

CLINTONVILLE PUBLIC SCHOOL DISTRICT
Clintonville, WI 54929
Regular Meeting of the Board of Education
Monday, October 26, 2026
To follow the Annual Meeting (approximately 6:30 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 October 26, 2026 meeting of the Clintonville Board of Education, and all other meetings of the board, is open to the public in compliance with state statute. Notice of the meeting has been sent to the media, and has been publicly posted, in an attempt to make the citizens of the district aware of the time, place and agenda of this meeting. Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to attend this meeting.

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 for August, 2026

B. Minutes

1. Regular Meeting - October 12, 2026

C. Personnel

1. Support Staff Updates

- a) Wendy Leeman - Rec Center - Increase of hours from 29 to up to 40 hours per week to cover for a staff member's planned leave of absence.
- b) James Ash - Instructional Paraprofessional Increase of hours from 36.25 to 37.5 hours per week for after school duties.

2. Extracurricular Hires

- a) Kristen Retzlaff - JV1 Girls Basketball Coach
- b) Shawn Howe - JV1 Boys Basketball Coach
- c) Linsey Mathews - Girls Tennis Coach, effective with the 2027-2028 school year

IV. GIFTS, GRANTS & DONATIONS - for Information

A. AODA Grant

The Clintonville Public School District received an Alcohol and Other Drug Abuse (AODA) grant for \$18,995 from the Wisconsin Dept. of Public Instruction, exceeding the original application amount of \$15,000. The funds will support programs designed to prevent alcohol and other drug abuse and promote healthier school communities.

B. Tech Ed Program Donation

Aaron Lamberg and Miller Electric donated welding gloves and shop banners for Welding and Fabrication classes.

C. Middle/High School Clothes Closet Donation

The Compassionate Connections donated 40 pairs of brand new black leggings in various sizes.

V. DISTRICT REPORTS - FOR INFORMATION

A. PTO Presentation

Members of the PTO will present information .

B. Monthly Budget Recap/Report

Jessica Holtz from CESA 8 will present and discuss the Monthly Budget Recap/Report for August, 2026.

C. Policy Committee Meeting Report and Recommendations

The administration and Policy Committee will give a report and present recommendations from the Finance Committee Meeting that was held on October 16, 2026.

D. Finance Committee Meeting Report and Recommendations

The administration and Finance Committee will give a report and present recommendations from the Finance Committee Meeting that was held on October 21, 2026.

E. Superintendent's Report

Troy Kuhn will present updates to the Board of Education.

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. Adoption of the 2026-2027 Budget

The administration will recommend that the Board of Education adopt the 2026-2027 budget as presented during the budget/annual meeting.

B. Certification of the 2027 Tax Levy

The administration will recommend that the Board of Education certify the 2027 tax levy as presented during the budget/annual meeting.

C. Start College Now/Early College Credit Program Requests

The administration will recommend that the Board of Education approve the Start College Now/Early College Credit Program requests for 10 students through FVTC and 1 student through NWTC for the Spring of 2027.

D. Early Graduation Request

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

E. Technology Support Specialist Job Description

The administration will recommend that the Board of Education approve the Technology Support Specialist job description as presented and allow the position to be posted and filled by a qualified candidate.

VII. POLICY

A. First Reading for Adoption of 35.2 Technical Corrections - for Discussion/Action

(The District Administrator is authorized to review and make technical corrections to policies that have already been adopted through normal rulemaking procedures. These are corrections to policy language or construction that do not reflect policy decision or substantive consideration by the Board, such as correction of a typographical or grammatical error, inclusion or correction of a statutory citation, renumbering of sections, combining of policies, or similar actions).

B. First Reading of Revisions to Policies - for Discussion/Action

The administration will recommend that the Board of Education approve a first reading of revisions to the following Policies:

- a. 1422 (New) - Nondiscrimination, Equal Employment Opportunity & Anti-Harassment
- b. 1422.02 (Rescind) Nondiscrimination Based on the Genetic Information of Employee
- c. 1662 (Rescind) -Employee Anti-Harassment
- d. 2210 - Curriculum Development
- e. 2260 - Nondiscrimination and Access to Equal Educational Opportunity
- f. 2266 - Nondiscrimination Based on the Basis of Sex in Education Programs
- g. 2430 - District-Sponsored Clubs and Activities

- h. 2461 - Recording of IEP Team Meetings
- i. 2510 - Adoption of Textbooks/Primary Curricular Resources
- j. 2521 - Selection of Supplemental, Instructional Materials/Curricular Resources and Equipment
- k. 2623 - Student Assessment and Grading
- l. 3122 (New) - Nondiscrimination, Equal Employment Opportunity and Anti-Harassment
- m. 3122.02 (Rescind) - Nondiscrimination Based on Genetic Information of the Employee
- n. 3130 - Assignment and Transfer
- o. 3242 - Professional Growth Requirements
- p. 3362 (Rescind) - Employee Anti-Harassment
- q. 4122 (New) - Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment.
- r. 4122.02 (Rescind) - Nondiscrimination Based on Genetic Information of the Employee
- s. 4362 (Rescind) - Employee Anti-Harassment
- t. 5136.01 - Other Personal Electronic Devices
- u. 5310 - Health Services
- v. 5511 - Dress and Appearance
- w. 6325 - Procurement - Federal Grants/Funds
- x. 7440.03 - Small Unmanned Aircraft Systems (Drones)
- y. 8325 - Receipt of Legal Documents By District Employees
- z. 8390 - Animals on District Property
- aa. 8410 - Crisis Intervention
- bb. 8600 - Transportation

VIII. POSSIBLE ITEMS FOR FUTURE DISCUSSION

Revisit student screen time during school hours
Technology device audit

IX. ANNOUNCEMENTS

Oct. 29	Title Night	5:30 p.m.	
Oct. 31	Dellwood Childcare Trunk or Treat	4:00 p.m.	
Nov. 4	End of 1st Quarter		
Nov. 6-8	Musical	7:00 p.m. (Nov 6-7) 2:00 p.m. (Nov 8)	HS Auditorium
Nov. 9	NO SCHOOL - Teacher Inservice		
Nov. 9	Regular Meeting - Board of Education	6:00 p.m.	High School IMC
Nov. 25-27	Thanksgiving Break		

X. ADJOURN TO CLOSED SESSION

Consideration of matters over which the Board has jurisdiction pursuant to Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility for the purposes of considering newly created positions and updated job descriptions for current employees.

XI. RETURN TO OPEN SESSION (The Board of Education may take action in open session on items discussed in closed session).

XII. ADJOURNMENT

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

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

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

Members Present: Ben Huber, Kris Strauman Laurie Vollrath, Klint Barkow, Jason Moder, Mark Zachow, and Christopher Hoffmann arrived at 6:02 p.m.

Administration Present: Troy Kuhn, Alexis Retzlaff, and Elly Brzezinski

Press Represented: Bert Lehman of Tribune Gazette and Marie Vandenberg of Rural NEW Families
Also present: Patti Cahala, Darrell Hansen, Jessica Holtz, and Butch Donaldson

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The Pledge of Allegiance was recited by those in attendance.

President Ben Huber noted that Board Norms can be found in each board member's folder.

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

COMMUNITY COMMENTS: Butch Donaldson shared information regarding the St. Martin Lutheran Church and School expansion.

APPROVE CONSENT AGENDA: Moved by Laurie Vollrath, seconded by Mark Zachow to approve the following consent agenda items:

- A. Minutes
 - Regular Meeting – September 14, 2026
 - Special Meeting – September 21, 2026
- B. Personnel
 - 1. Support Staff Hires
 - a) Hailie Kruger – Non-Instructional Paraprofessional, effective October 6, 2026
 - b) Bethany Jaeger – Instructional Paraprofessional 4K. effective October 12, 2026
 - 2. Extracurricular Hires
 - a) Melissa Zschaechner – Middle School Yearbook Advisor
 - b) Jonathan Sabel – High School Boys Asst. Wrestling Coach
 - 3. Extracurricular Transfers
 - a) Casey Ebert – from Boys Varsity Head Wrestling to Girls Varsity Head Wrestling Coach
 - b) Aimee Ebert – from Girls Varsity Head Wrestling to Girls Varsity Asst. Wrestling Coach
 - c) Mike Lamberg – from Varsity Asst. Wrestling to Boys Varsity Head Wrestling Coach
 - 4. Support Staff Retirement
 - a) Patti McAuly – Special Education Paraprofessional, effective December 1, 2026
 - 5. Support Staff Resignation
 - a) Connie Ullery – Special Education Paraprofessional, effective October 5, 2026

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

GIFTS, GRANTS & DONATIONS

Tech Ed Program Donations

1. The Tigerton Lumber Company donated 1,788 board feet of lumber (Maple, Elm, Red Oak, and White Ash) for Woodshop classes.
2. Laserform LLC of De Pere donated 1,751 pounds of steel for Welding and Fabrication classes.

Sources of Strength Donation

A \$600 donation was received from proceeds raised during the Ladies Jamboree hosted by Riverside Golf Course in August. The donation will support the Sources of Strength program by helping fund materials and upcoming training.

DISTRICT REPORTS

Seclusion and Restraint Report Summary: Alexis Retzlaff, Director of Pupil Services presented the Seclusion and Restraint Report Summary.

RISE Program Update: Alexis Retzlaff, Director of Pupil Services, provided a program update.

Artificial Intelligence: Troy Kuhn, Superintendent, provided an update regarding the Artificial Intelligence usage within the district.

SAIL Update: The administration provided an update to current SAIL initiatives.

Review of Notes from the Tour of District Facilities: The administration and Board of Education reviewed the notes from the tour of district facilities that took place on September 21, 2026.

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

- Update from Fall Superintendent's Conference September 23-25

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)

Teacher Resignation: Moved by Klint Barkow, seconded by Jason Moder to approve the resignation of Jason Baribeau from his Kindergarten Teacher position, effective November 20, 2026, subject to the breach of contract terms, per Part II, Section 5.02 of the staff handbook. Ayes and nays called, all voting aye. Motion carried.

Enrollment Report: The administration presented student enrollment information from the September 18th Third Friday Pupil Count.

State Education Convention: The administration and Board of Education discussed attendance at the 2026-2027 State Education Convention scheduled for January 20-22, 2027.

Student Use of Technology: The administration provided requested data and information regarding the current screen time requirements for students.

Review of Fund 80 Short-Term and Long-Term Goals: The administration and Board of Education discussed the Community Service Fund and future goals.

Substitute Teacher Pay Rate: Moved by Klint Barkow, seconded by Mark Zachow to approve an increase to the Substitute Teacher pay rate as presented: daily substitute - \$150 per day, Retired or qualified licensed teacher - \$180 per day, and a long-term substitute at the base rate. Ayes and nays called, with 6 voting aye. Jason Moder abstained. Motion carried

POSSIBLE ITEMS FOR FUTURE DISCUSSION

PTO Presentation

ANNOUNCEMENTS

October 16	Policy Committee Meeting	1:00 p.m.	District Office
October 19	Finance Committee Meeting	5:30 p.m.	High School IMC
October 21	Finance Committee Meeting	5:30 p.m.	High School IMC
October 22	Parent Teacher Conferences	4:00 p.m. to 8:00 p.m.	
October 23	No School – Parent Teacher Conferences	8:00 a.m. to 12:00 p.m.	
October 26	Budget Hearing and Annual Meeting (Regular Board of Education Meeting to follow)	6:00 p.m.	High School IMC
October 29	Title Night	5:30 p.m.	
October 31	Dellwood Childcare Trunk or Treat		
November 4	End of 1 st Quarter		
November 6-8	Musical		
November 9	Regular Meeting – Board of Education	6:00 p.m.	High School IMC
November 25-27	Thanksgiving Break		

ADJOURNMENT: Moved by Christopher Hoffmann, seconded by Jason Moder to adjourn. Ayes and nays called, all voting aye. Motion carried and meeting adjourned at 8:33 p.m.

Laurie Vollrath, Clerk

BOARD MEETING - October 26, 2026

2026-2027

BUDGETARY

Checks #	3871-3987	296,908.32
Wire #	-	-
Void Check #	-	-
Total Budgetary	\$	296,908.32

PAYROLL

Checks #	-	-
ACH #	900229323-900230242	513,123.50
Wires#	202600033-202600103	\$ 570,164.87
Total Payroll	\$	1,083,288.37

GRAND TOTAL \$ 1,380,196.69

PAYROLL

8/15/2026	484,000.65
8/30/2026	599,287.72
Total	\$ 1,083,288.37

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/06/2026	3871	P1	CENTRAL WISCONSIN AU	5502627066	spark plug	10 E 550 411 253500 000	062138	08/06/2026	R	12.56
								Totals for 3871		12.56
08/06/2026	3872	P1	CRUZ, GLORIA	3002627022	Reimbursement for meals	10 E 300 342 264400 000	AWSA Confe	08/06/2026	R	49.28
								Totals for 3872		49.28
08/06/2026	3874	P1	M SASSE PAINTING	5502627072	Painting dugouts	10 E 550 310 254200 000	0609	08/06/2026	R	832.50
								Totals for 3874		832.50
08/06/2026	3875	P1	ORT, JOANNA	0	Memorial-Husband	10 E 500 411 232000 000	Jason Ort	08/06/2026	R	50.00
								Totals for 3875		50.00
08/06/2026	3876	P1	SOUTHPAW ENTERPRISES	8502627005	PT supplies	27 E 850 411 218200 341	0582118	08/06/2026	R	77.50
								Totals for 3876		77.50
08/06/2026	3877	P1	TEAM SPORTING GOODS	6002627005	Baseball items	10 E 470 411 162000 000	AAG037486-	08/06/2026	R	347.00
								Totals for 3877		347.00
08/13/2026	3879	P1	APEX FIRE PROTECTION	5502627073	Rebuilding back flow preventer for high school irrigation system	10 E 550 324 254300 000	2015	08/13/2026	R	2,410.00
08/13/2026	3879	P1	APEX FIRE PROTECTION	5502627081	Annual fire Extinguisher/ Ansul inspection-District wide.	10 E 550 310 253300 000	1720	08/13/2026	R	1,275.00
								Totals for 3879		3,685.00
08/13/2026	3880	P1	BEYERSDORF, CONNIE	5002627045	Meal reimbursement	10 E 500 342 264400 000	WASPA HR C	08/13/2026	R	19.99
								Totals for 3880		19.99
08/13/2026	3881	P1	BRAINPOP LLC	1002627037	BrainPop and BrainPop Jr subscription for ES/MS 26-27	10 E 100 362 222200 031	#US638591	08/13/2026	R	3,021.36
08/13/2026	3881	P1	BRAINPOP LLC	1002627037	BrainPop and BrainPop Jr subscription for ES/MS 26-27	10 E 400 362 222200 031	#US638591	08/13/2026	R	3,021.37
								Totals for 3881		6,042.73
08/13/2026	3882	P1	CINTAS CORPORATION	5502627027	Yearly uniforms and rug service for district.	10 E 550 310 253300 000	4277672848	08/13/2026	R	81.94
08/13/2026	3882	P1	CINTAS CORPORATION	5502627027	Yearly uniforms and rug service for district.	10 E 550 310 253300 000	4277672895	08/13/2026	R	132.28

