVIORAL SO	272526020	February Charges for 2 students attending	27 E 850 370 436000 011	1190	04/02/2026 R		10,877.50
								Totals for 3147		10,877.50
04/02/2026	3148	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0150	04/02/2026 R		23.50
04/02/2026	3148	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0151	04/02/2026 R		119.35
04/02/2026	3148	P1	TADYCH'S MARKETPLACE	1002526169	March Madness	10 E 100 411 241000 000	0072	04/02/2026 R		230.06
								Totals for 3148		372.91
04/02/2026	3150	P1	THEDACARE AT WORK	5002526202	Hepatitis B vaccination	10 E 500 310 264500 000	381563	04/02/2026 R		191.00
04/02/2026	3150	P1	THEDACARE AT WORK	5002526206	Pre-employment physical	10 E 500 310 264500 000	381759	04/02/2026 R		205.00
								Totals for 3150		396.00
04/02/2026	3151	P1	TORNOW, STEPHANIE	8212526135	Travel Reimbursement	10 E 821 342 264400 000	SAIL Confe	04/02/2026 R		35.00
								Totals for 3151		35.00
04/02/2026	3152	P1	US CELLULAR	0	Technology/Maintenance Cell Phone Bill	10 E 521 355 263300 925	0797697873	04/02/2026 R		51.20
04/02/2026	3152	P1	US CELLULAR	0	Technology/Maintenance Cell Phone Bill	10 E 550 355 263300 000	0797697873	04/02/2026 R		160.88
								Totals for 3152		212.08
04/02/2026	3153	P1	WI ASSN OF AG EDUCAT	4002526417	Conference Registration-Danielle Ellerbrock	10 E 400 411 131000 410	F23E163T1	04/02/2026 R		780.00
								Totals for 3153		780.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/02/2026	3154	P1	WEST MUSIC	1002526148	Elementary Music Supplies	10 E 100 411 125400 000	SI2621992	04/02/2026	R	14.99
										Totals for 3154 14.99
04/10/2026	3157	P1	AIRGAS USA, LLC	4002526293	Supplies for welding	10 E 400 411 136260 577	9168836147	04/10/2026	R	82.41
										Totals for 3157 82.41
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526368	Ultimate Ears MEGABOOM 4 Portable Waterproof Bluetooth Speaker, Hard travel case	10 E 400 482 222200 031	1VJJ-9LNT-	04/10/2026	R	364.64
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8502526114	Spider Man & Ninja Turtles Water bottles	27 E 850 411 158000 341	1RJN-TG9M-	04/10/2026	R	33.51
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526348	Games for checkout IMC	10 E 400 439 222200 031	1NX7-FD3W-	04/10/2026	R	218.46
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526395	HS Office Supplies	10 E 400 411 241000 000	1Y1H-P9MT-	04/10/2026	R	497.25
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526356	Order for Tech ed	10 E 400 411 136260 000	1H7Y-HYJM-	04/10/2026	R	29.69
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1292526004	24 pack thick clear book pouches (14x11inch)	10 E 100 411 129200 000	16NW-YWHX-	04/10/2026	R	62.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1002526160	4K Tools of the Mind supplies, Calm corner supplies, birthday crowns	10 E 100 411 110040 000	1NQY-4MV9-	04/10/2026	R	84.69
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1002526149	Elementary Music supplies	10 E 100 411 125400 000	11Q6-WJQC-	04/10/2026	R	27.27
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8502526103	OT Supplies	27 E 850 386 218100 341	1QCD-QKVT-	04/10/2026	R	24.80
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8502526103	CREDIT-OT Supply	27 E 850 386 218100 341	1NLH-6H74-	04/10/2026	R	-12.40
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526372	Markers, Labels, and Geometry Compass Tools	10 E 400 411 124000 000	1RPG-FRCM-	04/10/2026	R	83.73
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8502526106	PT Supplies 2025-2026	27 E 850 411 218200 341	1NQY-4MV9-	04/10/2026	R	63.76
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1002526167	Shelves for shed	10 E 100 411 241000 000	1CKK-CDKG-	04/10/2026	R	459.98
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526406	Light Roll replacement bulbs	10 E 400 411 136260 000	16LR-XWCV-	04/10/2026	R	32.88
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526381	HS - Agriculture	10 E 400 411 131000 000	1NQY-4MV9-	04/10/2026	R	138.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8212526131	PD Book	10 E 821 411 221300 000	1QCD-QKVT-	04/10/2026	R	43.67
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1002526164	Classroom Supplies	10 E 100 411 110400 000	137D-GY9D-	04/10/2026	R	183.45
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8502526098	PT Supplies	27 E 850 411 218200 341	16LR-XWCV-	04/10/2026	R	18.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526379	supplies for shop	10 E 400 411 136260 000	1QMG-KFGY-	04/10/2026	R	41.94
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	3002526116	6th grade supplies	10 E 300 411 110600 000	1614-4JRL-	04/10/2026	R	276.16
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1002526157	Classroom Supplies	10 E 100 411 110400 000	16LR-XWCV-	04/10/2026	R	94.80
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526371	Supplies for tech ed shop	10 E 400 411 136260 000	137D-GY9D-	04/10/2026	R	139.89
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8502526105	Early Childhood Supplies: Velcro, Laminator, and Laminating Pouches	27 E 850 411 152000 341	1NX7-FD3W-	04/10/2026	R	50.37

CLINTONVILLE PUBLIC SCHOOL DISTRICT
BUDGETARY CHECK HISTORY (Dates: 04/01/26 - 04/30/26)

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	3002526107	Office Supply order	10 E 300 411 241000 000	1614-4JRL-	04/10/2026	R	26.53
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	8502526107	Supplies/snacks for end of group Tier 2 parties	27 E 850 411 213200 341	1XGQ-PK3K-	04/10/2026	R	109.25
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	3002526112	HS - Agriculture	10 E 400 411 131000 000	1971-LTFJ-	04/10/2026	R	19.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1002526154	Student requested German language books	10 E 100 432 222200 031	1QMG-KFGY-	04/10/2026	R	82.14
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	3002526128	Office supplies	10 E 300 411 241000 000	1QMG-KFGY-	04/10/2026	R	610.58
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	1002526147	Classroom supplies	10 E 100 411 110300 000	1VP3-9N9K-	04/10/2026	R	305.71
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526405	Auto shop supplies	10 E 400 411 136260 000	1LCD-KWMK-	04/10/2026	R	179.98
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526404	Air hose for welding shop	10 E 400 411 136260 000	1VJJ-9LNT-	04/10/2026	R	284.97
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526370	Batteries	10 E 550 411 254300 000	1971-LTFJ-	04/10/2026	R	48.50
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5212526074	Technology Supplies - Labels, tape, screen cleaner.	10 E 521 481 221500 000	1GFV-7WNK-	04/10/2026	R	107.53
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5002526209	building access cards, sympathy and baby congratulations cards for staff	10 E 500 411 232000 000	1NX7-FD3W-	04/10/2026	R	117.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526424	CAPP HS Phy. Ed. Order 2nd Sem 2025-26	10 E 400 411 143000 000	1WL7-TL7V-	04/10/2026	R	52.71
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526382	parts	10 E 550 411 254300 000	1X4R-WT7D-	04/10/2026	R	59.98
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526381	parts	10 E 550 411 254300 000	1X4R-WT7D	04/10/2026	R	33.98
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526378	cleaner	10 E 550 411 253300 000	1X4R-WT7	04/10/2026	R	176.41
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526391	parts cleaner and filters	10 E 550 411 254300 000	1X4R-WT	04/10/2026	R	201.67
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526396	security bits	10 E 550 411 253300 000	1X4R-W	04/10/2026	R	29.88
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526363	socket holders	10 E 550 446 254490 000	1LCD-KWMK-	04/10/2026	R	34.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526372	card name tags	10 E 550 411 253300 000	1LCD-KWMK	04/10/2026	R	8.98
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526373	speed limit signs	10 E 550 411 254200 000	1LCD-KWM	04/10/2026	R	51.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526383	Key blanks	10 E 550 411 253300 000	1LCD-KW	04/10/2026	R	10.77
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526392	Rope	10 E 550 411 254200 000	1LCD-K	04/10/2026	R	35.99
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	3002526127	Credit-Paper Shredder	10 E 300 411 241000 000	1QMG-KFGY-	04/10/2026	R	-698.70
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	3002526127	Office Supplies	10 E 300 411 241000 000	1H7Y-HYJM-	04/10/2026	R	1,684.53
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526426	JOILCAN Phone Tripod Stand	10 E 100 482 222200 031	1MXG-QF77-	04/10/2026	R	128.16
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	4002526426	JOILCAN Phone Tripod Stand	10 E 400 482 222200 031	1MXG-QF77-	04/10/2026	R	128.15
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	5502526412	terry cloths for high school	10 E 550 411 253300 000	161G-H36P-	04/10/2026	R	63.63
Totals for 3163										6,855.80
04/10/2026	3164	P1	AMERICAN READING COM	8212526003	Reading Program PD - MS and EL	10 E 100 310 221300 365	233664	04/10/2026	R	2,312.50
04/10/2026	3164	P1	AMERICAN READING COM	8212526003	Reading Program PD - MS and	10 E 300 310 221300 365	233664	04/10/2026	R	1,387.50

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
					EL					
								Totals for 3164		3,700.00
04/10/2026	3165	P1	APEX FIRE PROTECTION	5502526398	Annual fire sprinkler testing	10 E 550 324 254490 000	1188	04/10/2026	R	275.00
								Totals for 3165		275.00
04/10/2026	3166	P1	BARTLEY SALES COMPAN	5752526098	Remaining payment for front entrance mat - Rec Center	80 E 575 411 390000 960	32026	04/10/2026	R	756.00
								Totals for 3166		756.00
04/10/2026	3167	P1	BELSON COMPANY	5502526401	hose for scrubber	10 E 550 411 254200 000	542842	04/10/2026	R	48.10
								Totals for 3167		48.10
04/10/2026	3168	P1	BACKGROUND INVESTIGA	5002526211	Background checks - March, 2026	10 E 500 310 231500 000	95537	04/10/2026	R	76.00
								Totals for 3168		76.00
04/10/2026	3169	P1	BLICK ART MATERIALS	3002526123	Clay boards for ceramics	10 E 300 411 121000 000	7692478	04/10/2026	R	231.70
04/10/2026	3169	P1	BLICK ART MATERIALS	4002526396	pencils	10 E 400 411 121000 000	7690704	04/10/2026	R	17.15
								Totals for 3169		248.85
04/10/2026	3170	P1	BOLIN'S SPEEDY T'S	3972526017	Sources of Strength T-Shirt Order	10 E 850 310 141760 246	10367	04/10/2026	R	1,204.75
								Totals for 3170		1,204.75
04/10/2026	3171	P1	BRICKHOUSE SCHOOL SE	4002526429	Graduation Honor Cords and Val/Sal Medals	10 E 400 411 241000 000	Class of 2	04/10/2026	R	222.50
								Totals for 3171		222.50
04/10/2026	3172	P1	CARRICO AQUATIC RESO	5752526099	Pool chemicals - Rec Center	80 E 575 411 390000 960	20261805	04/10/2026	R	567.62
04/10/2026	3172	P1	CARRICO AQUATIC RESO	5752526100	Pool Vacuum Part - Rec Center	80 E 575 411 390000 960	20262006	04/10/2026	R	54.85
								Totals for 3172		622.47
04/10/2026	3173	P1	COMPUTER DISCOUNT WA	5212526072	Vertiv server UPS replacements	10 E 521 482 295000 000	A161X6F	04/10/2026	R	5,080.00
								Totals for 3173		5,080.00
04/10/2026	3174	P1	CHRISTENSEN MARKETIN	5002526218	Referendum-1/4 Page Ad-Market Messenger (4 of 4)	10 E 500 351 263300 000	113977	04/10/2026	R	241.50

POST DATE	CHECK BATCH NUMBER NUMBER	VENDOR	PO INVOICE NUMBER DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
							Totals for 3174	241.50
04/10/2026	3175 P1	COMPLETE OFFICE OF W	5002526014 Water for District Office	10 E 500 415 264900 000	111808	04/10/2026 R		23.28
04/10/2026	3175 P1	COMPLETE OFFICE OF W	5502526403 broom / dustpan for gym, kleenex,	10 E 550 411 253300 000	114688	04/10/2026 R		5.44
04/10/2026	3175 P1	COMPLETE OFFICE OF W	5502526403 broom / dustpan for gym, kleenex,	10 E 550 411 253300 000	114559	04/10/2026 R		135.61
04/10/2026	3175 P1	COMPLETE OFFICE OF W	5802526000 Water	80 E 580 415 391000 985	112549	04/10/2026 R		15.52
04/10/2026	3175 P1	COMPLETE OFFICE OF W	502526080 supplies from complete office	50 E 800 411 257220 000	81344	04/10/2026 R		45.06
04/10/2026	3175 P1	COMPLETE OFFICE OF W	502526080 supplies from complete office	50 E 800 411 257220 000	101490	04/10/2026 R		153.91
							Totals for 3175	378.82
04/10/2026	3176 P1	COOLE SCHOOL	3002526102 Planners	10 E 300 411 110600 000	CS-34744	04/10/2026 R		311.08
							Totals for 3176	311.08
04/10/2026	3177 P1	ENERGY CONTROL & DES	5502526409 24volt HVAC actuator	10 E 550 324 254530 000	0107004	04/10/2026 R		361.11
							Totals for 3177	361.11
04/10/2026	3178 P1	EXCEL UNDERGROUND LL	5002526216 Utility Locating	10 E 550 339 253300 000	13601	04/10/2026 R		75.00
							Totals for 3178	75.00
04/10/2026	3179 P1	FOLLETT CONTENT SOLU	1002526165 March Book order for CES IMC	10 E 100 432 222200 031	726323	04/10/2026 R		844.39
							Totals for 3179	844.39
04/10/2026	3180 P1	FRONTIER	5002526039 Phone Bill-Local Calls	10 E 500 355 263300 000	7158237215	04/10/2026 R		1,823.58
							Totals for 3180	1,823.58
04/10/2026	3181 P1	HARTER'S FOX VALLEY	5002526042 Garbage & Recycling	10 E 550 339 253300 000	1849525	04/10/2026 R		1,322.49
04/10/2026	3181 P1	HARTER'S FOX VALLEY	5002526042 Garbage & Recycling	80 E 580 339 253300 985	1849525	04/10/2026 R		363.11
							Totals for 3181	1,685.60
04/10/2026	3182 P1	HEARTLAND BUSINESS S	5212526080 Microsoft Windows Server / Education licenses	10 E 521 582 221500 000	873775-H	04/10/2026 R		4,828.04
							Totals for 3182	4,828.04
04/10/2026	3183 P1	HEID MUSIC	3002526132 Band supplies/Marching/Percussion Equipment	10 E 300 411 125500 000	4157422	04/10/2026 R		150.48
							Totals for 3183	150.48

