

**School District of Mishicot
Notice of Board of Education Meeting
Monday, May 11, 2026
Regular Meeting
High School Library
660 Washington Street
Mishicot, Wisconsin 54228
5:30 PM**

Agenda

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approve Board Agenda
4. Public Forum
5. Organization of School Board of Education
 - A. Election of Officers
 1. Election of Board President
 2. Election of Vice President
 3. Election of Clerk
 4. Election of Treasurer
 - B. Approve Combination of Transportation and Maintenance School Board Committees
 - C. Appointment of School Board Committee Members
 - D. Appoint WASB Delegate and Alternate
 - E. Appoint School Board Member as CESA #7 Representative and to Attend the CESA #7 Annual Convention
6. Reports to the Board
 - A. Mr. Nelson - Elementary School Principal / Director of Information Technology 5
 1. ACCESS Testing
 2. STEAM Night
 3. ELA Rollout
 4. Safety Drill Update
 - B. Mr. J Gerlach - Middle/High School Principal 6
 1. Recognition of Students
 2. Recognition of Staff
 3. Upcoming Events
 - C. Ms. Greenwood - Assistant Middle/High School Principal / Director of Curriculum and Instruction
 - D. Ms. Stryhn - Director of Pupil Services 9
 1. Open Enrollment

2. Statewide Testing	
E. Ms. N Schmidt - High School Athletic Director	10
1. Spring Sports Update	
2. Personnel	
F. Mr. A Butler - Director of Buildings, Grounds and Transportation	11
1. Elementary Nurse's Office	
2. Illuminated Signs	
3. Updates for Baseball/Softball Press Boxes	
4. State DOT Bus Inspections	
5. Practice Field Grading Work	
6. Sprinkler Company Irrigation Systems	
G. Mr. C Erlandson - Superintendent	13
1. Recent Legislative Updates	
2. Staff Leadership Opportunities Update	
3. Construction Update	
4. Ribbon Cutting & Groundbreaking	
5. Upcoming Dates	
H. Ms. Thelen - Business Manager	
7. Action Items	
A. Approve Country Visions Fuel Proposal for 2026-2028	14
B. Approve CESA 2 Drivers Education Agreement for the 2026-2027 School Year	15
C. Approve CESA 7 2026-2027 Service Contract in the amount of \$24,205.05	19
D. Approve 2026-2027 Regular Open Enrollment Period Applications	24
E. Approve Intergovernmental Agreement between Kiel Area School District and the School District of Mishicot for Virtual Charter School Access for 2026-2027 School Year	26
F. Approve the 66.0301 Intergovernmental Agreement with the School District of Bonduel for Psychology Services for the 2026-2027 School Year	33
G. Approve Global Data Consultant (GDC) 2026-27 Technology Agreements	
1. Preferred Support Plan - \$40,000 2026-27 School Year	34
2. Dedicated Desktop Support at a rate of \$2,280 per week, 40 hrs per week (\$118,560)	44
H. Approve Annual Web-Based Subscriptions	
1. Annual Subscription Quote from Frontline Education for the Unlimited Usage for Internal Employees of the Absence and Substitute Management System for the 2026-2027 School Year in the amount of \$6,860.05	46
2. Annual Skyward Renewal \$16,256	47
3. Annual Schoology LMS Subscription for the 2026-2027 School Year in the Amount of \$9,367.29	48
I. Approve Jos Schmitt Construction Change Requests	
1. CR 1001 (\$3,420) - Final Budget Adjustments based on Awarded Bid Packages	49

2. CR 1002 \$5,576 - Costs Associated with Changes Made in Addendum #5	53
3. CR 1003 (\$9,113) - Costs Associated with VE Item #89: Eliminate solid grouting of CMU walls at “inner” East wall below upper seating in PAC	64
4. CR 1004 (\$17,769) - Costs Associated with VE Item #90: Eliminate (2) utility fans, ductwork, controls and drives for Future - Owner provided Laser Engraver Equipment	69
5. CR 1006 \$44,225 - Costs Associated with Project Supplement #2 Costs Changes	71
J. Approve the Annual Results of the School Bus Inspections	80
K. Approve Summer School Teacher & Paraprofessional Contracts	92
L. Approve WCA Group Health Trust 7.1% Health Insurance rate renewal for Copay Plan and HDHP	93
M. Approve Proposal to Establish Ongoing Textbook/School Supply Fee	98
N. Approve the Annual Depositories	99
O. Accept 4/27/2026 Regular Meeting Minutes	100
P. Receive and File District Financial Statement	
1. Cash & Investment Report - Revised February 2026	102
2. Cash & Investment Report - March 2026	103
Q. Schedule of Bills Payable	
1. Revised February 2026	104
2. March 2026	142
R. Personnel	
1. Retirement	
a. Cheryl Skwor - Payroll Coordinator	
2. Employee Transfer	
a. Zoe Lane - From Elementary School Art Teacher to Middle School/High School Art Teacher	182
3. Hiring	
a. Jenna Pavlat - Elementary School Music Teacher	183
b. Tiffany Henning - JV2 Volleyball Coach	184
c. Preston Preston - Assistant High School Football Coach	
S. Approve Donations	
1. Camp Invention Donation - G3 Industries (\$250)	186
2. HS Trap Team Donation - Wings Over Wisconsin (\$500)	188
3. HS Trap Team Donation - Nelson Truck & Equipment Services, Inc. (\$645.81)	189
8. School Board Input	
9. Closed Session	
A. Pursuant to Wis. Stat. § 19.85(1)(c), the Board will convene in closed session to consider performance evaluation of the Superintendent.	
10. Adjournment	

Any person needing special services to address the Board of Education should contact the Board of Education Office at 920-755-4633 to receive help in making arrangements. 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.

O.H. Schultz Elementary

May 11, 2026

ACCESS Testing- Results have arrived for the state ELL assessment (any student who resides in a home where the primary language is not english). This year a total of 11 students in grades K-10 were given the ACCESS test. This test is composed of 4 areas (Listening, Speaking, Reading, Writing), and is completed online. Scores are compiled with the highest attainable result being a 6.0. We are required to assess any students who score below a 5.0. I am happy to report that one of our students will no longer need to be tested because they achieved a score above 5!!

Kindergarten- 1 student (1.0)

Grade 4- 1 student (3.8)

Grade 5 6 students- (3.5, 5.4, 4.6, 4.6)

Grade 8- 2 students (2.1,3.4)

Grade 10- (3.4,3.9)

STEAM Night – A special thank you to Becky Armbruster for her dedication in organizing last Wednesday's event at OH Schultz Elementary School. We were excited to welcome another large turnout of families who participated in hands-on activities focused on engineering concepts—an experience that continues to gain momentum each year. We also appreciate the efforts of our teaching staff and student leaders who helped facilitate a wide range of engaging learning opportunities for our students.

ELA Rollout – On Friday, May 1st, our K–5 teachers participated in an introductory session to explore the district's new ELA curriculum, led by Carrie Sand and Andrea Friis. During this time, teachers reviewed the program's materials, including teacher manuals, and engaged in initial conversations about lesson planning and instructional delivery. The session also provided an opportunity to discuss upcoming professional development and next steps to support a smooth and effective implementation this fall.

Safety Drill Update – Today, the district conducted a scheduled “Hold” drill across all school buildings in alignment with the Standard Response Protocol (SRP). This drill focused on practicing procedures used to maintain students and staff in their current locations due to a situation inside the building, while keeping hallways clear. Staff and students reviewed expectations for remaining in classrooms or areas, limiting movement, and maintaining a calm environment. The drill also provided an opportunity to check communication systems and reinforce consistent practices across buildings. No simulated emergency was used, and the exercise was conducted in a safe and controlled manner.

Respectfully Submitted, Eric Nelson

School District of Mishicot

School Board Report

Justin Gerlach

High School & Middle School Principal

May 11th, 2026

Recognition of Students

Band Concert - May 4th, Choir Concert is Monday, May 11th

Congratulations to Elli J. who received the Jon Phillip Sousa Award!

Choir/Band Festivals - Both Concert Band and Concert Choir students had successful performances at their Festival competitions on April 28th and 29th!

State Solo/Ensemble - May 2nd

We had 15 entries

Congratulations to Abby P., Aerabelle H., Kimberly C., Trinity P., Lizzie W., Ariana S., and Soundwave Ensemble who all received Firsts!

Congratulations to Lizzie W., Adeline B., Maggie B., Aerabelle H., Mya G., Ashley B., Ariana S., and Bradyn F. who received Seconds in their events!

Forensics State - April 17th

Perfect scores - Gold Medal

Cooper B.

Bella H.

Bradyn F.

Trinity P.

Abby P.

Elli J.

Alaina G.

Silver Medal

Rylee S.

Savanna L.

Isabella S.

Bronze Medal

Lizzy W.

Wood Olympics - April 22nd

Students were able to test their knowledge on wood ID, measurement, logging, teamwork, and industry. Students were also able to tour this state-of-the-art facility with a brand new sawmill operation.

Congratulations to the following:

Zach J.k-People's Choice Award for an end table

Greyson A.-4th place high individual

Greyson, Zach, Ethan, and Devon for 3rd place team!

State CDE - FFA

Congrats to Owen M. who won 1st place individual in the nursery landscape contest!

Solar Olympics - Competed on May 6th!

Ben B.

Ben B.

Gavyn H.

Sam D.

Adriel M.

Elli J.

Tessa K.

Eva B.

Seniors ACP Presentations

Took place May 5th - 8th - Senior students showcased their portfolios as a culmination of their academic and overall high school experience!

Recognition of Staff

Excellence in Education Awards - May 16th

Jen Wachowski

Dawn Shimek

Sarah Hoffman

Brian Hammar

Becky Armbruster

Kyle Junk

Upcoming Events

- HS/MS Choir Concert - May 11th
- Rising Phoenix Cohort Recognition May 14th at UWGB-Manitowoc
 - Graduation at UWGB - May 16th
- Eastern WI Excellence in Education Awards - May 16th
- FFA Banquet - May 17th
- Senior Awards Night - May 20th - 6:00pm

- FFA Alumni Truck & Tractor Pull - May 30th
- High School Graduation - May 31st - 1:00pm
- 8th Grade Promotion - June 3rd - 1:00pm
- Last day with Students - June 4th
- Last Day with Staff - June 5th



660 Washington Street
P.O. Box 280
Mishicot, Wisconsin 54228
Phone: (920)755-3147
Fax: (920)755-2390
Kari Stryhn, Director of Pupil Services

Open Enrollment

The School District of Mishicot received forty-seven open enrollment applications for students/families wishing to have their child attend the School District of Mishicot. Of these forty-seven students, ten are already attending our school district and one reapplied but did not need to. Due to special education limits, we will be denying two students. This means that if all approved students decide to enroll, we will have thirty-four new students in our schools for the 2026-27 school year.

This was our first year with a sibling guarantee written into our January decision. For the 2026-27 school year, there are seventeen students who have applied with siblings who are currently attending. To me this speaks a lot about the positive experiences that families have when they transfer to the School District of Mishicot.

For open enrollment outs, we received fifteen applications for students/families looking at alternative options for their child(ren). Of these applications, two students applied to multiple school districts, leaving only twelve different students applying for alternative options. Of the twelve students, only four have attended our schools in the past year.

Statewide Testing

Statewide testing is done for the school year. The Wisconsin Department of Public Instruction plans to have results available for us to share with families by June 2, 2026. If this timeline is accurate, we will plan on sending statewide testing results home with students the last week of school. We will notify parents through messenger when the results go home.

Respectfully submitted by,

Kari Stryhn



School Board Report - May 2026

Nicole Schmidt

Athletic Director

- Spring Sports Update
 - Softball
 - Baseball
 - Track
 - Golf:

- Personnell:
 - Approve Preston J Preston II - Assistant Football Coach

Maintenance Board Report

- The elementary nurse's office cabinetry project is all completed. I did get a chance to check in with the nurses and they are very happy and thankful for everything.
- The illuminated motion M signs for the back of the ball diamond press boxes should be installed on Wednesday May 6th.
- Koeppel Electric was out and has almost everything finished up on our ballfield project. The only thing that he has left is final outlet installation in the second floor of the press boxes once the drywall is completed. The track/football storage building is completed along with the installation of the walkway and parking lot light poles. Now with the light poles installed I will be able to have Public Service remove the older wooden light pole lights that we rent through them.
- The state DOT bus inspections were on Wednesday April 22nd. State patrol officer Jordan Matuseski was out on site to perform the inspections. Our fleet of 12 buses was found to be in proper working order, with no infractions found. We do have a few buses that are getting close to the end of their working careers, so I will monitor them and get quotes when needed.
- All of the cabling for the press box sound systems has been run. Once the drywall is up and the IT rack installed, O&W communications will be able to install the equipment.
- I did meet with Hunter from Signature Landscape to go over some potential practice field grading work. He did shoot a bunch of elevations with his GPS unit to design a plan for this grading work. I am just waiting to hear back on a proposal.
- On Friday May 8th The Sprinkler Company will be out to perform our spring start up on the irrigation systems.

Cory Erlandson, Superintendent

Board Report

5/11/26

Staff Leadership Opportunities Update

We have posted positions for PLC Team Leaders, Intervention System Catalysts (middle and high school), and Learning Team participants. We are seeing strong interest across all three areas, which is an encouraging sign as we continue building internal leadership capacity and systems to support instruction and intervention. The selection process will move forward over the coming weeks.

Construction Update

Work continues to progress well across our facilities. At the athletic complex, interior work on the press boxes is nearing completion, including final technology installation. Dugouts are complete, lighting has been added along the walkway, and the fields are in excellent condition heading into the spring season. For the PAC/Commons project, crews are currently installing firewalls and continuing foundation and footing work. The project remains on schedule, and visible progress continues each week.

Ribbon-cutting & Groundbreaking

We are looking forward to celebrating this important milestone with the Board and community. The event will begin at 4:00 PM and will include brief student performances, remarks, a ribbon-cutting, additional remarks, and a formal groundbreaking with photos. Hard hats and golden shovels will be provided for Board members.

Recent Legislative Updates

Several new state laws will impact district practices moving forward. We are actively reviewing each and will bring forward any necessary policy updates and implementation plans.

- **Act 42 – Wireless Communication Devices:** Prohibits student use of personal wireless communication devices during the school day. A policy update will be brought forward.
- **Act 57 – Reporting of Sexual Misconduct:** Requires same-day communication with parents when reports of sexual misconduct are received.
- **Act 89 – Appropriate Communication with Pupils:** Establishes expectations for staff communication with students and includes an annual training requirement. A policy update will be brought forward.
- **Act 202 – Human Growth and Development Curriculum:** Requires instruction related to adoption. We are developing a lesson for implementation beginning next school year.
- **Act 88 – Grooming:** Defines grooming as a criminal offense. We are incorporating additional policy language to clearly define expectations and boundaries, along with required staff training.

Upcoming Dates

May 4-15 - Senior ACP Presentations

May 14 - Ribbon Cutting & Groundbreaking (4pm)

May 20 - Senior Awards Night

May 31 - HS Graduation

Jun 5 - HS/MS Building Effectively Closed for Summer Construction



Country Visions Cooperative 1010 W. Ryan Street, Brillion, WI 54110

www.countryvisionscoop.com

920.754.2240

Cory Erlandson, Superintendent
School District of Mishicot
660 Washington Street
PO Box 280
Mishicot, WI 54228

April 28, 2026

Dear Mishicot School District,

Please see the pricing structure below for Country Visions Cooperative's bid for fuel service:

- Fixed Price (September 1, 2026 – May 31, 2028) – E-10 Gas: \$3.839 per gallon
- Fixed Price (September 1, 2026 – May 31, 2028) – Roadmaster: \$4.419 per gallon

Thank you for the opportunity to serve as your fuel supplier. We appreciate your consideration and look forward to hearing from you.

If you have any questions, please feel free to contact our office.

Sincerely,

Dawn M. Fischer
Business Administration Manager
Country Visions Cooperative
dawn.fischer@cvcoop.com
920.754.2202

Carl Kiedrowski
VP of Energy
Country Visions Cooperative
carl.kiedrowski@cvcoop.com
920.754.2269

COOPERATIVE EDUCATIONAL SERVICE AGENCY 2
Whitewater, Wisconsin
DRIVER EDUCATION PROGRAM AGREEMENT

CESA 2 proposes to offer a DPI approved Driver Education program for the interested students of the participating school district in accordance with the terms and conditions listed below.

The Driver Education program is being provided and taught by CESA 2.

All participating school districts students that comply with the participating school districts policies will be able to participate in the CESA 2 Driver Education Program covered by this proposal.

CESA 2 Responsibilities

1. Provide a Driver Education program {including a choice of “classroom” as defined by online (asynchronous), virtual (synchronous) or the traditional (face to face) classroom course and a behind-the-wheel course} in compliance with all Department of Public Instruction PI-21 and all statutory requirements.
2. Recruit and employ DPI certified instructors for all classroom and behind-the-wheel instruction. CESA 2 will select DPI certified driver education instructors.
3. Complete, if requested by the participating school district, a DPI Form PI-1709, “Driver Education Program Approval”, for the Participating school district High School, obtain appropriate signatures, and submit the PI-1709 to DPI prior to May 15 for the summer of that year and August 15 of that year for the school year, where applicable. All CESA 2 school locations are now listed under CESA 2 and are no longer listed separately in the DPI Form PI-1709.
4. Provide suitable vehicles for the behind-the-wheel phase of the driver education program. Driver education vehicles will have appropriate insurance in compliance with State of Wisconsin laws.
5. Be responsible to purchase current textbooks and multimedia materials that enhance, stimulate and correspond to the course curriculum. This pertains to face to face sessions. For the online and virtual classroom options, the parent/guardian needs to purchase the textbook.
6. When requested, provide an accurate list of students who have registered for the school year driver education classroom instruction for classroom or behind the wheel instruction.
7. Will develop a registration form for the school year.
8. Handle the registration of Participating school district High School students.
9. Establish a fee structure.
10. Make every reasonable effort to accommodate students with special needs.

11. Handle all collection of Driver Education fees; registration, missed behind-the-wheel sessions, lost textbooks, duplicate temporary license applications, and certified true completion certificates.
12. If CESA 2 is unable to find a qualified instructor to serve in the district, CESA 2 reserves the right to discontinue the Driver Education program.

Participating School District Responsibilities

1. Provide appropriate classroom space for the traditional classroom instruction phase of the program. Classrooms will be cleaned and maintained by the district and will be provided with necessary audio-visual equipment, a multimedia projector, access to a laptop/desktop computer in the classroom, and internet access for the DE instructor and WIFI for students with appropriate login information. The driver education instructor will be provided a key to the school and classroom for accessibility if access isn't provided through a different means.
2. Provide administrative support to the driver education instructor, including disciplinary support, access to a copy machine, fax machine and other clerical support equipment.
3. Assist CESA 2 in advising parents that they will be responsible for their student's transportation to and from the school for purposes of driver education instruction.
4. Provide directory information from the high school student rosters, as approved by parent or guardian and consistent with the requirements of §118.125, Stats. and the Family Educational Rights and Privacy Act, 20 U.S.C. §1232g, to the CESA 2 Driver Education Program at no cost for the purposes of driver education program registration.
5. Assist CESA 2 in the distribution of CESA 2 Driver Education promotional materials.
6. Provide an area for the safe storage of the CESA 2 Driver Education vehicle during those times when the CESA 2 instructors are not using the vehicle, if needed.
7. District Responsibilities Regarding Safety and Emergency Notification and Protocols:
 - a. District will share notification procedures with the director of driver education, DE program coordinators, and DE teachers assigned to the district regarding the emergency procedures for a campus intruder emergency situation(s).
 - b. District will add the director of driver education, DE program coordinators, and DE teachers assigned to the district to the emergency notification system already in place in the district.
 - c. To initiate this process, the district needs to contact CESA 2 DE to notify them who the primary point of contact (PPOC) is for the district regarding the emergency plan via DE Director: christine.bergan@cesa2.org and Program Coordinators: driversedsupport@cesa2.org.
 - d. Once initiated by the district, then CESA 2 DE will share the contact information for the aforementioned CESA 2 DE staff to be notified. (i.e. names, cell numbers, email addresses)
 - e. If/when the district's PPOC changes, the district will notify CESA 2 director of driver education and program coordinators of the change along with the new

f. If/when CESA 2 DE staffing changes, CESA 2 DE will contact the identified PPOC for the district to update staff contact information.