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/13/2026	3882	P1	CINTAS CORPORATION	5502627027	Yearly uniforms and rug service for district.	10 E 550 310 253300 000	4278421652	08/13/2026	R	81.94
08/13/2026	3882	P1	CINTAS CORPORATION	5502627027	Yearly uniforms and rug service for district.	10 E 550 310 253300 000	4278421679	08/13/2026	R	130.90
Totals for 3882										427.06
08/13/2026	3883	P1	CLINTONVILLE LUMBER	5502627062	supplies for repairing floor tile and carpet in the high school	10 E 550 411 254300 000	2607-56603	08/13/2026	R	174.94
08/13/2026	3883	P1	CLINTONVILLE LUMBER	5502627061	Field paint	10 E 550 411 254200 000	2607-5660	08/13/2026	R	114.29
08/13/2026	3883	P1	CLINTONVILLE LUMBER	5502627074	paint	10 E 550 411 254200 000	2607-56031	08/13/2026	R	11.98
08/13/2026	3883	P1	CLINTONVILLE LUMBER	5502627074	paint	10 E 550 411 254200 000	2607-56166	08/13/2026	R	39.95
08/13/2026	3883	P1	CLINTONVILLE LUMBER	5502627074	paint	10 E 550 411 254200 000	2607-56184	08/13/2026	R	125.17
08/13/2026	3883	P1	CLINTONVILLE LUMBER	5502627074	paint	10 E 550 411 254200 000	2607-56592	08/13/2026	R	45.99
08/13/2026	3883	P1	CLINTONVILLE LUMBER	5502627074	paint	10 E 550 411 254200 000	2607-56058	08/13/2026	R	41.95
Totals for 3883										554.27
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	80 E 575 336 253300 960	July 2026	08/13/2026	R	4,028.72
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	80 E 580 336 253300 985	July 2026	08/13/2026	R	605.27
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	80 E 580 337 253300 985	July 2026	08/13/2026	R	232.35
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	80 E 580 338 253300 985	July 2026	08/13/2026	R	218.64
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	10 E 550 336 253300 000	July 2026	08/13/2026	R	17,561.78
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	10 E 550 337 253300 000	July 2026	08/13/2026	R	1,599.39
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	10 E 550 338 253300 000	July 2026	08/13/2026	R	988.46
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	80 E 575 337 253300 960	July 2026	08/13/2026	R	409.90
08/13/2026	3884	P1	CLINTONVILLE UTILITI	5002627012	Electric, Water & Sewer	80 E 575 338 253300 960	July 2026	08/13/2026	R	231.67
Totals for 3884										25,876.18
08/13/2026	3885	P1	FRONTIER	5002627008	Phone Bill-Local Calls	10 E 500 355 263300 000	7158237215	08/13/2026	R	1,827.05
Totals for 3885										1,827.05
08/13/2026	3886	P1	HARTER'S FOX VALLEY	5002627013	Garbage & Recycling Pickup	10 E 550 339 253300 000	2028269	08/13/2026	R	1,851.90
08/13/2026	3886	P1	HARTER'S FOX VALLEY	5002627013	Garbage & Recycling Pickup	80 E 580 339 253300 985	2028269	08/13/2026	R	359.88
Totals for 3886										2,211.78
08/13/2026	3887	P1	HEARTLAND BUSINESS S	5212627019	Fund 46 - Datacenter modernization (Server replacements/upgrade)	10 E 521 581 295000 000	898385-H	08/13/2026	R	90,314.52
08/13/2026	3887	P1	HEARTLAND BUSINESS S	5212627018	Microsoft CSP - Annual MS	10 E 521 582 221500 000	898981-H	08/13/2026	R	5,996.16

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYPE	AMOUNT
					Office/Enterprise Mobility Renewal					
								Totals for 3887		96,310.68
08/13/2026	3888	P1	KNAPP, POLLYANNA	4002627031	AWSA Conference 7/21/26-7/22/26 Reimbursement of meals	10 E 400 342 264400 000	Monks/IHOP	08/13/2026	R	48.49
								Totals for 3888		48.49
08/13/2026	3889	P1	KUHN, TROY	5002627043	Reimbursement-lodging & mileage	10 E 500 342 264400 000	WASDA Lega	08/13/2026	R	516.25
								Totals for 3889		516.25
08/13/2026	3890	P1	MARQUARDT, SUZANNE	4002627032	AWSA Conference meal expense reimbursement	10 E 400 342 264400 000	Ancho/IHOP	08/13/2026	R	44.49
								Totals for 3890		44.49
08/13/2026	3891	P1	NASCO EDUCATION, LLC	4002627008	Geometry Supplies	10 E 400 411 124000 000	953437	08/13/2026	R	27.50
								Totals for 3891		27.50
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83729	08/13/2026	R	936.00
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83593	08/13/2026	R	26.44
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83427	08/13/2026	R	31.20
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83576	08/13/2026	R	780.00
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83852	08/13/2026	R	780.00
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83518	08/13/2026	R	68.98
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83799	08/13/2026	R	68.98
08/13/2026	3892	P1	RANKS NORTHERN DISTR	502627006	milk	50 E 800 415 257220 586	83994	08/13/2026	R	1,108.98
								Totals for 3892		3,800.58
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 411 257220 586	415451	08/13/2026	R	46.68
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 415 257220 586	415451	08/13/2026	R	2,550.73
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 411 257220 586	440479	08/13/2026	R	79.03
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 415 257220 586	440479	08/13/2026	R	4,318.46
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 411 257220 586	438786	08/13/2026	R	1.69
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 415 257220 586	438786	08/13/2026	R	92.62
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 411 257220 586	430794	08/13/2026	R	92.32
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 415 257220 586	430794	08/13/2026	R	5,044.92
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 411 257220 586	424338	08/13/2026	R	79.56

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/13/2026	3893	P1	PERFORMANCE FOODSERV	502627007	Food and Supplies	50 E 800 415 257220 586	424338	08/13/2026	R	4,347.26
								Totals for 3893		16,653.27
08/13/2026	3894	P1	RIDDELL ALL AMERICAN	4702627002	Football Helmets	10 E 470 411 162210 000	60566082	08/13/2026	R	2,739.91
								Totals for 3894		2,739.91
08/13/2026	3896	P1	WE ENERGIES	5002627014	Gas-Dellwood Daycare	80 E 580 331 253300 985	0718283144	08/13/2026	R	46.51
08/13/2026	3896	P1	WE ENERGIES	5002627014	Gas-Outdoor Concession Stand	10 E 550 331 253300 000	0718283144	08/13/2026	R	10.89
								Totals for 3896		57.40
08/13/2026	3897	P1	WILLIAM H SADLIER IN	8212627004	Phonics Materials	10 E 100 471 110000 000	269882	08/13/2026	R	3,139.75
								Totals for 3897		3,139.75
08/20/2026	3899	P1	95 PERCENT GROUP LLC	8212627034	HS Reading Intervention Materials	10 E 400 362 221500 000	189694	08/20/2026	R	275.00
								Totals for 3899		275.00
08/20/2026	3900	P1	TEK INDUSTRIES, LLC	4002627012	Dicuts for HS/MS makerspace area	10 E 400 439 222200 031	62809325	08/20/2026	R	76.00
								Totals for 3900		76.00
08/20/2026	3901	P1	ADAPTIVE SPECIALTIES	8502627003	transport bus stroller	27 E 850 411 218200 341	168750	08/20/2026	R	639.98
								Totals for 3901		639.98
08/20/2026	3902	P1	ALL VOLLEYBALL INC	4702627007	Volleyballs	10 E 470 411 162121 000	145469	08/20/2026	R	345.55
08/20/2026	3902	P1	ALL VOLLEYBALL INC	4702627007	Volleyballs	80 E 370 411 392121 975	145469	08/20/2026	R	191.95
								Totals for 3902		537.50
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4002627027	CAPP book order	10 E 400 411 172000 000	1441-QXKJ-	08/20/2026	R	726.70
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4002627026	Texts for 26-27 Book Club	10 E 400 411 161319 000	1441-QXKJ	08/20/2026	R	390.40
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627037	note pads	10 E 550 411 253300 000	1HQQ-VPCW-	08/20/2026	R	15.98
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627065	grip tape	10 E 550 411 253300 000	1HQQ-VPCW	08/20/2026	R	21.64
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	9502627014	Filament - Summer School TinkerCad Class	10 E 100 411 110000 950	1CXY-61GT-	08/20/2026	R	45.11
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4702627004	Office Chair	10 E 470 411 162000 000	1YCL-R9VJ-	08/20/2026	R	69.99
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4702627004	Office Chair	80 E 370 411 392000 975	1YCL-R9VJ-	08/20/2026	R	70.00
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627025	2nd grade supplies	10 E 100 411 110200 000	1XF9-6KJK-	08/20/2026	R	139.90
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627032	1000X Handheld Digital Microscope for Kids	10 E 100 439 222200 031	1TCH-1N7L-	08/20/2026	R	107.96

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DATE	NUMBER	NUMBER	VENDOR		NUMBER	DESCRIPTION	NUMBER				NUMBER	DATE	TYP	AMOUNT
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627026	2nd grade supplies	10 E 100 411 110200 000					1YYJ-11XV-	08/20/2026	R	68.17
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4002627023	Teacher requested books for IMC	10 E 100 432 222200 031					14GV-LJX6-	08/20/2026	R	11.74
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4002627023	Teacher requested books for IMC	10 E 400 432 222200 031					14GV-LJX6-	08/20/2026	R	17.00
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	8502627000	Classroom supplies - HS SpEd	27 E 850 411 158000 341					16VL-6MDH-	08/20/2026	R	266.56
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	3002627016	Supplies - Middle - Grade 8 - ELA	10 E 300 411 110800 000					1TQV-RN47-	08/20/2026	R	432.95
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627008	weather strip	10 E 550 411 253300 000					16VL-6MDH-	08/20/2026	R	12.99
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	8212627012	Inservice Supplies	10 E 821 411 221300 000					1TCH-1N7L-	08/20/2026	R	67.90
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4002627011	Teacher requested DVD	10 E 400 431 222200 031					14GV-LJX6-	08/20/2026	R	14.63
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627004	Makerspace games for ES IMC	10 E 100 439 222200 031					1TCH-1N7L-	08/20/2026	R	216.02
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627002	Supplies for ES IMC	10 E 100 411 222200 000					16VL-6MDH-	08/20/2026	R	27.46
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	8212627030	Curriculum Suplies	10 E 300 471 110000 000					16VL-6MDH-	08/20/2026	R	235.35
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4002627005	High/Middle School Makerspace items	10 E 400 439 222200 031					14GV-LJX6-	08/20/2026	R	258.09
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627003	VR kits for ES Library check out	10 E 100 439 222200 031					1TCH-1N7L-	08/20/2026	R	231.25
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4002627004	High School IMC supplies	10 E 400 411 222200 000					1CXY-61GT-	08/20/2026	R	130.91
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	8212627020	Curriculum Supplies	10 E 400 471 110000 000					1TQV-RN47-	08/20/2026	R	586.02
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	8212627020	Curriculum Supplies	10 E 100 471 110000 000					1TQV-RN47-	08/20/2026	R	498.41
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5212627012	IT Supplies - Aruba 4pin Serial cable	10 E 521 481 221500 000					14GV-LJX6-	08/20/2026	R	41.98
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627025	Roundup	10 E 550 411 254200 000					1MGW-T9X1-	08/20/2026	R	147.60
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627052	Recessed Light	10 E 550 411 254300 000					1MGW-T9X1	08/20/2026	R	20.24
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627053	Exit Sign Back Up Batteries	10 E 550 411 254300 000					1MGW-T9X	08/20/2026	R	21.19
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627054	Emergency Light Back Up Battery	10 E 550 411 254300 000					1MGW-T9	08/20/2026	R	19.99
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627055	Emergency Light Back Up Battery	10 E 550 411 254300 000					1MGW-T	08/20/2026	R	19.99
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	5502627056	Exit Sign Back Up Battery	10 E 550 411 254300 000					1MGW-	08/20/2026	R	22.77
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627018	First Grade Supplies	10 E 100 411 110100 000					1PJV-H1VN-	08/20/2026	R	512.29
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	3002627017	Supplies for 8 Gr. Social studies	10 E 300 411 110800 000					116F-FMF3-	08/20/2026	R	153.45
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4702627015	pop up goals	10 E 470 411 162116 000					1LC1-69X3-	08/20/2026	R	56.14
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	1002627001	4-Outlet Power Strip with Angled Flat Plug	10 E 100 482 222200 031					1YYJ-11XV-	08/20/2026	R	9.99
Totals for 3906													5,688.76	