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/10/2026	3184	P1	HERITAGE HILL STATE	1002526103	Field Trip- Gr. 4	10 E 100 943 110000 000	10652184	04/10/2026	R	200.00
								Totals for 3184		200.00
04/10/2026	3185	P1	TL KERSTEN EXCAVATIN	5502526408	March snowplowing/salting	10 E 550 310 254200 000	12203	04/10/2026	R	11,733.75
								Totals for 3185		11,733.75
04/10/2026	3186	P1	KRUEGER'S SIGN & ELE	5502526405	fix transformer that fell off of HS wall/re-supporting other transformers	10 E 550 324 254300 000	03-23696	04/10/2026	R	1,279.98
								Totals for 3186		1,279.98
04/10/2026	3187	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	126571	04/10/2026	R	640.57
								Totals for 3187		640.57
04/10/2026	3188	P1	MAINSTAGE THEATRICAL	5502526410	HS stage curtain flame testing.	10 E 550 324 254490 000	10013753	04/10/2026	R	667.00
								Totals for 3188		667.00
04/10/2026	3190	P1	MEYER, CAREY	5002526213	Food reimbursment from 3/6 (presentation at CESA 8 was cancelled).	10 E 500 415 232000 000	Farm Inn	04/10/2026	R	111.39
								Totals for 3190		111.39
04/10/2026	3191	P1	MULTI MEDIA CHANNELS	5002526217	Referendum-Operational Advertising	10 E 500 351 263300 000	318352	04/10/2026	R	300.00
								Totals for 3191		300.00
04/10/2026	3192	P1	PEPSI-COLA INC	502526081	al la cart bblr	50 E 800 415 257220 000	68683703	04/10/2026	R	921.71
								Totals for 3192		921.71
04/10/2026	3193	P1	RAASCH, NICHOLAS	4702526093	Reimbursement for hotel & registration for spring clinic for 3 coaches	10 E 470 310 162210 000	WFCA	04/10/2026	R	519.40
								Totals for 3193		519.40
04/10/2026	3194	P1	RAMIREZ, JASON	0	Refund student membership	80 R 800 272 500000 710	Rec Center	04/10/2026	R	25.00
								Totals for 3194		25.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81224	04/10/2026	R	18.68
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	80616	04/10/2026	R	507.61
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81045	04/10/2026	R	408.94
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81046	04/10/2026	R	360.54
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81091	04/10/2026	R	33.14
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81158	04/10/2026	R	178.48
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81157	04/10/2026	R	348.06
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81092	04/10/2026	R	196.86
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81293	04/10/2026	R	247.86
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81296	04/10/2026	R	817.88
04/10/2026	3195	P1	RANKS NORTHERN DISTR	502526079	Milk for the district	50 E 800 415 257220 000	81222	04/10/2026	R	393.72
Totals for 3195										3,511.77
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	266105	04/10/2026	R	48.11
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	266105	04/10/2026	R	563.13
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	265945	04/10/2026	R	0.77
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	265945	04/10/2026	R	8.95
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	110949	04/10/2026	R	6.30
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	110949	04/10/2026	R	73.70
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	290659	04/10/2026	R	177.41
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	290659	04/10/2026	R	2,076.66
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	291458	04/10/2026	R	12.03
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	291458	04/10/2026	R	140.87
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	290827	04/10/2026	R	151.04
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	290827	04/10/2026	R	1,767.95
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	302250	04/10/2026	R	103.79
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	302250	04/10/2026	R	1,214.93
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	302995	04/10/2026	R	8.66
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	302995	04/10/2026	R	101.34
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	296952	04/10/2026	R	105.17
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	296952	04/10/2026	R	1,231.08
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	297062	04/10/2026	R	254.31
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	297062	04/10/2026	R	2,976.79
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 411 257220 000	297445	04/10/2026	R	10.39
04/10/2026	3196	P1	PERFORMANCE FOODSERV	502526078	Food and supplies	50 E 800 415 257220 000	297445	04/10/2026	R	121.61
Totals for 3196										11,154.99
04/10/2026	3197	P1	RESULTS BROADCASTING	5002526219	Referendum-State Wrestling Ads	10 E 500 351 263300 000	26030363	04/10/2026	R	600.00

POST	CHECK BATCH		PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
04/10/2026	3197	P1	RESULTS BROADCASTING	5002526219	Referendum-State Wrestling Ads	10 E 500 351 263300 000	26030364	04/10/2026 R	600.00
								Totals for 3197	1,200.00
04/10/2026	3198	P1	SCAN AIR FILTER, INC	5502526399	Filter frames for H.S. and media	10 E 550 411 253300 000	166591	04/10/2026 R	540.32
								Totals for 3198	540.32
04/10/2026	3199	P1	SCHOOL HEALTH CORPOR	8502526111	Health office supplies	10 E 850 411 214200 000	CINV000375	04/10/2026 R	127.96
								Totals for 3199	127.96
04/10/2026	3200	P1	S. I. METALS AND SUP	4002526428	steel for class	10 E 400 411 136260 577	306962	04/10/2026 R	330.00
								Totals for 3200	330.00
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	1292526006	Supplies for EL Family Night 3/31/26	10 E 821 411 129200 391	0096	04/10/2026 R	2.99
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	3972526019	Sources of strength holiday supplies	10 E 850 310 141760 246	0013	04/10/2026 R	19.99
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	3972526018	Sources of Strength holiday activity	10 E 850 310 141760 246	0009	04/10/2026 R	49.99
								Totals for 3201	72.97
04/10/2026	3202	P1	TEAM SPORTING GOODS	4702526092	HS Softball Supply Order	10 E 470 411 162117 000	AAG036813-	04/10/2026 R	459.70
								Totals for 3202	459.70
04/10/2026	3203	P1	THE CHICAGOLAND LUTH	8212526123	Principal Program	10 E 141 310 299000 365	101-8691	04/10/2026 R	3,700.00
								Totals for 3203	3,700.00
04/10/2026	3204	P1	THEDACARE AT WORK	5002526212	Pre-employment physical	10 E 500 310 264500 000	382015	04/10/2026 R	302.00
04/10/2026	3204	P1	THEDACARE AT WORK	5002526215	EAP Contract for April 2026	10 E 500 941 264500 777	382323	04/10/2026 R	4,331.25
								Totals for 3204	4,633.25
04/10/2026	3205	P1	TORNOW, STEPHANIE	8212526137	ARC PD Lunch	10 E 821 415 264900 000	The Living	04/10/2026 R	37.15
								Totals for 3205	37.15
04/10/2026	3206	P1	VON BRIESEN & ROPER,	5002526214	Legal Services	10 E 500 310 231500 000	524616	04/10/2026 R	1,934.50
04/10/2026	3206	P1	VON BRIESEN & ROPER,	5002526220	Legal Services	10 E 500 310 231500 000	524617	04/10/2026 R	693.50
04/10/2026	3206	P1	VON BRIESEN & ROPER,	5002526220	Legal Services	10 E 500 310 231500 000	524618	04/10/2026 R	474.50
								Totals for 3206	3,102.50

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/10/2026	3207	P1	WE ENERGIES	5002526043	Gas-Dellwood Daycare	80 E 580 331 253300 985	0718283144	04/10/2026	R	641.78
04/10/2026	3207	P1	WE ENERGIES	5002526043	Gas-Outdoor Concession Stand	10 E 400 331 253300 000	0718283144	04/10/2026	R	110.79
								Totals for 3207		752.57
04/10/2026	3208	P1	WEST MUSIC	1002526148	Elementary Music Supplies	10 E 100 411 125400 000	SI2616648	04/10/2026	R	472.70
								Totals for 3208		472.70
04/10/2026	3209	P1	YAEGER, NICHOLAS	5002526210	Reimbursement-State Championship Games	10 E 470 310 162205 000	Boys Baske	04/10/2026	R	1,564.48
								Totals for 3209		1,564.48
04/17/2026	3210	P1	ACELLUS EDUCATIONAL	8212526136	Credit Recovery	10 E 400 362 221500 000	117301	04/17/2026	R	948.00
								Totals for 3210		948.00
04/17/2026	3211	P1	AIRGAS USA, LLC	4002526434	Welding supplies	10 E 400 411 136260 577	9170661902	04/17/2026	R	111.50
								Totals for 3211		111.50
04/17/2026	3212	P1	BAKEBERG, RANDE		0 Varsity Softball Official	10 E 470 310 162117 000	April 9, 2	04/17/2026	R	75.00
								Totals for 3212		75.00
04/17/2026	3213	P1	BIO-RAD LABORATORIES	4002526390	p GLO Transformation Kit	10 E 400 411 126000 000	909130905	04/17/2026	R	281.42
								Totals for 3213		281.42
04/17/2026	3217	P1	EMO HARRIS		0 Coffee, water filtration	10 E 550 415 264900 000	Fleet Farm	04/17/2026	R	31.98
04/17/2026	3217	P1	EMO HARRIS		0 Fork Lift Propane	10 E 550 348 253500 000	Shell	04/17/2026	R	32.00
04/17/2026	3217	P1	EMO HARRIS		0 Dishwasher Filters	10 E 550 411 253300 000	Fleet Far	04/17/2026	R	11.96
04/17/2026	3217	P1	EMO HARRIS		0 Gas-Truck & John Deere Tractor	10 E 550 348 253500 000	Kwik Trip	04/17/2026	R	73.15
04/17/2026	3217	P1	EMO HARRIS	5502526393	Windshield Wipers	10 E 550 449 254530 000	Fleet Fa	04/17/2026	R	25.98
04/17/2026	3217	P1	EMO HARRIS	5502526394	Water Softener Salt	10 E 550 411 253300 000	Fleet F	04/17/2026	R	388.75
04/17/2026	3217	P1	EMO HARRIS	5502526400	soap bleach	10 E 550 411 254300 000	Fleet	04/17/2026	R	28.92
04/17/2026	3217	P1	EMO HARRIS	5502526407	cleaning supplies	10 E 550 411 254300 000	Fleet	04/17/2026	R	8.97
04/17/2026	3217	P1	EMO HARRIS	5502526402	anchors	10 E 550 411 254300 000	Flee	04/17/2026	R	32.79
04/17/2026	3217	P1	EMO HARRIS	1292526005	Food for EL Family Night on 3/31/26	10 E 821 411 129200 391	China King	04/17/2026	R	188.82
04/17/2026	3217	P1	EMO HARRIS	4002526383	Award pins for senior award ceremony	27 E 850 411 213200 341	Presidents	04/17/2026	R	94.66
04/17/2026	3217	P1	EMO HARRIS	8212526130	Classroom Library	10 E 400 471 110000 000	Thrift Boo	04/17/2026	R	198.25

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/17/2026	3217	P1	BMO HARRIS	4002526391	Nonfiction American history books for English 12	10 E 400 411 122000 000	Thrift Bo	04/17/2026	R	168.79
04/17/2026	3217	P1	BMO HARRIS	8212526096	Lodging for WCSS Conference	10 E 400 342 221300 000	Madison Co	04/17/2026	R	159.00
04/17/2026	3217	P1	BMO HARRIS	4002526413	Spanish Class, 35 tickets Mariachi Performance on 4/16.	10 E 400 411 123219 000	Marcus Cen	04/17/2026	R	105.00
04/17/2026	3217	P1	BMO HARRIS	4002526410	NHS Stoles & Membership Cards for Class of 2026	10 E 400 411 161322 000	NASSP	04/17/2026	R	547.49
04/17/2026	3217	P1	BMO HARRIS	4002526420	HS FCCLA Hotel Expense for State Leadership Conference	10 E 400 345 161312 000	Kalahari R	04/17/2026	R	310.00
04/17/2026	3217	P1	BMO HARRIS	0	Gas-Expedition	10 E 550 348 253500 923	Citgo	04/17/2026	R	41.66
04/17/2026	3217	P1	BMO HARRIS	0	Gas-Transit Van	10 E 550 348 253500 923	Citgo	04/17/2026	R	28.74
04/17/2026	3217	P1	BMO HARRIS	5002526192	Referendum-Vote April 7 Yard Signs	10 E 500 351 263300 000	Aquecs Inc	04/17/2026	R	567.00
04/17/2026	3217	P1	BMO HARRIS	5002526016	Prime Membership	10 E 500 411 252000 000	Amazon	04/17/2026	R	14.99
04/17/2026	3217	P1	BMO HARRIS	5802526002	Subscription	80 E 580 310 391000 985	Brightwhew	04/17/2026	R	160.00
04/17/2026	3217	P1	BMO HARRIS	5002526062	Postage Machine Lease	10 E 500 322 263300 000	Quadient L	04/17/2026	R	549.72
04/17/2026	3217	P1	BMO HARRIS	5802526021	CPR Mackowiak	80 E 580 310 391000 985	Protrainin	04/17/2026	R	39.95
04/17/2026	3217	P1	BMO HARRIS	0	Gas-Truck	10 E 550 348 253500 000	Shell	04/17/2026	R	55.40
04/17/2026	3217	P1	BMO HARRIS	502526076	Dishwasher repair	50 E 800 324 253400 000	Zoro Tools	04/17/2026	R	43.52
04/17/2026	3217	P1	BMO HARRIS	5502526379	HVAC actuators	10 E 550 411 253300 000	Supply Hou	04/17/2026	R	181.38
04/17/2026	3217	P1	BMO HARRIS	5502526386	Handel shovel, propane	10 E 550 411 254200 000	Fle	04/17/2026	R	24.27
04/17/2026	3217	P1	BMO HARRIS	5502526397	HVAC actuator	10 E 550 411 254300 000	Supply Ho	04/17/2026	R	151.35
04/17/2026	3217	P1	BMO HARRIS	0	Gas-FS Van	50 E 800 348 257220 000	Citgo	04/17/2026	R	66.19
								Totals for 3217		4,330.68
04/17/2026	3218	P1	BOGACZ, DENNIS	0	Varsity Softball Official	10 E 470 310 162117 000	April 7, 2	04/17/2026	R	75.00
								Totals for 3218		75.00
04/17/2026	3220	P1	BREI, KARLEEN	5002526221	School Board Service Plaque - Drew Lundt	10 E 500 411 231000 000	1619	04/17/2026	R	35.00
								Totals for 3220		35.00
04/17/2026	3222	P1	BUGBOSS THE X TERMIN	502526082	Pest control-February	50 E 800 310 257100 000	20128	04/17/2026	R	110.00
04/17/2026	3222	P1	BUGBOSS THE X TERMIN	502526082	Pest control-March	50 E 800 310 257100 000	20385	04/17/2026	R	110.00
								Totals for 3222		220.00
04/17/2026	3223	P1	CENTURYLINK COMMUNIC	0	Phone Bill-Long Distance Calls	10 E 500 355 263300 000	780293167	04/17/2026	R	77.33
								Totals for 3223		77.33