1. If your district would like to choose to purchase a few copies of the textbook for CESA 2 DE enrolled students to check out from your district's high school library, please reach out to the director of Driver Education at christine.bergan@cesa2.org. She will put you in contact with the publisher (AAA National) who may offer discounted pricing for being affiliated with our DE program.
2. It is agreed between CESA 2 and the Participating School District that CESA 2 will set a driver education fee structure. It is also agreed that CESA 2 will handle collection of all fees associated with the driver education program, with all checks made out to CESA 2. The fees include the behind the wheel driving portion of the course.
3. Each party shall be responsible for the consequences of its own acts or omissions and those of its employees, agents, boards, commissions, officers and representatives and shall hold the other party harmless for demands or claims for losses, cost, attorney fees, expenses and damages of any kind based on such acts or omissions arising out of or alleged to have arisen out of or in connection with the party's performance under this agreement. It is not the intent of the parties to impose liability beyond that imposed by state statutes.

This agreement may be modified by mutual consent. This agreement shall become effective upon signature by the authorized officials and will remain in effect until modified or terminated by the parties by mutual consent. Either party may terminate this agreement by notice to the other party by January 1 for a June 30 termination date.

Name of School District

(Name of Authorized Official)

Address

(Title of Authorized Official)

City, State Zip

(Signature)

(Date) _____

FOR CESA 2

Dan Hanrahan
(Name of Authorized Official)

Agency Administrator
(Title of Authorized Official)



(Signature)

April 1, 2026
(Date)



May 1, 2026

Thank you for your partnership with CESA 7. We appreciate the opportunity to collaborate with you to shape the future of our students!

2026-2027 Service Contract

Attached is your district contract for the 2026-2027 School Year. Please review and sign by June 29, 2026.

Detailed information about the services offered can be found in the **2026-2027 Service Catalog** at <https://www.cesa7.org/page/services-directory>

What's New

We are offering an all-inclusive rate for districts to gain access to every CESA 7 network. This flexible model empowers employees to choose the professional learning that best fits their role, goals, and schedule, while simplifying budgeting and maximizing return on investment.

Administrative Services provided outside of the catalog are subject to a supplemental contract. Please reach out to the Agency Administrator with any questions.

Billing

To assist with your 2026-2027 budgeting, we would like to remind you of what you can expect from our Business Office for this upcoming school year.

- Learning Services, Special Education, & Other Services will be billed over the course of ten monthly billing cycles (starting in September).
- Itinerant Services and Learning for Independence (LFI) will be billed over the course of nine monthly billing cycles (starting in October).
- For services based on projected costs, final billing will reflect the actual cost of the service.
- Registration for special events that aren't prepaid within your contract or via credit card will be billed on a separate invoice.

Important Information

To maximize your return on investment, we encourage districts to ensure staff are registered for all networks purchased. Please be aware that no refunds will be issued for failure to register.

Districts purchasing a Learning Services Package are responsible for utilizing all contracted days before the end of the fiscal year. Unused days do not roll over, and the district is responsible for the full package cost.

If a district enters into a two-year contract, payment is expected to be made in full in the first fiscal year. If the district opts to split payments across two fiscal years, they acknowledge that the contract will be subject to increased overhead rates. Please note that Itinerant Services are contracted annually and are not subject to two-year contract terms.

If you have any questions, please reach out to the respective director:

- Agency Administrator - Aaron Malczewski - amalczewski@cesa7.org
- Executive Director - Jeffrey A. Walters - jwalters@cesa7.org
- Director of Learning Services - Marci Waldron-Kuhn - mkuhn@cesa7.org
- Director of Special Education - Heidi Siebert - hsiebert@cesa7.org
- Director of Youth Apprenticeship and Career and Technical Education (CTE) - David Gordon - dgordon@cesa7.org



2026-2027 DISTRICT CONTRACT

Mishicot School District

This agreement is made between the Board of Control of Cooperative Educational Service Agency 7 (CESA 7) and the Local Education Agency (LEA)/School District.

Mishicot School District
660 Washington St
Mishicot, WI 54228

Special Education Itinerant Services

*Costs are estimates based on projected caseload, they include the overhead fee, and will be billed based on actuals

Service	Description	Units	Unit Cost	Overhead Cost	Total Cost
		-			-

Special Education Services

Service	Description	Units	Unit Cost	Overhead Cost	Total Cost
		-			-

Special Education Total	\$0.00
--------------------------------	---------------

Learning Services

Service	Description	Units	Unit Cost	Overhead Cost	Total Cost
Learning Services Package - 10 Days		-	\$12,240.00	\$1,346.40	\$13,586.40

Learning Services Networks

Service	Description	Units	Unit Cost	Overhead Cost	Total Cost
All-Inclusive Network Package		-	\$3,000.00	\$330.00	\$3,330.00

Other Services - Projected Cost

*Costs are estimates based on projections and will be billed based on actuals

Service	Description	Units	Unit Cost	Overhead Cost	Total Cost
		-			-

Other Services - Fixed Cost

Service	Description	Units	Unit Cost	Overhead Cost	Total Cost
CESA Administration - Matching Revenues		-	\$6,316.35	\$694.80	\$7,011.15
Professional Advisory Committee (PAC)		-	\$250.00	\$27.50	\$277.50

Learning Services and Other Services Total	\$24,205.05
---	--------------------

Total Contract Amount	\$24,205.05
------------------------------	--------------------

Service Agreement and Terms

This Agreement is made between the Board of Control of Cooperative Educational Service Agency 7 (CESA 7) and the Local Education Agency (LEA). CESA 7 has been authorized to provide services to LEAs on a cooperative basis and to enter into and approve service contracts with, but not limited to, local school districts, county boards of supervisors, and other cooperative educational service agencies as provided in Chapter 116, Wisconsin Statutes.

1. Terms of Agreement

The term of this Agreement shall commence on July 1, 2026, and conclude on June 30, 2027, becoming effective upon the signature of both parties. During this term, CESA 7 agrees to provide the LEA with services performed by legally qualified personnel, as detailed in the 2026-2027 Service Catalog. This Agreement constitutes the entire understanding between the parties regarding the services listed herein and supersedes all prior negotiations, quotations, estimates, and agreements, whether written or oral. Any modifications or additions to this Agreement must be made in writing and signed by both parties.

2. Costing

This Agreement governs strictly the scope of work and specific services itemized above. It does not preclude the LEA and CESA 7 from entering into separate, concurrent agreements for other services. Certain service costs are based on the expected demand for those services and the need for CESA 7 to secure adequate staffing. Therefore, those costs are subject to change should the actual demand for said services deviate from the anticipated demand. The final amount billed for those services may differ from the initial estimated Agreement amount. CESA 7 reserves the right, at its sole discretion, to modify the total service cost and adjust the invoiced amount accordingly to reflect actual demand. Unless otherwise stated, anticipated total costs for all services encompass standard operational expenditures, administrative costs, and agency overhead fees.

Special Education Itinerant Costs will be billed utilizing a unit cost pricing model. Units of service will be calculated based on direct and indirect time, relative to the respective service. The unit of service cost will be calculated based on the total expenses, relative to the respective service. The total expenses encompass operational expenditures including, but not limited to, the following:

- Salary and Benefits
- Travel
- Professional Development
- Supplies
- Director and Administrative Costs
- Overhead Fee

Initial unit costs and total service units are estimates predicated on projected caseloads. CESA 7 will regularly evaluate the unit cost and service volume throughout the Agreement term.

3. Financial Obligations

Unless otherwise noted, payment is due within thirty (30) days of the invoice date. The LEA is obligated to remit payment for all invoiced fees, costs, and/or expenses for services provided by CESA 7. In the event the LEA fails to pay the invoiced amount within this timeframe, CESA 7 reserves the right, upon ten (10) business days' written notice, to suspend the provision of any and all services until the outstanding balance is resolved. While all services provided under this Agreement are subject to the general billing and payment terms outlined above, certain programs carry additional, service-specific provisions as detailed below. Any provided service not explicitly categorized below defaults entirely to the general terms of this Agreement.

Special Education Itinerant Services: Billings will be based on the total units predicted for the student divided by the number of months that the student is predicted to be served, as dictated by the student's Individualized Education Program (IEP). CESA 7 does not bill based on daily attendance or whether a child is seen or not seen on a particular day. Final billings will be reconciled and adjusted to reflect actual caseload data and expenses incurred.

Learning Services Packages & Networks: LEAs purchasing a Learning Services Package are responsible for utilizing all contracted days prior to the conclusion of the fiscal year. Unused days will not roll over to subsequent years, and the LEA shall remain responsible for the full package cost. Additionally, no refunds will be issued in the event the LEA fails to register attendees for networks purchased under this Agreement.

Multi-Year Agreements: For LEAs entering into a two-year Agreement, payment is required in full during the first fiscal year. Should the LEA opt to split payments across two fiscal years, the LEA acknowledges that the Agreement will be subject to increased overhead rates. If an LEA is in the second year of a two-year Agreement and elects to modify their package or add service days, the newly added services will be subject to the new pricing in effect at that time. Special Education Itinerant Services are contracted on an annual basis only and are not eligible for two-year Agreement terms.

4. Statutory Terms

The LEA agrees to reimburse CESA 7 for its proportionate share of costs of the services provided under this Agreement including, but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining, and monetary awards by courts and agencies as per Wisconsin Statutes Sec. 116.03(4).

CESA 7 agrees to forward federal and/or state funds which are due to the LEA as soon as possible after the receipt of said funds.

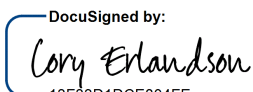
Any required transportation of children shall be the sole responsibility of the LEA.

5. Agreement, Termination & Renewal

When both parties have approved and signed the Agreement for programs and services, the Agreement is legally binding on both parties, and neither party may break the Agreement for the term of the Agreement unless by mutual consent of both parties. The Agreement may provide for a process for the breach of the Agreement and the ramifications of such a breach if the Agreement is not terminated by mutual consent.

In the event this Agreement is terminated for any reason prior to the conclusion of the term, the LEA shall remain responsible for the payment of all services performed by CESA 7, including any associated costs and/or expenses incurred, up through the effective date of termination.

Unless the LEA gives written notice to CESA 7, no later than sixty (60) days prior to the end of this Agreement term, that this Agreement is not to be renewed as to one or more of the above-listed services, CESA 7 shall have the option to renew the LEA's current Agreement for the following school year.

DocuSigned by:	
	5/4/2026
13F33D1DCE804FE	
Organizational Representative	Date Signed

_____	_____
CESA #7 Board of Control President	Date Signed

2026-2027 Regular Open Enrollment Period Applications

Transfer In Applications	Transfer Out Applications
47 applications- of these 47 students who applied for Open Enrollment, 1 of the students are duplicate applications as they are already attending via Open Enrollment. 10 of the students are already attending Mishicot, but are newly open enrolled as their family has moved out of the district.	15 applications- of the 12 who applied to transfer out of Mishicot: • 2 students have applied to multiple districts (1 student applied to 2 districts, 1 applied to 3) • 8 students have never attended Mishicot Schools • 3 have not attended the majority of this year • 1 student is currently attending <u>Therefore the total number of NEW Transfer Out applications is:</u> 4 NEW students, currently or recently attending Mishicot, who have applied to leave our district for the 2026-2027 school year.
What is the student's resident district?	Where are the students wanting to transfer to?
Denmark- 1	Denmark- 3
Green Bay- 2	Green Bay- 1
Kewaunee- 1	Manitowoc- 2
Manitowoc- 20	Medford- 1
Reedsville- 4	Nekoosa 1
Two Rivers- 18	Two Rivers- 7
What are the student's grade levels?	What are the student's grade levels?
4K- 18, KG- 9, 1st- 4, 2nd- 1, 3rd- 2, 4th- 2, 5th- 1, 7th- 1, 8th- 2, 9th- 3, 10th- 1, 11th- 2, 12th- 1	4K- 2, KG- 2, 9th- 3, 10th- 3, 11th- 5 (Remember 1 applied to 3 schools and 1 applied to 2)
How many students do we need to deny due to grade level cap limits?	
0 (zero)	
How many are students with IEPs?	How many are students with IEPs?
5 students • 1 student is currently attending and with our guarantee continues to have the right to do so • 2 students have a sibling and fall under the sibling guarantee • 2 students do not have siblings and will be denied open enrollment to Mishicot	0 (zero) 24

RESOLUTION

Intergovernmental Agreement between

Kiel Area School District and School District of Mishicot

66.0301 Intergovernmental Agreement

RE: VIRTUAL CHARTER SCHOOL ACCESS FOR THE 2026-2027 SCHOOL YEAR

WHEREAS, Wis. Stat. § 66.0301 and Wis. Admin. Code § PI 14.02 provide that municipalities, including school districts, may contract with one another for the joint exercise of any of their powers or duties as required or authorized by law; and

WHEREAS, the Parties desire to enter into an intergovernmental cooperation agreement in order to establish and jointly authorize a charter school pursuant to Wis. Stat. §§ 118.40(3)(c)1.a. and (8); and

WHEREAS, the Parties wish to jointly provide educational services to students through a virtual charter school;

NOW THEREFORE, it is hereby resolved that the school boards of the Kiel Area School District and the School District of Mishicot (collectively “School Districts”), agree to share the services and costs of the staff and other costs of operation, not to exceed \$5,500 per student, to provide virtual charter school access for students according to a separate agreement that will be executed between the parties (including participation in the online GEDO #2 programs.) If students participate in special education services provided by Kiel, the cost of operation will not exceed \$8,000 per student unless additional services needed are agreed upon during the initial services meeting.

INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS AGREEMENT (“Agreement”) is made by and between Kiel Area School District (“District”) and the School District of Mishicot (“Participating District”)(collectively “Parties”) pursuant to Wis. Stat. § 66.0301 and Wis. Admin. Code § PI 14.02.

WHEREAS, Wis. Stat. § 66.0301 and Wis. Admin. Code § PI 14.02 provide that municipalities, including school districts, may contract with one another for the joint exercise of any of their powers or duties as required or authorized by law; and

WHEREAS, the Parties desire to enter into an intergovernmental cooperation agreement in order to establish and jointly authorize a charter school pursuant to Wis. Stat. §§ 118.40(3)(c)1.a. and (8); and

WHEREAS, this Agreement is intended to define and establish the respective roles and responsibilities of the Parties as related to the charter school.

NOW THEREFORE, the Parties agree as follows:

- 1. Charter School.** The charter school established and authorized by the District shall be known as Between the Lakes Virtual Academy and Kiel eSchool (“Charter Schools”). The District has entered into a charter school contract(s) (“Charter Contract[s]”) with Kiel eSchool Governance Board, Inc. (“Governance Board”) to operate the Charter School(s). This agreement will service students in 4 year old Kindergarten through twelfth grade.
- 2. Enrollment.** The Parties agree that the Participating District may enroll full time and part-time students residing in the Participating District in the Charter School in accordance with this Agreement without participating in the Wisconsin Open Enrollment Program (Wis. Stat., §118.51) or Wisconsin Part Time Open Enrollment Program (Wis. Stat. 118.52) for this purpose.
- 3. Virtual Charter School Classification.** The Charter School shall be classified under Wis. Stat. § 115.001(16) as a “virtual charter school,” defined as a charter school under contract with a school board under Wis. Stat. § 118.40 in which all or a portion of the instruction is provided through means of the Internet, and the pupils enrolled in and instructional staff employed by the Charter School are geographically remote from each other.
- 4. Location.** Pursuant to Wis. Stat. § 118.40(8)(a)2, the Charter School shall be located in the District. The District may authorize the use of one or more physical locations for ancillary purposes including, but not limited to, providing curriculum-based Internet

access to the Charter School students, conducting in-person classroom sessions, and providing general student support. In no event, however, shall the use of a physical location be permitted to the extent that it may affect the Charter School's classification as a "virtual charter school" or its location in the District pursuant to Wisconsin law.

The District may authorize the use of one or more physical locations for ancillary purposes. In no event, however, shall the use of a physical location be permitted to the extent that it may affect the Charter School's classification as a "virtual charter school" or its location in the District pursuant to Wisconsin law.

5. **Instrumentality.** Pursuant to Wis. Stat. §118.40(7), the Charter School shall be an instrumentality of the District. The District shall employ all personnel for the Charter School or contract with a third party for this purpose.
6. **Plan of Operation.** The plan of operation for the Charter School shall be approved in advance of the signing of this Agreement.
7. **Proration of Costs.** For each school year during the term of this Agreement, the Parties agree on the following proration of costs:
 - (1) The Participating District shall pay a sum equal to the number of pupils who reside in the Participating District and who are enrolled full-time at the Charter School, multiplied by an amount not to exceed \$5,500 per online student. The district will bill the participating district each term (semester, trimester, summer) as soon as enrollment numbers are final. If a student is no longer enrolled and transitions back to the participating school before the end of the first semester a second invoice will not be sent to the participating district. Part-time partnership students will be billed out at \$400 per half credit. The district will send a bill to the participating district as soon as enrollment numbers are final. Students participating in the fully virtual GEDO #2 option will be billed at an amount of \$5500 per online student.
 - (2) The Participating District shall pay a sum equal to the number of pupils who reside in the Participating District and who are enrolled full-time at the Charter School, multiplied by an amount not to exceed \$8,000 per special ed student. The district will send a first semester bill to cover all fixed costs per student to the participating district as soon as enrollment numbers are final. If a student is no longer enrolled and transitions back to the participating school before the end of the first semester a second invoice will not be sent to the participating district.
 - (3) The District's proration of costs shall be set forth in the Charter Contract.
8. **Advanced Placement Courses:** the Participating District shall pay a non-refundable

fee of \$100 per student for enrollment in Advanced Placement courses (AP) to cover the costs of textbooks.