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08/20/2026	3907	P1	AMERICAN READING COM	8212627029	MS ELA Supplies	10 E 300 471 110000 000	237250	08/20/2026	R	220.00
08/20/2026	3907	P1	AMERICAN READING COM	8212627006	ELA Curriculum for MS & EL	10 E 100 310 221300 365	236884	08/20/2026	R	647.76
08/20/2026	3907	P1	AMERICAN READING COM	8212627006	ELA Curriculum for MS & EL	10 E 300 310 221300 365	236884	08/20/2026	R	2,139.91
08/20/2026	3907	P1	AMERICAN READING COM	8212627006	ELA Curriculum for MS & EL	10 E 100 471 110000 000	236884	08/20/2026	R	806.23
08/20/2026	3907	P1	AMERICAN READING COM	8212627006	ELA Curriculum for MS & EL	10 E 100 362 221500 000	236884	08/20/2026	R	1,388.05
08/20/2026	3907	P1	AMERICAN READING COM	8212627006	ELA Curriculum for MS & EL	10 E 300 362 221500 000	236884	08/20/2026	R	1,388.05
								Totals for 3907		6,590.00
08/20/2026	3908	P1	AMHERST HIGH SCHOOL	4702627024	Invite Fee MS and HS	10 E 470 941 162308 000	Cross Coun	08/20/2026	R	150.00
08/20/2026	3908	P1	AMHERST HIGH SCHOOL	4702627024	Invite Fee MS and HS	80 E 370 941 392308 975	Cross Coun	08/20/2026	R	100.00
								Totals for 3908		250.00
08/20/2026	3909	P1	BELSON COMPANY	5502627063	spitfire	10 E 550 411 253300 000	550524	08/20/2026	R	494.72
								Totals for 3909		494.72
08/20/2026	3910	P1	BACKGROUND INVESTIGA	5002627039	Background checks for July 2026	10 E 500 310 231500 000	102634	08/20/2026	R	76.00
								Totals for 3910		76.00
08/20/2026	3911	P1	BLASHE, AMY	5002627049	breach of contract reimbursement	10 E 500 310 232000 000	Tigerton S	08/20/2026	R	1,250.00
								Totals for 3911		1,250.00
08/20/2026	3916	P1	BMO HARRIS	4702627006	Membership Fee	10 E 470 310 162000 000	WADA	08/20/2026	R	180.00
08/20/2026	3916	P1	BMO HARRIS	4702627008	Target net	10 E 470 411 162210 000	Rogers Sta	08/20/2026	R	579.00
08/20/2026	3916	P1	BMO HARRIS	4702627014	Soccer equipment	10 E 470 411 162116 000	SEI Soccer	08/20/2026	R	510.52
08/20/2026	3916	P1	BMO HARRIS	4702627014	Soccer equipment	10 E 470 411 162216 000	SEI Soccer	08/20/2026	R	311.60
08/20/2026	3916	P1	BMO HARRIS	8502627008	MAINTENANCE ON THE IL VAN	27 E 850 324 256600 341	Klein Auto	08/20/2026	R	126.31
08/20/2026	3916	P1	BMO HARRIS	5502627041	caulk	10 E 550 411 253300 000	Fleet Farm	08/20/2026	R	29.72
08/20/2026	3916	P1	BMO HARRIS		0 Fuel Tank fill	10 E 550 348 253500 000	Kwik Trip	08/20/2026	R	236.03
08/20/2026	3916	P1	BMO HARRIS	5502627068	hardware and cleaning supplies	10 E 550 411 253300 000	Fleet Fa	08/20/2026	R	50.74
08/20/2026	3916	P1	BMO HARRIS	5502627064	screws	10 E 550 411 254200 000	Fleet F	08/20/2026	R	33.77
08/20/2026	3916	P1	BMO HARRIS	5212627013	AIi Summit Event Registration	10 E 521 310 264400 000	CESA 1	08/20/2026	R	150.00
08/20/2026	3916	P1	BMO HARRIS	5002627027	Dena Peters - WASPA HR Academy July 7-9.	10 E 500 342 264400 000	Holiday In	08/20/2026	R	178.00
08/20/2026	3916	P1	BMO HARRIS	5002627044	Connie Beyersdorf - WASPA HR Academy July 7-9.	10 E 500 342 264400 000	Holiday I	08/20/2026	R	178.00
08/20/2026	3916	P1	BMO HARRIS	8212627013	Instructional Material	10 E 300 471 110000 000	CESA 6	08/20/2026	R	259.00

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08/20/2026	3916	P1	BMO HARRIS	3002627021	AWSA Conference in Madison on 07/21/2026-07/23/2026 - 2026 Administrative Assistant Conference	10 E 300 342 264400 000	Marriott M	08/20/2026	R	308.00
08/20/2026	3916	P1	BMO HARRIS	4002627029	Hotel Expense for AWSA Conference	10 E 400 342 264400 000	Marriott	08/20/2026	R	308.00
08/20/2026	3916	P1	BMO HARRIS	4002627030	AWSA Conference - two night stay	10 E 400 342 264400 000	Marriott	08/20/2026	R	308.00
08/20/2026	3916	P1	BMO HARRIS	5212627021	Subscription	10 E 521 362 221500 000	Form Appro	08/20/2026	R	600.00
08/20/2026	3916	P1	BMO HARRIS	5212627020	Educator Effectiveness - M2 App License	10 E 521 362 221500 000	Swivl	08/20/2026	R	1,500.00
08/20/2026	3916	P1	BMO HARRIS	8212627032	Math Intervention Materials	10 E 300 471 110000 000	CESA 6	08/20/2026	R	1,280.00
08/20/2026	3916	P1	BMO HARRIS	9502627017	SUMMER SCHOOL - WRESTLING TEES	10 E 100 411 110000 950	Wolfmark	08/20/2026	R	344.60
08/20/2026	3916	P1	BMO HARRIS	9502627016	TOTES	10 E 100 411 110000 950	Walmart	08/20/2026	R	17.96
08/20/2026	3916	P1	BMO HARRIS	8212627033	Food PD	10 E 821 415 264900 000	Jarrritos	08/20/2026	R	140.60
08/20/2026	3916	P1	BMO HARRIS		0 Fuel-Expedition	10 E 550 348 253500 923	Citgo	08/20/2026	R	99.30
08/20/2026	3916	P1	BMO HARRIS	5002627023	Shipping Charges	10 E 500 353 263300 000	UPS	08/20/2026	R	12.09
08/20/2026	3916	P1	BMO HARRIS	5002627024	Prime Membership Fee	10 E 521 360 295000 000	Amazon	08/20/2026	R	14.99
08/20/2026	3916	P1	BMO HARRIS	5802627001	Subscription	80 E 580 310 391000 985	Brightwhew	08/20/2026	R	160.00
08/20/2026	3916	P1	BMO HARRIS	5802627003	CPR Krause	80 E 580 310 391000 985	Protrainin	08/20/2026	R	39.95
08/20/2026	3916	P1	BMO HARRIS	5502627034	Upholstery extractor	10 E 550 440 253300 000	Global Ind	08/20/2026	R	1,054.99
08/20/2026	3916	P1	BMO HARRIS	5502627040	Woods coupler	10 E 550 411 254300 000	Zoro Tools	08/20/2026	R	45.48
08/20/2026	3916	P1	BMO HARRIS	5502627044	outdoor supplies. brushes, concrete patch paint thinner etc.	10 E 550 411 254200 000	Fleet	08/20/2026	R	94.94
08/20/2026	3916	P1	BMO HARRIS	5502627049	concrete patch	10 E 550 411 254200 000	Fleet	08/20/2026	R	31.69
08/20/2026	3916	P1	BMO HARRIS	5502627046	condensate pads and gloves	10 E 550 411 254300 000	Zoro Tool	08/20/2026	R	122.27
08/20/2026	3916	P1	BMO HARRIS	5502627051	concrete patch	10 E 550 411 254200 000	Flee	08/20/2026	R	13.29
08/20/2026	3916	P1	BMO HARRIS	5502627068	hardware and cleaning supplies	10 E 550 411 253300 000	Fl	08/20/2026	R	42.61
08/20/2026	3916	P1	BMO HARRIS	5502627070	7JE EPDM sleeve	10 E 550 310 253300 000	Zoro Too	08/20/2026	R	45.48
08/20/2026	3916	P1	BMO HARRIS	5502627068	hardware and cleaning supplies	10 E 550 411 253300 000	Fl	08/20/2026	R	7.50
08/20/2026	3916	P1	BMO HARRIS	5502627067	bolts	10 E 550 411 253300 000	F	08/20/2026	R	16.62
08/20/2026	3916	P1	BMO HARRIS	502627003	Milk bid affidavit	50 E 800 411 257220 000	Column Pub	08/20/2026	R	99.56
08/20/2026	3916	P1	BMO HARRIS	5212627014	AI Summit reservation	10 E 521 342 264400 000	Ingleside	08/20/2026	R	119.00
Totals for 3916										9,649.61

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/20/2026	3917	P1	BOLIN'S SPEEDY T'S	1612627000	Link Crew Shirts	10 E 400 411 161900 000	11085	08/20/2026	R	293.00
08/20/2026	3917	P1	BOLIN'S SPEEDY T'S	5002627053	Staff T-Shirts	10 E 500 411 232000 000	11139	08/20/2026	R	1,635.70
								Totals for 3917		1,928.70
08/20/2026	3918	P1	BOOK FARM LLC	1002627039	Puppets/puzzles for ES IMC	10 E 100 439 222200 031	RTL15873	08/20/2026	R	447.82
								Totals for 3918		447.82
08/20/2026	3919	P1	BREI, KARLEEN	4702627019	Invite Medals	10 E 470 411 162121 000	1725	08/20/2026	R	192.00
								Totals for 3919		192.00
08/20/2026	3920	P1	BUGBOSS THE X TERMIN	5802627000	Building exterminator	80 E 580 310 391000 985	22117	08/20/2026	R	65.00
08/20/2026	3920	P1	BUGBOSS THE X TERMIN	5502627083	spraying bees at E.S.	10 E 550 310 254200 000	22159	08/20/2026	R	150.00
								Totals for 3920		215.00
08/20/2026	3921	P1	CAPSTONE CLASSROOM	1002627033	PebbleGo and PebbleGo Next for ES and MS	10 E 100 362 222200 031	504790	08/20/2026	R	1,349.00
08/20/2026	3921	P1	CAPSTONE CLASSROOM	1002627033	PebbleGo and PebbleGo Next for ES and MS	10 E 400 362 222200 031	504790	08/20/2026	R	1,349.00
								Totals for 3921		2,698.00
08/20/2026	3922	P1	CARRICO AQUATIC RESO	5752627010	Pool vacuum parts - Rec Center	80 E 575 411 390000 960	20265573	08/20/2026	R	412.91
08/20/2026	3922	P1	CARRICO AQUATIC RESO	5752627012	UV Lamp - Rec Center	80 E 575 411 390000 960	20265778	08/20/2026	R	360.25
08/20/2026	3922	P1	CARRICO AQUATIC RESO	5752627013	Pool Chemicals - Rec Center	80 E 575 411 390000 960	20265774	08/20/2026	R	2,495.08
08/20/2026	3922	P1	CARRICO AQUATIC RESO	5752627014	Stain Remover - Rec Center	80 E 575 411 390000 960	20265771	08/20/2026	R	171.00
								Totals for 3922		3,439.24
08/20/2026	3923	P1	CAROLINA BIOLOGICAL	1002627012	general supplies	10 E 100 411 110500 000	53518420	08/20/2026	R	80.08
								Totals for 3923		80.08
08/20/2026	3924	P1	CELLCOM		0 MIFI Purchases/Monthly Data Plans	10 E 850 358 219000 000	370430	08/20/2026	R	24.77
								Totals for 3924		24.77
08/20/2026	3925	P1	CENTURYLINK COMMUNIC		0 Phone Bill-Long Distance Calls	10 E 500 355 263300 000	796283966	08/20/2026	R	13.11
								Totals for 3925		13.11
08/20/2026	3926	P1	CINTAS CORPORATION	5502627027	Yearly uniforms and rug	10 E 550 310 253300 000	4279116617	08/20/2026	R	81.94

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
					service for district.					
08/20/2026	3926	P1	CINTAS CORPORATION	5502627027	Yearly uniforms and rug service for district.	10 E 550 310 253300 000	4279116702	08/20/2026	R	140.75
									Totals for 3926	222.69
08/20/2026	3927	P1	CLINTONVILLE LUMBER	5502627069	hardware/paint	10 E 550 411 254200 000	2607-56597	08/20/2026	R	54.99
08/20/2026	3927	P1	CLINTONVILLE LUMBER	5502627069	hardware/paint	10 E 550 411 254200 000	2607-56959	08/20/2026	R	16.44
08/20/2026	3927	P1	CLINTONVILLE LUMBER	5502627080	Stucco window repair supplies	10 E 550 411 254200 000	2608-57297	08/20/2026	R	20.68
08/20/2026	3927	P1	CLINTONVILLE LUMBER	5502627080	Stucco window repair supplies	10 E 550 411 254200 000	2608-57350	08/20/2026	R	8.69
08/20/2026	3927	P1	CLINTONVILLE LUMBER	5502627078	paint	10 E 550 411 254300 000	2608-57141	08/20/2026	R	80.08
									Totals for 3927	180.88
08/20/2026	3928	P1	CLINTONVILLE PLAZA L	5002627041	Gas Purchases-Maintenance Vehicles	10 E 550 348 253500 000	July 2026	08/20/2026	R	733.04
									Totals for 3928	733.04
08/20/2026	3929	P1	CLOCWORKS INC	5502627089	Energy Reports	10 E 550 310 253300 000	4248	08/20/2026	R	800.00
									Totals for 3929	800.00
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627044	Elementary Art Supplies	10 E 100 411 121000 000	180631	08/20/2026	R	44.32
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627040	CES - Magic Tape	10 E 100 411 241000 000	178420	08/20/2026	R	46.83
08/20/2026	3932	P1	COMPLETE OFFICE OF W	3002627025	Clintonville MS Imprinted Reg. & Windowed Envelopes	10 E 300 411 241000 000	177066	08/20/2026	R	386.70
08/20/2026	3932	P1	COMPLETE OFFICE OF W	3002627026	Middle School Staff & Office Supplies	10 E 300 411 241000 000	174661	08/20/2026	R	8.41
08/20/2026	3932	P1	COMPLETE OFFICE OF W	3002627027	Office Supplies and Staff Supplies	10 E 300 411 241000 000	173221	08/20/2026	R	634.98
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627031	5th Grade Supplies	10 E 100 411 110500 000	172688	08/20/2026	R	9.70
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627031	5th Grade Supplies	10 E 100 411 110500 000	172525	08/20/2026	R	256.11
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627015	general supplies	10 E 100 411 110500 000	172523	08/20/2026	R	187.97
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627024	4K Supplies - Office Supplies	10 E 100 411 110040 000	172689	08/20/2026	R	9.86
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627024	4K Supplies - Office Supplies	10 E 100 411 110040 000	177470	08/20/2026	R	34.40
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627024	4K Supplies - Office Supplies	10 E 100 411 110040 000	172526	08/20/2026	R	308.55
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627029	1st grade Complete Office Order	10 E 100 411 110100 000	172692	08/20/2026	R	61.59
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627029	1st grade Complete Office Order	10 E 100 411 110100 000	172528	08/20/2026	R	318.53
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627017	Gr. 2 supplies	10 E 100 411 110200 000	172691	08/20/2026	R	83.04
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627017	Gr. 2 supplies	10 E 100 411 110200 000	172527	08/20/2026	R	458.97