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/17/2026	3224	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4264793044	04/17/2026	R	136.78
04/17/2026	3224	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4264793155	04/17/2026	R	199.28
04/17/2026	3224	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4265668696	04/17/2026	R	136.78
04/17/2026	3224	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4265668628	04/17/2026	R	206.83
Totals for 3224										679.67
04/17/2026	3225	P1	CLINTONVILLE LUMBER	4002526435	supplies for welding	10 E 400 411 136260 577	2603-51279	04/17/2026	R	18.58
04/17/2026	3225	P1	CLINTONVILLE LUMBER	4002526427	Supplies for students	10 E 400 411 136260 000	2603-51544	04/17/2026	R	98.46
Totals for 3225										117.04
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 336 253300 960	March 2026	04/17/2026	R	3,963.08
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 336 253300 985	March 2026	04/17/2026	R	489.68
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 337 253300 985	March 2026	04/17/2026	R	218.37
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 338 253300 985	March 2026	04/17/2026	R	194.10
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 336 253300 000	March 2026	04/17/2026	R	17,610.62
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 337 253300 000	March 2026	04/17/2026	R	1,744.61
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 338 253300 000	March 2026	04/17/2026	R	1,583.56
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 337 253300 960	March 2026	04/17/2026	R	393.23
04/17/2026	3226	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 338 253300 960	March 2026	04/17/2026	R	315.51
Totals for 3226										26,512.76
04/17/2026	3231	P1	FOLLETT CONTENT SOLU	4002526392	March book order for CHS/CMS	10 E 400 432 222200 031	722802A	04/17/2026	R	654.54
Totals for 3231										654.54
04/17/2026	3232	P1	HAGBERG, GARY		0 Varsity Softball Official	10 E 470 310 162117 000	April 9, 2	04/17/2026	R	75.00
Totals for 3232										75.00
04/17/2026	3233	P1	HEGLUND, TROY		0 Varsity Baseball Official (Doubleheader)	10 E 470 310 162204 000	April 9, 2	04/17/2026	R	170.00
Totals for 3233										170.00
04/17/2026	3234	P1	HILL, AMANDA	4002526430	Forensics Adjudicating-Online	10 E 400 310 161339 000	March 31-A	04/17/2026	R	175.00
Totals for 3234										175.00

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
04/17/2026	3235	P1	INSTRUMENTAL MUSIC C	4002526388	HS Band - Sheet Music	10 E 400 473 125500 000	220594272	04/17/2026 R	72.00
								Totals for 3235	72.00
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 100 341 256770 000	March 2026	04/17/2026 R	376.81
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 400 341 256770 000	March 2026	04/17/2026 R	369.04
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 341 256710 000	March 2026	04/17/2026 R	68,370.27
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 348 256610 000	March 2026	04/17/2026 R	7,533.92
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 341 256751 011	March 2026	04/17/2026 R	14,870.03
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 370 341 256790 975	March 2026	04/17/2026 R	532.37
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 470 341 256740 755	March 2026	04/17/2026 R	279.87
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 348 256250 011	March 2026	04/17/2026 R	1,032.48
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 500 341 256790 967	March 2026	04/17/2026 R	860.00
								Totals for 3236	94,224.79
04/17/2026	3237	P1	LIBRARY IDEAS, LLC	1002526111	Vox books for CES IMC	10 E 100 432 222200 031	126724	04/17/2026 R	48.36
								Totals for 3237	48.36
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 100 322 253400 000	3055706	04/17/2026 R	1,531.49
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 300 322 253400 000	3055706	04/17/2026 R	407.97
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 400 322 253400 000	3055706	04/17/2026 R	2,824.82
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 500 322 253400 000	3055706	04/17/2026 R	820.15
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 850 322 253400 000	3055706	04/17/2026 R	181.45
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	50 E 800 322 253400 000	3055706	04/17/2026 R	21.77
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	80 E 575 322 253400 960	3055706	04/17/2026 R	58.14
04/17/2026	3239	P1	METRO SALES, INC	5002526040	Per Copy Billing	80 E 580 322 253400 985	3055706	04/17/2026 R	59.37
								Totals for 3239	5,905.16
04/17/2026	3240	P1	MULTI MEDIA CHANNELS	5002526222	Referendum-Operational Referendum Advertising	10 E 500 351 263300 000	317903	04/17/2026 R	620.00
								Totals for 3240	620.00
04/17/2026	3242	P1	OWEN, SHANNA	4002526431	Forensics Adjudicating- Online	10 E 400 310 161339 000	Mar 31-Apr 04/17/2026 R		175.00
								Totals for 3242	175.00
04/17/2026	3243	P1	RIETVELD, JAIME	4002526433	Forensics Adjudicating- Online	10 E 400 310 161339 000	Mar 31-Apr 04/17/2026 R		175.00
								Totals for 3243	175.00

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04/17/2026	3244	P1	SCHMIDT, TRACY	3972526021	Middle and High School Training Program.	10 E 850 310 141760 246	Sources od	04/17/2026	R	600.00
										Totals for 3244 600.00
04/17/2026	3245	P1	SCHOOL SPECIALTY, LL	1002526163	4K Order: Book Buckets, Tools Supplies	10 E 100 411 110040 000	2081369258	04/17/2026	R	17.17
										Totals for 3245 17.17
04/17/2026	3246	P1	SCHULTZ, BRIAN	0	Varsity Baseball Official (Doubleheader)	10 E 470 310 162204 000	April 9, 2	04/17/2026	R	170.00
										Totals for 3246 170.00
04/17/2026	3247	P1	SEEHAFER, JOEL	0	Varsity Softball Official	10 E 470 310 162117 000	April 7, 2	04/17/2026	R	75.00
										Totals for 3247 75.00
04/17/2026	3248	P1	S. I. METALS AND SUP	4002526437	Metal for shop	10 E 400 411 136260 577	307580	04/17/2026	R	325.00
										Totals for 3248 325.00
04/17/2026	3249	P1	SOURCES OF STRENGTH	8502526104	Program Merchandise	10 E 850 310 141760 246	8140	04/17/2026	R	284.57
										Totals for 3249 284.57
04/17/2026	3250	P1	SYMMETRY ENERGY SOLU	5002526041	Natural Gas	10 E 550 331 253300 000	21668194	04/17/2026	R	8,609.88
04/17/2026	3250	P1	SYMMETRY ENERGY SOLU	5002526041	Natural Gas	80 E 575 331 253300 960	21668194	04/17/2026	R	1,918.88
										Totals for 3250 10,528.76
04/17/2026	3251	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0141	04/17/2026	R	103.07
04/17/2026	3251	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0119	04/17/2026	R	226.95
										Totals for 3251 330.02
04/17/2026	3252	P1	TEAM SPORTING GOODS	4702526095	Baseball Supply Order	10 E 470 411 162204 000	AAG036794-	04/17/2026	R	751.90
										Totals for 3252 751.90
04/17/2026	3253	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 100 322 253400 650	579210667	04/17/2026	R	816.00
04/17/2026	3253	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 300 322 253400 650	579210667	04/17/2026	R	251.95
04/17/2026	3253	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 400 322 253400 650	579210667	04/17/2026	R	1,170.00
										Totals for 3253 2,237.95
04/17/2026	3254	P1	WISCONSIN TIMBER RAT	3002526134	7th grade Timber Rattler Trip	10 E 300 943 110000 000	Order 4196	04/17/2026	R	1,136.00

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								Totals for 3254		1,136.00
04/17/2026	3255	P1	ZSCHAECHNER, MELISSA	4002526432	Forensics Adjudicating- Online	10 E 400 310 161339 000	Mar 31-Apr	04/17/2026	R	175.00
								Totals for 3255		175.00
04/20/2026	3256	P1	HEINS APPLIANCE & RE	272526024	Electric Stove	27 E 850 444 158000 341	S00030028	04/20/2026	R	549.00
								Totals for 3256		549.00
04/24/2026	3257	P1	AIRGAS USA, LLC	4002526439	Welding plasma supplies	10 E 400 411 136260 577	9171120966	04/24/2026	R	203.35
04/24/2026	3257	P1	AIRGAS USA, LLC	4002526447	wire for welding	10 E 400 411 136260 577	9171286404	04/24/2026	R	161.28
								Totals for 3257		364.63
04/24/2026	3258	P1	AMERICAN RED CROSS	5752526104	Lifeguarding Course - Rec Center	80 E 575 310 390000 960	23186678	04/24/2026	R	378.00
								Totals for 3258		378.00
04/24/2026	3259	P1	BSN SPORTS, LLC	4702526099	Goalie Gear for Girls Soccer	10 E 470 420 162116 000	933738555	04/24/2026	R	87.74
								Totals for 3259		87.74
04/24/2026	3261	P1	CARRICO AQUATIC RESO	5752526102	Pool Chemicals - Rec Center	80 E 575 411 390000 960	20262131	04/24/2026	R	2,717.44
								Totals for 3261		2,717.44
04/24/2026	3262	P1	CELLCOM		0 MIFI Data for schools	10 E 850 411 141730 395	941138	04/24/2026	R	24.77
								Totals for 3262		24.77
04/24/2026	3263	P1	CLINTONVILLE LUMBER	4002526442	Lumber and supplies for student projects	10 E 400 411 136260 577	2604-52313	04/24/2026	R	385.67
								Totals for 3263		385.67
04/24/2026	3264	P1	COMPLETE OFFICE OF W	502526083	Credit-Incorrect price was charged on Inv 111802	50 E 800 411 257220 000	113243	04/24/2026	R	-2.77
04/24/2026	3264	P1	COMPLETE OFFICE OF W	502526083	supplies	50 E 800 411 257220 000	111802	04/24/2026	R	42.29
04/24/2026	3264	P1	COMPLETE OFFICE OF W	1002526174	CES - Popcorn	10 E 100 415 241000 000	122248	04/24/2026	R	142.26
								Totals for 3264		181.78
04/24/2026	3266	P1	DISH NETWORK LLC	5752526103	DISH Network - Rec Center	80 E 575 355 390000 960	8255707087	04/24/2026	R	184.99
								Totals for 3266		184.99

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/24/2026	3267	P1	ENERGY CONTROL & DES	5752526105	Boiler Maintenance - Rec Center	80 E 575 411 390000 960	0107097	04/24/2026	R	2,136.35
									Totals for 3267	2,136.35
04/24/2026	3268	P1	FOLLETT CONTENT SOLU	1002526165	March Book order for CES IMC	10 E 100 432 222200 031	726323A	04/24/2026	R	518.33
									Totals for 3268	518.33
04/24/2026	3269	P1	FRIENDZY, INC	8212526119	SEL Software - St. Martin	10 E 141 362 120000 381	8306	04/24/2026	R	2,173.50
									Totals for 3269	2,173.50
04/24/2026	3270	P1	GRESHAM BOOSTER CLUB	4702526096	Event Fee for Soccer Scrimmage	10 E 470 941 162216 000	HS Boys	04/24/2026	R	150.00
									Totals for 3270	150.00
04/24/2026	3271	P1	HEARTLAND BUSINESS S	5212526081	MXDR Grant	10 E 521 581 295000 602	878185-H	04/24/2026	R	3,074.35
									Totals for 3271	3,074.35
04/24/2026	3272	P1	JOHNNY'S SELECTED SE	4002526397	HS - Agriculture	10 E 400 411 131000 000	8734716-46	04/24/2026	R	295.24
									Totals for 3272	295.24
04/24/2026	3273	P1	LAKE BREEZE GOLF COU	4702526094	Event Fee for Golf Meet	10 E 470 941 162312 000	JV1	04/24/2026	R	140.00
									Totals for 3273	140.00
04/24/2026	3275	P1	LUXEBURG-CASCO HIGH	3702526012	Event Fee for 1/27/26 MS Wrestling Tournament	80 E 370 941 392222 975	Wrestling	04/24/2026	R	40.00
									Totals for 3275	40.00
04/24/2026	3277	P1	MARION HIGH SCHOOL	4702526101	Event Fee for 10/6/25 HS Meet	10 E 470 941 162308 000	Cross Coun	04/24/2026	R	170.00
									Totals for 3277	170.00
04/24/2026	3278	P1	MATHESON TRI-GAS, IN	4002526445	Gas for welding	10 E 400 411 136260 577	0033147655	04/24/2026	R	323.70
04/24/2026	3278	P1	MATHESON TRI-GAS, IN	4002526446	Gas for welding	10 E 400 411 136260 577	0033192817	04/24/2026	R	363.48
									Totals for 3278	687.18
04/24/2026	3279	P1	MEYER, CAREY	3972526024	Lodging for CESA 4 Conference 12/10/25	10 E 850 310 141760 246	Wilderness	04/24/2026	R	98.00
									Totals for 3279	98.00
04/24/2026	3280	P1	M-F ATHLETIC CO., IN	4702526102	HS Track Hurdle Dolly and	10 E 470 411 162319 000	397150	04/24/2026	R	957.50