9. **Special Education:** If the Participating District is looking for special education services, there would be a required meeting between the Participating Districts' pupil services staff and The Districts staff before students are admitted to our program to make sure The District can provide the right services.
10. **Testing.** The Participating District shall be responsible for testing its own resident students attending the Charter School.
11. **Local Mentor.** The Participating District shall provide a local onsite liaison between the resident students attending the Charter School and the District.
12. **Handbook.** The Participating District's resident students enrolled in the Charter School shall comply with all rules and regulations outlined in the Charter School Student Handbook and be actively engaged in their learning.
13. **Pupil Membership Count.** Pupil membership, for state aid purposes, shall be counted by each pupil's school district of residence.
14. **Admissions.** The Charter School shall be open to students in grades 4K-12. In the event the number of students seeking to enroll in the Charter School exceeds the enrollment limits, a lottery will be held. Preferences in the lottery shall be set forth in the Charter Contract.
15. **Calendar.** The Participating District agrees that its resident students attending the Charter School shall follow the District's calendar.
16. **Statutory Operator and Fiscal Agent.** The District shall be the operator and Fiscal Agent for the Charter School for all grants, administrative services, and operations, and perform the following tasks on behalf of the Charter School:
 - a. Establish and maintain records in accordance with the uniform financial accounting system prescribed by the Wisconsin Department of Public Instruction ("Department") under §115.28(13), Wis. Stat.
 - b. File all required reports with the Department.
 - c. Upon request of the Department, file a copy of this Agreement and/or the Charter Contract and the plan of operation of the Charter School with the Department.
17. **Special Education.** Each Party shall be considered the Local Education Agency ("LEA") for purposes of its own resident students attending the Charter School and

shall provide special education services to its own resident students in accordance with its obligations as the LEA. However, instruction will be delivered by the virtual teacher and special education services will be delivered by the LEA unless specifically contracted by the Participating District to be delivered by the virtual special education teacher.

18. **Transportation.** Transportation will not be provided.
19. **Insurance.** Each party shall be responsible for its own acts, errors, or omissions and for the acts, errors, or omissions of its employees, officers, officials, agents, boards, committees and commissions, and shall be responsible for any losses, claims, and liabilities that are attributable to such acts, errors, or omissions including providing its own defense, arising out of this Contract. In situations involving joint liability, each party shall only be responsible for such losses, claims, and liabilities that are attributable to its own acts, errors, or omissions and the acts, errors or omissions of its employees, officers, officials, agents, boards, committees and commissions. It is not the intent of either party to waive, limit or otherwise modify the protections and limitations of liability found in Wis. Stat. § 893.80 or any other protections available to the parties by law. This paragraph shall survive the termination or expiration of this agreement.
20. **Student Discipline.** Students enrolled in the Charter School will be subject to the District's policies and procedures for discipline and Wis. Stat., §118.40(8)g. In the event a disciplinary action triggers due process obligations under state or federal law, the student's resident district, as the LEA, will be responsible for meeting such obligations.
21. **Audit.** Funds provided by or procured for the Charter School are subject to the District's fiscal accounting procedures, including audits, and will be included in the District's financial statements as determined by its audit team.
22. **Term, Renewal and Termination.** This Agreement shall begin on: date approved by the school board below, and terminate on June 30, 2027. The Participating District may renew this Agreement for subsequent one year terms thereafter so long as the Participating District is not in default of any provision of this Agreement. The Participating District agrees to provide the District notice in writing of its intent to renew or not renew at least three (3) months prior to the end of the term of this Agreement. In the event the Participating District desires to withdraw from this Agreement and terminate all of its rights and obligations herein, the Participating District must provide notice in writing to the District at least six (6) months prior to the end of such term. Any outstanding obligations under this Agreement of the Participating District shall survive such withdrawal.
23. **Default.** In the event a Party fails to perform any of its obligations under this Agreement, the other Party must provide notice to the defaulting Party of the pertinent occurrence, and, if the default is curable, an opportunity to cure within thirty (30) days. If the defaulting Party fails to cure within thirty (30) days, the non-defaulting Party

may terminate the Agreement.

24. Miscellaneous.

- a. **Governing Law.** This Agreement shall be governed by the law of the State of Wisconsin. If this Agreement references a provision of the Wisconsin Statutes or United States Code or implementing code, rule, or regulation, and such provisions, code, rule, or regulation is subsequently amended, such reference in this Agreement shall be deemed to be amended to conform to the amended provision, code, rule, or regulation.
- b. **Entire Agreement.** The Agreement sets forth the entire agreement between the Parties with respect to the subject matter of this Agreement. All prior agreements, contracts, representations, statements, negotiations, understandings and undertakings are superseded by this Agreement.
- c. **Severability.** If any term or provision of this Agreement shall be found by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, the same shall not affect the other terms or provisions hereof or the whole of this Agreement, but such term or provision shall be deemed modified to the extent necessary in the court's opinion to render such term or provision enforceable, and the rights and obligations of the Parties shall be construed and enforced accordingly, preserving to the fullest permissible extent the intent the agreements of the Parties herein set forth.
- d. **Amendments.** No amendment to this Agreement shall be effective unless the same is in writing and signed by the authorized representatives of all Parties.
- e. **Assignment.** This Agreement is not assignable by the Parties without the prior written consent of the other Party.
- f. **Non-waiver.** Except as provided herein, no term or provision of this Agreement shall be deemed waived and no breach or default shall be deemed excused, unless such waiver or consent shall be in writing and signed by the Member claimed to have waived or consented. No consent by any Party to, or waiver of, a breach or default by the other, whether expressed or implied, shall constitute consent to, waiver of, or excuse of any different or subsequent breach or default.
- g. **Force Majeure.** No party shall be liable or responsible to the other party, for any delay in fulfilling or performing its responsibilities hereunder, when and to the extent such failure or delay is caused by or results from the following force majeure events: (a) acts of God; (b) flood, fire, earthquake, explosion, epidemic, pandemic, or other outbreak of serious disease; (c) war, invasion,

h. Counterparts. Signature by Facsimile or Electronic Mail. This Agreement may be signed in counterparts, which shall together constitute the signed original Agreement. A signature delivered by facsimile or electronic mail shall be considered an original for purposes of this Agreement.

KIEL AREA SCHOOL DISTRICT

ATTEST:

School Board Clerk

Date: _____ Date: _____

SCHOOL DISTRICT OF MISHICOT

Date: _____ Date: _____



SCHOOL DISTRICT OF BONDUER

400 West Green Bay Street • P.O. Box 310

Bonduel, Wisconsin 54107-0310

<http://www.bonduel.k12.wi.us>

District Fax #: 715-997-3190

April 6th, 2026

Pursuant to a resolution adopted by each of the following school districts: Bonduel and Mishicot.

Said school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the cooperation of a school psychologist as hereinafter set forth;
2. That the School District of Bonduel is to be the operator and fiscal agent.
3. That the fiscal agent district will include all program expenditures and receipts in Fund 10 Fund 27 of the Wisconsin Elementary and Secondary School Accounting System (WUFAR).
4. That the proration of costs to each participating district be determined prior to June 30, annually, on the basis of an agreed upon amount of full time equivalency. For the 2026-2027 school year the School District of Mishicot will be responsible for 40% of the total personnel costs estimated for the School District of Mishicot. For the 2026-2027 school year the School District of Bonduel will be responsible for 60% of the personnel costs estimated for the School District of Bonduel.
5. That the payment schedule for this cooperative shall be quarterly;
6. That variation from the budget will require prior approval of all school district parties hereto;
7. That the fiscal agent agrees to file a plan of service and the required financial report with the Department of Public Instruction;
8. That each participating district agrees to correlate its calendar with the host school's calendar in the program are covered by this contract;

33

DISTRICT

OFFICE

715-758-4850

HIGH SCHOOL

OFFICE

715-758-4850

MIDDLE SCHOOL

OFFICE

715-758-4850

BONDUEL

ELEMENTARY

OFFICE

715-758-4850

STUDENT

SERVICES

OFFICE

715-758-4850

Dated: 4/6/26

Month/Day/Year

Member of Cooperative

Operator of Cooperative

President

Dennis Bergeles

President

Clerk

Ang P. Bowden

Clerk

School District of Mishicot

School District of Bonduel



STATEMENT OF WORK

FOR

SCHOOL DISTRICT OF MISHICOT

660 Washington Street
Mishicot, WI 54228

TO PROVIDE

PREFERRED SUPPORT PLAN (PSP)

PERFORMED BY:

Global Data Consultants, LLC

1144 Kennebec Drive
Chambersburg, PA 17201
(717) 262-2080 Phone
(717) 262-2082 Fax

Effective Date: 4/29/2026

SOW #: 20260421001

Statement of Work for Managed Services, Network & Infrastructure Support Services

This SOW includes the following sections in the attached pages:

- I. Scope of Services
- II. Data Administration and Updates
- III. Catastrophic Failures
- IV. Service Period
- V. Charges

I. SCOPE OF SERVICES

This section describes the Services that Global Data Consultants, LLC (“GDC”) will provide to School District of Mishicot (“Customer”) under the terms of the GDC Information Technology Services Agreement (“ITSA”) and this Statement of Work (“SOW”). GDC will serve as the Customer’s main point of contact for all computer systems and the network maintained at the Service Location.

If GDC is unable to remedy a problem internally, then GDC will work with the appropriate third-party vendor until a resolution is reached. Customer understands that additional expenses may be incurred when a third-party vendor is brought in to solve a particular problem and agrees to reimburse GDC for any such expense.

Service Locations: These Services will be provided at the following sites (“Locations”):

**660 Washington Street
Mishicot, WI 54228**

**5101 Woodlawn Drive
Mishicot, WI 54228**

Hours of Service: GDC will provide service under this agreement as follows:

- 1) Normal Business Hours: 8:00am to 5:00pm Eastern Standard Time (EST), Monday through Friday, excluding GDC scheduled holidays. Technical support will be billed in 15-minute increments.
 - a) Standard Response Time: Non-Emergency Calls: During normal business hours GDC will contact Customer within four (4) hours of Customer placing a service call to GDC's help desk.
 - b) Emergency Calls: GDC will contact the Customer within one (1) hour of Customer placing a service call to GDC's help desk and, if appropriate, will establish an emergency service response plan for the service request. GDC reserves the right, after consultation with Customer, to determine whether or not a Customer service request requires an emergency response. However, for purposes of this SOW, the factors that will generally be used to determine if an emergency response is appropriate are set forth below.
- 2) After Hours/On-Call Service: GDC will provide After Hours support for periods outside of Normal Business Hours. After-hours support is available at a rate of \$175 per hour, billed in 30-minute increments, with a one (1) hour minimum charge.

Table A (Response and Resolution Times)

The following table shows the targets of response and resolution times for each priority level:

Trouble	Priority	Response time	Resolution time	Escalation threshold
Service not available (all users and functions unavailable).	Critical	Within 1 hour	Immediate and continuous support until resolution found.	Immediately
Significant degradation of service (large number of users or business critical functions affected)	Critical	Within 1 hour	Immediate and continuous support until resolution found.	Immediately
Limited degradation of service (limited number of users or functions affected, business process can continue).	High	Within 4 hours	Within 1-2 business days	4 hours
Small service degradation (business process can continue, one user affected).	Medium/Low	Within 4 hours	Within 1-5 business days	8 hours

Table B (Support Tiers)

The following table describes our Support Tier levels:

Support Tier	Description
Tier 1 Support	All support incidents begin in Tier 1, where the initial trouble ticket is created; the issue is identified and clearly documented and basic hardware/software troubleshooting may be initiated.
Tier 2 Support	All support incidents that cannot be resolved with Tier 1 Support are escalated to Tier 2, where more complex support on hardware/software issues can be provided by more experienced Technicians.
Tier 3 Support	Support Incidents that cannot be resolved by Tier 2 Support are escalated to Tier 3, where support is provided by the most qualified and experienced Engineers who have the ability to collaborate with 3 rd Party (Vendor) Support Engineers to resolve the most complex issues.

Service Responsibilities: GDC's responsibilities to the Customer are as follows:

- 1) Dedicated Account Manager: Single point of contact for non-service or strategic needs.
- 2) Helpdesk: Single point of contact for reporting and tracking service requests. GDC will respond to Customer's service request to GDC's Helpdesk based on the severity of the issue and/or the impact on the Customer's business, in accordance with the parameters established in the "Hours of Service" section of this SOW. GDC will make every attempt to provide same or next-day on-site service if required.
- 3) Support Services: This agreement will contain the services listed below.

a) PSP Silver Full Admin – Backup

i) Covered Components

- Backup appliance or hosted Backup instance
- Backup cloud storage

ii) Administrative Tasks (non-exclusive)

- Ensure current appliance firmware, guest agent version
- Backup and Replication job configuration, modification, and administration
- Monitor proper function of Backup jobs, post-job validation
- Perform instant VM recovery and/or failover/restore (as needed)
- Perform manual maintenance operations (log review, catalog and index maintenance, etc.)

b) PSP Silver Full Admin – Wired/Wireless Network Infrastructure Administration

i) Covered Components

- Core and access managed switches
- Wireless infrastructure

ii) Administrative Tasks (non-exclusive)

- General configuration support
- VLANs, routing
- Network troubleshooting
- Firmware management
- Vulnerability tracking, remediation

c) PSP Silver Full Admin – Network Perimeter (Firewall)

i) Covered Components

- Firewall (all sites)
- Service availability
- Resource utilization
- Version control

ii) Administrative Tasks (non-exclusive)

- Add, edit, audit policies
- Monitor Service availability, resource utilization
- Manage version control

d) PSP Silver Full Admin – VMware vSphere

- i) Covered Components
 - vCenter Server
 - vSphere hosts
 - Datastores (limited SAN Support)
 - Virtual Networking (limited infrastructure support)
- ii) Administrative Tasks (non-exclusive)
 - Regular scheduled audit/event review
 - General cluster validation
 - Periodic Major function validation (vMotion, DRS, etc.)
 - Guest VM performance evaluation
 - Manage Datastores
 - Manage Virtual Networking
 - Template Management

e) PSP Silver Full Admin – Windows Server Patch Management

- i) Administrative Tasks
 - Maintain monitoring agents on protected systems
 - Deploy, administer Patch Policy
 - OS, native applications/services only
 - Patches applied 1 week after regular monthly publishing
 - Emergency, zero-day patches applied at immediately upon publishing or as per guidance
 - Schedule install, manual restart and boot confirmation
 - Disruptive tasks scheduled outside production hours
 - Continual internal auditing; reports to customer by request
 - Rollback patches that cause malfunction as necessary; additional troubleshooting/remediation outside scope and billable at contract rates

f) PSP Silver Full Admin – Directory (Microsoft Active Directory)

- i) Covered Components
 - Domain Controller(s)
 - AD Integrated DNS Services
 - Directory Replication
 - 3rd Party Identity/Authentication Services (integration only)
- ii) Administrative Tasks (non-exclusive)
 - Update (minor revisions) of software
 - Administration of Directory Replication (Sites, GC)
 - Create, Modify, and Delete User and Computer policies
 - Configure Directory Authentication at Desired Security Levels
 - Manage integration for 3rd application authentication, Single Sign On (SSO)

g) **PSP Silver Full Admin – Phone System**

i) Covered Components

- Server
- Hosted Instance
- Extension feature use
- SIP trunk configuration
- Call Routing
- Call Quality

ii) Administrative Tasks (non-exclusive)

- Create, edit, remove extensions
- Provision phone hardware
- Guided extension personalization (greeting, voicemail access, etc)
- Monitor server availability, logs, performance

Network Projects: Services classified as “Network Projects” are excluded from this agreement. Network Projects are defined as work that is scoped to exceed the two hour or 5 repetition limits. Services commonly accepted as Network Projects in the IT industry include but are not limited to:

- 1) Server upgrades
- 2) Network upgrades
- 3) Cabling additions
- 4) Office move
- 5) Website build
- 6) SharePoint upgrade
- 7) Migrate to cloud or hosted
- 8) Offsite backup with hosted provider (GDC)
- 9) Security assessment
- 10) Network assessment
- 11) Site addition
- 12) Custom application development
- 13) Telephone system upgrades
- 14) Network design changes

NOTE: GDC considers the above activities to be outside the scope of this agreement and requires a new Statement of Work/Proposal to be created for each request. Work on these specific items will not be scheduled or started until a signed SOW is in place.

Peak Demand Periods: GDC will make every effort to respond to the Customer’s needs within the time frame stated above. However, the Customer acknowledges and understands that there may be occasional times of peak demand when GDC is forced to prioritize and triage Customer’s IT service needs based on the severity of business impact. In the event such a circumstance exists, GDC will inform the Customer that a peak demand period is occurring and will provide an estimate as to the timeframe that GDC will be able to act upon the Customer’s service request.

II. DATA ADMINISTRATION AND UPDATES

To ensure the integrity of computer-based data, the Customer must assume primary responsibility for taking adequate precautions against loss of data. GDC acknowledges its responsibility to notify the Customer if it becomes aware of potentially hazardous situations that might result in the loss or corruption of the Customer's data. As such, GDC sets forth the following steps as critical guidelines through this engagement for the handling of Customer data:

- 1) Customer bears the primary responsibility for the protection and integrity of Customer's data. If Customer fails to take reasonable steps to preserve and backup its data, then GDC shall assume no responsibility for Customer's lost or corrupted data. In the event that GDC is providing offsite backup services, then GDC assumes responsibility for the security and integrity for the data under that service. Customers are required (with GDC's assistance, if needed) to adopt the following data protection measures before or at the onset of this agreement:
 - a) Perform daily backups of Customer data;
 - b) Ensure that backups include a method to verify and test that the backup is complete and working properly;
 - c) Ensure that data for users is stored on the server and is part of the backup stream;
 - d) Or establish a plan for GDC to provide offsite backup services.
- 2) Software Updates: Maintaining the systems described above shall include applying all appropriate software and operating system updates in a reasonable amount of time. GDC shall determine when software updates are appropriate and what constitutes a reasonable amount of time.
 - a) Customer acknowledges that if Customer requests updates that GDC considers inappropriate, or wishes to have updates applied before GDC deems them safe, GDC is not responsible for the consequences of such actions. In the event that GDC is asked to perform repair and/or recovery services as a result of such Customer actions, Customer will be charged GDC's standard out-of-scope hourly service fee, plus any associated hardware or software costs.
 - b) If Customer performs or allows anyone other than GDC to perform any maintenance on any of these machines, GDC is not responsible for the consequences of such actions. In the event that GDC is asked to perform repair and/or recovery services as a result of such Customer actions, Customer will be obligated to pay GDC's out of scope hourly service fee for GDC's labor cost on the repair and/or recovery project plus the cost of any software or hardware that may be required to complete the repair and/or recovery project.
- 3) Monitoring Software: In order to provide the services specified in this agreement, GDC may need to install remote monitoring and/or management software on Customer's servers, desktop computers, laptops, and possibly other equipment at Customer's office. In the event that GDC deems such monitoring software to be necessary, GDC will advise Customer of this fact. Customer grants permission to GDC to install remote monitoring and management software from manufacturers, or any other remote monitoring and managing software deemed necessary by GDC.

III. CATASTROPHIC FAILURES

The scope of this SOW includes response to a catastrophic failure, defined as a sudden and unexpected breakdown or failure of a Customer's computer network, computer hardware, data servers, and/or computer or server software that could not be prevented through the reasonable technical and maintenance practices contemplated by this agreement. GDC will work with Customer to determine whether a service request involves a catastrophic failure. Common examples of events that may result in or cause catastrophic failures include but are not limited to the following:

- 1) Natural disasters, strikes, lockouts, civil disturbances (such as riots); fires; accidents that cause wholesale disruptions to communications lines or electrical systems (such as a train derailment or vehicle accident that takes out electrical grids or wiring systems); acts of a public enemy (such as terrorists or anarchists); a cyber-attack on critical information systems infrastructure; damages at the customer site from vandalism or sabotage; an unexpected or total loss of electrical power; a breakdown of critical air conditioning equipment; a complete loss of connectivity to outside communication lines; losses due to software failures; or an inability to obtain necessary materials in the open market.