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627007	4th Grade Supplies	10 E 100 411 110400 000	172693	08/20/2026	R	20.76
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627007	4th Grade Supplies	10 E 100 411 110400 000	172529	08/20/2026	R	191.36
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627009	Kindergarten Order	10 E 100 411 110050 000	172686	08/20/2026	R	28.18
08/20/2026	3932	P1	COMPLETE OFFICE OF W	1002627009	Kindergarten Order	10 E 100 411 110050 000	172524	08/20/2026	R	113.11
08/20/2026	3932	P1	COMPLETE OFFICE OF W	5802627002	Water	80 E 580 415 391000 985	180067	08/20/2026	R	15.52
08/20/2026	3932	P1	COMPLETE OFFICE OF W	5802627002	Water	80 E 580 415 391000 985	175115	08/20/2026	R	15.52
08/20/2026	3932	P1	COMPLETE OFFICE OF W	3002627023	Grade 8 Math Supplies	10 E 300 411 110800 000	175690	08/20/2026	R	37.99
08/20/2026	3932	P1	COMPLETE OFFICE OF W	5002627017	Water for District Office	10 E 500 415 264900 000	181244	08/20/2026	R	23.28
								Totals for 3932		3,295.68
08/20/2026	3933	P1	CZECH, JON		0 Boys Varsity Football Official	10 E 470 310 162210 000	August 14, 08/20/2026	R		120.00
								Totals for 3933		120.00
08/20/2026	3934	P1	DISH NETWORK LLC	5752627019	DISH Network - Rec Center	80 E 575 355 390000 960	8255707087	08/20/2026	R	184.99
								Totals for 3934		184.99
08/20/2026	3935	P1	EAI EDUCATION	8212627028	Math Curriculum Supplies	10 E 300 471 110000 000	1490881	08/20/2026	R	107.96
								Totals for 3935		107.96
08/20/2026	3936	P1	FOLLETT CONTENT SOLU	1002627000	July Book order CES IMC	10 E 100 432 222200 031	775779A	08/20/2026	R	602.03
08/20/2026	3936	P1	FOLLETT CONTENT SOLU	1002627000	July Book order CES IMC	10 E 100 432 222200 031	775779	08/20/2026	R	4,404.32
08/20/2026	3936	P1	FOLLETT CONTENT SOLU	4002627015	July Book order for CHS/CMS IMC	10 E 400 432 222200 031	773967A	08/20/2026	R	590.71
								Totals for 3936		5,597.06
08/20/2026	3937	P1	GYM BOYS LLC	5502627092	Basketball backboard safety straps (2)	10 E 550 324 254300 000	4811	08/20/2026	R	1,540.00
								Totals for 3937		1,540.00
08/20/2026	3938	P1	GYMMASTER INTERNATIO	5752627011	Enterprise Package - Rec Center	80 E 575 483 390000 960	1067041	08/20/2026	R	4,147.20
								Totals for 3938		4,147.20
08/20/2026	3939	P1	HAGBERG, GARY		0 Boys Varsity Football Official	10 E 470 310 162210 000	August 14, 08/20/2026	R		120.00
								Totals for 3939		120.00
08/20/2026	3940	P1	HAHN, WILLIAM		0 Boys Varsity Football	10 E 470 310 162210 000	August 14, 08/20/2026	R		120.00

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
					Official					
								Totals for 3940		120.00
08/20/2026	3941	P1	HANSEN, RICK	0	Boys Varsity Football	10 E 470 310 162210 000	August 14,	08/20/2026	R	120.00
					Official					
								Totals for 3941		120.00
08/20/2026	3942	P1	IOLA-SCANDINAVIA HIG	3702627003	Invite Fee HS & MS	10 E 470 941 162308 000	Cross Coun	08/20/2026	R	75.00
08/20/2026	3942	P1	IOLA-SCANDINAVIA HIG	3702627003	Invite Fee HS & MS	80 E 370 941 392308 975	Cross Coun	08/20/2026	R	75.00
								Totals for 3942		150.00
08/20/2026	3943	P1	JOHNSON, KEVIN	0	Boys Varsity Football	10 E 470 310 162210 000	August 14,	08/20/2026	R	120.00
					Official					
								Totals for 3943		120.00
08/20/2026	3944	P1	KRUEGER'S SIGN & ELE	5502627097	4 gang switch plate	10 E 550 411 254300 000	72871	08/20/2026	R	3.34
08/20/2026	3944	P1	KRUEGER'S SIGN & ELE	5502627098	replacing outside parking lot lights	10 E 550 310 254200 000	03-24163	08/20/2026	R	1,776.70
08/20/2026	3944	P1	KRUEGER'S SIGN & ELE	5502627099	Replacing transformer for outside power by High school baseball scoreboard.	10 E 550 324 254200 000	03-24194	08/20/2026	R	2,005.04
08/20/2026	3944	P1	KRUEGER'S SIGN & ELE	5752627017	Pool light repair - Rec Center	80 E 575 324 253400 960	03-24214	08/20/2026	R	265.54
								Totals for 3944		4,050.62
08/20/2026	3945	P1	LAKESHORE LEARNING M	1002425108	Sales tax credit	10 E 100 411 125400 000	800231942	08/20/2026	R	-3.13
08/20/2026	3945	P1	LAKESHORE LEARNING M	5802526006	Sales tax credit	80 E 580 411 391000 985	800231943	08/20/2026	R	-252.83
08/20/2026	3945	P1	LAKESHORE LEARNING M	1002526046	Sales tax credit	10 E 400 449 222200 000	800231944	08/20/2026	R	-57.42
08/20/2026	3945	P1	LAKESHORE LEARNING M	1002627023	Building Bricks and Sensory Sand	10 E 100 411 110040 000	94274096	08/20/2026	R	397.97
								Totals for 3945		84.59
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 400 341 256770 000	July 2026	08/20/2026	R	112.33
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 348 256610 000	July 2026	08/20/2026	R	-133.80
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 341 256751 011	July 2026	08/20/2026	R	1,845.61
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 341 256710 950	July 2026	08/20/2026	R	2,712.00
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 800 341 256770 950	July 2026	08/20/2026	R	118.91
								Totals for 3946		4,655.05

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/20/2026	3948	P1	LIBRARYTRAC LLC	4002627021	LibraryTrac for MS/HS IMC 26-27	10 E 400 483 222200 031	5692	08/20/2026	R	325.00
								Totals for 3948		325.00
08/20/2026	3950	P1	MARK'S PLUMBING PART	5502627090	faucet handles for kitchen	10 E 550 411 253300 000	2293558	08/20/2026	R	142.46
								Totals for 3950		142.46
08/20/2026	3951	P1	MARSH & MCLENNAN AGE	5002627047	EH&B Consulting Fee	10 E 500 310 252900 000	127369	08/20/2026	R	1,560.64
								Totals for 3951		1,560.64
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	10 E 100 322 253400 000	3153487	08/20/2026	R	104.96
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	10 E 300 322 253400 000	3153487	08/20/2026	R	24.61
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	10 E 400 322 253400 000	3153487	08/20/2026	R	614.24
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	10 E 500 322 253400 000	3153487	08/20/2026	R	230.14
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	10 E 850 322 253400 000	3153487	08/20/2026	R	60.73
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	50 E 800 322 253400 000	3153487	08/20/2026	R	5.72
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	80 E 575 322 253400 960	3153487	08/20/2026	R	17.75
08/20/2026	3952	P1	METRO SALES, INC	5002627009	Per Copy Billing	80 E 580 322 253400 985	3153487	08/20/2026	R	57.54
								Totals for 3952		1,115.69
08/20/2026	3953	P1	NEOLA, INC	5002627042	Digital maintenance fee for 8/1/26 - 7/31/27	10 E 500 310 231000 000	122463	08/20/2026	R	795.00
								Totals for 3953		795.00
08/20/2026	3954	P1	NEW FITNESS REPAIR L	5752627018	Weight Room Parts - Rec Center	80 E 575 411 390000 960	986831	08/20/2026	R	834.00
								Totals for 3954		834.00
08/20/2026	3955	P1	NORTHWOODS FOOTBALL	4702627018	Northwoods Conference dues	10 E 470 941 162000 000	2026 Footb	08/20/2026	R	200.00
								Totals for 3955		200.00
08/20/2026	3956	P1	OTIS ELEVATOR CO	5502627050	yearly elevator inspections	10 E 550 310 253300 000	1004024241	08/20/2026	R	352.00
								Totals for 3956		352.00
08/20/2026	3957	P1	PEPSI-COLA INC	4702627022	Pepsi Concessions	10 E 470 411 126905 000	26450201	08/20/2026	R	525.39
								Totals for 3957		525.39
08/20/2026	3958	P1	QUADIENT LEASING USA	5002627015	Postage Machine Lease	10 E 500 322 263300 000	Q2475595	08/20/2026	R	549.72
								Totals for 3958		549.72

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/20/2026	3959	P1	R&L ELECTRIC, LLC	5752627015	Chemical Motor Part - Rec Center	80 E 575 411 390000 960	5633	08/20/2026	R	24.10
								Totals for 3959		24.10
08/20/2026	3960	P1	RC WINDOWS	5502627077	power washing football stadium seating	10 E 550 310 254200 000	Bleacher W	08/20/2026	R	1,800.00
								Totals for 3960		1,800.00
08/20/2026	3961	P1	READ NATURALLY INC	8212627036	Intervention Materials	10 E 300 362 221500 000	280881	08/20/2026	R	320.00
08/20/2026	3961	P1	READ NATURALLY INC	8212627036	Intervention Materials	10 E 400 362 221500 000	280881	08/20/2026	R	320.00
								Totals for 3961		640.00
08/20/2026	3962	P1	REALLY GOOD STUFF, L	1002627014	Supplies-Gr 1	10 E 100 411 110100 000	9286414	08/20/2026	R	94.89
08/20/2026	3962	P1	REALLY GOOD STUFF, L	1002627014	Supplies-Gr 1	10 E 100 411 110100 000	9313672	08/20/2026	R	69.98
08/20/2026	3962	P1	REALLY GOOD STUFF, L	1002627019	Gr. 2 Supplies	10 E 100 411 110200 000	9286779	08/20/2026	R	39.99
08/20/2026	3962	P1	REALLY GOOD STUFF, L	1002627019	Gr. 2 Supplies	10 E 100 411 110200 000	9286412	08/20/2026	R	29.99
								Totals for 3962		234.85
08/20/2026	3963	P1	RENAISSANCE	8212627016	Testing Software	10 E 100 362 221500 000	5717463	08/20/2026	R	5,250.00
08/20/2026	3963	P1	RENAISSANCE	8212627016	Testing Software	10 E 300 362 221500 000	5717463	08/20/2026	R	2,632.60
08/20/2026	3963	P1	RENAISSANCE	8212627016	Testing Software	10 E 400 362 221500 000	5717463	08/20/2026	R	3,220.00
								Totals for 3963		11,102.60
08/20/2026	3964	P1	RENNING, LEWIS & LAC	5002627048	Legal Services for July 2026	10 E 500 310 231500 000	7360474	08/20/2026	R	130.00
08/20/2026	3964	P1	RENNING, LEWIS & LAC	5002627048	Legal Services for July 2026	10 E 500 310 231500 000	7360475	08/20/2026	R	1,005.00
								Totals for 3964		1,135.00
08/20/2026	3965	P1	RIDDELL ALL AMERICAN	3702627001	MS FB Helmets	80 E 370 411 392210 975	952635758	08/20/2026	R	979.95
								Totals for 3965		979.95
08/20/2026	3966	P1	RIESTERER & SCHNELL	5502627071	mixing two cycle oil	10 E 550 324 254500 000	9350754	08/20/2026	R	68.04
								Totals for 3966		68.04
08/20/2026	3967	P1	RODENCAL, DOUG		0 Boys Varsity Football Official	10 E 470 310 162210 000	August 14,	08/20/2026	R	120.00
								Totals for 3967		120.00
08/20/2026	3968	P1	ROLOFF, ROBERT		0 Boys Varsity Football	10 E 470 310 162210 000	August 14,	08/20/2026	R	120.00

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
					Official					
								Totals for 3968		120.00
08/20/2026	3969	P1	SCHOENIKE SEPTIC & T	4702627023	Port O Potty	10 E 470 310 162000 000	Toilet Ren	08/20/2026	R	335.00
								Totals for 3969		335.00
08/20/2026	3970	P1	SCHOLASTIC INC	8212627037	1st Grade Reading Materials	10 E 100 471 110000 000	M7733278	08/20/2026	R	553.52
								Totals for 3970		553.52
08/20/2026	3972	P1	SCHOOL SPECIALTY, LL	1002627010	Kindergarten Order	10 E 100 411 110050 000	2081374507	08/20/2026	R	26.10
08/20/2026	3972	P1	SCHOOL SPECIALTY, LL	1002627042	CES - Paper Rolls for Staff	10 E 100 411 241000 000	2081375000	08/20/2026	R	577.99
08/20/2026	3972	P1	SCHOOL SPECIALTY, LL	1002627020	4K Supplies: Fine Motor, Tools Curriculum materials, Paint	10 E 100 411 110040 000	2081373684	08/20/2026	R	20.24
08/20/2026	3972	P1	SCHOOL SPECIALTY, LL	1002627020	4K Supplies: Fine Motor, Tools Curriculum materials, Paint	10 E 100 411 110040 000	2081373793	08/20/2026	R	123.87
08/20/2026	3972	P1	SCHOOL SPECIALTY, LL	1002627020	4K Supplies: Fine Motor, Tools Curriculum materials, Paint	10 E 100 411 110040 000	2081374128	08/20/2026	R	127.35
08/20/2026	3972	P1	SCHOOL SPECIALTY, LL	1002627042	CES - Paper Rolls for Staff	10 E 100 411 241000 000	2081375225	08/20/2026	R	189.78
								Totals for 3972		1,065.33
08/20/2026	3973	P1	SLE TECHNOLOGIES, IN	5502627076	Annual Vehicle lift inspection for H.S. tech ed shop.	10 E 550 310 253300 000	38488	08/20/2026	R	738.80
								Totals for 3973		738.80
08/20/2026	3974	P1	STALKER SPORTS FLOOR	5752627016	Gym Floor Resurfacing - Rec Center	80 E 575 324 253400 960	10749	08/20/2026	R	2,025.00
08/20/2026	3974	P1	STALKER SPORTS FLOOR	5502627082	Re-sealing of gym floors M.S./H.S	10 E 550 310 253300 000	10749	08/20/2026	R	7,125.00
								Totals for 3974		9,150.00
08/20/2026	3975	P1	STRIVE BEHAVIORAL SO	272627000	June 2026 charges for 1 student attending	27 E 850 370 436000 011	1215	08/20/2026	R	6,820.00
								Totals for 3975		6,820.00
08/20/2026	3976	P1	NEXTERA ENERGY SERVI	5002627011	Natural Gas	10 E 550 331 253300 000	22200214	08/20/2026	R	1,500.66