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
					Discus					
								Totals for 3280		957.50
04/24/2026	3282	P1	MULTI MEDIA CHANNELS	5002526226	Publication of Canvassing minutes in 4/16/26 issue of the Tribune Gazette	10 E 500 354 231000 000	320173	04/24/2026	R	18.98
								Totals for 3282		18.98
04/24/2026	3283	P1	NEW ZOO	1002526173	Second Grade Field Trip	10 E 100 943 110000 000	NZ-2026-14	04/24/2026	R	408.00
								Totals for 3283		408.00
04/24/2026	3284	P1	NORTHEAST WI TECH CO	4002526443	Spring 2026 Start College Now Tuition	10 E 400 389 431000 000	001140/001	04/24/2026	R	1,680.50
								Totals for 3284		1,680.50
04/24/2026	3285	P1	OCONTO SCHOOL DISTRI	4702526098	Event Fee for 12/5/25 HS Meet	10 E 470 941 162222 000	Wrestling	04/24/2026	R	200.00
								Totals for 3285		200.00
04/24/2026	3286	P1	QUADIENT FINANCE USA	5002526017	Refill Postage Meter	10 E 500 353 263300 000	7900044080	04/24/2026	R	1,000.00
								Totals for 3286		1,000.00
04/24/2026	3287	P1	RANKS NORTHERN DISTR	502526086	milk	50 E 800 415 257220 000	81487	04/24/2026	R	18.36
04/24/2026	3287	P1	RANKS NORTHERN DISTR	502526086	milk	50 E 800 415 257220 000	81548	04/24/2026	R	272.67
04/24/2026	3287	P1	RANKS NORTHERN DISTR	502526086	milk	50 E 800 415 257220 000	81547	04/24/2026	R	880.19
04/24/2026	3287	P1	RANKS NORTHERN DISTR	502526086	milk	50 E 800 415 257220 000	81408	04/24/2026	R	407.36
04/24/2026	3287	P1	RANKS NORTHERN DISTR	502526086	milk	50 E 800 415 257220 000	81411	04/24/2026	R	907.29
04/24/2026	3287	P1	RANKS NORTHERN DISTR	502526086	milk	50 E 800 415 257220 000	81354	04/24/2026	R	25.55
								Totals for 3287		2,511.42
04/24/2026	3288	P1	RC WINDOWS	5752526101	Window Cleaning	80 E 575 411 390000 960	Rec Center	04/24/2026	R	2,550.00
								Totals for 3288		2,550.00
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 411 257220 000	316361	04/24/2026	R	1.41
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 415 257220 000	316361	04/24/2026	R	37.09
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 411 257220 000	316252	04/24/2026	R	131.48
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 415 257220 000	316252	04/24/2026	R	3,451.44
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 411 257220 000	309846	04/24/2026	R	115.60
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 415 257220 000	309846	04/24/2026	R	3,034.65
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 411 257220 000	309927	04/24/2026	R	42.69

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 415 257220 000	309927	04/24/2026	R	1,120.77
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 411 257220 000	303006	04/24/2026	R	165.14
04/24/2026	3289	P1	PERFORMANCE FOODSERV	502526085	food and supply	50 E 800 415 257220 000	303006	04/24/2026	R	4,335.21
								Totals for 3289		12,435.48
04/24/2026	3290	P1	RONCALLI HIGH SCHOOL	4702526097	Event Fee for 8/23/25 HS Tournament	10 E 470 941 162216 000	Boys Socce	04/24/2026	R	150.00
								Totals for 3290		150.00
04/24/2026	3291	P1	ROSHOLT HIGH SCHOOL	4702526100	Event Fee for 10/2/25 HS Meet	10 E 470 941 162308 000	Cross Coun	04/24/2026	R	125.00
								Totals for 3291		125.00
04/24/2026	3292	P1	STRIVE BEHAVIORAL SO	272526023	March 2026 charges for 2 students attending	27 E 850 370 436000 011	1198	04/24/2026	R	11,745.00
								Totals for 3292		11,745.00
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	502526087	America 250 cake supplies	50 E 800 415 257220 000	0030	04/24/2026	R	17.94
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	502526087	America 250 cake supplies	50 E 800 415 257220 000	0024	04/24/2026	R	53.82
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	8212526138	Family Night and Inservice Supplies	10 E 821 415 264900 000	0090	04/24/2026	R	134.45
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	8212526138	Family Night and Inservice Supplies	10 E 821 411 219000 000	0090	04/24/2026	R	52.52
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	8212526138	Family Night and Inservice Supplies	10 E 821 415 264900 000	0051	04/24/2026	R	52.52
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	8212526138	Family Night and Inservice Supplies	10 E 821 411 219000 000	0051	04/24/2026	R	20.51
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0163	04/24/2026	R	94.65
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0069	04/24/2026	R	24.62
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0070	04/24/2026	R	118.83
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	3972526022	Sources of Strength student program food.	10 E 850 310 141760 246	0145	04/24/2026	R	59.17
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	3972526022	Credit-Return food items	10 E 850 310 141760 246	0146	04/24/2026	R	-16.77
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	3972526022	Sources of Strength student program food.	10 E 850 310 141760 246	0003	04/24/2026	R	38.50
								Totals for 3294		650.76
04/24/2026	3296	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 300 322 253400 650	580052652	04/24/2026	R	240.00
04/24/2026	3296	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	27 E 850 322 295000 341	580052652	04/24/2026	R	210.00
								Totals for 3296		450.00

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/24/2026	3297	P1	VON BRIESEN & ROPER,	5002526225	Legal Services for March 2026	10 E 500 310 231500 000	527080	04/24/2026	R	4,781.50
04/24/2026	3297	P1	VON BRIESEN & ROPER,	5002526225	Legal Services for March 2026	10 E 500 310 231500 000	527081	04/24/2026	R	1,487.30
								Totals for 3297		6,268.80
04/24/2026	3298	P1	WRIGHTSTOWN HIGH SCH	3702526011	Athletic Event Fees	10 E 470 941 162308 000	Cross Coun	04/24/2026	R	200.00
04/24/2026	3298	P1	WRIGHTSTOWN HIGH SCH	3702526011	Athletic Event Fees	80 E 370 941 392222 975	Wrestling	04/24/2026	R	40.00
								Totals for 3298		240.00
04/24/2026	3299	P1	WI SCHOOL MUSIC ASSN	4002526441	State Solo & Ensemble	10 E 400 941 125400 000	43274	04/24/2026	R	246.00
								Totals for 3299		246.00
04/30/2026	3300	P1	AIRGAS USA, LLC	4002526450	Grinding disc	10 E 400 411 136260 577	9171330050	04/30/2026	R	156.50
04/30/2026	3300	P1	AIRGAS USA, LLC	4002526451	Consumables for welding	10 E 400 411 136260 577	9171353108	04/30/2026	R	314.47
								Totals for 3300		470.97
04/30/2026	3301	P1	APEX FIRE PROTECTION	5502526421	backflow preventer inspections (annual)	10 E 550 324 253300 000	1282	04/30/2026	R	675.00
								Totals for 3301		675.00
04/30/2026	3302	P1	APPLETON AREA SCHOOL	3972526025	Mckinney-Vento transportation fees for half of the cost	10 E 850 341 256710 000	8142600315	04/30/2026	R	1,800.00
								Totals for 3302		1,800.00
04/30/2026	3303	P1	AUGUST WINTER & SONS	5502526422	Replacing inducer fan motor on H.S. MUA-wood shop area.	10 E 550 324 254490 000	76898	04/30/2026	R	1,560.13
								Totals for 3303		1,560.13
04/30/2026	3304	P1	BADGER SPORTING GOOD	3702526013	MS Football Helmet Reconditioning	80 E 370 411 392210 975	DR-INV130	04/30/2026	R	986.95
								Totals for 3304		986.95
04/30/2026	3305	P1	BELSON COMPANY	5502526416	T7 filter	10 E 550 411 254300 000	543550	04/30/2026	R	20.40
								Totals for 3305		20.40
04/30/2026	3306	P1	BOGACZ, DENNIS		0 Varsity/JV1 Baseball Official	10 E 470 310 162204 000	April 23,	04/30/2026	R	150.00
								Totals for 3306		150.00
04/30/2026	3307	P1	BSN SPORTS, LLC	4702526104	Men's and Women's jerseys and	10 E 470 420 162116 000	933973595	04/30/2026	R	60.00

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
					shorts					
04/30/2026	3307	P1	BSN SPORTS, LLC	4702526104	Men's and Women's jerseys and shorts	10 E 470 420 162216 000	933973595	04/30/2026	R	369.82
									Totals for 3307	429.82
04/30/2026	3308	P1	CARRICO AQUATIC RESO	5752526106	Monthly Pool Analysis - Rec Center	80 E 575 411 390000 960	20262317	04/30/2026	R	250.00
									Totals for 3308	250.00
04/30/2026	3310	P1	CENTRAL WISCONSIN AU	5502526415	oil	10 E 550 411 254300 000	059417	04/30/2026	R	66.55
									Totals for 3310	66.55
04/30/2026	3311	P1	CESA #4	3972526023	Building the Heart of Successfuk Schools Conf-Carey Meyer	10 E 850 310 141760 246	0002600476	04/30/2026	R	150.00
									Totals for 3311	150.00
04/30/2026	3312	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4266421599	04/30/2026	R	136.78
04/30/2026	3312	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4266421812	04/30/2026	R	199.28
04/30/2026	3312	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4267113803	04/30/2026	R	136.78
04/30/2026	3312	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4267113729	04/30/2026	R	211.48
									Totals for 3312	684.32
04/30/2026	3313	P1	CLINTONVILLE LUMBER	5502526414	caulk ,screws	10 E 550 411 254300 000	2604-52006	04/30/2026	R	68.64
04/30/2026	3313	P1	CLINTONVILLE LUMBER	4002526452	Student Supplies	10 E 400 411 136260 000	2604-52598	04/30/2026	R	22.69
04/30/2026	3313	P1	CLINTONVILLE LUMBER	4002526452	Student Supplies	10 E 400 411 136260 577	2604-52598	04/30/2026	R	233.19
									Totals for 3313	324.52
04/30/2026	3314	P1	CURTI, MELANIE	0	Varsity Girls Soccer Offical	10 E 470 310 162116 000	April 21,	04/30/2026	R	70.00
04/30/2026	3314	P1	CURTI, MELANIE	0	MS Soccer Official	80 E 370 310 392316 975	April 23,	04/30/2026	R	90.00
									Totals for 3314	160.00
04/30/2026	3315	P1	DEBRUIN, JAY	0	Varsity Girls Soccer Official	10 E 470 310 162116 000	April 21,	04/30/2026	R	85.00
									Totals for 3315	85.00

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/30/2026	3316	P1	FOLLETT CONTENT SOLU	1002526145	February book order ES	10 E 100 432 222200 031	710627F	04/30/2026	R	1,392.09
04/30/2026	3316	P1	FOLLETT CONTENT SOLU	4002526299	Updated - Genres and NF for MS/HS	10 E 400 432 222200 031	700795B	04/30/2026	R	2,471.72
04/30/2026	3316	P1	FOLLETT CONTENT SOLU	1002526137	Nonfiction book order for CES IMC	10 E 100 432 222200 031	698708F	04/30/2026	R	2,061.52
Totals for 3316										5,925.33
04/30/2026	3317	P1	HORST DISTRIBUTING I	5502526423	ABI infield groomer	10 E 550 551 254600 000	117983-000	04/30/2026	R	4,845.00
Totals for 3317										4,845.00
04/30/2026	3318	P1	KERSTEN, LEE	0	MS Track	80 E 370 310 392319 975	April 20,	04/30/2026	R	75.00
Totals for 3318										75.00
04/30/2026	3319	P1	KRIESEL, AMANDA	3002526137	Mileage reimbursement for training (3 trainings)	27 E 850 342 221300 341	ACP Commun	04/30/2026	R	23.80
04/30/2026	3319	P1	KRIESEL, AMANDA	3002526137	Mileage reimbursement for training (3 trainings)	27 E 850 342 221300 341	Wired to T	04/30/2026	R	30.10
04/30/2026	3319	P1	KRIESEL, AMANDA	3002526137	Mileage reimbursement for training (3 trainings)	27 E 850 342 221300 341	Behavioral	04/30/2026	R	42.38
Totals for 3319										96.28
04/30/2026	3320	P1	KUHN, TROY	5002526229	Monthly mileage reimbursement	10 E 500 342 264400 000	January 20	04/30/2026	R	62.35
04/30/2026	3320	P1	KUHN, TROY	5002526229	Monthly mileage reimbursement	10 E 500 342 264400 000	February 2	04/30/2026	R	91.35
04/30/2026	3320	P1	KUHN, TROY	5002526229	Monthly mileage reimbursement	10 E 500 342 264400 000	March 2026	04/30/2026	R	436.45
04/30/2026	3320	P1	KUHN, TROY	5002526230	Hotel & mileage reimbursements	10 E 500 342 264400 000	WASDA/WASP	04/30/2026	R	978.85
Totals for 3320										1,569.00
04/30/2026	3321	P1	KUIVINEN, RANDY	0	Varsity Doubleheader Softball Official	10 E 470 310 162117 000	April 23,	04/30/2026	R	150.00
Totals for 3321										150.00
04/30/2026	3322	P1	MECA SPORTSWEAR, INC	4002526448	Restock supply of Athletic and Academic Awards	10 E 400 411 241000 000	SIP273745	04/30/2026	R	1,024.74
04/30/2026	3322	P1	MECA SPORTSWEAR, INC	4002526448	Restock supply of Athletic and Academic Awards	10 E 470 411 162000 000	SIP273745	04/30/2026	R	1,029.74
Totals for 3322										2,054.48
04/30/2026	3323	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of	10 E 500 354 231000 000	321201	04/30/2026	R	473.13