IV. SERVICE PERIOD

Start date: **7/1/2026**

End date: **6/30/2027**

V. CHARGES

Total service charges: \$40,000.00

Annual Service Charge

- 1) Customer shall pay GDC total annual service fees of \$40,000.00 (the "Annual Service Charge").
- 2) Customer has the option to pay the Annual Service Charge in one lump sum upon delivery of a fully executed copy of this agreement. Customers that tender a lump sum payment for the twelve (12) month service period set forth in this SOW (the "Service Period") shall be eligible for a pre-payment discount of 2.5 % off the Annual Service Charge.
- 3) Customer shall pay the Annual Service Charge in accordance with GDC's installment payment plan. Under the installment payment plan, Customer shall pay the Annual Service Charge for the Service Period in twelve (12) equal monthly installments of \$3,333.33. Each monthly installment payment shall be payable in advance for Services that are due to be performed during the month. Unless otherwise notified, the installment payment is due upon receipt of the invoice from GDC. GDC reserves the right to suspend or terminate the Services set forth in this SOW, in accordance with the terms set forth in the ITSA, if payment is not received by GDC within fifteen (15) days after the date of the invoice.
- 4) In the event that the Services set forth in this SOW are terminated by either party, prior to the ending date for the Service Period, GDC may charge a mutually agreed upon prorated amount for the Services provided, plus any remaining out-of-scope charges.
- 5) The Annual Service Charge stated above does not include applicable Federal, State, or Local taxes.
- 6) This SOW will automatically renew for successive one (1) year Terms, effective on the Term End Date or Renewal Term End Date, whichever is applicable, unless Customer provides GDC with written notice thirty (30) days before the term end date.

GDC reserves the option to increase its Services Fees, as set forth in this SOW or any Renewal Term SOW, effective on the first day of any SOW Renewal Term. GDC will provide notice to Customer of any SOW Service Fee increases, at least forty-five (45) days prior to the SOW Term Date or any SOW Renewal Term Date. If Customer does not provide GDC with at least thirty (30) days written notice of its intent to not renew this SOW or any Renewal SOW, the Customer will be deemed to have accepted GDC's proposed Service Fee increases for any SOW Renewal Term.

Notwithstanding the foregoing, if this SOW or any Renewal SOW is extended beyond the SOW Term Date or any SOW Renewal Term Date on a month-to-month Term, then the SOW Service Fee will increase by twenty-five percent (25%) over the most recent SOW Service Fee. The month-to-month SOW Service Fee will be in effect no more than twelve (12) months. If this SOW or any Renewal SOW remains in effect on a month-to-month Term for twelve (12) months without notice of termination, then the SOW Service Fee will increase by an additional twenty-five percent (25%) over the previous month-to-month rate.

The rate table is as follows:

Items for Service			Total Cost
PSP Silver Full Admin - Backup			
PSP Silver Full Admin - Wired/Wireless Network Administration			
PSP Silver Full Admin - Network Perimeter (Firewall)			
PSP Silver Full Admin - VMware vSphere			
PSP Silver Full Admin - Windows Server Patch Management			
PSP Silver Full Admin - Directory (Microsoft Active Directory)			
PSP Silver Full Admin - Phone System			
Non-Covered Systems Hourly Rate		\$130.00	
Monthly Installment			\$3,333.33
Yearly Total			\$40,000.00
Discounted Pre-Paid Annual Payment			\$39,000.00

Payment Option:

_____ Annual Payment

_____ Monthly Payments

24 x 7 Monitoring After-Hours Auto-Response:

_____ I agree to allow GDC to auto-respond to system outages after-hours, at the rate defined in the after-hours support section.

_____ I decline auto-respond to system outages. I understand my systems will still be monitored 24x7 and shall be addressed Next Business Day in the event of an after-hours outage.

Each party agrees that the complete agreement consists of 1) this SOW and 2) the GDC ITSA or any equivalent agreement in effect identified below.

Agreed to:

School District of Mishicot

Agreed to:

Global Data Consultants, LLC

Eric Nelson

Date

Ty Ensminger

Date

This SOW is valid for 30 days from the Effective Date unless both parties mutually agree to extend the acceptance period.



STATEMENT OF WORK

FOR

SCHOOL DISTRICT OF MISHICOT

660 Washington Street
Mishicot, WI 54228

TO PROVIDE

DEDICATED DESKTOP SUPPORT

PERFORMED BY:

Global Data Consultants, LLC

1144 Kennebec Drive
Chambersburg, PA 17201
(717) 262-2080 Phone
(717) 262-2082 Fax

Effective Date: 4/23/2026

SOW #: 20260422003

Attn: Mishicot School District

At Frontline Education, we remain committed to delivering value and growth for your district. We are building for your future and remain focused on:

- Delivering industry-leading solutions and technology for K-12
- Investing in research and innovation to enhance your experience
- 150+ new hires to strengthen the client success organization
- Driving an AI-powered transformation
- Backed by Roper Technologies for sustainable growth

Frontline Education Renewal Quote: Q-257823

Description	Start Date	End Date	Qty	Rate	Amount
Absence & Substitute Management, unlimited usage for internal employees	7/01/2026	6/30/2027	1	\$6,860.05	\$6,860.05
Total					\$6,860.05

Please confirm [receipt](#) of your quote

Any questions?

Please contact Samantha Heins at renewals@frontlineed.com or check out our new [Renewal FAQ](#) Resource Center.



MISHICOT SCHOOL DISTRICT
660 WASHINGTON ST
PO BOX 280
MISHICOT, WI 54228

Page: 1

Invoice Detail

Invoice #	0000243761
Invoice Date	07/01/2026
Due Date	07/16/2026
Invoice Total	16,256.00

* Invoice was emailed.

Qty.	Item Description	Unit Price	Extension
1.00	BUSINESS SUITE CORE ANNUAL LICENSE FEE	8,204.0000	8,204.00
1.00	PAYROLL ANNUAL LICENSE FEE	5,435.0000	5,435.00
1.00	EMPLOYEE ACCESS ANNUAL LICENSE FEE	1,395.0000	1,395.00
1.00	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	1,222.0000	1,222.00

Annual License Fees: 07/01/2026 - 06/30/2027

Total Extension **16,256.00**

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482
* Return this bottom
portion with payment *

Invoice #	0000243761
Invoice Date	07/01/2026
Payor	MISHICOT SCHOOL DISTRICT
Due Date	07/16/2026 (MISHICWI000)

Invoice Amount: 16,256.00

Remit Amount:

47

Please reference Payor Key with remittance. Direct questions to account@skyward.com

Invoice

Date	05/05/2026
Invoice#	INV489947
Terms	Net 30
Due Date	07/01/2026
Customer ID	10003164

Bill To

Allison Butler
Mishicot School District
PO Box 280
Mishicot WI 54228
United States

VAT: #43411880

Ship To

Allison Butler
Mishicot School District
660 Washington St
Mishicot WI 54228
United States

PO#	Quote#	Sales Rep
	Q-159306	Adith Pradeep

Product Description	Qty	Unit	Tax	Extended Price
SW-LMS-S-SLMSS: Schoology LMS Subscription Invoice Period: 07/01/2026 - 06/30/2027	600	Students	\$0.00	\$9,367.29

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Subtotal	Tax Total	Total (USD)
\$9,367.29	\$0.00	\$9,367.29
		Amt. Due (USD)
		\$9,367.29

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	--	--

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by law, then such lower maximum rate.



Page 3 of 14

QUOTATION**DATE: 2/17/2026****BREAKOUTS****201, 201A, 201B****\$1,206.00**

- 1 Frame - Hollow Metal 3 Sided
- 1 Door - Wood - 1 3/4 SC Plain Sliced Red Oak Hardware

Library Spaces**\$7,775.00**

- 1 Frame - Hollow Metal Borrowed Lite
- 3 Frames - Hollow Metal Elevation
- 3 Doors - Wood - 1 3/4 SC Plain Sliced Red Oak Hardware

ALTERNATES**Alternate A-1**

To furnish (1) wood door, (1) hollow metal frames, and the associated hardware,

ADD \$1,511.00**VOLUNTARY ALTERNATES**

To furnish aluminum door hardware as listed in the hardware sets,

ADD \$28,530.00

- This price does not include automatic operators.

To provide the (18) 60 min borrowed lites with E119 compliant frames and glass,

Original Budget (VE Option #88):	\$89,399
Final Bid for 60-min BL:	\$75,472
Total Savings:	\$13,927

ADD \$75,472.00**GENERAL QUALIFICATIONS**

- Our price for all materials is based upon receipt of full approval and release by 6/17/2026 for delivery by the manufacturer's standard leadtimes as quoted. If this timetable does not meet the requirements of this project please call us to discuss further.
- This project contains hollow metal borrowed lite or elevation frames that are listed with fire ratings over 45 minutes. Depending on the building code being utilized this may not be allowed. Our price includes standard hollow metal complying with NFPA 252, UL10B, UL10C per one of the specified manufacturers. If compliance with ASTM E119 is required, please see our voluntary alternate add.
- Our price is based on supplying the total quantities indicated above. Breakouts are for accounting purposes only. If only a portion of the total project is required, please contact us for a revised price.

personnel (worker or visitor) is allowed onsite without an authorized hard hat sticker that was distributed by JSC. Anyone who does not pass the Raptor check, they will be asked to leave the premises immediately and will not be allowed to return.

- As is common on all school projects, there will be a zero-tolerance policy when it comes to student & staff interaction. All construction personnel is strictly prohibited from any form of interaction/communication with any/all students. Any violations will lead to that employee being immediately banned from the project. Construction personnel will also be prohibited from interacting with district staff members. Any questions from staff should be directed to Jos. Schmitt Construction.
- Invoices must be submitted to the Constructor on the Constructor's standard Application for Payment or an approved AIA 702/703 form no later than the 20th of the month in order to be included on the Constructor's draw to the Owner. E-mail to apinvoices@jschmitt.cc.
- This project is tax exempt. A copy of the Tax Exemption Documents are attached to this contract as Exhibit "F".
- All other applicable State and Local taxes are included in the contract price and are the responsibility of the Subcontractor.
- All Terms and Conditions set forth in this Subcontract Agreement shall govern this document. Revised bid form received on 3/25/26 is recognized for pricing and scope purposes only.
- Excludes: All formal alternates listed within the specifications have been declined at this time. The Owner will keep these open for consideration and may be added in the future.

SUBCONTRACT PRICE: As full compensation for the performance by the Subcontractor of the Subcontract Work in conformance with the Subcontract Documents, the Constructor shall pay the Subcontractor the amount listed below, subject to increase or decrease as provided in Article 6.

DESCRIPTION OF WORK:

AMOUNT

Base Bid – Revised Pricing Received on 3/25/26

\$307,000.00

Original budget \$291,000 based on original bid. JSC notified during contract award discussions of material increases totaling an add of \$16,000.

TOTAL SUBCONTRACT PRICE:

\$ 307,000.00



3/27/2026

Jos. Schmitt Construction Co., Inc.

Date

Subcontractor

Date

BUILDING BETTER TOGETHER

- All onsite construction personnel (including both workers and visitors) must review and sign Jos. Schmitt Construction's Safety Certification form before accessing the site.
- In addition to the Safety Certification, all onsite construction personnel (including both workers and visitors) will need to be checked onsite against the National Sex Offender Registry. As used by the School District of Mishicot for all visitors to their main school, Jos. Schmitt Construction (JSC) will have a Raptor device in the job trailer that will do a one-time scan of a person's valid ID and check against national sex offender databases. Once passed, the Raptor device will print out a badge. The person will then give their badge to JSC's onsite staff, and will in-turn receive a project specific hard hat sticker, with a number that will be assigned to each individual. **THIS STICKER MUST BE VISIBLE AT ALL TIMES.** No construction personnel (worker or visitor) is allowed onsite without an authorized hard hat sticker that was distributed by JSC. Anyone who does not pass the Raptor check, they will be asked to leave the premises immediately and will not be allowed to return.
- As is common on all school projects, there will be a zero-tolerance policy when it comes to student & staff interaction. All construction personnel is strictly prohibited from any form of interaction/communication with any/all students. Any violations will lead to that employee being immediately banned from the project. Construction personnel will also be prohibited from interacting with district staff members. Any questions from staff should be directed to Jos. Schmitt Construction.
- Invoices must be submitted to the Constructor on the Constructor's standard Application for Payment or an approved AIA 702/703 form no later than the 20th of the month in order to be included on the Constructor's draw to the Owner. E-mail to apinvoices@jschmitt.cc.
- This project is tax exempt. A copy of the Tax Exemption Documents are attached to this contract as Exhibit "F".
- All other applicable State and Local taxes are included in the contract price and are the responsibility of the Subcontractor.
- Excludes: All formal alternates listed within the specifications have been declined at this time. The Owner will keep these open for consideration and may be added in the future.
- Includes: Bid Package 7.2, Bid Package 7.6, Bid Package 9.2 and Bid Package 9.8.

DESCRIPTION OF WORK:

Bid Package 7.2	\$65,098.00
Bid Package 7.6	\$5,084.00
Bid Package 9.2 (Includes \$12,300 for ALC to provide their own lifts	\$351,715.00
Bid Package 9.8	\$40,855.00
Combined Scopes Discount	(\$5,452.00)



	3/28/2026
Jos. Schmitt Construction Co., Inc.	Date

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

- [illegible]

11. Section 25 09 93 [REDACTED] Control Sequences

■ **REMOVE** Section 3.6 Variable Frequency Drives in its full entirety.

b. ■ Section 3.7 Variable Air Volume Air Handling Units as indicated.

- i. Revise item 3.7.C.2 to state, "Outside air damper and modulating damper actuator."
- ii. Revise 3.7.D.4 to state, "As the DDC control program modulates the fan speed, the outside air and return air dampers shall also modulate to maintain a constant minimum flow of outside air as indicated on the plans."

■ **REVISE** Section 3.8 Single Zone Variable Air Volume Air Handling Units as indicated.

- i. Revise item 3.8.C.2 to state, "Outside air damper and modulating damper actuator."
- ii. Revise 3.8.D.4 to state, "As the DDC control program modulates the fan speed, the outside air and return air dampers shall also modulate to maintain a constant minimum flow of outside air as indicated on the plans."

■ **REVISE** Section 3.9 Single Zone Variable Air Volume Packaged Rooftop Units as indicated.

- i. Remove 3.9.C.4 "Outputs for the airflow measuring station in the unit" in its full entirety.
- ii. Revise 3.9.D.5 to state, "As the control program modulates the variable frequency drives, the outside air damper shall also modulate to maintain a constant minimum flow of outside air as indicated on the plans."

■ Section 3.10 Variable Air Volume Packaged Rooftop Units as indicated.

- i. Remove 3.9.C.5 "Outputs for the airflow measuring station in the unit" in its full entirety.
- ii. Revise 3.9.D.5 to state, "As the control program modulates the variable frequency drives, the outside air damper shall also modulate to maintain a constant minimum flow of outside air as indicated on the plans."

■ Section 3.12 Single Zone Variable Air Volume Blower Coil Units as indicated.

- i. Revise item 3.12.C.2 to state, "Outside air damper and modulating damper actuator."
- ii. Revise 3.12.D.4 to state, "As the DDC control program modulates the fan speed, the outside air and return air dampers shall also modulate to maintain a constant minimum flow of outside air as indicated on the plans."

■ Section 3.17 Exhaust Fans [REDACTED]

- i. [REDACTED]
- ii. [REDACTED]

■ [REDACTED]

- i. [REDACTED]
- ii. [REDACTED]

■ [REDACTED]

■ [REDACTED]

■ [REDACTED]

■ [REDACTED]

I. MC Cable

1. Manufacturer: Contractor's Option.
2. MC Cable: Interlocked steel sheath with grounding conductor. All conductors to be stranded copper, including the ground.
3. Flexible metallic covered cable may be used in the following locations:
4. Building interior walls where interior walls are constructed of drywall over wood or metal studs. Flexible cable may be run from outlet to outlet horizontally in the walls. Where conduit exits top of wall, this shall be connected to a junction box within 24", and from that point, conduit shall be used.
5. MC cable may only be used in those walls that reach to the ceiling. It may not be used in partial height walls. It may not be used in any exposed ceiling areas.
6. MC cable shall be supported with steel straps that are designed for the cable diameter being installed.

CHANGES TO THE DRAWINGS:

General Information

1. Sheet G0.1 – CODE REVIEW [REDACTED] FIRST FLOOR AND LOWER LEVEL
[REDACTED] Accessible wheelchair spaces in PAC House.

Structural

1. Sheet S0.3 [REDACTED] SPECIAL JOIST LOADING DIAGRAMS
[REDACTED] Joint loads to joists
2. Sheet S1.3A.1 – UNIT A – SECOND FLOOR AND LOW ROOF FRAMING PLAN
[REDACTED] REVISE beam elevation and joist seat depths at existing vestibule to be demolished
3. Sheet S1.3A.2 – UNIT A – ROOF FRAMING PLAN
[REDACTED] REVISE joist size over Cafeteria/Commons 305
4. Sheet S1.3A.3 – UNIT A – HIGH ROOF FRAMING PLAN
[REDACTED] Loading bridge layout and elevation on ROOF FRAMING PLAN
b. [REDACTED] Joist seat depths over House on ROOF FRAMING PLAN
[REDACTED] Joist header elevation at east end of House on ROOF FRAMING PLAN
[REDACTED] Steel elevations on HIGH ROOF FRAMING PLAN

Architectural

1. Sheet AG1.0 – GENERAL NOTES
[REDACTED] Keynote to the Project Keynote Legend.
2. Sheet AG1.1 – INTERIOR WALL TYPES
[REDACTED] REVISE Wall Type L#.
- [REDACTED] Sheet A1.1A – UNIT A – FIRST FLOOR PLAN
[REDACTED] Wall tags.
[REDACTED] Window tag.
c. OMIT Chairs with movable base for wheelchair location.
4. Sheet A1.1A.2 – UNIT A – SECOND FLOOR PLAN
[REDACTED] Keynote(s) and roof walkway pavers.
[REDACTED] Seat count notes.
[REDACTED] Wall tags.
[REDACTED] Window tags.
- [REDACTED] Sheet A1.1A.3 – UNIT A – CATWALK PLAN

- REVISE Loading bridge plan.
 - REVISE Loading bridge access stair.
 - [REDACTED] dimension string.
- Sheet A1.1E – UNIT E ■ FIRST FLOOR PLAN
 - [REDACTED] Window tags.
- Sheet A1.3 ■ OVERALL ROOF PLAN
 - [REDACTED] Roof Plan Legend.
 - b. ADD Walkway pavers to roof plan. Walkway pavers are included in project manual section 07 53 23.
- 8. Sheet A1.3A – UNIT A ■ ROOF PLAN
 - [REDACTED] Roof Plan Legend.
 - b. REVISE Keynote.
 - [REDACTED] Walkway pavers to roof plan. Walkway pavers are included in project manual section 07 53 23.
- 9. Sheet A1.3CF – UNITS C & F – PARTIAL ROOF PLANS & TYPICAL ROOF DETAILS
 - a. [REDACTED] Roof Plan Legend.
 - b. [REDACTED] Note on drawing 5C.
- 10. Sheet A1.4.1 – ENLARGED STAIR PLANS & DETAILS
 - REVISE Dimension strings.
 - [REDACTED] Roof elevation and loading bridge elevation.
 - c. [REDACTED] Height of the stage/fly loft walls.
- 11. Sheet A1.4.4 – ENLARGED STAIR PLANS & DETAILS
 - [REDACTED] Wall tags.
- 12. Sheet A1.5A.2 – UNIT A – SECOND FLOOR RCP
 - OMIT Painting scope notes as clouded on plans.
- 13. Sheet A2.0 ■ EXTERIOR ELEVATIONS – UNIT A
 - REVISE Height of the stage/fly loft walls.
 - b. [REDACTED] Window tags.
 - REVISE Dimension strings.
- 14. Sheet A2.1 ■ EXTERIOR ELEVATIONS – UNIT A
 - REVISE Height of the stage/fly loft walls.
 - b. [REDACTED] Dimension strings.
- 15. Sheet A2.1.1 – UNIT A – PAC PRECAST ELEVATIONS
 - a. [REDACTED] Height of the stage/fly loft walls.
 - REVISE Dimension strings.
 - [REDACTED] Elevation tags.
- 16. Sheet A2.2 ■ EXTERIOR ELEVATIONS – UNIT E & UNIT F
 - REVISE Window tags.
- 17. Sheet A3.0 ■ BUILDING SECTIONS
 - [REDACTED] Height of the stage/fly loft walls.
 - [REDACTED] Roof elevation.
- 18. Sheet A3.1 ■ BUILDING SECTIONS
 - a. [REDACTED] Height of the stage/fly loft walls.
 - REVISE Roof elevation.