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/20/2026	3976	P1	NEXTERA ENERGY SERVI	5002627011	Natural Gas	80 E 575 331 253300 960	22200214	08/20/2026	R	378.95
										Totals for 3976 1,879.61
08/20/2026	3977	P1	TEACHER'S CURRICULUM	8212627026	SS Curriculum materials	10 E 100 471 110000 000	156304	08/20/2026	R	190.00
										Totals for 3977 190.00
08/20/2026	3978	P1	TEACHER DIRECT	1002627016	general supplies	10 E 100 411 110500 000	2026/04712	08/20/2026	R	13.70
08/20/2026	3978	P1	TEACHER DIRECT	1002627022	4K Supplies - Exploration Toys, Highlighters	10 E 100 411 110040 000	2026/0471	08/20/2026	R	115.10
08/20/2026	3978	P1	TEACHER DIRECT	1002627022	4K Supplies - Exploration Toys, Highlighters	10 E 100 411 110040 000	2026/05216	08/20/2026	R	15.54
										Totals for 3978 144.34
08/20/2026	3979	P1	THEDACARE AT WORK	5002627038	Pre-employment physical	10 E 500 310 264500 000	387353	08/20/2026	R	205.00
08/20/2026	3979	P1	THEDACARE AT WORK	5002627038	Pre-employment physical	10 E 500 310 264500 000	387211	08/20/2026	R	205.00
08/20/2026	3979	P1	THEDACARE AT WORK	5002627040	Pre-employment physicals	10 E 500 310 264500 000	387564	08/20/2026	R	205.00
08/20/2026	3979	P1	THEDACARE AT WORK	5002627040	Pre-employment physicals	10 E 500 310 264500 000	387451	08/20/2026	R	205.00
08/20/2026	3979	P1	THEDACARE AT WORK	5002627051	Pre-employment physicals	10 E 500 310 264500 000	388457	08/20/2026	R	615.00
										Totals for 3979 1,435.00
08/20/2026	3980	P1	TUMBLEWEED PRESS INC	1002627038	Subscription to TumbleBook Library Premium Renewal 26-29	10 E 100 362 222200 031	122324	08/20/2026	R	1,677.90
										Totals for 3980 1,677.90
08/20/2026	3981	P1	TURF TANK	5502627088	Field painting robot annual subscription and paint.	10 E 550 551 253400 000	00028048	08/20/2026	R	11,000.00
										Totals for 3981 11,000.00
08/20/2026	3982	P1	TURNER, WADE		0 Boys Varsity Football Official	10 E 470 310 162210 000	August 14,	08/20/2026	R	120.00
										Totals for 3982 120.00
08/20/2026	3983	P1	US BANK EQUIPMENT FI	5002627010	Copy Machine Leases	10 E 100 322 253400 650	588202853	08/20/2026	R	816.00
08/20/2026	3983	P1	US BANK EQUIPMENT FI	5002627010	Copy Machine Leases	10 E 300 322 253400 650	588202853	08/20/2026	R	368.00
08/20/2026	3983	P1	US BANK EQUIPMENT FI	5002627010	Copy Machine Leases	10 E 400 322 253400 650	588202853	08/20/2026	R	448.95
										Totals for 3983 1,632.95
08/20/2026	3984	P1	WELCH, TIMOTHY		0 Boys Varsity Football Official	10 E 470 310 162210 000	August 14,	08/20/2026	R	120.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
								Totals for 3984		120.00
08/20/2026	3985	P1	WIDEMAN, TODD	0	Boys Varsity Football Official	10 E 470 310 162210 000	August 14,	08/20/2026	R	120.00
								Totals for 3985		120.00
08/20/2026	3986	P1	XEROX IT SOLUTIONS,	5212627017	Chromebook Screen replacement	10 E 521 321 221500 000	07092527	08/20/2026	R	200.00
								Totals for 3986		200.00
08/20/2026	3987	P1	AMAZON CAPITAL SERVI	1002627027	2nd grade supplies	10 E 100 411 110200 000	1PJV-H1VN-	08/20/2026	R	70.75
								Totals for 3987		70.75
								Totals for checks		286,144.91

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	0.00	236,842.51	236,842.51
27	SPECIAL EDUCATION FUND	0.00	0.00	9,775.96	9,775.96
50	FOOD SERVICE	0.00	0.00	20,559.13	20,559.13
80	COMMUNITY SERVICE FUND	0.00	0.00	18,967.31	18,967.31
***	Fund Summary Totals ***	0.00	0.00	286,144.91	286,144.91

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

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
08/06/2026	3873	P1	KUHN, TROY	6012627002	CES -PTO Outdoor Classroom supplies	21 E 100 411 165300 000	Menards	08/06/2026	R	226.93
08/06/2026	3873	P1	KUHN, TROY	6012627002	CES -PTO Outdoor Classroom supplies	21 L 814000	Menards	08/06/2026	R	-226.93
08/06/2026	3873	P1	KUHN, TROY	6012627002	CES -PTO Outdoor Classroom supplies	21 L 814530	Menards	08/06/2026	R	226.93
Totals for 3873										226.93
08/06/2026	3877	P1	TEAM SPORTING GOODS	6002627005	Baseball items	21 L 814010	AAG037486-	08/06/2026	R	347.00
08/06/2026	3877	P1	TEAM SPORTING GOODS	6002627005	Baseball items	21 L 814000	AAG037486-	08/06/2026	R	-347.00
08/06/2026	3877	P1	TEAM SPORTING GOODS	6002627005	Baseball items	21 L 814010	AAG037372-	08/06/2026	R	418.00
08/06/2026	3877	P1	TEAM SPORTING GOODS	6002627005	Baseball items	21 E 470 411 162000 000	AAG037372-	08/06/2026	R	418.00
08/06/2026	3877	P1	TEAM SPORTING GOODS	6002627005	Baseball items	21 L 814000	AAG037372-	08/06/2026	R	-418.00
Totals for 3877										418.00
08/11/2026	3878	P1	HERSHBERGER, LUKE	5002627046	Steel	21 E 100 411 165300 000	Outdoor Cl	08/11/2026	R	4,139.03
08/11/2026	3878	P1	HERSHBERGER, LUKE	5002627046	Steel	21 L 814000	Outdoor Cl	08/11/2026	R	-4,139.03
08/11/2026	3878	P1	HERSHBERGER, LUKE	5002627046	Steel	21 L 814530	Outdoor Cl	08/11/2026	R	4,139.03
Totals for 3878										4,139.03
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627001	Lumber-Outdoor Classroom	21 E 100 411 165300 000	2607-56818	08/13/2026	R	47.92
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627001	Lumber-Outdoor Classroom	21 L 814000	2607-56818	08/13/2026	R	-47.92
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627001	Lumber-Outdoor Classroom	21 L 814530	2607-56818	08/13/2026	R	47.92
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627001	Lumber-Outdoor Classroom	21 E 100 411 165300 000	2607-56646	08/13/2026	R	159.84
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627001	Lumber-Outdoor Classroom	21 L 814000	2607-56646	08/13/2026	R	-159.84
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627001	Lumber-Outdoor Classroom	21 L 814530	2607-56646	08/13/2026	R	159.84
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627004	Building Materials-Outdoor Classroom	21 E 100 411 165300 000	2607-56549	08/13/2026	R	1,937.48
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627004	Building Materials-Outdoor Classroom	21 L 814000	2607-56549	08/13/2026	R	-1,937.48
08/13/2026	3883	P1	CLINTONVILLE LUMBER	6012627004	Building Materials-Outdoor Classroom	21 L 814530	2607-56549	08/13/2026	R	1,937.48
Totals for 3883										2,145.24
08/13/2026	3895	P1	WALENTOWSKI, EMMA	6032627000	Worker - Aug. 3 - Aug. 7, 2026	21 L 814420	School For	08/13/2026	R	130.00
08/13/2026	3895	P1	WALENTOWSKI, EMMA	6032627000	Worker - Aug. 3 - Aug. 7, 2026	21 E 300 411 165300 000	School For	08/13/2026	R	130.00
08/13/2026	3895	P1	WALENTOWSKI, EMMA	6032627000	Worker - Aug. 3 - Aug. 7, 2026	21 L 814000	School For	08/13/2026	R	-130.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	AMOUNT
					2026						
									Totals for 3895		130.00
08/13/2026	3898	P1	WILLIAMS, DOMINIC	6032627001	Worker - Aug. 3 - Aug. 7, 2026	21 L	814420	School For 08/13/2026	R		34.00
08/13/2026	3898	P1	WILLIAMS, DOMINIC	6032627001	Worker - Aug. 3 - Aug. 7, 2026	21 E 300 411 165300 000		School For 08/13/2026	R		34.00
08/13/2026	3898	P1	WILLIAMS, DOMINIC	6032627001	Worker - Aug. 3 - Aug. 7, 2026	21 L	814000	School For 08/13/2026	R		-34.00
									Totals for 3898		34.00
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	6012627000	Brackets-Outdoor Classroom	21 E 100 411 165300 000		1TQV-RN47-	08/20/2026 R		227.97
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	6012627000	Brackets-Outdoor Classroom	21 L	814000	1TQV-RN47-	08/20/2026 R		-227.97
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	6012627000	Brackets-Outdoor Classroom	21 L	814530	1TQV-RN47-	08/20/2026 R		227.97
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4702627009	Movable desk for Weight Room	21 E 470 411 162000 000		1TQV-RN47-	08/20/2026 R		96.85
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4702627009	Movable desk for Weight Room	21 L	814000	1TQV-RN47-	08/20/2026 R		-96.85
08/20/2026	3906	P1	AMAZON CAPITAL SERVI	4702627009	Movable desk for Weight Room	21 L	814047	1TQV-RN47-	08/20/2026 R		96.85
									Totals for 3906		324.82
08/20/2026	3916	P1	BMO HARRIS	6002627003	Speakers for weight room	21 E 470 411 162000 000		Sam's Club	08/20/2026 R		499.00
08/20/2026	3916	P1	BMO HARRIS	6002627003	Speakers for weight room	21 L	814000	Sam's Club	08/20/2026 R		-499.00
08/20/2026	3916	P1	BMO HARRIS	6002627003	Speakers for weight room	21 L	814047	Sam's Club	08/20/2026 R		499.00
08/20/2026	3916	P1	BMO HARRIS	4702627014	Soccer equipment	21 L	814305	SEI Soccer	08/20/2026 R		567.00
08/20/2026	3916	P1	BMO HARRIS	4702627014	Soccer equipment	21 L	814306	SEI Soccer	08/20/2026 R		567.00
08/20/2026	3916	P1	BMO HARRIS	4702627014	Soccer equipment	21 E 470 411 162000 000		SEI Soccer	08/20/2026 R		1,134.00
08/20/2026	3916	P1	BMO HARRIS	4702627014	Soccer equipment	21 L	814000	SEI Soccer	08/20/2026 R		-1,134.00
08/20/2026	3916	P1	BMO HARRIS	6012627003	CES - PTO (Outdoor Classroom)	21 E 100 411 165300 000		Fleet Far	08/20/2026 R		22.22
08/20/2026	3916	P1	BMO HARRIS	6012627003	CES - PTO (Outdoor Classroom)	21 L	814000	Fleet Far	08/20/2026 R		-22.22
08/20/2026	3916	P1	BMO HARRIS	6012627003	CES - PTO (Outdoor Classroom)	21 L	814530	Fleet Far	08/20/2026 R		22.22
									Totals for 3916		1,655.22
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814490	July 2026	08/20/2026 R		511.17
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 300 341 256770 000		July 2026	08/20/2026 R		511.17
08/20/2026	3946	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814000	July 2026	08/20/2026 R		-511.17
									Totals for 3946		511.17
08/20/2026	3947	P1	LAWRENCE UNIVERSITY	6212627000	Partial Disbursement of 2026 Shawano Masons Scholarship	21 L	812700	Jonathon P	08/20/2026 R		-500.00
08/20/2026	3947	P1	LAWRENCE UNIVERSITY	6212627000	Partial Disbursement of 2026	21 L	812710	Jonathon P	08/20/2026 R		500.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
					Shawano Masons Scholarship					
08/20/2026	3947	P1	LAWRENCE UNIVERSITY	6212627000	Partial Disbursement of 2026 Shawano Masons Scholarship	21 E 800 310 450000 000	Jonathon P	08/20/2026	R	500.00
									Totals for 3947	500.00
08/20/2026	3949	P1	MADA EMBROIDERY & SC	6002627010	CHS TENNIS CLUB - GIRLS UNIFORM TOPS	21 L 814031	93352	08/20/2026	R	327.00
08/20/2026	3949	P1	MADA EMBROIDERY & SC	6002627010	CHS TENNIS CLUB - GIRLS UNIFORM TOPS	21 E 470 411 162000 000	93352	08/20/2026	R	327.00
08/20/2026	3949	P1	MADA EMBROIDERY & SC	6002627010	CHS TENNIS CLUB - GIRLS UNIFORM TOPS	21 L 814000	93352	08/20/2026	R	-327.00
									Totals for 3949	327.00
08/20/2026	3971	P1	SCHOOL MATE	6012627005	CES - Student Planners	21 L 814520	000655887	08/20/2026	R	352.00
08/20/2026	3971	P1	SCHOOL MATE	6012627005	CES - Student Planners	21 E 100 411 165300 000	000655887	08/20/2026	R	352.00
08/20/2026	3971	P1	SCHOOL MATE	6012627005	CES - Student Planners	21 L 814000	000655887	08/20/2026	R	-352.00
									Totals for 3971	352.00
									Totals for checks	10,763.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
21	SPECIAL REVENUE-STUDENT ACT	0.00	0.00	10,763.41	10,763.41
***	Fund Summary Totals ***	0.00	0.00	10,763.41	10,763.41