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
					Minutes					
								Totals for 3323		473.13
04/30/2026	3324	P1	NASSCO INC	5502526404	floor finish	10 E 550 411 254200 000	6690247	04/30/2026	R	2,515.95
								Totals for 3324		2,515.95
04/30/2026	3325	P1	PUTZ, DAVID	0	MS Track Official	80 E 370 310 392319 975	April 20,	04/30/2026	R	75.00
								Totals for 3325		75.00
04/30/2026	3326	P1	RAMIREZ, MARIO	0	MS Soccer Official	80 E 370 310 392316 975	April 23,	04/30/2026	R	45.00
								Totals for 3326		45.00
04/30/2026	3327	P1	REINDERS INC	5502526418	Fertilizer for athletic fields	10 E 550 310 254200 000	1011312-00	04/30/2026	R	1,796.30
								Totals for 3327		1,796.30
04/30/2026	3328	P1	ROHDE, MICHAEL	0	MS Soccer Official	80 E 370 310 392316 975	April 23,	04/30/2026	R	45.00
								Totals for 3328		45.00
04/30/2026	3329	P1	SCHROEDER, TODD	0	Varsity Doubleheader Softball Official	10 E 470 310 162117 000	April 23,	04/30/2026	R	150.00
								Totals for 3329		150.00
04/30/2026	3330	P1	SEEHAFER, JOEL	0	Varsity/JV1 Baseball Official	10 E 470 310 162204 000	April 23,	04/30/2026	R	150.00
								Totals for 3330		150.00
04/30/2026	3331	P1	SEIFER, MARTIN	0	Varsity Girls Soccer Official	10 E 470 310 162116 000	April 21,	04/30/2026	R	70.00
								Totals for 3331		70.00
04/30/2026	3332	P1	S. I. METALS AND SUP	4002526449	metal for class	10 E 400 411 136260 577	307870	04/30/2026	R	287.00
								Totals for 3332		287.00
04/30/2026	3333	P1	TADYCH'S MARKETPLACE	4002526453	HS - Agriculture	10 E 400 411 131000 000	0022	04/30/2026	R	40.57
04/30/2026	3333	P1	TADYCH'S MARKETPLACE	4002526454	Agriculture - HS	10 E 400 411 131000 000	0012	04/30/2026	R	6.98
								Totals for 3333		47.55
04/30/2026	3334	P1	THEDACARE AT WORK	5002526228	Pre-employment physical	10 E 500 310 264500 000	383053	04/30/2026	R	205.00
								Totals for 3334		205.00

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/30/2026	3335	P1	USI INC	1002526172	CES - Laminating Film	10 E 100 411 241000 000	0401211101	04/30/2026	R	220.63
									Totals for 3335	220.63
04/30/2026	3336	P1	WALLER, DAN		0 Varsity Girls Soccer Official	10 E 470 310 162116 000	April 20,	04/30/2026	R	70.00
									Totals for 3336	70.00
04/30/2026	3337	P1	WALLER, DAVID		0 Varsity Girls Soccer Official	10 E 470 310 162116 000	April 20,	04/30/2026	R	70.00
									Totals for 3337	70.00
04/30/2026	3338	P1	YOUNG, JOHN	3702526014	USA Bracketing Manager Fee	80 E 370 310 392222 975	MS Wrestli	04/30/2026	R	60.00
									Totals for 3338	60.00
04/30/2026	3339	P1	ZIEGERT, JAMES JR		0 Varsity Girls Soccer Official	10 E 470 310 162116 000	April 20,	04/30/2026	R	85.00
									Totals for 3339	85.00
									Totals for checks	371,944.96

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	AMOUNT
04/02/2026	3114	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for Spring Sale	21 L	814147	3087809-00	04/02/2026	R	108.50
04/02/2026	3114	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for Spring Sale	21 E 400 411 165300 000		3087809-00	04/02/2026	R	108.50
04/02/2026	3114	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for Spring Sale	21 L	814000	3087809-00	04/02/2026	R	-108.50
Totals for 3114											108.50
04/02/2026	3130	P1	HILL, AMANDA	6032526035	Reimbursement for Gift Card	21 L	814430	Kwik Trip	04/02/2026	R	25.00
04/02/2026	3130	P1	HILL, AMANDA	6032526035	Reimbursement for Gift Card	21 E 300 411 165300 000		Kwik Trip	04/02/2026	R	25.00
04/02/2026	3130	P1	HILL, AMANDA	6032526035	Reimbursement for Gift Card	21 L	814000	Kwik Trip	04/02/2026	R	-25.00
Totals for 3130											25.00
04/02/2026	3138	P1	NUTHALS, MELISSA	6032526036	Reimbursement for student speaker gift basket (IMC)	21 L	814430	Home Goods	04/02/2026	R	37.95
04/02/2026	3138	P1	NUTHALS, MELISSA	6032526036	Reimbursement for student speaker gift basket (IMC)	21 E 300 411 165300 000		Home Goods	04/02/2026	R	37.95
04/02/2026	3138	P1	NUTHALS, MELISSA	6032526036	Reimbursement for student speaker gift basket (IMC)	21 L	814000	Home Goods	04/02/2026	R	-37.95
Totals for 3138											37.95
04/02/2026	3148	P1	TADYCH'S MARKETPLACE	6032526037	Life Skills Grocery	21 L	814472	0084	04/02/2026	R	11.35
04/02/2026	3148	P1	TADYCH'S MARKETPLACE	6032526037	Life Skills Grocery	21 E 300 411 165300 000		0084	04/02/2026	R	11.35
04/02/2026	3148	P1	TADYCH'S MARKETPLACE	6032526037	Life Skills Grocery	21 L	814000	0084	04/02/2026	R	-11.35
Totals for 3148											11.35
04/02/2026	3149	P1	THE FIRESIDE DINNER	6032526038	MS Music - The Addams Family Tickets	21 L	814460	1065605	04/02/2026	R	7,692.00
04/02/2026	3149	P1	THE FIRESIDE DINNER	6032526038	MS Music - The Addams Family Tickets	21 E 300 411 165300 000		1065605	04/02/2026	R	7,692.00
04/02/2026	3149	P1	THE FIRESIDE DINNER	6032526038	MS Music - The Addams Family Tickets	21 L	814000	1065605	04/02/2026	R	-7,692.00
Totals for 3149											7,692.00
04/02/2026	3155	P1	WISCONSIN FCCLA	6042526114	State Leadership Conference -Heather Long	21 L	814150	0540003	04/02/2026	R	460.00
04/02/2026	3155	P1	WISCONSIN FCCLA	6042526114	State Leadership Conference -Heather Long	21 E 400 411 165300 000		0540003	04/02/2026	R	460.00
04/02/2026	3155	P1	WISCONSIN FCCLA	6042526114	State Leadership Conference	21 L	814000	0540003	04/02/2026	R	-460.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	AMOUNT
					-Heather Long						
									Totals for 3155		460.00
04/02/2026	3156	P1	ZIMMERMAN, RICKI	6002526027	Charity Mania Prize Payout	21 L	814305	HS Boys So	04/02/2026	R	100.00
04/02/2026	3156	P1	ZIMMERMAN, RICKI	6002526027	Charity Mania Prize Payout	21 E 470 411	162000 000	HS Boys So	04/02/2026	R	100.00
04/02/2026	3156	P1	ZIMMERMAN, RICKI	6002526027	Charity Mania Prize Payout	21 L	814000	HS Boys So	04/02/2026	R	-100.00
									Totals for 3156		100.00
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	6032526033	MS Student Council - Dance items	21 L	814500	1LGT-9X46-	04/10/2026	R	112.19
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	6032526033	MS Student Council - Dance items	21 E 300 411	165300 000	1LGT-9X46-	04/10/2026	R	112.19
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	6032526033	MS Student Council - Dance items	21 L	814000	1LGT-9X46-	04/10/2026	R	-112.19
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	6012526044	CES - PTO- disposable cups	21 E 100 411	165300 000	1P39-WD93-	04/10/2026	R	18.72
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	6012526044	CES - PTO- disposable cups	21 L	814000	1P39-WD93-	04/10/2026	R	-18.72
04/10/2026	3163	P1	AMAZON CAPITAL SERVI	6012526044	CES - PTO- disposable cups	21 L	814530	1P39-WD93-	04/10/2026	R	18.72
									Totals for 3163		130.91
04/10/2026	3189	P1	MEDCO SUPPLY COMPANY	6002526028	Athletic Training Supplies	21 L	814006	99803106	04/10/2026	R	7.62
04/10/2026	3189	P1	MEDCO SUPPLY COMPANY	6002526028	Athletic Training Supplies	21 E 470 411	162000 000	99803106	04/10/2026	R	7.62
04/10/2026	3189	P1	MEDCO SUPPLY COMPANY	6002526028	Athletic Training Supplies	21 L	814000	99803106	04/10/2026	R	-7.62
									Totals for 3189		7.62
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526045	CES - AODA Student Activity	21 L	814588	0049	04/10/2026	R	25.35
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526045	CES - AODA Student Activity	21 E 100 411	165300 000	0049	04/10/2026	R	25.35
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526045	CES - AODA Student Activity	21 L	814000	0049	04/10/2026	R	-25.35
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526045	CES - AODA Student Activity	21 L	814588	0041	04/10/2026	R	4.99
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526045	CES - AODA Student Activity	21 E 100 411	165300 000	0041	04/10/2026	R	4.99
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526045	CES - AODA Student Activity	21 L	814000	0041	04/10/2026	R	-4.99
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526046	CES/IMC Student Activity	21 L	814550	0054	04/10/2026	R	123.23
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526046	CES/IMC Student Activity	21 E 100 411	165300 000	0054	04/10/2026	R	123.23
04/10/2026	3201	P1	TADYCH'S MARKETPLACE	6012526046	CES/IMC Student Activity	21 L	814000	0054	04/10/2026	R	-123.23
									Totals for 3201		153.57
04/17/2026	3217	P1	BMO HARRIS	6042526113	HS FFA - Purchase of upright freezer	21 L	814140	Home Depot	04/17/2026	R	953.23
04/17/2026	3217	P1	BMO HARRIS	6042526113	HS FFA - Purchase of upright freezer	21 E 400 411	165300 000	Home Depot	04/17/2026	R	953.23