19. Sheet A4.0 [REDACTED] WALL SECTIONS
 - a. [REDACTED] Height of the stage/fly loft walls.
 - b. **REVISE** Elevation tag.
 - c. [REDACTED] Dimension strings.
 - d. **REVISE** Loading bridge elevation.
 - e. [REDACTED] Window tag.
20. Sheet A4.1 [REDACTED] WALL SECTIONS
 - a. **REVISE** Window tag.
21. Sheet A4.4 [REDACTED] WALL SECTIONS
 - a. [REDACTED] Height of the stage/fly loft walls.
 - b. [REDACTED] Elevation tag.
 - c. [REDACTED] Dimension strings.
22. Sheet A4.5 [REDACTED] WALL SECTIONS
 - a. **REVISE** Wall tags.
23. Sheet A7.1 [REDACTED] INTERIOR ELEVATIONS
 - a. [REDACTED] Height of the stage/fly loft walls.
 - b. **REVISE** Loading bridge elevation.
24. Sheet A9.0 [REDACTED] INTERIOR FINISH LEGEND & GENERAL NOTES
 - a. **ADD** KIN [REDACTED] and KIN [REDACTED] information.
 - b. [REDACTED] SPT [REDACTED] and SPT [REDACTED] information.
25. Sheet A9.0.1 [REDACTED] TYPICAL FLOOR AND BASE TRANSITIONS
 - a. [REDACTED] Drawing 6D to sheet.
26. Sheet A9.0.3 – TYPICAL INTERIOR CALLOUTS
 - b. **OMIT** Enlarged plans 6A, 2B, and 4C
27. Sheet A9.1A – UNIT A – FIRST FLOOR FINISH PLAN
 - a. **OMIT** Painting scope as clouded on plans.
28. Sheet A9.1A.2 – UNIT A – SECOND FLOOR FINISH PLAN
 - a. **OMIT** Painting scope as clouded on plans.
29. Sheet A9.1C – UNIT C [REDACTED] FIRST FLOOR FINISH PLAN
 - a. [REDACTED] Finish tags as clouded on plans.
 - b. **REVISE** Choir Room flooring design.
 - c. **OMIT** Floor plan callouts.

Food Service

1. Sheet FS100 [REDACTED] FOOD SERVICE EQUIPMENT PLAN
 - a. [REDACTED] Food service equipment list.
2. Sheet FS200 [REDACTED] FOOD SERVICE ELECTRICAL PLAN
 - a. **REVISE** Electrical information for Items 85 and 86.

HVAC

1. Sheet H2.1A – UNIT A – FIRST FLOOR DUCTWORK PLAN
 - a. **REVISE** control damper serving the outside air intake for BCU [REDACTED] from a CDA to a CD as [REDACTED]

2. Sheet H4.1 – MECHANICAL ROOM 600 PLANS

- [REDACTED] control damper serving the outside air intake for AHU [REDACTED] 6 from a CDA to a CD as indicated.
- [REDACTED] control damper serving the outside air intake for AHU [REDACTED] 7 from a CDA to a CD as indicated.

Theatrical

1. SHEET QT101 – RIGGING – LOWER VIEW

- [REDACTED] rigging as clouded

2. SHEET QT102 – RIGGING – MIDDLE VIEW

- **OMIT** Acoustical orchestra shell, ceiling, and towers.

■ SHEET QT103 – RIGGING – UPPER VIEW

- **OMIT** Acoustical orchestra shell, ceiling, and towers.

4. SHEET QT104 – RIGGING – SECTION VIEW

- [REDACTED] rigging as clouded
- **OMIT** Acoustical orchestra shell, ceiling, and towers.

5. SHEET QT105 – RIGGING – CONTROL RISER

- [REDACTED] equipment as clouded.

■ SHEET QT106 – RIGGING – SCHEDULES

- [REDACTED] schedules as clouded.

■ SHEET QT202 – LIGHTING – MIDDLE VIEW

- [REDACTED] lighting as clouded

■ SHEET QT203 – LIGHTING – UPPER VIEW

- [REDACTED] drawing as clouded

■ SHEET QT205 – LIGHTING – CONTROL RISER

- [REDACTED] drawings and schedules as clouded.

10. SHEET QT206 – LIGHTING – SCHEDULES

- **REVISE** Schedules as clouded.

11. SHEET QT207 – LIGHTING – PLOT

- [REDACTED] drawing as clouded
- [REDACTED] schedule as clouded.

Electrical

1. Sheet E1.1A.2L – UNIT A – SECOND FLOOR PLAN [REDACTED] LIGHTING

- [REDACTED] lighting type in Control Room 500E.

2. Sheet E1.1A.3L – UNIT A – CATWALK & ORCHESTRA PIT FLOOR PLANS [REDACTED] LIGHTING

- [REDACTED] location of JW2 fixture at loading bridge access stair.
- [REDACTED] fixture type at Orchestra Pit 312G.

■ Sheet E1.1AL – UNIT A – FIRST FLOOR PLAN [REDACTED] LIGHTING

- [REDACTED] lighting types in various locations.

4. Sheet E6.3 – LIGHT FIXTURE & ELECTRICAL HVAC EQUIPMENT SCHEDULE

- [REDACTED] fixture types as indicated.

ATTACHMENTS:

Sheets listed above.

END OF ADDENDUM



Nimsgern Steel Corp.

8765 Frank Dr. Minocqua, WI 54548
Phone (715) 356-5919 Fax (715) 356-7427
www.nimsgernsteel.com

Contract Change Order

Contractor: **Jos. Schmitt Construction Co., Inc.**
2104 Union Avenue - P.O. Box 1084
Sheboygan, WI 53082-1084

Attention: **Jake Schurr**

Project: **24-026 - Mishicot School District Addition and Renovations**
Nimsgern Job #: **2700**
Change Order #: **1**

Regarding: **Addendum #5**

Addendum #5

\$2,913.00

- Revised joist loading, seat depths, and designations. See attached from joist supplier for more info.
- Revisions to elevations and configuration at loading bridge stair. No cost change.

The Contract sum will increase/decrease			\$2,913.00
Tax	Excluded	Rate: 0.00%	

Note : Change order work will not be processed or delivered to the jobsite without a signed order or written authorization stating acceptance.

ACCEPTED :

BY: _____

TITLE: _____

DATE: _____

NIMSGERN STEEL CORP.:

BY: _____


Paul D. Klappa

TITLE: Project Manager

DATE: 3/7/26

Jake Schurr

From: Jerry Schaus <jeschaus@schausinc.com>
Sent: Thursday, March 5, 2026 9:23 AM
To: Jake Schurr
Subject: RE: Mishicot MS/HS Additions & Renovations - Addendum #5

Jake,

I reviewed the price changes and we have one small issue. For the plumbing deduct we had given you (\$53,000.00) to change from copper to CPVC. On number 8 in section 22 11 10 inj it is telling us CPVC valves cannot be used. That is what we figured when we provided the deduct. We priced up the valves listed in the base proposal and we would need to add another \$3,882.00 to change this. Let me know your thoughts.

Thanks,

Jerry Schaus – President



2901 Calumet Avenue Manitowoc, WI 54220

Office: **920-684-5559**

Cell: **920-323-4866**

From: Jake Schurr <jschurr@jschmitt.cc>
Sent: Tuesday, February 17, 2026 7:57 AM
To: Jerry Schaus <jeschaus@schausinc.com>
Cc: Jake Schurr <jschurr@jschmitt.cc>
Subject: FW: Mishicot MS/HS Additions & Renovations - Addendum #5

Good morning Jerry,

We ended up receiving an Addendum, Addendum #5, to address all of the VE items that the District has accepted at this point. Can you please access that Addendum from the Dropbox link below to review and confirm that your pricing is still valid for both Plumbing and HVAC based on the formal changes within this document?

- <https://www.dropbox.com/scl/fi/yjey0s9dwnvdww9tebpc4/Addendum-5-Received-2.13.26.pdf?rlkey=o2thawdwfpzslf00i26bylzi9&st=3a1p7jam&dl=0>

After your review, please confirm that the following pricing is still accurate for both Bid Packages?

BP 22.0 - Plumbing:

- \$693,000 - Original Base Bid
- ~~(-\$53,000) (Deduct) - VE Option #42: Change from copper piping to CPVC piping.~~
- **\$640,000** – Total Final Proposal Based on Revised Scope



• 2104 UNION AVE., P.O. Box 1084, SHEBOYGAN, WI 53082-1084
 • TEL 920.457.4426 FAX 920.457.9474

Pricing COMPLETE

Tuesday, April 21, 2026

To: Mishicot School District
 Attn: Cory Erlandson
 660 Washington Street
 Mishicot, WI 54228

RE: Mishicot MS/HS Additions and Renovations
 Change Request

No. 1003

Description:

Costs associated with VE Item #89: Eliminate solid grouting of CMU walls at "inner" East wall below upper seating in PAC.

Approval - Initial **Notes:**

JSC Changes

JSC Subtotal	\$ -
JSC OH&P	-
Total	\$ -

Subcontractor Changes

KMI - BP 4.1 Masonry \$ (9,000.00)

Subcontractor Subtotal	\$ (9,000.00)
JSC OH&P	(112.50)
Total	(9,112.50)

Subtotal Add \$ **(9,113)**

TOTAL \$ **(9,113)**

Approved:

Date:

Respectfully Submitted by,

Contingency Change Draw	\$ (9,113)
Contract Change	
TOTAL	\$ (9,113)

Jake Schurr
 Project Manager



1.800.924.1899

WWW.JSCHMITT.CC

Jake Schurr

From: Mike Kinateder <mike@kmi-construction.com>
Sent: Friday, January 23, 2026 6:42 AM
To: Jake Schurr
Subject: RE: 3692 Mishicot MS/HS grout filled walls

Jake,

The savings to remove fully grouted walls in the highlighted drawing would be \$9,000.00. I am going to review the burnished CMU email from last night shortly.

Thanks,

Mike Kinateder
Project Manager
KMI Construction LLC
(414)573-0694

From: Jake Schurr <jschurr@jschmitt.cc>
Sent: Friday, January 23, 2026 5:45 AM
To: Mike Kinateder <mike@kmi-construction.com>
Cc: Jake Schurr <jschurr@jschmitt.cc>
Subject: FW: 3692 Mishicot MS/HS grout filled walls

Morning Mike,

Bray and their consultants prefer to avoid the spray foam insulation option in lieu of fully grouted walls, and the sand option was minimal savings, so they have come up one additional idea. Please see the attached PDF, could you let me know what the savings from your base bid would be to eliminate the filling of the walls all together at the locations highlighted in red? This would mean, no grout/sand/insulation fill at all within this section of wall in the PAC.

Let me know if you have any questions.

Jake Schurr
Senior Project Manager
Jos. Schmitt Construction Co., Inc.
Mobile: 920-946-0994
Office: 920-694-3615
jschurr@jschmitt.cc

From: Mark Roeder <mroeder@brayarch.com>
Sent: Thursday, January 22, 2026 3:53 PM
To: Jake Schurr <jschurr@jschmitt.cc>
Cc: Cory Erlandson <cerlandson@mishicot.k12.wi.us>; Christine Thelen <cthelen@mishicot.k12.wi.us>; Aaron Butler <abutler@mishicot.k12.wi.us>; Ryan Sands <rsands@brayarch.com>; Michael Hacker <m.hacker@cadence-llc.com>
Subject: 3692 Mishicot MS/HS grout filled walls

Jake,

Please see the revised attached PDF illustrating grout filled walls in the PAC.

Mark

BRAYARCHITECTS

MARK ROEDER

Assoc. AIA

SENIOR PROJECT SPECIALIST | BRAY ARCHITECTS

Office 414.226.0200 Direct 414.615.1714

mroeder@brayarch.com | brayarch.com

davenport milwaukee saint paul sheboygan



KEYNOTE LEGEND

AE-1	SAFETY WALL PADS
APD-1	ACCESS PANEL DOOR - PAC CHASE
FAS-1	FULL-STAGE ACOUSTICAL SHELL AND CEILING
FE-1	FIRE EXTINGUISHER CABINET - SEMI-RECESSED
FE-3	FIRE EXTINGUISHER CABINET - SURFACE MOUNTED
MPB-1	METAL PIPES BOLLARD, SEE DETAIL 4A-A3
OE-1	FLAT SCREEN MONITOR, WALL MOUNTED, OF/OFI
OE-7	GRAND PIANO, OF/OFI
OE-9	VENDING MACHINE, OF/OFI
OE-21	4" X 4" S/SVP SAREE CND, OF/OFI
OE-25	INTERACTIVE DISPLAY, OF/OFI
OE-27	TABLE SAW, OF/OFI
OE-28	VERTICAL PANEL SAW, OF/OFI

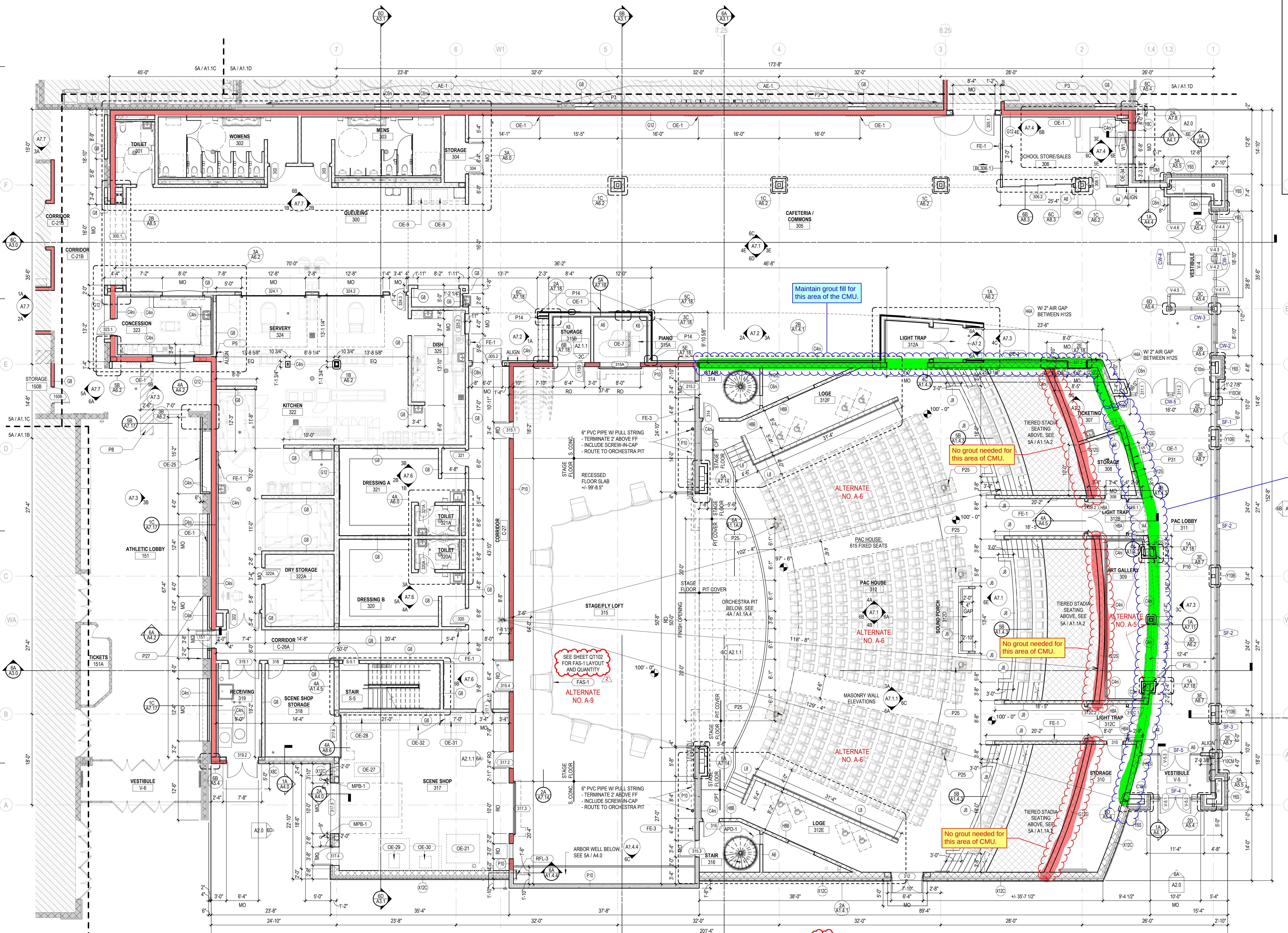
KEYNOTE LEGEND

OE-29	BAND SAW, OF/OFI
OE-30	DRILL PRESS, OF/OFI
OE-31	3D PRINTER, OF/OFI
OE-32	MOBILE WORK BENCH, OF/OFI
OE-34	FLOOR COOLER, DUAL SLIDING DOOR, OF/OFI
P3	TOOTH IN MASONRY INFILL
P5	ALIGN WALLS
P8	INFILL CONCRETE FLOOR SLAB REMOVED FOR NEW PLUMBING FIXTURES, COORDINATE WITH PLUMBING CONTRACTOR
P14	3/4" PLAM PANEL ON 1/2" FIRE RATED PLYWOOD, W/ CONCEALED FASTENER CLIP SYSTEM, ON 3/8" METAL STUDS @ 16" O.C. SEE ELEVATIONS FOR FINISH
P25	CHAIR WITH MOVABLE BASE FOR WHEELCHAIR LOCATION
P27	INFILL AND PATCH EXISTING FLOOR REMOVED
P31	WALL ASSEMBLY GB WITH 1/8" METAL STUDS 16" O.C. WITH 5/8" GYPSUM WALLBOARD
RFL3	INTERIOR ACCESS LADDER