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

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
08/06/2026	407	AMERICAN SPECIALTY HEALTH	Silver & Fit		ACH	80 R 800 272 500000 732	30.00
08/31/2026	422	WISC	August Interest		Statements	80 R 800 280 500000 000	160.66
08/06/2026	0680	EMC INSURANCE	Dividend		Ck#902262	10 R 800 971 500000 000	5,663.00
08/06/2026	0681	HOPE COMMUNITY CHURCH	Facility Rental - June 2026		Ck#11907	10 R 800 293 500000 000	2,000.00
08/06/2026	0682	HOPE COMMUNITY CHURCH	Facility Rental - July 2026		Ck#11944	10 R 800 293 500000 000	2,000.00
08/06/2026	0683		Donation - Food Service			50 R 800 291 500000 000	100.00
08/06/2026	0684	PEPSI-COLA INC	Vending		Ck#500227333	10 R 800 279 500000 000	96.47
08/06/2026	0685	SADOFF IRON & METAL COMPANY	Scrap Metals		Ck#90120978	10 R 800 264 500000 000	126.74
08/06/2026	0686	CLINTONVILLE PUBLIC SCHOOLS	Sale of Used Weight Equipment		Cash	10 R 800 264 500000 000	150.00
08/06/2026	0687		Check Replacement for Returned Chec		Ck#1236	21 L 814000	45.00CR
08/06/2026	0687		Check Replacement for Returned Chec		Ck#1236	21 L 814147	45.00
08/06/2026	0687		Check Replacement for Returned Chec		Ck#1236	21 R 400 291 500000 000	45.00
08/10/2026	0688	STATE OF WISCONSIN	Food Service Aid School Breakfast -		ACH	50 A 715600	1,825.40
08/10/2026	0688	STATE OF WISCONSIN	Food Service Aid National School Lu		ACH	50 A 715600	6,233.56
08/10/2026	0688	STATE OF WISCONSIN	Flow Through Claim		ACH	27 A 715600	348,046.80
08/13/2026	0689	SCHAFER, ZACHARY	Breach of Contract - Z. Schafer		Ck#132	10 R 800 990 500000 000	500.00
08/13/2026	0690	M3 INSURANCE SOLUTIONS, INC	Workers Comp Audit		Ck#16381	10 R 800 971 500000 000	13,756.00
08/13/2026	0691		MHA P2P Suicide Prevention Grant Cl		Ck#205505	10 A 713200	8,500.00
08/13/2026	0692	GENSKOW, LARRY	STEM Program Donation		Ck#1153240560	10 R 800 291 500000 000	1,000.00
08/13/2026	0693		2nd Grade Donation		Ck#2427	10 R 800 291 500000 000	3,000.00
08/13/2026	0694	CLINTONVILLE MIDDLE SCHOOL	Student Fees		Checks	10 R 800 292 500000 000	80.00
08/13/2026	0695	CLINTONVILLE REC CENTER	Annual Memberships - District		Cash/Checks	80 R 800 272 500000 710	547.00
08/13/2026	0695	CLINTONVILLE REC CENTER	Annual Memberships - Non-District		Cash/Checks	80 R 800 272 500000 715	425.00
08/13/2026	0695	CLINTONVILLE REC CENTER	1 Month Memberships - District		Cash/Checks	80 R 800 272 500000 720	111.00
08/13/2026	0695	CLINTONVILLE REC CENTER	1 Month Memberships - Non-District		Cash/Checks	80 R 800 272 500000 725	40.00
08/13/2026	0695	CLINTONVILLE REC CENTER	3 Month Memberships - District		Cash/Checks	80 R 800 272 500000 720	47.00
08/13/2026	0695	CLINTONVILLE REC CENTER	6 Month Memberships - District		Cash/Checks	80 R 800 272 500000 720	132.00
08/13/2026	0695	CLINTONVILLE REC CENTER	Misc Memberships		Cash/Checks	80 R 800 272 500000 730	445.00
08/13/2026	0695	CLINTONVILLE REC CENTER	Pool Programs		Cash/Checks	80 R 800 272 500000 735	30.00
08/13/2026	0695	CLINTONVILLE REC CENTER	Lost Card Fee		Cash/Checks	80 R 800 264 500000 000	3.00
08/13/2026	0696	SIMONIS, MADALYN	Breach of Contract - M. Simonis		Ck#1993	10 R 800 990 500000 000	1,500.00
08/17/2026	0697	STATE OF WISCONSIN	CACFP - July		ACH	50 R 800 717 500000 551	2,038.10
08/17/2026	0697	STATE OF WISCONSIN	Summer Food Service Program-July		ACH	50 R 800 717 500000 586	35,385.67
08/20/2026	0698	WAUPACA COUNTY	2026 August Tax Settlement		ACH	39 A 713100	2,144,414.55
08/20/2026	0699	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	175.00
08/20/2026	0699	CLINTONVILLE REC CENTER	Annual Membership - Non-District		Cash/Checks	80 R 800 272 500000 715	268.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
08/20/2026	0699	CLINTONVILLE REC CENTER	6 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	264.00
08/20/2026	0699	CLINTONVILLE REC CENTER	Misc Membership		Cash/Checks	80 R 800 272 500000 730	510.00
08/20/2026	0699	CLINTONVILLE REC CENTER	Pool Programs		Cash/Checks	80 R 800 272 500000 735	376.00
08/20/2026	0699	CLINTONVILLE REC CENTER	Fitness Programs		Cash/Checks	80 R 800 272 500000 740	10.00
08/20/2026	0699	CLINTONVILLE REC CENTER	Lost Card Fee		Cash/Checks	80 R 800 264 500000 000	3.00
08/20/2026	0700	HAGBERG, GARY	Student Fees		Check #6762	10 R 800 292 500000 000	100.00
08/20/2026	0700	HAGBERG, GARY	Tech Course Fees		Check #6762	10 R 800 262 500000 690	65.00
08/20/2026	0700	HAGBERG, GARY	HS Course Fees		Check #6762	10 R 800 262 500000 000	25.00
08/20/2026	0701	BRZEZINSKI, ELINA	Reimbursement for Tax Charged on a		Check #1215	10 E 821 415 264900 000	6.70
08/24/2026	0702	SHAWANO COUNTY TREASURER	2026 Tax Settlement		Ck#51019	39 A 713100	489,411.84
08/03/2026	0705	TIVITY HEALTH	Silver Sneakers		ACH	80 R 800 272 500000 732	610.00
08/06/2026	0706	AMERICAN SPECIALTY HEALTH	Silver & Fit		ACH	80 R 800 272 500000 732	30.00
08/14/2026	0707	STATE OF WISCONSIN	Annual Membership - Non-District		ACH	80 R 800 272 500000 715	425.00
08/20/2026	0708	OUTAGAMIE COUNTY TREASURER'S O	2026 August Tax Settlement		ACH	39 A 713100	341,727.40
08/24/2026	0709	STATE OF WISCONSIN	DPI P2P Grant		ACH	10 A 715500	976.79
08/25/2026	0710		2023 Supplemental Disaster Relief P		Waupaca County	21 L 814000	2,724.80CR
08/25/2026	0710		2023 Supplemental Disaster Relief P		Waupaca County	21 L 814140	2,724.80
08/25/2026	0710		2023 Supplemental Disaster Relief P		Waupaca County	21 R 400 291 500000 000	2,724.80
08/31/2026	0711	FIRST STATE BANK	August Interest		Statements	10 R 800 280 500000 000	4,505.13
08/31/2026	0711	FIRST STATE BANK	August Interest		Statements	46 R 800 280 500000 000	1,616.52
08/31/2026	0712	BRIGHTWHEEL	Tuition		ACH	80 R 800 272 500000 985	26,841.09
08/31/2026	0713	WI DCF	Gift		ACH	80 R 800 291 500000 985	1,121.42
08/31/2026	0714	WI DCF	Tuition		ACH	80 R 800 272 500000 985	14,393.33
08/31/2026	0715	WISC	August Interest		Statements	10 R 800 280 500000 000	66.61
08/31/2026	0715	WISC	August Interest		Statements	39 R 800 280 500000 000	221.18
08/31/2026	0716	E-FUNDS FOR SCHOOLS	HS Course Fees		ACH	10 R 800 262 500000 000	918.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Tech Course Fees		ACH	10 R 800 262 500000 690	915.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Student Fees		ACH	10 R 800 292 500000 000	2,415.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	IMC Book Fines		ACH	10 R 800 297 500000 636	72.91
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Student Fines		ACH	10 R 800 297 500000 000	20.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Chromebook Fines		ACH	10 R 800 297 500000 640	220.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	FS Revenue		ACH	50 L 816900	3,059.50
08/31/2026	0716	E-FUNDS FOR SCHOOLS	E-Fund Fees		ACH	80 E 575 949 393000 960	325.75CR
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Annual Membership - District		ACH	80 R 800 272 500000 710	3,159.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Annual Membership - Non-District		ACH	80 R 800 272 500000 715	850.01
08/31/2026	0716	E-FUNDS FOR SCHOOLS	1 Month Membership - District		ACH	80 R 800 272 500000 720	527.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
08/31/2026	0716	E-FUNDS FOR SCHOOLS	1 Month Membership - Non-District		ACH	80 R 800 272 500000 725	156.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	3 Month Membership - District		ACH	80 R 800 272 500000 720	345.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	3 Month Membership - Non-District		ACH	80 R 800 272 500000 725	154.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	6 Month Membership - District		ACH	80 R 800 272 500000 720	515.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Misc Membership		ACH	80 R 800 272 500000 730	728.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Pool Program		ACH	80 R 800 272 500000 735	500.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Fitness Programs		ACH	80 R 800 272 500000 740	114.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Community Room Rentals		ACH	80 R 800 272 500000 740	450.00
08/31/2026	0716	E-FUNDS FOR SCHOOLS	Lost Card Fees		ACH	80 R 800 264 500000 000	3.00
08/28/2026	0717	HEALTHY CONTRIBUTIONS	Renew Active		ACH	80 R 800 272 500000 732	2,264.00
08/31/2026	0718	STATE OF WISCONSIN	Educator Effectiveness Grant		ACH	10 A 715500	8,893.00
08/14/2026	0719	MEDSURETY LLC	Dental		ACH	10 L 811632	82.57
08/14/2026	0719	MEDSURETY LLC	Vision		ACH	10 L 811638	26.20
08/14/2026	0719	MEDSURETY LLC	Health		ACH	10 L 811631	1,847.93
08/21/2026	0735	STATE OF WISCONSIN	IRIS - 2 Family Memberships		ACH	80 R 800 272 500000 710	694.00
08/13/2026	5200	JEWELL, ROBERT	Commission from Ad-Ucation Media fo	HS ED	Ck#1453	21 L 814000	800.00CR
08/13/2026	5200	JEWELL, ROBERT	Commission from Ad-Ucation Media fo	HS ED	Ck#1453	21 L 814050	800.00
08/13/2026	5200	JEWELL, ROBERT	Commission from Ad-Ucation Media fo	HS ED	Ck#1453	21 R 400 291 500000 000	800.00
08/13/2026	5201		Profit from A&W Share Night	Spanish Trip	Ck#51853	21 L 814000	570.00CR
08/13/2026	5201		Profit from A&W Share Night	Spanish Trip	Ck#51853	21 L 814314	570.00
08/13/2026	5201		Profit from A&W Share Night	Spanish Trip	Ck#51853	21 R 400 291 500000 000	570.00
08/13/2026	5203	CLINTONVILLE HIGH SCHOOL	HS Course Fees		Cash/Checks	10 R 800 262 500000 000	65.00
08/13/2026	5203	CLINTONVILLE HIGH SCHOOL	Tech Course Fees		Cash/Checks	10 R 800 262 500000 690	242.50
08/13/2026	5203	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Checks	10 R 800 292 500000 000	280.00
08/13/2026	5203	CLINTONVILLE HIGH SCHOOL	FS Revenue		Cash/Checks	50 L 816900	555.00
08/13/2026	5204	OHIOPLYE PRINTS	Apparel Royalties	Trucker Backer	Ck#101356	21 L 814000	22.62CR
08/13/2026	5204	OHIOPLYE PRINTS	Apparel Royalties	Trucker Backer	Ck#101356	21 L 814006	22.62
08/13/2026	5204	OHIOPLYE PRINTS	Apparel Royalties	Trucker Backer	Ck#101356	21 R 470 291 500000 000	22.62
08/13/2026	5206	CLINTONVILLE HIGH SCHOOL	Donation to HS Girls Swim Team	Swim Club	Cash	21 L 814000	50.00CR
08/13/2026	5206	CLINTONVILLE HIGH SCHOOL	Donation to HS Girls Swim Team	Swim Club	Cash	21 L 814255	50.00
08/13/2026	5206	CLINTONVILLE HIGH SCHOOL	Donation to HS Girls Swim Team	Swim Club	Cash	21 R 470 291 500000 000	50.00
08/13/2026	5207	CLINTONVILLE HIGH SCHOOL	Profit from 50/50 & Basket Raffle	Sources of Stre	Cash	21 L 814000	1,400.00CR
08/13/2026	5207	CLINTONVILLE HIGH SCHOOL	Profit from 50/50 & Basket Raffle	Sources of Stre	Cash	21 L 814589	1,400.00
08/13/2026	5207	CLINTONVILLE HIGH SCHOOL	Profit from 50/50 & Basket Raffle	Sources of Stre	Cash	21 R 400 291 500000 000	1,400.00
08/20/2026	5208	YOUNG, JOHN	Refund of overpayment for MS Wrestl		Ck#2672	80 E 370 310 392222 975	25.00
08/20/2026	5215	CLINTONVILLE HIGH SCHOOL	HS Course Fees		Cash/Checks	10 R 800 262 500000 000	130.00