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	
04/17/2026	3217	P1	BMO HARRIS	6042526113	HS FFA - Purchase of upright freezer	21 L	814000	Home Depot	04/17/2026	R	-953.23
04/17/2026	3217	P1	BMO HARRIS	6012526042	CES - Movie Night	21 E 100 411	165300 000	Kwik Trip	04/17/2026	R	399.60
04/17/2026	3217	P1	BMO HARRIS	6012526042	CES - Movie Night	21 L	814000	Kwik Trip	04/17/2026	R	-399.60
04/17/2026	3217	P1	BMO HARRIS	6012526042	CES - Movie Night	21 L	814530	Kwik Trip	04/17/2026	R	399.60
								Totals for 3217			1,352.83
04/17/2026	3219	P1	BOLIN'S SPEEDY T'S	6042526122	HS FFA - Signs for Greenhouse Plant Sale	21 L	814140	10461	04/17/2026	R	232.00
04/17/2026	3219	P1	BOLIN'S SPEEDY T'S	6042526122	HS FFA - Signs for Greenhouse Plant Sale	21 E 400 411	165300 000	10461	04/17/2026	R	232.00
04/17/2026	3219	P1	BOLIN'S SPEEDY T'S	6042526122	HS FFA - Signs for Greenhouse Plant Sale	21 L	814000	10461	04/17/2026	R	-232.00
								Totals for 3219			232.00
04/17/2026	3221	P1	BSN SPORTS, LLC	6002526030	HS Soccer - Purchase 1 additional team backpack	21 L	814306	933868807	04/17/2026	R	59.26
04/17/2026	3221	P1	BSN SPORTS, LLC	6002526030	HS Soccer - Purchase 1 additional team backpack	21 E 470 411	162000 000	933868807	04/17/2026	R	59.26
04/17/2026	3221	P1	BSN SPORTS, LLC	6002526030	HS Soccer - Purchase 1 additional team backpack	21 L	814000	933868807	04/17/2026	R	-59.26
								Totals for 3221			59.26
04/17/2026	3227	P1	COLLECTIBLE CANVAS	6042526119	HS FFA - Banners / Awards	21 L	814140	022315-339	04/17/2026	R	290.00
04/17/2026	3227	P1	COLLECTIBLE CANVAS	6042526119	HS FFA - Banners / Awards	21 E 400 411	165300 000	022315-339	04/17/2026	R	290.00
04/17/2026	3227	P1	COLLECTIBLE CANVAS	6042526119	HS FFA - Banners / Awards	21 L	814000	022315-339	04/17/2026	R	-290.00
								Totals for 3227			290.00
04/17/2026	3228	P1	DOTCOM VINYL, LLC	6042526118	Class of 2026- Senior Yard Signs	21 L	814103	2026158	04/17/2026	R	1,860.00
04/17/2026	3228	P1	DOTCOM VINYL, LLC	6042526118	Class of 2026- Senior Yard Signs	21 E 400 411	165300 000	2026158	04/17/2026	R	1,860.00
04/17/2026	3228	P1	DOTCOM VINYL, LLC	6042526118	Class of 2026- Senior Yard Signs	21 L	814000	2026158	04/17/2026	R	-1,860.00
								Totals for 3228			1,860.00
04/17/2026	3229	P1	ELLERBROCK, DANIELLE	6042526120	Reimbursement for HS FFA supplies purchased	21 L	814140	Canva	04/17/2026	R	101.00
04/17/2026	3229	P1	ELLERBROCK, DANIELLE	6042526120	Reimbursement for HS FFA	21 E 400 411	165300 000	Canva	04/17/2026	R	101.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	AMOUNT
					supplies purchased						
04/17/2026	3229	P1	ELLERBROCK, DANIELLE	6042526120	Reimbursement for HS FFA	21 L	814000	Canva	04/17/2026	R	-101.00
					supplies purchased						
										Totals for 3229	101.00
04/17/2026	3230	P1	EWELL EDUCATIONAL SE	6042526115	HS FFA - Wisconsin FFA State	21 L	814140	60-24752	04/17/2026	R	182.00
					CDE's						
04/17/2026	3230	P1	EWELL EDUCATIONAL SE	6042526115	HS FFA - Wisconsin FFA State	21 E 400 411	165300 000	60-24752	04/17/2026	R	182.00
					CDE's						
04/17/2026	3230	P1	EWELL EDUCATIONAL SE	6042526115	HS FFA - Wisconsin FFA State	21 L	814000	60-24752	04/17/2026	R	-182.00
					CDE's						
										Totals for 3230	182.00
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814140	March 2026	04/17/2026	R	223.21
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 400 341	256770 000	March 2026	04/17/2026	R	223.21
04/17/2026	3236	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814000	March 2026	04/17/2026	R	-223.21
										Totals for 3236	223.21
04/17/2026	3238	P1	MEDCO SUPPLY COMPANY	6002526029	Athletic Training Supplies	21 L	814006	99098376	04/17/2026	R	3.20
04/17/2026	3238	P1	MEDCO SUPPLY COMPANY	6002526029	Athletic Training Supplies	21 E 470 411	162000 000	99098376	04/17/2026	R	3.20
04/17/2026	3238	P1	MEDCO SUPPLY COMPANY	6002526029	Athletic Training Supplies	21 L	814000	99098376	04/17/2026	R	-3.20
										Totals for 3238	3.20
04/17/2026	3241	P1	NAT'L FFA ORGANIZATI	6042526121	HS FFA - Banquet Award	21 L	814140	MDE383909	04/17/2026	R	1,065.49
					Expense						
04/17/2026	3241	P1	NAT'L FFA ORGANIZATI	6042526121	HS FFA - Banquet Award	21 E 400 411	165300 000	MDE383909	04/17/2026	R	1,065.49
					Expense						
04/17/2026	3241	P1	NAT'L FFA ORGANIZATI	6042526121	HS FFA - Banquet Award	21 L	814000	MDE383909	04/17/2026	R	-1,065.49
					Expense						
										Totals for 3241	1,065.49
04/17/2026	3251	P1	TADYCH'S MARKETPLACE	6042526117	HS FFA -Officer Team	21 L	814140	0013	04/17/2026	R	14.29
					Breakfast expense						
04/17/2026	3251	P1	TADYCH'S MARKETPLACE	6042526117	HS FFA -Officer Team	21 E 400 411	165300 000	0013	04/17/2026	R	14.29
					Breakfast expense						
04/17/2026	3251	P1	TADYCH'S MARKETPLACE	6042526117	HS FFA -Officer Team	21 L	814000	0013	04/17/2026	R	-14.29
					Breakfast expense						
										Totals for 3251	14.29

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	AMOUNT
04/24/2026	3260	P1	BUTCH'S ARCHERY LLC	4702526103	HS Archery Club - Equipment Repair	21 L	814115	CPS26	04/24/2026	R	202.50
04/24/2026	3260	P1	BUTCH'S ARCHERY LLC	4702526103	HS Archery Club - Equipment Repair	21 E 470 411 162000 000		CPS26	04/24/2026	R	202.50
04/24/2026	3260	P1	BUTCH'S ARCHERY LLC	4702526103	HS Archery Club - Equipment Repair	21 L	814000	CPS26	04/24/2026	R	-202.50
Totals for 3260											202.50
04/24/2026	3265	P1	CONCORD THEATRICALS	6042526124	HS Drama - Musical Perusal Copy	21 L	814120	11415606	04/24/2026	R	4.95
04/24/2026	3265	P1	CONCORD THEATRICALS	6042526124	HS Drama - Musical Perusal Copy	21 E 400 411 165300 000		11415606	04/24/2026	R	4.95
04/24/2026	3265	P1	CONCORD THEATRICALS	6042526124	HS Drama - Musical Perusal Copy	21 L	814000	11415606	04/24/2026	R	-4.95
Totals for 3265											4.95
04/24/2026	3274	P1	LAMERS BUS LINES INC	6032526034	MS Music - Coach bus to Fireside Dinner Theater	21 L	814460	101737	04/24/2026	R	3,770.00
04/24/2026	3274	P1	LAMERS BUS LINES INC	6032526034	MS Music - Coach bus to Fireside Dinner Theater	21 E 300 411 165300 000		101737	04/24/2026	R	3,770.00
04/24/2026	3274	P1	LAMERS BUS LINES INC	6032526034	MS Music - Coach bus to Fireside Dinner Theater	21 L	814000	101737	04/24/2026	R	-3,770.00
Totals for 3274											3,770.00
04/24/2026	3276	P1	MACIE PUBLISHING COM	6012526047	CES - Music recorders	21 L	814560	25282	04/24/2026	R	281.65
04/24/2026	3276	P1	MACIE PUBLISHING COM	6012526047	CES - Music recorders	21 E 100 411 165300 000		25282	04/24/2026	R	281.65
04/24/2026	3276	P1	MACIE PUBLISHING COM	6012526047	CES - Music recorders	21 L	814000	25282	04/24/2026	R	-281.65
Totals for 3276											281.65
04/24/2026	3281	P1	MTI ENTERPRISES INC	6042526123	HS Drama - Musical Perusal Copy	21 L	814120	01220464	04/24/2026	R	14.00
04/24/2026	3281	P1	MTI ENTERPRISES INC	6042526123	HS Drama - Musical Perusal Copy	21 E 400 411 165300 000		01220464	04/24/2026	R	14.00
04/24/2026	3281	P1	MTI ENTERPRISES INC	6042526123	HS Drama - Musical Perusal Copy	21 L	814000	01220464	04/24/2026	R	-14.00
Totals for 3281											14.00
04/24/2026	3283	P1	NEW ZOO	1002526173	Second Grade Field Trip	21 L	814575	NZ-2026-14	04/24/2026	R	1,000.00
04/24/2026	3283	P1	NEW ZOO	1002526173	Second Grade Field Trip	21 E 100 411 165300 000		NZ-2026-14	04/24/2026	R	1,000.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	AMOUNT
04/24/2026	3283	P1	NEW ZOO	1002526173	Second Grade Field Trip	21 L	814000	NZ-2026-14	04/24/2026	R	-1,000.00
										Totals for 3283	1,000.00
04/24/2026	3289	P1	PERFORMANCE FOODSERV	6042526125	HS FFA - Spring Pizza Sale	21 L	814140	295634	04/24/2026	R	4,983.49
					Supplies						
04/24/2026	3289	P1	PERFORMANCE FOODSERV	6042526125	HS FFA - Spring Pizza Sale	21 E 400 411	165300 000	295634	04/24/2026	R	4,983.49
					Supplies						
04/24/2026	3289	P1	PERFORMANCE FOODSERV	6042526125	HS FFA - Spring Pizza Sale	21 L	814000	295634	04/24/2026	R	-4,983.49
					Supplies						
										Totals for 3289	4,983.49
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	6012526048	CES - AODA Student Activities	21 L	814588	0056	04/24/2026	R	59.96
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	6012526048	CES - AODA Student Activities	21 E 100 411	165300 000	0056	04/24/2026	R	59.96
04/24/2026	3294	P1	TADYCH'S MARKETPLACE	6012526048	CES - AODA Student Activities	21 L	814000	0056	04/24/2026	R	-59.96
										Totals for 3294	59.96
04/24/2026	3295	P1	TEAM SPORTING GOODS	6002526032	HS Baseball - Team Hat Order	21 L	814010	AAG036188-	04/24/2026	R	1,836.00
04/24/2026	3295	P1	TEAM SPORTING GOODS	6002526032	HS Baseball - Team Hat Order	21 E 470 411	162000 000	AAG036188-	04/24/2026	R	1,836.00
04/24/2026	3295	P1	TEAM SPORTING GOODS	6002526032	HS Baseball - Team Hat Order	21 L	814000	AAG036188-	04/24/2026	R	-1,836.00
										Totals for 3295	1,836.00
04/30/2026	3309	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for	21 L	814147	3083568-00	04/30/2026	R	954.72
					Spring Sale						
04/30/2026	3309	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for	21 E 400 411	165300 000	3083568-00	04/30/2026	R	954.72
					Spring Sale						
04/30/2026	3309	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for	21 L	814000	3083568-00	04/30/2026	R	-954.72
					Spring Sale						
04/30/2026	3309	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for	21 L	814147	3086360-00	04/30/2026	R	703.07
					Spring Sale						
04/30/2026	3309	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for	21 E 400 411	165300 000	3086360-00	04/30/2026	R	703.07
					Spring Sale						
04/30/2026	3309	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for	21 L	814000	3086360-00	04/30/2026	R	-703.07
					Spring Sale						
										Totals for 3309	1,657.79
										Totals for checks	27,920.52

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/17/2026	108	BSN SPORTS, LLC	Apparel Royalty	Girls Soccer	Ck#20849605	21 L 814306	75.00
04/17/2026	108	BSN SPORTS, LLC	Apparel Royalty	Girls Soccer	Ck#20849605	21 R 470 291 500000 000	75.00
04/23/2026	128	CLINTONVILLE MIDDLE SCHOOL	Yearbook Sales	MS Yearbook	Cash/Checks	21 L 814000	180.00CR
04/23/2026	128	CLINTONVILLE MIDDLE SCHOOL	Yearbook Sales	MS Yearbook	Cash/Checks	21 L 814515	180.00
04/23/2026	128	CLINTONVILLE MIDDLE SCHOOL	Yearbook Sales	MS Yearbook	Cash/Checks	21 R 300 291 500000 000	180.00
04/23/2026	129	CLINTONVILLE MIDDLE SCHOOL	Dirt Cup Sales	MS Life Skills	Cash	21 L 814000	35.00CR
04/23/2026	129	CLINTONVILLE MIDDLE SCHOOL	Dirt Cup Sales	MS Life Skills	Cash	21 L 814472	35.00
04/23/2026	129	CLINTONVILLE MIDDLE SCHOOL	Dirt Cup Sales	MS Life Skills	Cash	21 R 300 291 500000 000	35.00
04/23/2026	130	CLINTONVILLE MIDDLE SCHOOL	Fireside Trip Tickets	MS Music	Cash/Checks	21 L 814000	1,208.07CR
04/23/2026	130	CLINTONVILLE MIDDLE SCHOOL	Fireside Trip Tickets	MS Music	Cash/Checks	21 L 814460	1,208.07
04/23/2026	130	CLINTONVILLE MIDDLE SCHOOL	Fireside Trip Tickets	MS Music	Cash/Checks	21 R 300 291 500000 000	1,208.07
04/10/2026	511	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	722.00
04/10/2026	511	CLINTONVILLE REC CENTER	1 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	32.00
04/10/2026	511	CLINTONVILLE REC CENTER	Misc Membership		Cash/Checks	80 R 800 272 500000 730	671.00
04/10/2026	511	CLINTONVILLE REC CENTER	Pool Program		Cash/Checks	80 R 800 272 500000 735	311.00
04/10/2026	511	CLINTONVILLE REC CENTER	Community Room Rental		Cash/Checks	80 R 800 272 500000 740	70.00
04/10/2026	512	CLINTONVILLE FFA ALUMNI	FFA Trivia Contest - Popcorn		Check #1071	10 R 800 279 500000 750	18.00
04/10/2026	513	HOPE COMMUNITY CHURCH	Facility Rental - March 2026		Hope Community	10 R 800 293 500000 000	2,000.00
04/10/2026	514	EMC INSURANCE	Workers Comp - C. Haase		Ck#1182015383	10 R 800 964 500000 000	597.28
04/10/2026	515	TOWN OF NAVARINO	PILT Program - Town of Navarino		Ck#70619763	10 R 800 660 500000 000	3,722.25
04/10/2026	516	TOWN OF LEBANON	February Tax Settlement - Town of L		Ck#7454 (lost i	39 R 800 211 500000 000	16.88
04/10/2026	517	FORWARDHEALTH INTERCHANGE	SBS Claims		Ck#015072067	27 R 800 780 500000 000	6,041.72
04/10/2026	518	CESA #8	SPED Categorical Aid Reimbursement		Ck#134302	27 R 800 516 500000 000	1,402.30
04/10/2026	519	MARION SCHOOL DISTRICT	Pool Program Misc		Ck#34826	80 R 800 272 500000 735	420.00
04/10/2026	520	UW OSHKOSH	CAPP-Michelle Krueger		Ck#750309	10 R 800 291 500000 000	398.82
04/14/2026	521	WAUPACA COUNTY	April Lottery Credit - Town of Leba		ACH	39 R 800 211 500000 000	1.79
04/14/2026	521	WAUPACA COUNTY	April Lottery Credit - City of Clin		ACH	39 R 800 211 500000 000	119,062.00
04/14/2026	521	WAUPACA COUNTY	April Lottery Credit - Town of Bear		ACH	39 R 800 211 500000 000	36,260.08
04/14/2026	521	WAUPACA COUNTY	April Lottery Credit - Town of Larr		ACH	39 R 800 211 500000 000	67,407.49
04/14/2026	521	WAUPACA COUNTY	April Lottery Credit - Town of Matt		ACH	39 R 800 211 500000 000	52,643.43
04/14/2026	521	WAUPACA COUNTY	April Lottery Credit - Town of Unio		ACH	39 R 800 211 500000 000	3,721.81
04/14/2026	521	WAUPACA COUNTY	April Lottery Credit - Village of E		ACH	39 R 800 211 500000 000	15,702.74
04/15/2026	522	OUTAGAMIE COUNTY	April Lottery Credit - Deer Creek		ACH	39 R 800 211 500000 000	36,974.30
04/15/2026	522	OUTAGAMIE COUNTY	April Lottery Credit - Maine		ACH	39 R 800 211 500000 000	7,543.41
04/15/2026	522	OUTAGAMIE COUNTY	April Lottery Credit - Village of B		ACH	39 R 800 211 500000 000	15,127.12
04/17/2026	523	MODER, JASON L.	BOE Scholarship #2	BOE Scholarship	Cash	21 L 812700	125.00CR