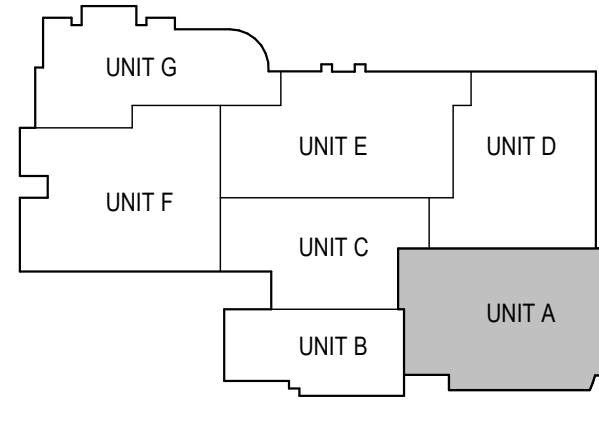
GENERAL NOTES

- DO NOT SCALE FROM DRAWINGS.
- EXISTING CONDITIONS: EXISTING CONDITIONS SHOWN ON DRAWINGS REPRESENT CURRENT BUILDING. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS PRIOR TO PERFORMING WORK. REPORT ANY DISCREPANCIES MUST BE REDONE AT THE REQUEST OF THE ARCHITECT AT NO ADDITIONAL COST TO THE CONTRACT.
- REFER TO SHEET AG.0 FOR WALL TYPES. REFER TO SHEET G0.1 FOR RATED WALL LOCATIONS.
- REFER TO SHEET AG.0 FOR TYPICAL MOUNTING HEIGHTS. REFER TO INTERIOR ELEVATION SHEETS FOR ROOM SPECIFIC MOUNTING HEIGHTS.
- REFER TO SHEET AB.0 FOR FLOOR TRANSITION DETAILS.
- REFER TO SHEET AB.0 FOR TYPICAL FLOOR/BASE CONDITIONS.
- DIMENSIONS FOR INTERIOR STUD WALLS ARE TO FACE OF WALL. EXTERIOR STUD WALLS ARE DIMENSIONED TO INTERIOR FACE OF STUDS. CMU WALLS ARE DIMENSIONED TO FACE OF WALL.
- IDENTIFY ALL RATED WALLS AND PARTITIONS WITH PAINTED LETTERING THAT READS "FIRE AND/OR SMOKE BARRIER - PROTECT ALL OPENINGS" ABOVE CEILING. LETTERING TO BE LOCATED WITHIN 15 FEET OF THE END OF EACH WALL AND AT INTERVALS NOT EXCEEDING 30' O.C. HORIZONTALLY. BOTH SIDES OF WALL. LETTERING TO BE NOT LESS THAN 3" IN HEIGHT WITH A 3/8" MINIMUM STROKE IN A CONTRASTING COLOR. SEE SHEET G0.1 PLANS FOR LOCATION OF RATED WALLS.
- REFER TO STRUCTURAL DRAWINGS FOR FIREPROOFING LOCATIONS. PROVIDE INTUMESCENT PAINT AT EXPOSED STEEL COLUMNS AND AT THE BOTTOM FLANGE OF STEEL I-TELS. PROVIDE SPRAYED FIRE-RESISTIVE MATERIAL AT STEEL BEAMS, ROOF DECK AND ROOF JOISTS UNLESS NOTED OTHERWISE.
- REFER TO REFLECTED CEILING PLANS & CLERESTORY PLANS FOR LOCATION OF ALL WINDOW TREATMENTS.
- REQUIRED MEANS OF EGRESS FROM THE EXISTING BUILDING SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION WHEN THE BUILDING REMAINS OCCUPIED. IN THE EVENT THAT AN EXISTING MEANS OF EGRESS CANNOT BE MAINTAINED, CONTRACTOR SHALL PROVIDE AN APPROVED TEMPORARY MEANS OF EGRESS.

- INFILL CONCRETE SLAB REMOVED FOR NEW FOOTING, FOUNDATION, UNDERGROUND PLUMBING, OR MEPS
- EXTENT OF 5 1/2" POURED CONCRETE SLAB COORDINATE WITH NEW FLOOR PLAN



5A UNIT A - FIRST FLOOR PLAN
A1.1A Scale: 1/8" = 1'-0"



BRAY
ARCHITECTS

Milwaukee
529 South 1st Street
Milwaukee, Wisconsin 53204
T: 414.226.0200

Shelbygan • Davenport
Moline • Saint Paul
www.brayarch.com

Project Title:
**Addition & Renovation to
Mishicot Middle & High School
Mishicot School District
660 Washington Street
Mishicot, WI 54228**

ISSUANCES + REVISIONS.		
	DATE	DESCRIPTION
1	11/25/25	ADDENDUM 1
2	12/10/25	ADDENDUM 3

Issued for:
**CONSTRUCTION
DOCUMENTS**

Project Number:
3692

Sheet Title:
**UNIT A - FIRST
FLOOR PLAN**

Sheet Number:

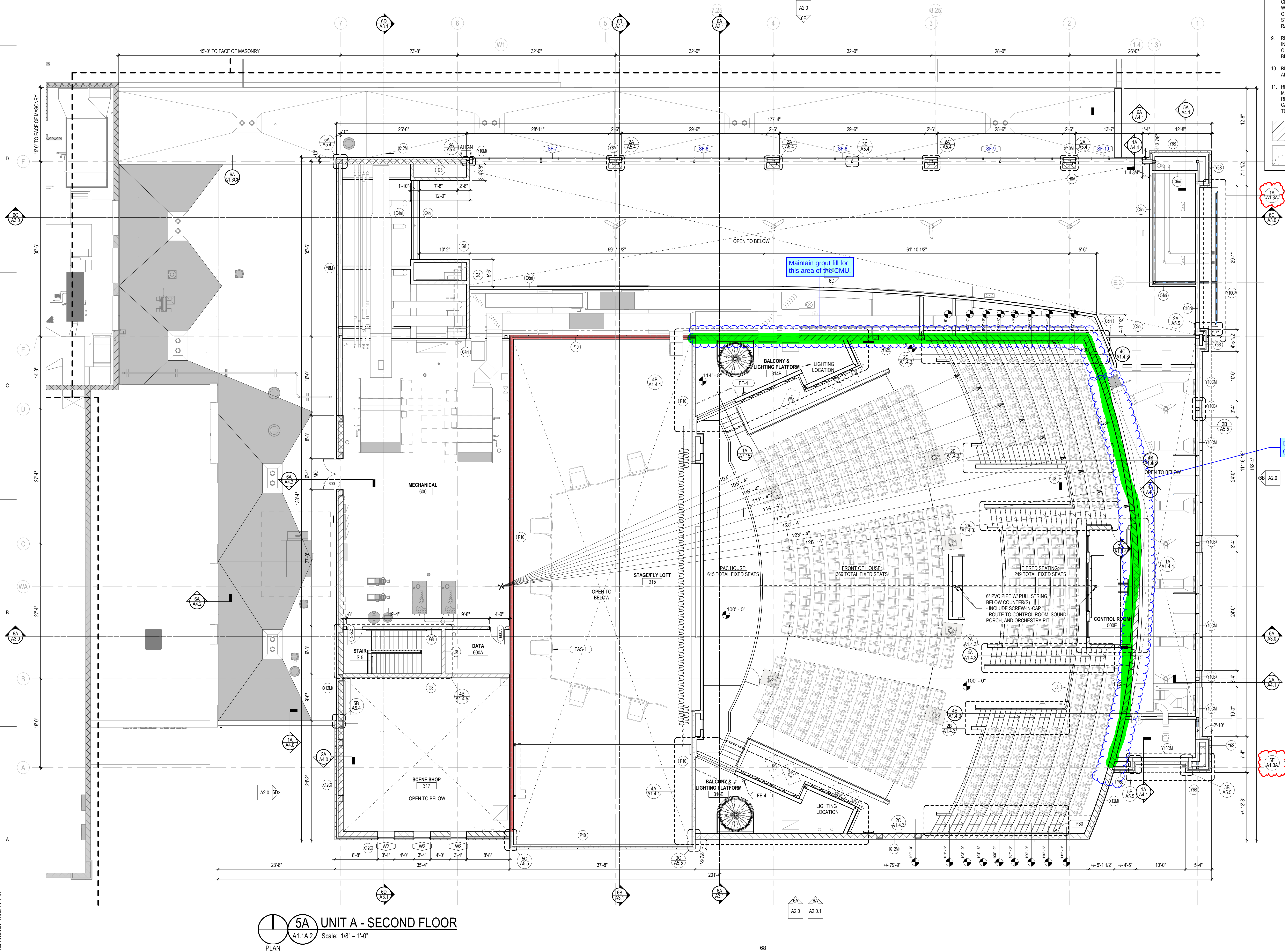
A1.1A

KEY PLAN

E

A

Autodesk Docs/1892 - Mishicot School District/1892_Mishicot MS_18.rvt
12/10/2025 1:52:40 PM



5A UNIT A - SECOND FLOOR
A1.1A.2 Scale: 1/8" = 1'-0"

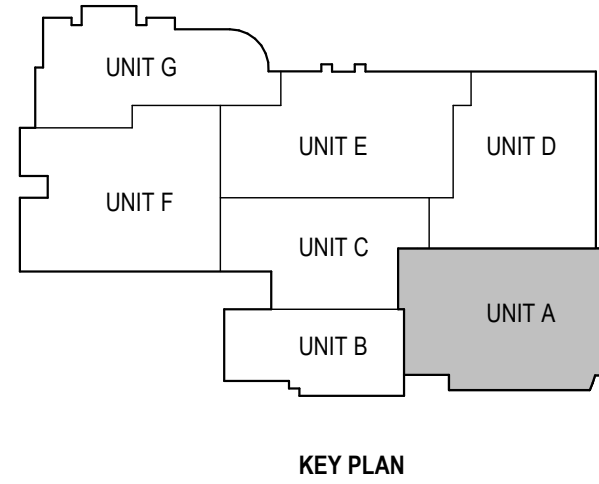
KEYNOTE LEGEND

FAS-1 FULL-STAGE ACoustICAL SHELL AND CEILING.
FE-4 FIRE EXTINGUISHER AND BRACKET - OFOI
P30 1 1/2" O.D. RED OAK WOOD HANDRAIL-WDFIN-3

GENERAL NOTES

- DO NOT SCALE FROM DRAWINGS.
- EXISTING CONDITIONS: EXISTING CONDITIONS SHOWN ON DRAWINGS REPRESENT CURRENT BUILDING. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS PRIOR TO PERFORMING WORK. REPORT ANY DISCREPANCIES TO THE ARCHITECT FOR REVIEW. WORK DONE WITHOUT RESOLUTION OF DISCREPANCIES MUST BE REDONE AT THE REQUEST OF THE ARCHITECT AT NO ADDITIONAL COST TO THE CONTRACT.
- REFER TO SHEET AG.0 FOR WALL TYPES. REFER TO SHEET G0.1 FOR RATED WALL LOCATIONS.
- REFER TO SHEET AG.0 FOR TYPICAL MOUNTING HEIGHTS. REFER TO INTERIOR ELEVATION SHEETS FOR ROOM SPECIFIC FIXTURE MOUNTING HEIGHTS.
- REFER TO SHEET AB.0 FOR FLOOR TRANSITION DETAILS.
- REFER TO SHEET AB.0 FOR TYPICAL FLOOR/BASE CONDITIONS.
- DIMENSIONS FOR INTERIOR STUD WALLS ARE TO FACE OF WALL. EXTERIOR STUD WALLS ARE DIMENSIONED TO INTERIOR FACE OF STUDS. CMU WALLS ARE DIMENSIONED TO FACE OF WALL.
- IDENTIFY ALL RATED WALLS AND PARTITIONS WITH PAINTED LETTERING THAT READS "FIRE AND/OR SMOKE BARRIER - PROTECT ALL OPENINGS" ABOVE CEILING. LETTERING TO BE LOCATED WITHIN 15 FEET OF THE END OF EACH WALL AND AT INTERVALS NOT EXCEEDING 30'-0" O.C. HORIZONTALLY. BOTH SIDES OF WALL. LETTERING TO BE NOT LESS THAN 3" IN HEIGHT WITH A 3/8" MINIMUM STROKE IN A CONTRASTING COLOR. SEE SHEET G0.1 PLANS FOR LOCATION OF RATED WALLS.
- REFER TO STRUCTURAL DRAWINGS FOR FIREPROOFING LOCATIONS. PROVIDE INTUMESCENT PAINT AT EXPOSED STEEL COLUMNS AND AT THE BOTTOM FLANGE OF STEEL LINTELS. PROVIDE SPRAYED FIRE-RESISTIVE MATERIAL AT STEEL BEAMS, ROOF DECK AND ROOF JOISTS UNLESS NOTED OTHERWISE.
- REFER TO REFLECTED CEILING PLANS & CLERESTORY PLANS FOR LOCATION OF ALL WINDOW TREATMENTS.
- REQUIRED MEANS OF EGRESS FROM THE EXISTING BUILDING SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION WHEN THE BUILDING REMAINS OCCUPIED. IN THE EVENT THAT AN EXISTING MEANS OF EGRESS CANNOT BE MAINTAINED, CONTRACTOR SHALL PROVIDE AN APPROVED TEMPORARY MEANS OF EGRESS.

INFILL CONCRETE SLAB REMOVED FOR NEW FOOTING, FOUNDATION, UNDERGROUND PLUMBING, OR MEP'S
EXTENT OF 5 1/2" POURED CONCRETE SLAB COORDINATE WITH NEW FLOOR PLAN



BRAY
ARCHITECTS

Milwaukee
529 South 1st Street
Milwaukee, Wisconsin 53204
T: 414.226.0200
Shelbygan • Davenport
Moline • Saint Paul
www.brayarch.com

Project Title:
**Addition & Renovation to
Mishicot Middle & High School
Mishicot School District
660 Washington Street
Mishicot, WI 54228**

ISSUANCES + REVISIONS:

DATE	DESCRIPTION
1 11/29/25	ADDENDUM 1
2 12/10/25	ADDENDUM 3

Issued for:

CONSTRUCTION DOCUMENTS

11/12/2025

Project Number:

3692

Sheet Title:

UNIT A - SECOND FLOOR PLAN

Sheet Number:

A1.1A.2

© 2025 Bray Associates Architects, Inc.



• 2104 UNION AVE., P.O. Box 1084, SHEBOYGAN, WI 53082-1084
• TEL 920.457.4426 FAX 920.457.9474

Pricing COMPLETE

Tuesday, April 21, 2026

To: Mishicot School District
Attn: Cory Erlandson
660 Washington Street
Mishicot, WI 54228

RE: Mishicot MS/HS Additions and Renovations
Change Request

No. 1004

Description:

Costs associated with VE Item #90: Eliminate (2) utility fans, ductwork, controls and drives for Future - Owner provided Laser Engraver Equipment.

Approval - Initial **Notes:**

JSC Changes

JSC Subtotal	\$ -
JSC OH&P	-
Total	\$ -

Subcontractor Changes

Schaus - BP 23.0 HVAC	\$ (16,550.00)
Roofing/Electrical Allowance	\$ (1,000.00)

Subcontractor Subtotal	\$ (17,550.00)
JSC OH&P	(219.38)
Total	(17,769.38)

Subtotal Add \$ (17,769)

TOTAL \$ (17,769)

Approved:

Date:

Respectfully Submitted by,

Jake Schurr
Project Manager



Contingency Change Draw	\$ (17,769)
Contract Change	
TOTAL	\$ (17,769)

1.800.924.1899

WWW.JSCHMITT.CC

Jake Schurr

From: Jerry Schaus <jeschaus@schausinc.com>
Sent: Friday, January 23, 2026 1:48 PM
To: Jake Schurr
Subject: Mishicot Schools UE 1 & 2 deduct

Jake,

I worked up a cost to eliminate the two small utility fans, ductwork, controls and drives. The deduct came up to (\$16,550.00). Keep in mind that there should be a small deduct for the electrical and a small deduct for the roofing. These are just small curbs, its probably not much.

Thanks,

Jerry Schaus – President



2901 Calumet Avenue Manitowoc, WI 54220

Office: **920-684-5559**

Cell: **920-323-4866**



• 2104 UNION AVE., P.O. Box 1084, SHEBOYGAN, WI 53082-1084
 • TEL 920.457.4426 FAX 920.457.9474

Pricing COMPLETE

Tuesday, April 21, 2026

To: Mishicot School District
 Attn: Cory Erlandson
 660 Washington Street
 Mishicot, WI 54228

RE: Mishicot MS/HS Additions and Renovations
 Change Request

No. 1006

Description:

Costs associated with Project Supplement #2 Costs Changes.

JSC Changes

BP 3.1 CIP Concrete - Labor	\$ (1,020.00)
BP 3.1 CIP Concrete - Material	\$ (150.00)
JSC Subtotal	\$ (1,170.00)
JSC OH&P	(14.63)
Total	\$ (1,184.63)

Subcontractor Changes

KMI - BP 4.1 Masonry	\$ 4,327.38
Schaus - BP 22.0 Plumbing	\$ 32,380.00
Martell - BP 32.2 Site Concrete	\$ 2,222.23
Mammoth - BP 33.0 Site Utilities	\$ 5,919.00

Subcontractor Subtotal	\$ 44,848.61
JSC OH&P	560.61
Total	45,409.22

Subtotal Add \$ 44,225

TOTAL \$ 44,225

Approved:

Date:

Respectfully Submitted by,

Jake Schurr

Jake Schurr
 Project Manager



Contingency Change Draw	\$ 44,225
Contract Change	
TOTAL	\$ 44,225

1.800.924.1899

WWW.JSCHMITT.CC

Chris Eger Signature

Digitally signed by Chris Eger
 DN: C=US, E=ceger@brayarch.com, O=Bray Architects, CN=Chris Eger
 Date: 2026.04.22 08:06:32-05'00

project supplement 2

ADDITIONS AND RENOVATIONS TO: MISHICOT MIDDLE & HIGH SCHOOL

Project Address 1	660 Washington Street
Project Address 2	Mishicot, WI 54228
Client Name	Mishicot School District
Project Number	3692
Date Issued	Friday April 10, 2026

RE:

This project supplement is issued to explain, modify or correct the original drawings and Project Manuals. This document does not become part of the construction documents until the owner approves such changes and any changes that may occur to the construction contract.

TO: Jos. Schmitt Construction

GENERAL CLARIFICATIONS:

1. PS-02 includes clarifications to the rerouting of the existing storm and sanitary piping that is in being constructed over by the new addition in Unit A.

CHANGES TO THE PROJECT MANUAL:

1. None

CHANGES TO THE DRAWINGS:

Civil

1. Sheet C1.10 – OVERALL SITE DEMOLITION PLAN
 - a. REVISE Pavement removal in northwest parking lot.
2. Sheet C1.12B – SITE DEMOLITION PLAN – Area B
 - a. REVISE Pavement removal in northwest parking lot.
3. Sheet C1.20 – OVERALL SITE LAYOUT PLAN
 - a. REVISE Curbing type in northwest parking lot.
 - b. ADD Heavy duty concrete to northwest sidewalk.
4. Sheet C1.21A – SITE LAYOUT PLAN – Area A
 - a. ADD Keynote #36.
5. Sheet C1.22B – SITE LAYOUT PLAN – Area B
 - a. REVISE Curbing type in northwest parking lot.
 - b. ADD Heavy duty concrete to northwest sidewalk.
 - c. ADD Keynote #36.
6. Sheet C1.23C – SITE LAYOUT PLAN – Area C
 - a. ADD Keynote #36.