<u>Trans Date</u>	<u>Receipt</u>	<u>Name</u>	<u>Description</u>	<u>Reference</u>	<u>Additional Desc</u>	<u>Acct Nbr</u>	<u>Amount</u>
08/20/2026	5215	CLINTONVILLE HIGH SCHOOL	Tech Course Fees		Cash/Checks	10 R 800 262 500000 690	455.00
08/20/2026	5215	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/Honors Tuition		Cash/Checks	10 R 800 241 500000 000	55.00
08/20/2026	5215	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Checks	10 R 800 297 500000 636	920.00
08/20/2026	5215	CLINTONVILLE HIGH SCHOOL	Chromebook Fines		Cash/Checks	10 R 800 297 500000 640	30.00
08/20/2026	5215	CLINTONVILLE HIGH SCHOOL	Athletic Passes		Cash/Checks	10 R 800 271 500000 000	150.00
08/20/2026	5216	CLINTONVILLE HIGH SCHOOL	Volleyball Camp Payments & Disburse		Cash/Checks	21 L 814000	16,897.43CR
08/20/2026	5216	CLINTONVILLE HIGH SCHOOL	Volleyball Camp Payments & Disburse		Cash/Checks	21 L 814045	16,897.43
08/20/2026	5216	CLINTONVILLE HIGH SCHOOL	Volleyball Camp Payments & Disburse		Cash/Checks	21 R 470 291 500000 000	16,897.43
08/06/2026	120887	DELLWOOD CHILDCARE CENTER	Tuition		Checks	80 R 800 272 500000 985	1,003.00
Total for Cash Receipts							3,517,159.68

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 August, 2026:

Fund	Cash Balance	Fund Balance
General Fund	\$2,207,602.86	\$1,921,131.74
Student Organization Fund	\$341,266.00	\$339,315.32
Special Education Fund	-\$111,981.22	-\$98,177.30
Debt Service Fund	\$1,901,873.66	\$1,901,873.66
Capital Improvement	\$952,498.96	\$952,498.96
Referendum	\$0.00	\$0.00
Food Service Fund	\$397,432.12	\$390,868.31
Employee Benefit Fund	\$0.00	\$100,000.00
Community Service Fund	\$199,125.85	\$1,197,530.22
Outstanding Checks	\$148,934.13	\$0.00
Total	\$6,036,752.36	\$6,705,040.91

2026-27 Monthly Budget Recap August 2026

FUND 10					
<i>Revenues</i>	<i>2026-27 Prelim</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$4,495,109.00	\$0.00	\$0	\$4,495,109	0.00%
Interest Income	\$125,000.00	\$4,571.74	\$9,933	\$115,067	7.95%
Other Local Sources	\$177,000.00	\$15,531.62	\$17,524	\$159,476	9.90%
Open Enrollment Tuition	\$630,250.00	\$0.00	\$0	\$630,250	0.00%
Grants Through CESA 8	\$19,920.00	\$0.00	\$0	\$19,920	0.00%
Transportation Aid	\$45,000.00	\$0.00	\$0	\$45,000	0.00%
Library Aid	\$125,000.00	\$0.00	\$0	\$125,000	0.00%
Bilingual/Bicultural Aid	\$5,500.00	\$0.00	\$0	\$5,500	0.00%
Other State Categorical Aid	\$500.00	\$0.00	\$0	\$500	0.00%
Equalization Aid	\$12,865,476.00	\$0.00	\$0	\$12,865,476	0.00%
SAGE/AGR Aid	\$460,000.00	\$0.00	\$0	\$460,000	0.00%
Personal Property Aid	\$167,191.00	\$0.00	\$0	\$167,191	0.00%
Per Pupil Aid	\$900,046.00	\$0.00	\$0	\$900,046	0.00%
Other State Revenues	\$122,450.00	\$0.00	\$0	\$122,450	0.00%
ESSA Grants	\$59,000.00	\$0.00	\$0	\$59,000	0.00%
ESSA Title I	\$272,000.00	\$0.00	\$0	\$272,000	0.00%
Other Federal Revenues	\$100,000.00	\$0.00	\$0	\$100,000	0.00%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$18,000.00	\$21,419.00	\$22,919	-\$4,919	127.33%
Total Fund 10 Revenues	\$20,587,442	\$41,522	\$50,377	\$20,537,065	0.24%
<i>Expenses</i>	<i>2026-27 Prelim</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
AGR/SAGE (332)	\$410,781.00	\$1,214.89	\$2,097	\$408,684	0.51%
Bilingual/Bicultural	\$89,186.00	\$0.00	\$0	\$89,186	0.00%
Board of Education	\$103,325.00	\$2,006.00	\$16,043	\$87,282	15.53%
Business Office	\$384,820.00	\$5,123.50	\$45,311	\$339,509	11.77%
Business Office - Insurance	\$297,438.00	\$0.00	\$259,576	\$37,862	87.27%
Business Office - Open Enrollment Expense	\$1,908,190.00	\$0.00	\$0	\$1,908,190	0.00%
Business Office - Private School Voucher	\$866,736.00	\$0.00	\$0	\$866,736	0.00%
Business Office - Transfer to Special Ed (27)	\$1,623,976.00	\$0.00	\$0	\$1,623,976	0.00%
Business Office - Transfer to Capital Improvement (46)	\$200,000.00	\$0.00	\$0	\$200,000	0.00%
Business Office - Transportation	\$705,000.00	-\$7,282.80	\$657	\$704,343	0.09%
Curriculum	\$51,974.00	\$201.80	\$13,834	\$38,140	26.62%
District Administration	\$54,255.00	\$5,286.22	\$12,326	\$41,929	22.72%
Elementary School	\$164,240.00	\$17,876.39	\$45,997	\$118,243	28.01%
ESSA Title I (141)	\$264,900.00	\$0.00	\$0	\$264,900	0.00%
ESSA Title II, III, IV (365, 381, 391)	\$81,151.00	\$2,787.67	\$30,540	\$50,611	37.63%
High School	\$462,377.00	\$7,778.12	\$28,089	\$434,288	6.07%
High School Athletics (includes salaries/benefits)	\$363,589.00	\$7,817.10	\$21,284	\$342,305	5.85%
Library	\$135,031.00	\$17,832.14	\$40,349	\$94,682	29.88%
Maintenance & Operations	\$438,980.00	\$36,870.92	\$52,455	\$386,525	11.95%
Middle School	\$129,335.00	\$8,902.33	\$23,608	\$105,727	18.25%
Pupil Services	\$18,129.00	\$85.50	\$218	\$17,911	1.20%
Salaries and Benefits	\$10,545,560.00	\$321,040.68	\$639,367	\$9,906,193	6.06%
Summer School	\$158,291.00	\$24,352.87	\$114,519	\$43,772	72.35%
Technology	\$583,778.00	\$98,936.65	\$441,024	\$142,754	75.55%
Utilities	\$389,000.00	\$23,513.08	\$50,359	\$338,641	12.95%
Wellness	\$9,000.00	\$0.00	\$0	\$9,000	0.00%
Misc Accts	\$148,400.00	\$59.00	\$303	\$148,097	0.20%
Total Fund 10 Expenses	\$20,587,442	\$574,402	\$1,837,956	\$18,749,486	8.93%
Total Fund 10 Revenues	\$20,587,442	\$41,522	\$50,377	\$20,537,065	0.24%
Total Fund 10 Expenses	\$20,587,442	\$574,402	\$1,837,956	\$18,749,486	8.93%
Balance	\$0	-\$532,880	-\$1,787,579	\$1,787,579	

2026-27 Monthly Budget Recap August 2026

FUND 27					
Revenues	2026-27 Prelim	Monthly Activity	YTD Activity	Remaining Balance	% Rec
Transfer From General Fund	\$1,623,976.00	\$0.00	\$0	\$1,623,976	0.00%
Transit of State Aid-CESA	\$10,000.00	\$0.00	\$0	\$10,000	0.00%
State Categorical Aid	\$1,155,000.00	\$0.00	\$0	\$1,155,000	0.00%
High Cost Special Education	\$35,000.00	\$0.00	\$0	\$35,000	0.00%
Flow Through Aid	\$340,000.00	\$0.00	\$0	\$340,000	0.00%
Early Childhood Aid	\$12,000.00	\$0.00	\$0	\$12,000	0.00%
Medicaid Reimbursement	\$55,000.00	\$0.00	\$0	\$55,000	0.00%
Misc Revenues	\$0.00	\$0.00	\$0	\$0	#DIV/0!
Total Fund 27 Revenues	\$3,230,976	\$0	\$0	\$3,230,976	0.00%
Expenses	2026-27 Prelim	Monthly Activity	YTD Activity	Remaining Balance	% Expensed
Capital Equipment	\$8,000.00	\$0.00	\$0	\$8,000	0.00%
CESA Payments	\$118,440.00	\$0.00	\$5,901	\$112,539	4.98%
Dues and Fees	\$1,650.00	\$0.00	\$450	\$1,200	27.27%
Insurance	\$2,275.00	\$0.00	\$1,892	\$383	83.16%
Non-Capital Objects	\$32,391.00	\$984.04	\$5,455	\$26,936	16.84%
Purchased Services	\$191,577.00	\$7,016.31	\$7,969	\$183,608	4.16%
Salaries and Benefits	\$2,790,643.00	\$46,129.85	\$76,511	\$2,714,132	2.74%
Vehicle Transportation	\$86,000.00	-\$5,019.30	\$0	\$86,000	0.00%
Total Fund 27 Expenses	\$3,230,976	\$49,111	\$98,177	\$3,132,799	3.04%
Total Fund 27 Revenues	\$3,230,976	\$0	\$0	\$3,230,976	0.00%
Total Fund 27 Expenses	\$3,230,976	\$49,111	\$98,177	\$3,132,799	3.04%
Balance	\$0	-\$49,111	-\$98,177	\$98,177	
FUND 39					
Revenues	2026-27 Prelim	Monthly Activity	YTD Activity	Remaining Balance	% Rec
Tax Levy	\$1,815,256.00	\$0.00	\$0	\$1,815,256	0.00%
Interest Income	\$30,000.00	\$221.18	\$306	\$29,694	1.02%
Misc Revenue	\$0.00	\$0.00	\$0	\$0	#DIV/0!
Total Fund 39 Revenues	\$1,845,256	\$221	\$306	\$1,844,950	0.02%
Expenses	2026-27 Prelim	Monthly Activity	YTD Activity	Remaining Balance	% Expensed
Principal Payment Refinancing	\$650,000.00	\$0.00	\$0	\$650,000	0.00%
Interest Payments	\$362,477.00	\$0.00	\$0	\$362,477	0.00%
Other Debt Expenses	\$20,000.00	\$0.00	\$0	\$20,000	0.00%
Total Fund 39 Expenses	\$1,032,477	\$0	\$0	\$1,032,477	0.00%
Total Fund 39 Revenues	\$1,845,256	\$221	\$306	\$1,844,950	0.02%
Total Fund 39 Expenses	\$1,032,477	\$0	\$0	\$1,032,477	0.00%
Balance	\$812,779	\$221	\$306	\$812,473	
FUND 46					
Revenues	2026-27 Prelim	Monthly Activity	YTD Activity	Remaining Balance	% Rec
Transfer From General Funds	\$200,000.00	\$0.00	\$0	\$200,000	0.00%
Interest Income	\$500.00	\$1,616.52	\$1,801	-\$1,301	360.27%
Total Fund 46 Revenues	\$200,500	\$1,617	\$1,801	\$198,699	0.90%
Expenses	2026-27 Prelim	Monthly Activity	YTD Activity	Remaining Balance	% Expensed
Capital Improvement Expenses	\$435,000.00	\$0.00	\$0	\$435,000	0.00%
Total Fund 46 Expenses	\$435,000	\$0	\$0	\$435,000	0.00%
Total Fund 46 Revenues	\$200,500	\$1,617	\$1,801	\$198,699	0.90%
Total Fund 46 Expenses	\$435,000	\$0	\$0	\$435,000	0.00%
Balance	-\$234,500	\$1,617	\$1,801	-\$236,301	

2026-27 Monthly Budget Recap August 2026

FUND 50					
<i>Revenues</i>	<i>2026-27 Prelim</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer from Fund 80 Community Service	\$30,000.00	\$3,549.84	\$3,550	\$26,450	11.83%
Pupil Sales	\$180,700.00	\$0.00	\$0	\$180,700	0.00%
Adult Sales	\$2,500.00	\$0.00	\$0	\$2,500	0.00%
Misc	\$25,000.00	\$100.00	\$100	\$24,900	0.40%
State Food Service Aid	\$17,000.00	\$0.00	\$0	\$17,000	0.00%
Donated Commodities	\$50,000.00	\$0.00	\$0	\$50,000	0.00%
Federal Aid	\$366,300.00	\$0.00	\$0	\$366,300	0.00%
Child Care Aid	\$27,414.00	\$2,038.10	\$2,038	\$25,376	7.43%
Summer School Aid	\$120,835.00	\$35,385.67	\$35,386	\$85,449	29.28%
Total Fund 50 Revenues	\$819,749	\$41,074	\$41,074	\$778,675	5.01%
<i>Expenses</i>	<i>2026-27 Prelim</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Salaries and Benefits	\$353,154.00	\$14,773.58	\$28,850	\$324,304	8.17%
Purchased Services	\$24,905.00	\$45.72	\$333	\$24,572	1.34%
Supplies	\$415,400.00	\$20,553.41	\$33,727	\$381,673	8.12%
Non-Capital Equipment	\$5,000.00	\$0.00	\$0	\$5,000	0.00%
Capital Equipment	\$10,000.00	\$0.00	\$12,177	-\$2,177	121.77%
Misc Expenses (Insurance, Transfers, Fess, Adj)	\$0.00	\$150.00	\$150	-\$150	#DIV/0!
Total Fund 50 Expenses	\$808,459	\$35,523	\$75,237	\$733,222	9.31%
Total Fund 50 Revenues	\$819,749	\$41,074	\$41,074	\$778,675	5.01%
Total Fund 50 Expenses	\$808,459	\$35,523	\$75,237	\$733,222	9.31%
Balance	\$11,290	\$5,551	-\$34,164	\$45,454	