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/17/2026	523	MODER, JASON	BOE Scholarship #2	BOE Scholarship	Cash	21 L 812715	125.00
04/17/2026	523	MODER, JASON	BOE Scholarship #2	BOE Scholarship	Cash	21 R 800 291 500000 000	125.00
04/17/2026	524	HOFFMANN, CHRISTOPHER	BOE Scholarship	BOE Scholarship	Ck#5498	21 L 812700	128.29CR
04/17/2026	524	HOFFMANN, CHRISTOPHER	BOE Scholarship	BOE Scholarship	Ck#5498	21 L 812715	128.29
04/17/2026	524	HOFFMANN, CHRISTOPHER	BOE Scholarship	BOE Scholarship	Ck#5498	21 R 800 291 500000 000	128.29
04/17/2026	524	HOFFMANN, CHRISTOPHER	Holiday Tea - Meal		Ck#5498	50 R 800 259 500000 000	96.71
04/17/2026	525	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Check	80 R 800 272 500000 710	25.00
04/17/2026	525	CLINTONVILLE REC CENTER	1 Month Membership - District		Cash/Check	80 R 800 272 500000 720	37.00
04/17/2026	525	CLINTONVILLE REC CENTER	Misc Membership		Cash/Check	80 R 800 272 500000 730	816.00
04/17/2026	525	CLINTONVILLE REC CENTER	Pool Program		Cash/Check	80 R 800 272 500000 735	163.00
04/17/2026	525	CLINTONVILLE REC CENTER	Fitness Programs		Cash/Check	80 R 800 272 500000 740	104.00
04/17/2026	525	CLINTONVILLE REC CENTER	Lost Card Fee		Cash/Check	80 R 800 264 500000 000	12.00
04/17/2026	526	EMC INSURANCE	Workers Comp - C. Haase		Ck#1182016001	10 R 800 964 500000 000	280.15
04/17/2026	527	STRAUMAN, KRISTINE	BOE Scholarship #2	BOE Scholarship	Ck#14134	21 L 812700	125.00CR
04/17/2026	527	STRAUMAN, KRISTINE	BOE Scholarship #2	BOE Scholarship	Ck#14134	21 L 812715	125.00
04/17/2026	527	STRAUMAN, KRISTINE	BOE Scholarship #2	BOE Scholarship	Ck#14134	21 R 800 291 500000 000	125.00
04/17/2026	528	PEPSI-COLA INC	Vending		Ck#500217011	10 R 800 279 500000 000	93.45
04/20/2026	529	STATE OF WISCONSIN	Commodity Handling Charges		ACH	50 E 800 387 257220 000	126.65CR
04/20/2026	529	STATE OF WISCONSIN	Food Service Aid School Breakfast		ACH	50 R 800 717 500000 546	9,684.86
04/20/2026	529	STATE OF WISCONSIN	Food Service Aid National School Lu		ACH	50 R 800 717 500000 547	33,524.61
04/20/2026	529	STATE OF WISCONSIN	CACFP		ACH	50 R 800 717 500000 551	2,422.46
04/23/2026	530	HOFFMANN, CHRISTOPHER	BOE Scholarship #2	BOE Scholarship	Ck#5593	21 L 812700	125.00CR
04/23/2026	530	HOFFMANN, CHRISTOPHER	BOE Scholarship #2	BOE Scholarship	Ck#5593	21 L 812715	125.00
04/23/2026	530	HOFFMANN, CHRISTOPHER	BOE Scholarship #2	BOE Scholarship	Ck#5593	21 R 800 291 500000 000	125.00
04/23/2026	531	BARKOW, KLINTON	BOE Scholarship #2	BOE Scholarship	Ck#5890	21 L 812700	125.00CR
04/23/2026	531	BARKOW, KLINTON	BOE Scholarship #2	BOE Scholarship	Ck#5890	21 L 812715	125.00
04/23/2026	531	BARKOW, KLINTON	BOE Scholarship #2	BOE Scholarship	Ck#5890	21 R 800 291 500000 000	125.00
04/23/2026	531		Donation - HS Baseball			21 L 814000	500.00CR
04/23/2026	531		Donation - HS Baseball			21 L 814010	500.00
04/23/2026	531		Donation - HS Baseball			21 R 470 291 500000 000	500.00
04/23/2026	532	SHAWANO COUNTY TREASURER	April Lottery Tax Credit - Town of		Ck#48566	39 R 800 211 500000 000	33,903.06
04/23/2026	532	SHAWANO COUNTY TREASURER	April Lottery Tax Credit - Town of		Ck#48566	39 R 800 211 500000 000	1,731.29
04/23/2026	532	SHAWANO COUNTY TREASURER	April Lottery Tax Credit - Town of		Ck#48566	39 R 800 211 500000 000	8,080.54
04/23/2026	533	ZACHOW, MARK	BOE Scholarship #2	BOE Scholarship	Ck#1299	21 L 812700	125.00CR
04/23/2026	533	ZACHOW, MARK	BOE Scholarship #2	BOE Scholarship	Ck#1299	21 L 812715	125.00
04/23/2026	533	ZACHOW, MARK	BOE Scholarship #2	BOE Scholarship	Ck#1299	21 R 800 291 500000 000	125.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/23/2026	534	COMMUNITY FOUNDATION-FOX VALLE	Carl Bruggink Memorial Scholarship	Bruggink	Ck#85183	21 L 812700	500.00CR
04/23/2026	534	COMMUNITY FOUNDATION-FOX VALLE	Carl Bruggink Memorial Scholarship	Bruggink	Ck#85183	21 L 812740	500.00
04/23/2026	534	COMMUNITY FOUNDATION-FOX VALLE	Carl Bruggink Memorial Scholarship	Bruggink	Ck#85183	21 R 800 291 500000 000	500.00
04/23/2026	535	EMC INSURANCE	Workers Comp - C. Haase		Ck#1182016444	10 R 800 964 500000 000	491.57
04/23/2026	536	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	694.00
04/23/2026	536	CLINTONVILLE REC CENTER	3 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	126.00
04/23/2026	536	CLINTONVILLE REC CENTER	Misc Membership		Cash/Checks	80 R 800 272 500000 720	504.00
04/23/2026	536	CLINTONVILLE REC CENTER	Pool Program		Cash/Checks	80 R 800 272 500000 735	102.00
04/23/2026	536	CLINTONVILLE REC CENTER	Annual Locker Rental		Cash/Checks	80 R 800 272 500000 740	100.00
04/23/2026	536	CLINTONVILLE REC CENTER	Lost Card Fee		Cash/Checks	80 R 800 264 500000 000	6.00
04/27/2026	537	STATE OF WISCONSIN	Common School Fund Library Aid		ACH	10 R 800 613 500000 031	121,377.00
04/27/2026	537	STATE OF WISCONSIN	Title II		ACH	10 R 800 730 500000 365	17,400.00
04/27/2026	537	STATE OF WISCONSIN	Title I		ACH	10 R 800 751 500000 141	115,548.59
04/01/2026	0540	TIVITY HEALTH	Silver Sneakers		ACH	80 R 800 272 500000 732	675.00
04/06/2026	0541	AMERICAN SPECIALTY HEALTH	Silver & Fit		ACH	80 R 800 272 500000 732	66.00
04/15/2026	542	MEDSURETY LLC	Dental		ACH	10 L 811632	82.59
04/15/2026	542	MEDSURETY LLC	Vision		ACH	10 L 811638	26.20
04/15/2026	542	MEDSURETY LLC	Health		ACH	10 L 811631	1,674.86
04/30/2026	543	WI DCF	Tuition		ACH	80 R 800 272 500000 985	11,798.52
04/30/2026	544	WI DCF	Gift		ACH	80 R 800 291 500000 985	8,209.76
04/30/2026	545	BRIGHTWHEEL	Tuition		ACH	80 R 800 272 500000 985	25,050.05
04/30/2026	546	WISC	April Interest		Statements	10 R 800 280 500000 000	216.48
04/30/2026	546	WISC	April Interest		Statements	39 R 800 280 500000 000	8,020.95
04/30/2026	546	WISC	April Interest		Statements	80 R 800 280 500000 000	3,460.55
04/30/2026	547	FIRST STATE BANK	April Interest		Statements	10 R 800 280 500000 000	17,847.87
04/30/2026	547	FIRST STATE BANK	April Interest		Statements	46 R 800 280 500000 000	82.99
04/30/2026	548	CLINTONVILLE PUBLIC SCHOOLS	Ala Carte		Deposits	50 R 800 251 500000 549	953.25
04/30/2026	549	E-FUNDS FOR SCHOOLS	HS Course Fees		ACH	10 R 800 262 500000 000	565.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Tech Course Fees		ACH	10 R 800 262 500000 690	455.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	UWO/UWGB CAPP/Honors Tuition		ACH	10 R 800 241 500000 000	865.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Student Fees		ACH	10 R 800 292 500000 000	879.85
04/30/2026	549	E-FUNDS FOR SCHOOLS	IMC Book Fines		ACH	10 R 800 297 500000 636	29.56
04/30/2026	549	E-FUNDS FOR SCHOOLS	Chromebook Fines		ACH	10 R 800 297 500000 640	120.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	FS Revenue		ACH	50 L 816900	6,244.40
04/30/2026	549	E-FUNDS FOR SCHOOLS	Annual Membership - District		ACH	80 R 800 272 500000 710	3,446.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Annual Membership - Non-District		ACH	80 R 800 272 500000 715	446.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/30/2026	549	E-FUNDS FOR SCHOOLS	1 Month Membership - District		ACH	80 R 800 272 500000 720	596.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	1 Month Membership - Non-District		ACH	80 R 800 272 500000 725	210.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	3 Month Membership - District		ACH	80 R 800 272 500000 720	212.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	3 Month Membership - Non-District		ACH	80 R 800 272 500000 725	320.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	6 Month Membership - District		ACH	80 R 800 272 500000 720	358.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	6 Month Membership - Non-District		ACH	80 R 800 272 500000 725	270.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Misc Membership		ACH	80 R 800 272 500000 730	759.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Pool Program		ACH	80 R 800 272 500000 735	1,295.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Fitness Programs		ACH	80 R 800 272 500000 740	150.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Annual Locker Rental		ACH	80 R 800 272 500000 740	100.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	Lost Card Fee		ACH	80 R 800 264 500000 000	3.00
04/30/2026	549	E-FUNDS FOR SCHOOLS	E-Fund Fees		ACH	80 E 575 949 393000 960	326.71CR
04/23/2026	1891	CLINTONVILLE ELEMENTARY SCHOOL	2nd Grade Field Trip- NEW Zoo		Cash/Checks	10 R 800 291 500000 000	364.00
04/10/2026	5123	CLINTONVILLE HIGH SCHOOL	Student Fees		Checks	10 R 800 292 500000 000	150.00
04/10/2026	5123	CLINTONVILLE HIGH SCHOOL	Tech Course Fees		Checks	10 R 800 262 500000 000	220.00
04/10/2026	5123	CLINTONVILLE HIGH SCHOOL	Student Fines		Checks	10 R 800 297 500000 000	10.00
04/17/2026	5125	CLINTONVILLE HIGH SCHOOL	Yearbook Ads	HS Yearbook	Ck#2584	21 L 814000	50.00CR
04/17/2026	5125	CLINTONVILLE HIGH SCHOOL	Yearbook Ads	HS Yearbook	Ck#2584	21 L 814400	50.00
04/17/2026	5125	CLINTONVILLE HIGH SCHOOL	Yearbook Ads	HS Yearbook	Ck#2584	21 R 400 291 500000 000	50.00
04/17/2026	5126	CLINTONVILLE HIGH SCHOOL	Donation from Clintonville Fastpitc	HS Softball	Ck#1541	21 L 814000	4,455.00CR
04/17/2026	5126	CLINTONVILLE HIGH SCHOOL	Donation from Clintonville Fastpitc	HS Softball	Ck#1541	21 L 814310	4,455.00
04/17/2026	5126	CLINTONVILLE HIGH SCHOOL	Donation from Clintonville Fastpitc	HS Softball	Ck#1541	21 R 470 291 500000 000	4,455.00
04/17/2026	5127	CLINTONVILLE HIGH SCHOOL	Athletic Registration Fee		Cash	10 R 800 292 500000 000	20.00
04/17/2026	5128	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash	10 R 800 292 500000 000	40.00
04/17/2026	5128	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/Honors Tuition		Cash	10 R 800 241 500000 000	100.00
04/17/2026	5129	CLINTONVILLE HIGH SCHOOL	HS Course Fees		Cash/Checks	10 R 800 262 500000 000	120.00
04/17/2026	5129	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/Honors Tuition		Cash/Checks	10 R 800 241 500000 000	1,595.00
04/17/2026	5129	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Checks	10 R 800 292 500000 000	260.00
04/17/2026	5129	CLINTONVILLE HIGH SCHOOL	Chromebook Fines		Cash/Checks	10 R 800 297 500000 640	30.00
04/17/2026	5131	CLINTONVILLE HIGH SCHOOL	Senior Yard Sign Sales	Class of 2026	Cash/Checks	21 L 814000	190.00CR
04/17/2026	5131	CLINTONVILLE HIGH SCHOOL	Senior Yard Sign Sales	Class of 2026	Cash/Checks	21 L 814103	190.00
04/17/2026	5131	CLINTONVILLE HIGH SCHOOL	Senior Yard Sign Sales	Class of 2026	Cash/Checks	21 R 400 291 500000 000	190.00
04/17/2026	5133	STURGEON BAY HIGH SCHOOL	HS Boys Basketball Scrimmage 11/21/		Ck#106428	10 R 800 279 500000 000	200.00
04/17/2026	5134	CLINTONVILLE HIGH SCHOOL	HS Course Fees		Cash/Checks	10 R 800 262 500000 000	35.00
04/17/2026	5134	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/Honors Tuition		Cash/Checks	10 R 800 241 500000 000	220.00
04/17/2026	5134	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Checks	10 R 800 292 500000 000	80.00