7. Sheet C1.30 – OVERALL SITE SIGNAGE & TRAFFIC CONTROL PLAN
 - a. REVISE Curbing type in northwest parking lot.
8. Sheet C1.32B – SITE SIGNAGE & TRAFFIC CONTROL PLAN – Area B
 - a. REVISE Curbing type in northwest parking lot.
9. Sheet C1.40 – OVERALL SITE GRADING PLAN
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 location.
 - c. REVISE Grading of east parking lot.
 - d. REVISE Grading at FES-1.
10. Sheet C1.42B – SITE GRADING PLAN – Area B
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 location.
 - c. REVISE Grading of east parking lot.
11. Sheet C1.43C – SITE GRADING PLAN – Area C
 - a. REVISE CB-8 location.
 - b. REVISE Grading of east parking lot.
 - c. REVISE Grading at FES-1.
12. Sheet C1.50 – OVERALL SITE UTILITY PLAN
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 Location.
 - c. REVISE Grading of east parking lot.
 - d. ADD ST BLDG-2.
 - e. REVISE Grading at FES-1.
13. Sheet C1.51A – SITE UTILITY PLAN – Area A
 - a. ADD Keynote #11.
14. Sheet C1.52B – SITE UTILITY PLAN – Area B
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 location.
 - c. REVISE Grading of east parking lot.
 - d. ADD ST BLDG-2 & ST-13.
 - e. REVISE ST-7 length.
 - f. REVISE ST-8 length and size.
 - g. ADD Keynote #11.
15. Sheet C1.53C – SITE UTILITY PLAN – Area C
 - a. REVISE CB-8 location.
 - b. REVISE Grading of east parking lot.
 - c. ADD ST BLDG-2 & ST-13.
 - d. REVISE Grading at FES-1.
 - e. REVISE ST-7 length.
 - f. REVISE ST-8 length and size.
 - g. REVISE ST-11 slope.
 - h. ADD Keynote #11.
 - i. REVISE CB-1 & CB-4 grate types.
 - j. REVISE CB-8 rim elevation, incoming and outgoing pipe elevations, and bottom elevation.

- k. REVISE CB-9 incoming and outgoing pipe elevations and bottom elevation.
 - l. REVISE ST-9 size.
 - m. REVISE FES-1 incoming pipe elevation.
- 16. Sheet C1.60 – OVERALL SITE EROSION CONTROL PLAN
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 location.
 - c. REVISE Grading of east parking lot.
 - d. REVISE Grading at FES-1.
 - e. ADD ST BLDG-2 & ST-13.
- 17. Sheet C1.62B – SITE EROSION CONTROL PLAN – AREA B
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 location.
 - c. REVISE Grading of east parking lot.
 - d. ADD ST BLDG-2 & ST-13.
- 18. Sheet C1.63C – SITE EROSION CONTROL PLAN – AREA C
 - a. REVISE CB-8 location.
 - b. REVISE Grading of east parking lot.
 - c. ADD ST BLDG-2 & ST-13.
 - d. REVISE Grading at FES-1.
- 19. Sheet L1.10 – OVERALL SITE LANDSCAPE PLAN
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 location.
 - c. REVISE Grading of east parking lot.
 - d. ADD ST BLDG-2 & ST-13.
 - e. REVISE Grading at FES-1.
 - f. REVISE Memorial tree location.
- 20. Sheet L1.12B – SITE LANDSCAPE PLAN – AREA B
 - a. REVISE Curbing type in northwest parking lot.
 - b. REVISE CB-8 location.
 - c. REVISE Grading of east parking lot.
 - d. ADD ST BLDG-2 & ST-13.
 - e. REVISE Memorial tree location.
- 21. Sheet L1.13C – SITE LANDSCAPE PLAN – AREA C
 - a. REVISE CB-8 location.
 - b. REVISE Grading of east parking lot.
 - c. ADD ST BLDG-2 & ST-13.
 - d. REVISE Grading at FES-1.

Structural

- 1. Sheet S1.1A2 – UNIT A – FOUNDATION PLAN
 - a. ADD thickened slabs under spiral stairs in PAC House
 - b. ADD storm pipe and location under Cafeteria/Commons
 - c. REVISE footing elevation at grid intersection F/2
 - d. ADD concrete pier at grid intersection F/2
 - e. REVISE Vestibule V-4 east wall location and add dimension strings to locate

- f. REVISE wall footing elevation and size at bathroom wall between Bathrooms 302/303 and Queueing 300

Architectural

- 1. Sheet A5.4 – EXTERIOR PLAN DETAILS
 - a. REVISE Dimension strings on drawings 3C and 5C. Relates to RFI-13.

Plumbing

- 1. Sheet P1.0A – UNIT A – FOUNDATION PLAN
 - a. ADD Existing storm and sanitary pipes from existing building.
 - b. ADD new 4" sanitary piping to reroute existing sanitary around new foundations.
 - c. ADD new 16" storm piping.
 - d. REVISE storm piping to connect into new 16" main.
 - e. REVISE Sanitary piping to limit existing floor work.
- 2. Sheet P1.1A – UNIT A – FIRST FLOOR PLAN
 - a. ADD floor cleanouts and floor cleanout tags.
- 3. Sheet P1.1A.1 – UNIT A – ENLARGED PLANS
 - a. ADD floor cleanouts and floor cleanout tags.
 - b. REVISE storm piping to connect into new 16" main.
 - c. REVISE Sanitary piping to limit existing floor work.
- 4. Sheet P1.1A.2 – UNIT A – ENLARGED PLANS
 - a. ADD Existing storm and sanitary pipes from existing building.
 - b. ADD new 4" sanitary piping to reroute existing sanitary around new foundations.
 - c. ADD floor cleanouts and floor cleanout tags.
- 5. Sheet P2.2A – UNIT A – SANITARY ISOMETRIC VIEW
 - a. REVISE per floor plan changes.
- 6. Sheet P2.3A – UNIT A – STORM ISOMETRIC VIEW
 - a. REVISE per floor plan changes.

ATTACHMENTS: Sheets listed above.

END OF PROJECT SUPPLEMENT



CHANGE ORDER REQUEST

Contractor: Jos. Schmitt Construction Co. Inc
660 W. Washington Street
Mishicot, WI 54228

DATE: 4/14/2026
COR # 1001

Attention: Jake Schurr

Project: Mishicot MS & HS Addition & Renovation

Provide COR Description Below:

Project Supplement #02 - CMU below grade in Area A.

Labor Breakdown:

Labor Type	Mason Foreman	Mason	Laborer	Trucking
Labor Hours	8.00	8.00	8.00	
Labor Rate	\$ 122.38	\$ 114.11	\$ 99.52	\$ 150.00
Total Labor	\$ 979	\$ 913	\$ 796	\$ -
TOTAL LABOR COST				\$ 2,688

Unit Cost/Material/Equipment Breakdown:

Unit Cost/Material Description	Quantity	Unit Price	Cost
Materials(LS)	1.00	1,350.00	\$ 1,350
Equipment(DAY)	1.00	175.00	\$ 175
TOTAL MATERIAL COST			\$ 1,525

Subcontractor Breakdown

Subcontractor	Total
TOTAL SUBCONTRACTOR COST	
	\$ -

Contractor Overhead and Profit MAT/EQ(10%) \$ ~~153~~ **\$114.38**
Contractor Overhead and Profit on Subcontractors(5%) \$ -

Total Change Order Request \$ ~~4,366.00~~ **\$4,327.38**

**MARITIME
PLUMBING**
a Division of Schaus Mechanical
Phone: 920-682-8794

Schaus Mechanical Inc.

2901 Calumet Avenue
Manitowoc, WI 54220



Proposal

Proposal Number
P454
Proposal Date
4/9/2026

Bill To: JOS. SCHMITT & SONS
PO BOX 1084

Re: INVOICE

SHEBOYGAN, WI 53082-1084

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
1			Net 30 Days	5/9/2026
Description				Price

Labor and material for additional storm sewer piping for Mishicot High School.

32,380.00

Includes

Labor and materials to plumb additional 12" and 16" storm sewer.

Removal of existing 12" and 16" sch 35 pvc to building

New sch 40 pvc from building to temporary tie in location

Demo and repair of temporary tie in after existing storm sewer work is completed

Stone bedding of all

Hauling spoils off site

Credit for unused 10" pvc from original plans

Signature _____

Proposal \$ 32,380.00
Sales Tax (if applicable) \$ 0.00

Amount Due \$ 32,380.00

Please sign Proposal and include half down. Return to 2901 Calumet Avenue, Manitowoc, WI 54220.

All Proposals are good for 15 days. Thank you for your business!

MARTELL

CONSTRUCTION, INC.

Established 1952

1220 Hurlbut Street – Green Bay, WI 54303

Phone (920) 468-8071 - Fax (920) 468-7475

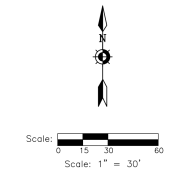
To:	Jake Schurr				Company:	Jos. Schmitt Construction Co., Inc.		
From:	Matt Ovans				Company:	Martell Construction		
Date:	4/15/2026							
Project:	Mishicot							
Subject:	PS 2							
		Labor			Material	Equipment		Total
Description	Quantity	Hours	Rate	Total Labor	Total	Type	Total	
18" C&G to 24" Mount	268	4	\$96.00	\$384.00	\$653.92			\$1,037.92
5" Sidewalk to 7" Sidewa	601.9	3	\$96.00	\$288.00	\$740.34			\$1,028.34
							Subtotal	\$2,066.26
							Markup 7.5%	\$206.63 \$155.97
							Total Cost	\$2,272.89 \$2,222.23
Notes:								
Schedule Impact:	0.25							

Change to Mountable Curb 268.0 FT
 Change from 5" to 7" 601.9 SQ FT

Washington St.

MISHICOT COMMUNITY SCHOOL
 660 WASHINGTON ST., MISHICOT, WI 54228

River Drive



DIGGERS HOTLINE
 Dial 811 or (800)242-8511
 www.DiggersHotline.com

KEY INDEX

- PROJECT LIMITS
- PROPERTY LINE
- EXISTING LINE
- FLOODPLAIN
- WETLANDS
- AREAS DISTURBED BY CONSTRUCTION (NOT SPECIFICALLY CALLED OUT ON THE LANDSCAPE PLANS TO BE RESTORED WITH MINIMUM 4" TOPSOIL, SEED, FERTILIZER, AND MULCH (TOP) OR SALVAGED TOPSOIL OR IMPORT TOPSOIL, IF REQUIRED)
- ASPHALTIC CONCRETE (LIGHT DUTY)
 - 1.5" SURFACE COURSE (3.1' 58"-285)
 - 2.0" BINDER COURSE (3.1' 58"-285)
 - 7.0" AGGREGATE BASE COURSE
- ASPHALTIC CONCRETE (HEAVY DUTY)
 - 1.5" SURFACE COURSE (3.1' 58"-285)
 - 2.0" BINDER COURSE (3.1' 58"-285)
 - 8.0" AGGREGATE BASE COURSE
- CONCRETE SLAB
 - 5.0" CONCRETE
 - 4.0" AGGREGATE BASE COURSE
- HEAVY DUTY CONCRETE PAVEMENT
 - 2.0" CONCRETE
 - 6.0" AGGREGATE BASE COURSE
- BASE BID, RESTRIPE PARKING LOT, EXISTING ASPHALT AND REMOVE MULCH, CONTRACTOR TO PROVIDE 4.5" ASPHALTIC CONCRETE OVERLAY WITH COURSES PER ASPHALTIC CONCRETE (HEAVY DUTY) SECTION.
- ASPHALTIC CONCRETE AND STONE BASE TO MATCH EXISTING ROADWAY SECTION.
- HIGH-SIDE CONCRETE CURB & GUTTER 18" BARRIER UNLESS OTHERWISE NOTED
- LOW-SIDE CONCRETE CURB & GUTTER 18" BARRIER UNLESS OTHERWISE NOTED
- DEPRESSED CONCRETE CURB & GUTTER 18" DEPRESSED UNLESS OTHERWISE NOTED

BRAY
 ARCHITECTS

Mishicot
 835 South 1st Street
 Mishicot, Wisconsin 53224
 T 414.226.0300
 Drueggan • Drueggan
 Maline • Saxe Paul
 www.brayarch.com

kapur

Project Title:
 Addition & Renovation to
 Mishicot Middle & High School
 Mishicot School District
 660 Washington Street
 Mishicot, WI 54228

ISSUANCES & REVISIONS:
 NO. DATE DESCRIPTION
 1 10/10/20 ADDENDUM 3
 5 04/10/20 PROJECT SUPPLEMENT 2

Issued for:
CONSTRUCTION DOCUMENTS

Project Number:
3692

Overall Site
OVERALL SITE LAYOUT PLAN

Sheet Number:
C1.20

Autodesk Inventor 2012 - Mishicot School District 3692, Mishicot, WI, 54228
 3/10/2025 11:32:27 AM

KRJ18369KS

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name			Date of Birth		Driver License		State	Expire
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 12:59
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P6NB258305		Plate Number 28857B	Type BUS	BRAKE ADJUSTMENTS					
State WI	Expiration Year 2028	Fleet # 11	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber Right Left						
Chassi Make INTERNATIONAL		Chassi Year 2022	Capacity 72	W/C Cap 0	Odometer Reading 66424				

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369KT

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name	Date of Birth	Driver License	State	Expire				
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:02
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P5KB794030	Plate Number 26022B	Type BUS	BRAKE ADJUSTMENTS						
State WI	Expiration Year 2028	Fleet # 12	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber	Right	Left				
Chassi Make INTERNATIONAL	Chassi Year 2019	Capacity 72	W/C Cap 0	Odometer Reading 67242					

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369KV

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name			Date of Birth		Driver License		State	Expire
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:05
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRGVC8P5SB029158		Plate Number 33461B	Type BUS	BRAKE ADJUSTMENTS					
State WI	Expiration Year 2028	Fleet # 20	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber Right Left						
Chassi Make INTERNATIONAL		Chassi Year 2025	Capacity 72	W/C Cap 0	Odometer Reading 12334				

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369KW

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name			Date of Birth		Driver License		State	Expire
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:07
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUAAPX9B670957		Plate Number 11288B	Type BUS	BRAKE ADJUSTMENTS					
State WI	Expiration Year 2028	Fleet # 18	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber Right Left						
Chassi Make INTERNATIONAL		Chassi Year 2009	Capacity 71	W/C Cap 0	Odometer Reading 147027				

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369L5

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name	Date of Birth	Driver License	State	Expire				
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:21
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P8NB258306	Plate Number 28947B	Type BUS	BRAKE ADJUSTMENTS						
State WI	Expiration Year 2028	Fleet # 14	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber	Right	Left				
Chassi Make INTERNATIONAL	Chassi Year 2022	Capacity 72	W/C Cap 0	Odometer Reading 49704					

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369L4

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name	Date of Birth	Driver License	State	Expire				
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:19
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P2RB144520	Plate Number 31349B	Type BUS	BRAKE ADJUSTMENTS						
State WI	Expiration Year 2028	Fleet # 19	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber	Right	Left				
Chassi Make INTERNATIONAL	Chassi Year 2024	Capacity 72	W/C Cap 0	Odometer Reading 48333					

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369L3

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name	Date of Birth	Driver License	State	Expire				
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:17
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P3PB158648	Plate Number 30390B	Type BUS	BRAKE ADJUSTMENTS						
State WI	Expiration Year 2028	Fleet # 16	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber	Right	Left				
Chassi Make INTERNATIONAL	Chassi Year 2023	Capacity 72	W/C Cap 0	Odometer Reading 41741					

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369KX

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name			Date of Birth		Driver License		State	Expire
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:08
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUAAP7EB754275		Plate Number 20360B	Type BUS	BRAKE ADJUSTMENTS					
State WI	Expiration Year 2028	Fleet # 10	GVWR 29,800	Axle #	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber Right Left						
Chassi Make INTERNATIONAL		Chassi Year 2014	Capacity 72	W/C Cap 0	Odometer Reading 124155				

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369KZ

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name			Date of Birth		Driver License		State	Expire
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:10
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P9GB744190	Plate Number 21794B	Type BUS	BRAKE ADJUSTMENTS						
State WI	Expiration Year 2028	Fleet # 9	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber Right Left						
Chassi Make INTERNATIONAL	Chassi Year 2016	Capacity 72	W/C Cap 0	Odometer Reading 90694					

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369L1

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name	Date of Birth	Driver License	State	Expire				
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:13
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P2LB412490	Plate Number 27625B	Type BUS	BRAKE ADJUSTMENTS						
State WI	Expiration Year 2028	Fleet # 15	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber	Right	Left				
Chassi Make INTERNATIONAL	Chassi Year 2020	Capacity 72	W/C Cap 0	Odometer Reading 66812					

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369L0

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name			Date of Birth		Driver License		State	Expire
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:12
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUAAP5EB754274		Plate Number 19211B	Type BUS	BRAKE ADJUSTMENTS					
State WI	Expiration Year 2028	Fleet # 8	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber Right Left						
Chassi Make INTERNATIONAL		Chassi Year 2014	Capacity 72	W/C Cap 0	Odometer Reading 113550				

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026

KRJ18369L2

School Bus Inspection

WI STATE PATROL NER/FON
851 SOUTH ROLLING MEADOWS DR
FOND DU LAC, WI 54937 9902
(920) 929-3700

000341-3759

ANNUAL

Carrier Name MISHICOT SCH DIST	School District Name MISHICOT SCH DIST
Carrier Address PAUL ORLICH 660 WASHINGTON ST MISHICOT, WI 54228 0280	School District Name
WI Account Number WI-029964	School District Name
US DOT #	School District Name

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Driver Name	Date of Birth	Driver License	State	Expire				
Class	CDL Endorse	Restriction(s)	Sex	Race	Height	Weight (lbs.)	Hair	Eyes

LOCATION INFORMATION

Location	Date Stopped 04/22/2026	Time Stopped 10:33	Time Completed 13:16
----------	-----------------------------------	------------------------------	--------------------------------

CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 4DRBUC8P7KB794031	Plate Number 26389B	Type BUS	BRAKE ADJUSTMENTS						
State WI	Expiration Year 2028	Fleet # 17	GVWR 29,800	Axle #	1	2	3	4	5
Body Style BU - BUS	Vehicle Color YEL - YELLOW	Bus Type C	Chamber	Right	Left				
Chassi Make INTERNATIONAL	Chassi Year 2019	Capacity 72	W/C Cap 0	Odometer Reading 79485					

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
☐	☐		☐
☐	☐		☐
☐	☐		☐
☐	☐		☐

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR J. MATUSESKI
BADGE: 2556
EMAIL: JORDAN.MATUSESKI@DOT.WI.GOV
ON 04/22/2026



2026 Summer School Teachers & Paraprofessionals

2026 Summer School Teacher Contracts

- Aurise Stachovak
- Jordan Wolfe
- Deanna Dorner
- MacKenzie Greenwood
- Mikayla LeVeille
- Katie Schlingman
- Doug Steinke
- Katy Mangin
- Brittnei Buyeske
- Julie Bouchoud
- Becky Armbruster
- Matthew Stocking
- Dalena Swetlik
- Aaron Schlies
- Dayne Jacobson
- Jadelyn Novy
- Lacey Tauschek
- Jessica Brossard
- Kimberly Funk
- Jacob Van Dyke
- Lea Baranowski
- Becky Wavrunek

2026 Summer School Paraprofessionals

- Margaret Geren
- Kim Fencil
- Julie Gordon
- Megan Schnell
- Amber Froelich (will be utilized for HS Credit Recovery if needed)
- Emily Moseler (will be utilized for HS Credit Recovery if needed)
- Courtney Amundson (will be utilized for HS Credit Recovery if needed)