FUND 73					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Difference</i>	<i>% Change</i>
Transfer From General Funds	\$0.00	\$0.00	\$0	\$0	#DIV/0!
Interest Income	\$0.00	\$0.00	\$0	\$0	#DIV/0!
Total Fund 73 Revenues	\$0	\$0	\$0	\$0	#DIV/0!
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Difference</i>	<i>% Change</i>
Retirement Disbursements	\$160,000.00	\$0.00	\$0	\$160,000	0.00%
Total Fund 73 Expenses	\$160,000	\$0	\$0	\$160,000	0.00%
Total Fund 73 Revenues	\$0	\$0	\$0	\$0	#DIV/0!
Total Fund 73 Expenses	\$160,000	\$0	\$0	\$160,000	0.00%
Balance	-\$160,000	\$0	\$0	-\$160,000	

FUND 80					
<i>Revenues</i>	<i>2026-27 Prelim</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$490,000.00	\$0.00	\$0	\$490,000	0.00%
Child Care	\$500,000.00	\$43,358.84	\$84,512	\$415,488	16.90%
MS Sports	\$40.00	\$0.00	\$0	\$40	0.00%
Rec Center	\$260,267.00	\$14,940.01	\$28,665	\$231,602	11.01%
Trucker U	\$0.00	\$0.00	\$0	\$0	#DIV/0!
Misc Revenues/Interest	\$20,500.00	\$160.66	\$3,376	\$17,124	16.47%
Total Fund 80 Revenues	\$1,270,807	\$58,460	\$116,552	\$1,154,255	9.17%
<i>Expenses</i>	<i>2026-27 Prelim</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Child Care	\$770,103.00	\$54,726.83	\$100,210	\$669,893	13.01%
MS Sports	\$95,934.00	\$1,391.90	\$1,392	\$94,542	1.45%
Rec Center	\$819,938.00	\$50,435.01	\$97,250	\$722,688	11.86%
Trucker U	\$39,867.00	\$0.00	\$0	\$39,867	0.00%
Other Rentals & Community Services (Auditorium/FH)	\$120,257.00	\$0.00	\$0	\$120,257	0.00%
Total Fund 80 Expenses	\$1,846,099	\$106,554	\$198,852	\$1,647,247	10.77%
Total Fund 80 Revenues	\$1,270,807	\$58,460	\$116,552	\$1,154,255	9.17%
Total Fund 80 Expenses	\$1,846,099	\$106,554	\$198,852	\$1,647,247	10.77%
Balance	-\$575,292	-\$48,094	-\$82,300	-\$492,992	



WISCONSIN DEPARTMENT OF
Public Instruction

Jill K. Underly, PhD, State Superintendent

October 1, 2026

Delivered Electronically

Troy Kuhn, District Administrator
Clintonville Public School District
45 West Green Tree Road
Clintonville, WI 54929

Dear Troy Kuhn:

The Department of Public Instruction (DPI) has completed its review of the 2026-27 Alcohol and Other Drug Abuse (AODA) supplemental grant proposals. Awards were determined through both an external grant review and an internal evaluation. The Clintonville Public School District has been selected to be funded in the amount of \$15,000.

Following the grant review and award process, additional funds are available. DPI is pleased to offer you an additional \$3,995 beyond your initial grant award. As with the original award, these funds cannot be carried over and must be encumbered by June 30, 2027.

Please respond to this email by **Friday, October 16, 2026**, either accepting or declining additional funds.

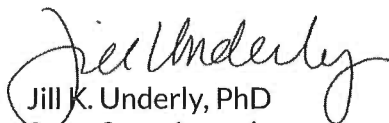
We commend your commitment to providing programs and services that prevent Alcohol and Other Drug Abuse and promote healthier school communities. Your efforts not only address a critical public health concern but also support the overall well-being and academic success of students. The high level of interest in this grant underscores the significant need that schools and districts are experiencing in this area.

Important Reporting Deadlines:

1. End-of-Year Report: Complete and submit this report to DPI no later than June 1, 2027.
2. Fiscal Claim Form ([PI-1086](#)): Must be submitted to DPI by June 30, 2027.

If you have any questions about this notification, contact DPIAODA.grant@dpi.wi.gov. Thank you for your support in prevention and wellness initiatives.

Sincerely,


Jill K. Underly, PhD
State Superintendent

c: Alexis Retzlaff, Project Coordinator, Clintonville Public School District
Jessica Holtz, Business Manager, Clintonville Public School District

Minutes of the
Policy Committee Meeting
District Office Conference Room
Friday, October 16, 2026
At 1:00 p.m.

Attendance: Troy Kuhn, Kris Strauman, Chris Hoffmann, Marie Vandenberg, Melanie Oppor

AGENDA

- I. Call the Meeting to Order
- II. Approve the Agenda
- III. AGENDA
 - A. Policy Updates for Discussion
 - 1. 1422 (New) - Nondiscrimination, Equal Employment Opportunity & Anti-Harassment
 - 2. 1422.02 (Rescind) - Nondiscrimination Based on the Genetic Information of Employee
 - 3. 1662 (Rescind) - Employee Anti-Harassment
 - 4. 2210 - Curriculum Development
 - 5. 2260 - Nondiscrimination and Access to Equal Educational Opportunity
 - 6. 2266 - Nondiscrimination Based on the Basis of Sex in Education Programs
 - 7. 2430 - District-Sponsored Clubs and Activities
 - 8. 2461 - Recording of IEP Team Meetings
 - 9. 2510 - Adoption of Textbooks/Primary Curricular Resources
 - 10. 2521 - Selection of Supplemental, Instructional Materials/Curricular Resources and Equipment
 - 11. 2623 - Student Assessment and Grading
 - 12. 3122 (New) - Nondiscrimination, Equal Employment Opportunity and Anti-Harassment
 - 13. 3122.02 (Rescind) - Nondiscrimination Based on Genetic Information of the Employee
 - 14. 3130 - Assignment and Transfer
 - 15. 3242 - Professional Growth Requirements
 - 16. 3362 (Rescind) - Employee Anti-Harassment

17. 4122 (New) - Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment.
18. 4122.02 (Rescind) - Nondiscrimination Based on Genetic Information of the Employee.
19. 4362 (Rescind) - Employee Anti-Harassment
20. 5136.01 - Other Personal Electronic Devices
21. 5310 - Health Services
22. 5511 - Dress and Appearance
23. 6325 - Procurement - Federal Grants/Funds
24. 7440.03 - Small Unmanned Aircraft Systems (Drones)
25. 8325 - Receipt of Legal Documents By District Employees
26. 8390 - Animals on District Property
27. 8410 - Crisis Intervention
28. 8500 - Food Services - **Not Discussed / To be Reviewed by Admin**
29. 8500.01 - Policy and Process for Receiving and Processing Complaints
Alleging Civil Rights Discrimination in USDA Child Nutrition Programs
30. 8510 - Wellness - **Not Discussed / To be Reviewed by Admin**
31. 8531 - Free and Reduced-Price Meals - **Not Discussed / To be Reviewed by Admin**
32. 8550 - Competitive Food Sales - **Not Discussed / To be Reviewed by Admin**
33. 8600 - Transportation

IV. Recommendation to the Board of Education

Move policies to first reading that were reviewed by committee

V. Set Next Meeting Date

TBD

VI. Adjournment

Minutes of the
Finance Committee Meeting
Clintonville High School IMC
Wednesday, October 21, 2026
At 5:30 p.m.

Attendance: Troy Kuhn, Jessica Holtz, Klint Barkow, Mark Zachow, Marie Vandenberg, Ben Huber, Mike Engel

AGENDA

- I. Call the Meeting to Order 5:31
- II. Approve the Agenda
- III. Reading and Approval of Minutes
 - A. June 4, 2026
- IV. AGENDA
 - A. Review 2026-2027 Budget
 1. General Aid (State)
 - a) Preliminary \$12,865,476
 - b) Proposed \$12,931,306
 - c) Adjusted + \$65,830
 2. Private School Vouchers
 - a) Preliminary \$866,736
 - b) Proposed \$1,029,756
 - c) Adjusted - \$163,020
 3. Fund 10 General Fund Levy (Local)
 - a) Preliminary \$4,385,238
 - b) Proposed \$4,702,413
 - c) Adjusted + \$317,175
 4. Fund 39 Debt Levy
 - a) Preliminary \$1,815,256 (Minimum Payment)
 - b) Proposed \$5,386,365
 - c) Adjusted + \$3,571,109
 5. Fund 46 Future Maintenance Transfer
 - a) Preliminary \$200,000

- b) Proposed \$300,000 (\$529,609 See Notes Below)
 - c) Adjusted + \$100,000 (+ \$329,609)
 - 6. Fund 73 Retirement Transfer
 - a) Preliminary \$0
 - b) Proposed \$0
 - 7. Proposing Balanced Budget (Surplus of \$229,609)
 - a) Options to Balance the Budget
 - (1) Increase Fund Transfer to 46 or 73
 - (2) Wish List Items
 - (3) Surplus to Fund 10 - Don't Collect State Aid
 - 8. Additions already in the Budget
 - a) Technology Support Specialist
 - b) Air Cleaner - Tech Education Shop
 - c) Upgrade ADA compliance signage through District
- B. Review of Funds
 - 1. Fund 80
 - a) Set Annual Increase in Rates for Childcare?
 - b) Re-Examine Rates for Rec Center
 - c) SRO - Save Money for 2 months without active SRO
 - d) Trucker U - Less, due to less students, staff, etc
 - (1) Would like to expand to CHS and CES but no staff volunteers at this point
 - (2) Focus is on homework help
 - e) Because we saved so much in Fund 80 this year we are proposing to not levy any money for 2026-2027
 - 2. Fund 73
 - a) Budgeted \$0
 - b) Currently - \$325,000
 - c) Next 5 Years Max Payout - \$400,000
 - 3. Fund 46
 - a) Transferred 900k 2025-2026 Budget
 - (1) Total 950k
 - b) See Above for Actual Numbers
 - c) Meeting with Auditors
 - (1) Uses - For Long Term Maintenance or Technology
 - (a) Roofs
 - (b) Servers
 - (2) Not Use - supplies, annual needs
 - (a) Vehicles
 - (b) Building/Roof Repairs
 - (c) Computers/Chromebooks

4. Fund 39

a) See Above

C. Wish List

1. New John Deere Tractor/Snowblower/Grapple - Trade in Old One (35k)
2. District Vehicle - Van or Mid Sized SUV (35k)
3. Inclusive Equipment for 4k-K and 1-5 Playgrounds (125k)
4. Flat Bed Trailer (10k)
5. Enclosed Trailer (10k)

D. Options for Consideration for Board of Education

1. Lower Mill Rate - Lower Taxes

a) Accounts for Increase in Property Value Increase

b) Fund 10 - \$4,702,413

c) Fund 39 - \$5,386,365

d) Fund 80 - \$0

e) Total - \$10,088,778

2. Millrate

a) 25/26 - 9.78

b) Proposed in graph - 9.11

c) Proposed 26/27 - 8.44321

(1) Total Taxes focused not Mill Rate

V. Recommendation to the Board of Education

See D Above

Put Surplus (\$229,609) in Fund 46 (can adjust before July 1, 2027)

VI. Set Next Meeting Date

TBD or Spring 2027

VII. Adjournment 6:12

Technology Support Specialist

Job Description

Department: Technology

Reports To: Director of Technology

Classification: Support Staff

FLSA Status: Non-Exempt

Work Schedule: Full-Time, 12 Months

Job Summary

The Technology Support Specialist provides broad Tier 1 and Tier 2 technical support and customer service to district employees. The position serves as a primary point of contact for technology support requests and is responsible for troubleshooting, deploying, maintaining, and supporting district technology systems, devices, software, and services.

The Technology Support Specialist works independently and collaboratively with the Director of Technology and the district's Managed Service Provider (MSP). Complex or unresolved issues are escalated to the Director of Technology or MSP as appropriate.

Essential Duties and Responsibilities

- Monitor, prioritize, document, and resolve technology requests through the district's Service Desk.
- Provide Tier 1 and Tier 2 support for district hardware, software, operating systems, user accounts, peripherals, and basic network connectivity.
- Provide technical support for Active Directory, Microsoft hybrid environments, Google Workspace, Apple operating systems, and other district-supported technologies.
- Install, configure, deploy, maintain, repair, and support district technology devices and equipment.
- Assist with user account administration, authentication, access, and software-related issues.
- Maintain accurate technology inventory, device assignments, repairs, warranty information, and equipment status.
- Document support activities and maintain technical documentation as needed.
- Provide remote and on-site technical support to district employees.
- Identify and escalate complex, recurring, or unresolved issues to the Director of Technology or MSP as appropriate.
- Assist with technology projects, system deployments, upgrades, and other district technology initiatives.

- Follow district technology, cybersecurity, data privacy, and acceptable use policies.
- Perform other related duties as assigned by the Director of Technology.

Minimum Qualifications

- High school diploma or equivalent required.
- Associate degree, technical certification, or equivalent technical training and experience preferred.
- Some prior technical support or Service Desk experience in an enterprise, educational, or similarly complex technology environment is preferred.
- Experience supporting multiple users, devices, operating systems, and software platforms is preferred.
- A combination of education, training, and relevant experience demonstrating the ability to perform the duties of the position may be considered.

Preferred Knowledge, Skills, and Abilities

- Active Directory and Microsoft hybrid environments.
- Google Workspace and related cloud services.
- Apple operating systems and devices.
- Windows and ChromeOS.
- Microsoft 365 and cloud-based services.
- Service Desk and remote support tools.
- Endpoint or device management systems.
- Basic networking and wireless troubleshooting.
- Computer hardware diagnostics and repair.
- Technology inventory and asset management.
- Ability to troubleshoot technical issues and communicate solutions clearly to non-technical users.
- Ability to prioritize multiple support requests while providing effective customer service.
- Ability to recognize when issues should be escalated.
- Ability to work independently and collaboratively in a changing technology environment.

Physical and Working Conditions

The employee must be able to work throughout district facilities and travel between locations as required. The position may require sitting, standing, walking, bending, and lifting or moving technology equipment weighing up to 50 pounds, with or without reasonable accommodation. Occasional work outside normal hours may be required for technology deployments, upgrades, outages, or special events.