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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 April, 2026:

Fund	Cash Balance	Fund Balance
General Fund	\$6,786,350.08	\$6,792,051.12
Student Organization Fund	\$294,669.87	\$292,747.19
Special Education Fund	-\$1,605,979.96	-\$1,716,888.74
Debt Service Fund	\$4,751,392.66	\$4,751,392.66
Capital Improvement	\$50,528.45	\$50,528.45
Referendum	\$0.00	\$0.00
Food Service Fund	\$393,545.27	\$347,428.92
Community Service Fund	\$369,420.46	\$1,438,276.16
Outstanding Checks	\$70,550.54	--
Total	\$11,110,477.37	\$11,955,535.76

2025-26 Monthly Budget Recap April 2026

FUND 10					
Revenues	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Rec
Tax Levy	\$2,875,243	\$0.00	\$2,875,243	\$0	100.00%
Interest Income	\$175,000	\$18,064.35	\$168,823	\$6,177	96.47%
Other Local Sources	\$194,500	\$1,665.68	\$145,968	\$48,532	75.05%
Open Enrollment Tuition	\$627,471	\$0.00	\$6,671	\$620,800	1.06%
Grants Through CESA 8	\$24,727	\$0.00	\$0	\$24,727	0.00%
Transportation Aid	\$50,000	\$0.00	\$46,425	\$3,575	92.85%
Library Aid	\$94,656	\$121,377.00	\$121,377	-\$26,721	128.23%
Bilingual/Bicultural Aid	\$5,800	\$0.00	\$5,776	\$24	99.58%
Other State Categorical Aid	\$0	\$0.00	\$536	-\$536	#DIV/0!
Equalization Aid	\$12,214,257	\$0.00	\$7,939,267	\$4,274,990	65.00%
SAGE/AGR Aid	\$460,000	\$0.00	\$324,224	\$135,776	70.48%
Personal Property Aid	\$167,191	\$0.00	\$0	\$167,191	0.00%
Per Pupil Aid	\$904,498	\$0.00	\$903,756	\$742	99.92%
Other State Revenues	\$74,000	\$3,722.25	\$18,938	\$55,062	25.59%
ESSA Grants	\$68,000	\$17,400.00	\$17,400	\$50,600	25.59%
ESSA Title I	\$275,000	\$115,548.59	\$115,549	\$159,451	42.02%
Other Federal Revenues	\$150,000	\$0.00	\$0	\$150,000	0.00%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$25,250	\$1,369.00	\$30,464	-\$5,214	120.65%
Total Fund 10 Revenues	\$18,385,593	\$279,147	\$12,720,416	\$5,665,177	69.19%
Expenses	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Expensed
AGR/SAGE (332)	\$364,243.00	\$29,828.80	\$249,644	\$114,599	68.54%
Bilingual/Bicultural	\$79,676.00	\$6,412.72	\$53,763	\$25,913	67.48%
Board of Education	\$97,720.00	\$21,416.30	\$121,720	-\$24,000	124.56%
Business Office	\$329,641.00	\$19,804.70	\$241,789	\$87,852	73.35%
Business Office - Insurance	\$291,003.00	\$0.00	\$274,693	\$16,310	94.40%
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	\$75,904.19	\$510,903	\$264,097	65.92%
Curriculum	\$69,450.00	\$627.58	\$101,951	-\$32,501	146.80%
District Administration	\$57,490.00	\$2,724.66	\$24,899	\$32,591	43.31%
Elementary School	\$162,560.00	\$5,878.97	\$104,364	\$58,196	64.20%
ESSA Title I (141)	\$248,313.00	\$16,312.56	\$169,521	\$78,792	68.27%
ESSA Title II, III, IV (365, 381, 391)	\$92,113.00	\$7,688.29	\$64,211	\$27,902	69.71%
High School	\$460,382.00	\$23,008.18	\$262,412	\$197,970	57.00%
High School Athletics (includes salaries/benefits)	\$328,138.00	\$9,415.28	\$255,481	\$72,657	77.86%
Library	\$174,965.00	\$11,650.75	\$156,361	\$18,604	89.37%
Maintenance & Operations	\$433,350.00	\$38,955.85	\$281,585	\$151,765	64.98%
Middle School	\$176,250.00	\$4,928.83	\$68,730	\$107,520	39.00%
Pupil Services	\$25,445.00	\$2,312.72	\$14,548	\$10,897	57.17%
Salaries and Benefits	\$9,648,081.00	\$784,738.29	\$6,965,632	\$2,682,449	72.20%
Summer School	\$139,715.00	\$1,392.44	\$104,426	\$35,289	74.74%
Technology	\$536,725.00	\$20,487.42	\$404,697	\$132,028	75.40%
Utilities	\$374,000.00	\$31,056.95	\$307,843	\$66,157	82.31%
Wellness	\$9,250.00	\$4,331.25	\$8,663	\$588	93.65%
Misc Accts	\$2,240.00	\$3,094.17	\$5,897	-\$3,657	263.27%
Total Fund 10 Expenses	\$19,676,367	\$1,121,971	\$10,753,731	\$8,922,636	54.65%
Total Fund 10 Revenues	\$18,385,593	\$279,147	\$12,720,416	\$5,665,177	69.19%
Total Fund 10 Expenses	\$19,676,367	\$1,121,971	\$10,753,731	\$8,922,636	54.65%
Balance	-\$1,290,774	-\$842,824	\$1,966,685	-\$3,257,459	

2025-26 Monthly Budget Recap April 2026

FUND 27					
Revenues	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Rec
Transfer From General Fund	\$1,916,369	\$0.00	\$0	\$1,916,369	0.00%
Transit of State Aid-CESA	\$50,000	\$1,402.30	\$3,506	\$46,494	7.01%
State Categorical Aid	\$965,625	\$0.00	\$669,193	\$296,432	69.30%
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	\$6,041.72	\$55,322	-\$5,322	110.64%
Misc Revenues	\$0	\$0.00	\$4,144	-\$4,144	#DIV/0!
Total Fund 27 Revenues	\$3,389,221	\$7,444	\$732,165	\$2,657,056	21.60%
Expenses	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Expensed
Capital Equipment	\$0	\$0.00	\$0	\$0	#DIV/0!
CESA Payments	\$321,080	\$12.40	\$144,828	\$176,252	45.11%
Dues and Fees	\$1,610	\$100.00	\$1,475	\$135	91.61%
Insurance	\$4,466	\$0.00	\$2,166	\$2,300	48.50%
Non-Capital Objects	\$28,692	\$1,652.44	\$12,955	\$15,737	45.15%
Purchased Services	\$181,819	\$24,031.26	\$125,202	\$56,617	68.86%
Salaries and Benefits	\$2,771,044	\$224,249.10	\$2,070,994	\$700,050	74.74%
Vehicle Transportation	\$80,510	\$14,870.03	\$91,034	-\$10,524	113.07%
Total Fund 27 Expenses	\$3,389,221	\$264,915	\$2,448,654	\$940,567	72.25%
Total Fund 27 Revenues	\$3,389,221	\$7,444	\$732,165	\$2,657,056	21.60%
Total Fund 27 Expenses	\$3,389,221	\$264,915	\$2,448,654	\$940,567	72.25%
Balance	\$0	-\$257,471	-\$1,716,488	\$1,716,488	

FUND 39					
Revenues	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Rec
Tax Levy	\$7,691,263	\$398,175.94	\$4,715,709	\$2,975,554	61.31%
Interest Income	\$30,000	\$8,020.95	\$36,825	-\$6,825	122.75%
Misc Revenue	\$0	\$0.00	\$12,603	-\$12,603	
Total Fund 39 Revenues	\$7,721,263	\$406,197	\$4,765,138	\$2,956,125	61.71%
Expenses	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Expensed
Principal Payment Refinancing	\$7,165,000	\$0.00	\$1,415,000	\$5,750,000	19.75%
Interest Payments	\$545,738	\$0.00	\$545,738	\$0	100.00%
Other Debt Expenses	\$25,000	\$0.00	\$0	\$25,000	0.00%
Total Fund 39 Expenses	\$7,735,738	\$0	\$1,960,738	\$5,775,000	25.35%
Total Fund 39 Revenues	\$7,721,263	\$406,197	\$4,765,138	\$2,956,125	61.71%
Total Fund 39 Expenses	\$7,735,738	\$0	\$1,960,738	\$5,775,000	25.35%
Balance	-\$14,475	\$406,197	\$2,804,400	-\$2,818,875	

FUND 46					
Revenues	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Rec
Transfer From General Funds	\$200,000	\$0.00	\$0	\$200,000	0.00%
Interest Income	\$5	\$82.99	\$407	-\$402	8131.40%
Total Fund 46 Revenues	\$200,005	\$83	\$407	\$199,598	99.80%
Expenses	2025-26 Budget	Monthly Activity	YTD Activity	Remaining Balance	% Expensed
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	\$83	\$407	\$199,598	99.80%
Total Fund 46 Expenses	\$0	\$0	\$0	\$0	#DIV/0!
Balance	\$200,005	\$83	\$407	\$199,598	

2025-26 Monthly Budget Recap April 2026

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	\$0.00	\$3,321	-\$321	110.70%
Total Fund 49 Revenues	\$3,000	\$0	\$3,321	-\$321	-10.70%
<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	\$0.00	\$353,205	-\$3,205	100.92%
Total Fund 49 Expenses	\$350,000	\$0	\$353,205	-\$3,205	100.92%
Total Fund 49 Revenues	\$3,000	\$0	\$3,321	-\$321	-10.70%
Total Fund 49 Expenses	\$350,000	\$0	\$353,205	-\$3,205	100.92%
Balance	-\$347,000	\$0	-\$349,884	\$2,884	

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	\$2,399.82	\$21,277	\$46,723	31.29%
Pupll Sales	\$181,000	\$16,584.50	\$151,097	\$29,903	83.48%
Adult Sales	\$2,500	\$293.90	\$2,991	-\$491	119.63%
Misc	\$21,000	\$3,876.71	\$28,892	-\$7,892	137.58%
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	\$43,209.47	\$290,839	\$108,861	72.76%
Child Care Aid	\$27,414	\$2,422.46	\$23,011	\$4,403	83.94%
Summer School Aid	\$90,450	\$0.00	\$90,470	-\$20	100.02%
Total Fund 50 Revenues	\$852,814	\$68,787	\$608,578	\$244,236	71.36%
<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	\$30,824.67	\$302,660	\$57,743	83.98%
Purchased Services	\$33,195	\$518.13	\$21,075	\$12,120	63.49%
Supplies	\$396,751	\$30,845.62	\$257,702	\$139,049	64.95%
Non-Capital Equipment	\$5,000	\$0.00	\$956	\$4,044	19.12%
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	\$62,188	\$582,394	\$222,955	72.32%
Total Fund 50 Revenues	\$852,814	\$68,787	\$608,578	\$244,236	71.36%
Total Fund 50 Expenses	\$805,349	\$62,188	\$582,394	\$222,955	72.32%
Balance	\$47,465	\$6,598	\$26,184	\$21,281	

FUND 73					
<i>Revenues</i>					
Transfer From General Funds	\$75,000	\$0.00	\$0	\$75,000	0.00%
Interest Income	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 73 Revenues	\$75,000	\$0	\$0	\$75,000	100.00%
<i>Expenses</i>					
Retirement Disbursements	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 73 Expenses	\$0	\$0	\$0	\$0	#DIV/0!
Total Fund 73 Revenues	\$75,000	\$0	\$0	\$75,000	100.00%
Total Fund 73 Expenses	\$0	\$0	\$0	\$0	#DIV/0!
Balance	\$75,000	\$0	\$0	\$75,000	

2025-26 Monthly Budget Recap April 2026

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	\$47,699.53	\$451,213	-\$30,689	107.30%
MS Sports	\$0	\$0.00	\$40	-\$40	#DIV/0!
Rec Center	\$228,093	\$13,775.00	\$225,305	\$2,789	98.78%
Trucker U	\$0	\$0.00	\$0	\$0	#DIV/0!
Misc Revenues/Interest	\$20,200	\$3,481.55	\$36,691	-\$16,491	181.64%
Total Fund 80 Revenues	\$668,817	\$64,956	\$713,248	-\$44,431	106.64%
<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	\$55,833.34	\$646,490	\$271,743	70.41%
MS Sports	\$95,113	\$5,500.32	\$59,889	\$35,224	62.97%
Rec Center	\$834,296	\$51,025.55	\$522,464	\$311,832	62.62%
Trucker U	\$45,394	\$4,107.35	\$36,507	\$8,887	80.42%
Other Rentals & Community Services (Auditorium/FH)	\$117,095	\$0.00	\$99,012	\$18,083	84.56%
Total Fund 80 Expenses	\$2,010,131	\$116,467	\$1,364,363	\$645,768	67.87%
Total Fund 80 Revenues	\$668,817	\$64,956	\$713,248	-\$44,431	106.64%
Total Fund 80 Expenses	\$2,010,131	\$116,467	\$1,364,363	\$645,768	67.87%
Balance	-\$1,341,314	-\$51,510	-\$651,115	-\$690,199	