**School District of Mishicot
2026 Renewal Exhibit
(Effective 7/1/2026)**

	Current Plan Benefits – Plan 1			Renewal Plan Benefits – Plan 1		
Network	UHC Choice Plus			UHC Choice Plus		
Plan Type	EPO			EPO		
Accumulation Type	Embedded			Embedded		
Benefit Accumulator	Calendar Year			Calendar Year		
	In-Network	Out-of-Network		In-Network	Out-of-Network	
Deductible	\$2,500/\$5,000	Not Applicable		\$3,250/\$6,500	Not Applicable	
Coinsurance	80%	Not Applicable		80%	Not Applicable	
Total Maximum Out-of-Pocket (Ded, Coins, Copays, Rx)	\$5,000/\$10,000	Not Applicable		\$6,000/\$12,000	Not Applicable	
Medical Benefits						
Inpatient Hospital	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Outpatient Hospital	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Office Visit	\$25 Copay/100%/Ded Waived	Not Covered		\$40 Copay/100%/Ded Waived	Not Covered	
Specialist Office Visit	\$60 Copay/100%/Ded Waived	Not Covered		\$80 Copay/100%/Ded Waived	Not Covered	
Preventive Exam	100%/Ded Waived	Not Covered		100%/Ded Waived	Not Covered	
Chiropractic Visit/Manipulation	\$30 Copay/100%/Ded Waived	Not Covered		\$40 Copay/100%/Ded Waived	Not Covered	
Phys/Occ/Sp/Resp Therapy	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Urgent Care	\$150 Copay/100%/Ded Waived	Not Covered		\$150 Copay/100%/Ded Waived	Not Covered	
Emergency Room Care	\$300 Copay/100%/Deductible Waived			\$300 Copay/100%/Deductible Waived		
Ambulance Ground/Air	\$200 Copay/100%/Deductible Waived			\$200 Copay/100%/Deductible Waived		
Mental Health/Subst. Abuse:						
Office Visit	\$25 Copay/100%/Ded Waived	Not Covered		\$40 Copay/100%/Ded Waived	Not Covered	
Inpatient	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Outpatient	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
High Tech Imaging Coverage	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Diagnostic Imaging/X-Ray	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Outpatient/Office Lab/Pathology	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Oral Surgery	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
All Other Covered Medical Services	Deductible/80%	Not Covered		Deductible/80%	Not Covered	
Teladoc Benefits	100%/Deductible Waived			100%/Deductible Waived		
Pharmacy Benefits						
Drug Plan Formulary	Generic	Preferred	Non-Preferred	Generic	Preferred	Non-Preferred
Retail, 30 Days	\$10	\$25	\$50	\$10	\$25	\$50
Retail, 31-90 Days	\$30	\$75	\$150	\$30	\$75	\$150
Mail Order, 90 Days	\$25	\$60	\$150	\$25	\$60	\$150
	Specialty, 30 Days - 30% or \$0 w/Prudent Rx			Specialty, 30 Days - 30% or \$0 w/Prudent Rx		
	HDHP Preventive Generics - \$0			HDHP Preventive Generics - \$0		
	Mandatory Generic: Yes			Mandatory Generic: Yes		
	Prudent Rx: Yes			Prudent Rx: Yes		
	Rx Max Out-of-Pocket: Included in Medical			Rx Max Out-of-Pocket: Included in Medical		
Other Benefits						
Value Adds	UHC Hearing Program, Maternity Management, Vision Exam, Hearing Exam, One Pass Select			UHC Hearing Program, Maternity Management, Vision Exam, Hearing Exam, One Pass Select		

By: School District of Mishicot

Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

By: WCA Group Health Trust

Signature: 
 Print Name: Michael Lamont
 Title: Chief Operating Officer
 Date: 07-15-2020



**School District of Mishicot
2026 Renewal Exhibit
(Effective 7/1/2026)**

	Current Plan Benefits – Plan 2			Renewal Plan Benefits – Plan 2		
Network	UHC Choice Plus			UHC Choice Plus		
Plan Type	EPO with HRA/HSA			EPO with HRA/HSA		
Accumulation Type	Embedded			Embedded		
Benefit Accumulator	Calendar Year			Calendar Year		
	In-Network	Out-of-Network		In-Network	Out-of-Network	
Deductible	\$7,000/\$14,000	Not Applicable		\$7,000/\$14,000	Not Applicable	
Coinsurance	100%	Not Applicable		100%	Not Applicable	
Total Maximum Out-of-Pocket (Ded, Coins)	\$7,000/\$14,000	Not Applicable		\$7,000/\$14,000	Not Applicable	
Medical Benefits						
Inpatient Hospital	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Outpatient Hospital	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Office Visit	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Specialist Office Visit	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Preventive Exam	100%/Deductible Waived	Not Covered		100%/Deductible Waived	Not Covered	
Chiropractic Visit/Manipulation	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Phys/Occ/Sp/Resp Therapy	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Urgent Care	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Emergency Room Care	Deductible/100%			Deductible/100%		
Ambulance Ground/Air	Deductible/100%			Deductible/100%		
Mental Health/Subst. Abuse:						
Office Visit	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Inpatient	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Outpatient	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
High Tech Imaging Coverage	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Diagnostic Imaging/X-Ray	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Outpatient/Office Lab/Pathology	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Oral Surgery	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
All Other Covered Medical Services	Deductible/100%	Not Covered		Deductible/100%	Not Covered	
Teladoc Benefits	100%/Deductible Waived			100%/Deductible Waived		
Pharmacy Benefits						
Drug Plan Formulary	Generic	Preferred	Non-Preferred	Generic	Preferred	Non-Preferred
Retail, 30 Days	Ded/100%	Ded/100%	Ded/100%	Ded/100%	Ded/100%	Ded/100%
Retail, 31-90 Days	Ded/100%	Ded/100%	Ded/100%	Ded/100%	Ded/100%	Ded/100%
Mail Order, 90 Days	Ded/100%	Ded/100%	Ded/100%	Ded/100%	Ded/100%	Ded/100%
	Specialty, 30 Days - Deductible then 30% or Deductible then \$0 w/Prudent Rx			Specialty, 30 Days - Deductible then 30% or Deductible then \$0 w/Prudent Rx		
	HDHP Preventive Generics - \$0			HDHP Preventive Generics - \$0		
	Mandatory Generic: Yes			Mandatory Generic: Yes		
	Prudent Rx: Yes			Prudent Rx: Yes		
	Rx Max Out-of-Pocket: Included in Medical			Rx Max Out-of-Pocket: Included in Medical		
Other Benefits						
Value Adds	UHC Hearing Program, Maternity Management, Vision Exam, Hearing Exam, One Pass Select			UHC Hearing Program, Maternity Management, Vision Exam, Hearing Exam, One Pass Select		

By: School District of Mishicot

By: WCA Group Health Trust

Signature: _____

Signature:  _____

Print Name: _____

Print Name: Michael Lamont

Title: _____

Title: Chief Operating Officer

Date: _____

Date: 07.15.2026



**School District of Mishicot
2026 Renewal Exhibit
(Effective 7/1/2026)**

Plan 1 Coverage Tier EPO - \$3,250/\$6,500	Enrollment	Current Premium	Current Monthly Premium	07/01/2026 Renewal Premium +5%	Renewal Monthly Premium
Single	6	\$1,003.78	\$6,022.68	\$1,053.97	\$6,323.82
Employee/Spouse	3	\$2,007.52	\$6,022.56	\$2,107.90	\$6,323.70
Employee/Child(ren)	4	\$1,907.16	\$7,628.64	\$2,002.52	\$8,010.08
Family	12	\$2,388.95	\$28,667.40	\$2,508.40	\$30,100.80
Single Medicare	0	\$764.84	\$0.00	\$803.08	\$0.00
Family Medicare	0	\$1,529.68	\$0.00	\$1,606.16	\$0.00
Special Medicare (1 Over/1 Under)	0	\$1,828.88	\$0.00	\$1,920.32	\$0.00
Monthly Total	25		\$48,341.28		\$50,758.40
Annual Total			\$580,095.36		\$609,100.80

Plan 2 Coverage Tier EPO w/HSA - \$7,000/\$14,000	Enrollment	Current Premium	Current Monthly Premium	07/01/2026 Renewal Premium +8.5%	Renewal Monthly Premium
Single	22	\$784.64	\$17,262.08	\$851.33	\$18,729.26
Employee/Spouse	6	\$1,569.27	\$9,415.62	\$1,702.66	\$10,215.96
Employee/Child(ren)	3	\$1,490.75	\$4,472.25	\$1,617.46	\$4,852.38
Family	22	\$1,867.44	\$41,083.68	\$2,026.17	\$44,575.74
Single Medicare	0	\$608.03	\$0.00	\$659.71	\$0.00
Family Medicare	0	\$1,216.04	\$0.00	\$1,319.40	\$0.00
Special Medicare (1 Over/1 Under)	0	\$1,453.89	\$0.00	\$1,577.47	\$0.00
Monthly Total	53		\$72,233.63		\$78,373.34
Annual Total			\$866,803.56		\$940,480.08

By: School District of Mishicot

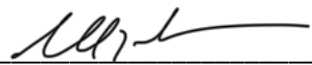
Signature: _____

Print Name: _____

Title: _____

Date: _____

By: WCA Group Health Trust

Signature:  _____

Print Name: Michael Lamont

Title: Chief Operating Officer

Date: 07-15-2026



School District of Mishicot
2026 Renewal Exhibit
(Effective 7/1/2026)

**REQUIRED MODIFICATION NOTICE REGARDING CHANGES TO YOUR WCA GROUP HEALTH TRUST PLAN
TO TAKE EFFECT AT YOUR NEXT RENEWAL**

Effective July 1, 2026, the following prior authorization list will be in effect:

2026 PRIOR AUTHORIZATION LIST

- Inpatient Hospitalizations
- Inpatient Behavioral Health
- Inpatient Maternity Stays Over Federal Mandate
- Residential Treatment
- Behavioral Health – Partial Hospitalization Program
- Skilled Nursing Facility (extended care facilities)
- Transplant
- Chemotherapy
- Dialysis
- Surgical Treatment for Gender Dysphoria
- UMR Medical Specialty Drug Program
- Durable Medical Equipment
 - \$500 Rental
 - \$1,500 Purchase
 - \$1,000 Prosthetics
- Advanced Radiation Therapy
- Genetic & Molecular Testing
- Additional Injectable Drugs over \$5,000
- Unlisted Codes >\$5,000
- Cosmetic and reconstructive
- Implantable spinal cord and nerve stimulators
- Pain management
- Other outpatient or office services
- Cardiology procedures
- Advanced imaging
- Spine surgery
- Joint procedures
- Sleep studies (attended)
- Sleep apnea treatment
- Non-emergent air transportation

PRIOR AUTHORIZATION IS NOT A GUARANTEE OF COVERAGE.

By: School District of Mishicot

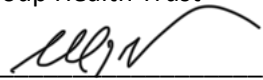
Signature: _____

Print Name: _____

Title: _____

Date: _____

By: WCA Group Health Trust

Signature:  _____

Print Name: Michael Lamont

Title: Chief Operating Officer

Date: 07-15-2026



School District of Mishicot
2026 Renewal Exhibit
(Effective 7/1/2026)

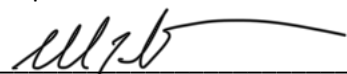
Assumptions

- Rates are guaranteed for the contract period of 07/01/2026 through 06/30/2027.
- Rates are based on your submitted census. WCA Group Health Trust reserves the right to adjust the rates from audit date back to effective date if any of the following changes:
 - Enrollment +/- 10%
 - Average Contract Size +/- 10%
 - Area Factor +/- 8
 - Age/Sex Factor +/- 10%
 - Cobra enrollees are more than 10% of enrollment
 - Retiree enrollees are more than 10% of enrollment
 - Any Material Changes
- Employer contributes a minimum of 50% toward the employee only rates and 50% toward the dependent rates.
- Requires a minimum participation level of 75%
- This offer, unless otherwise stated herein, completely replaces all other previous offers or portions thereof. Any offers previously extended are hereby null and void.
- WCA Group Health Trust reserves the right to adjust the rates and/or fees (i) in the event of any changes in federal, state or other applicable legislation or regulation; (ii) in the event any changes in Plan design required by the applicable regulatory authority (i.e. mandated benefits) or by the Plan Sponsor; and (iii) as otherwise permitted in our policy.
- This premium may include state and federal taxes and fees.
- Plan design and corresponding premium rates offered herein represent a coverage option that is consistent with your current group size (based on most recent census or survey information) and closely matches your current coverage. Additional coverage options may be available to you.
- Premium rates include a **1.5%** commission payable to your agent based on negotiations between you and your broker/consultant.

By: School District of Mishicot

Signature: _____
Print Name: _____
Title: _____
Date: _____

By: WCA Group Health Trust

Signature:  _____
Print Name: Michael Lamont
Title: Chief Operating Officer
Date: 04.15.2026



To: Mishicot School Board Members
From: Christine Thelen, Business Manager
RE: Textbook/School Supply Fee for
May 11, 2026 Board Meeting

Proposal to Establish Ongoing Textbook/School Supply Fee

I am recommending that the School District of Mishicot Board of Education approve the continuation of the \$30.00 Textbook/School Supply Fee for all students in Kindergarten through 12th grade, beginning with the 2026–27 school year.

Once approved, this fee will remain in effect for each subsequent school year unless modified or discontinued by formal action of the Board.

The fee may be waived or reduced for students with an approved Free & Reduced Price Meal Application and a completed “Sharing Information with Other Programs” form on file with the district for the applicable school year.

This fee, originally implemented during the 2018–19 school year, has provided ongoing support for instructional materials. Given current budget projections, maintaining this fee continues to be necessary to support essential instructional resources.



MEMORANDUM

DATE: May 11, 2026
TO: Cory Erlandson
Board of Education
FROM: Christine Thelen
Business Manager
RE: Depositories for District Funds

Wisconsin State Statute 34.05 provides that school boards shall designate public depositories in which the money belonging to the school district shall be deposited and whether the monies shall be maintained in time deposits, demand deposits or saving deposits. Board of Education policy 6144 and State Statute 66.0603 designate the types of investments the School District of Mishicot can invest the available moneys. Based on good business practice, the Board of Education should annually approve a list of depositories for school district funds and that funds not currently needed shall be invested in the most advantageous manner to the school district.

In accordance with these provisions, it is requested that the Board authorize the administration to utilize time demands, saving deposits and other interest-bearing arrangements in the following depositories for school district funds:

- Bank First
- Associated Bank
- Robert W. Baird and Company
- State of Wisconsin Local Government Pooled Investment Fund
- Wisconsin Investment Series Cooperative (WISC)
- PMA Financial Network
- American Deposit Management Co.
- US Bank
- Associated Bank
- First Carolina Bank

Please note that this list is where district funds are currently deposited, have been deposited or will be deposited in the near future. District policy 6144 Investment Income does allow other securities as authorized by State Statute 66.0603, which allows "Time deposits in any credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in this state if the time deposits mature in not more than 3 years." In other words, approving this list of depositories does not limit the district's ability to invest elsewhere as long as the depository meets the criteria as defined under SS 66.0603.

The number one factor involved with investing is safety of principal. Currently, all major deposits, whether savings or checking accounts, are interest-bearing accounts and are either state or federal securities or secured by the state or federal securities. Some small checking accounts are not interest bearing.

Minutes of Regular Meeting

The Board of Education School District of Mishicot

A Regular Meeting of the Board of Education of the School District of Mishicot was held Monday, April 27th, 2026 beginning at 5:30 PM in the High School Library.

Call to order and roll call:

- David Skwor - Present ▾
- Carol Lambert - Present ▾
- Shawn Driscoll - Absent ▾
- Jenny Butler - Absent ▾
- Judy Ferry - Present ▾
- Jill Yindra - Present ▾
- Melissa Wiesner - Present ▾

The meeting opened with the Pledge of Allegiance

Approve Board Agenda

A. Motion by Jill Yindra ▾, seconded by Judy Ferry ▾ to Approve the Agenda as presented. Motion Carried.

Public Forum

A.

Presentations and Discussion Items

Reports to the Board

- A. Mr. C Erlandson - Superintendent
 - a. Summer Concerts
 - b. Progress Lakeshore Board Update
 - c. WASDA Spring Conference
 - d. CESA 7 PAC Executive Committee Update
 - e. Superintendent Evaluation
 - f. Upcoming Dates

Action Items

- A. Motion by Carol Lambert ▾, seconded by Jill Yindra ▾ to Approve PLC Leader Job Description. Motion Carried.
- B. Motion by Melissa Wiesner ▾, seconded by Judy Ferry ▾ to Approve Infinite Campus Teacher Coach Job Description. Motion Carried.
- C. Motion by Judy Ferry ▾, seconded by Carol Lambert ▾ to Approve CJ & Associates Invoice for District Furniture in the amount of \$428,679.17. Motion Carried.
- D. Motion by Jill Yindra ▾, seconded by Melissa Wiesner ▾ to Accept 4/13/2026 Regular Meeting Minutes. Motion Carried.
- E. Motion by Jill Yindra ▾, seconded by Melissa Wiesner ▾ to Accept the following Personnel Resignations. Motion Carried.
 - a. B. Sikora - MS/HS Art

- b. E. Butler - ES Paraprofessional
 - c. K. Koeppel - HS Head Trap Team Coach
 - d. K. Koeppel - MS/HS Yearbook Advisor
 - e. B. Finer - HS Assistant Football Coach
- F. Motion by Jill Yindra ▾ , seconded by Judy Ferry ▾ to Approve the following Donations. Motion Carried.
- a. Band, Chorus & Elementary School Music Donation - Rosalyn Bourgeois Memorial (\$1,255)
 - b. Snack Pack Donation - Philip & Lea Baranowski (\$1,000)

School Board Input

A.

Closed Session

- A. Pursuant to Wis. Stat. § 19.85(1)(f), Motion by Carol Lambert ▾ , seconded by Jill Yindra ▾
The Board will convene in closed session to review and discuss allegations regarding conduct of a board member. Motion Carried.

Adjournment (Closed Session)

- A. Motion by Melissa Wiesner ▾ , seconded by Carol Lambert ▾ to Adjourn the closed session meeting at 5:42 PM. Motion Carried.

Adjournment (Open Session)

- A. Motion by Judy Ferry ▾ , seconded by Jill Yindra ▾ to Adjourn the open meeting at 06:24 PM. Motion Carried.

Recording for the board,

Carol Lambert, Board Clerk

SCHOOL DISTRICT OF MISHICOT
CASH and INVESTMENT REPORT
AS OF REVISED FEBRUARY 28, 2026

Fund	Description	Total
10	General Fund	\$ 1,867,694.60
21	Special Revenue Fund	\$ 1,698,171.31
27	Special Education Fund	\$ (663,228.44)
38	Non Referendum Debt Service	\$ 163,932.00
39	Referendum Appoved Debt Service Fund	\$ 2,015,758.67
46	Long Term Capital Improvement Trust Fund	\$ 129,759.92
49	Other Capital Projects Fund	\$ 22,138,406.29
50	Food Service Fund	\$ 126,704.11
73	Pension and Other Employee Benefit Trust Fund	\$ 1,313,360.63
80	Community Service Fund	\$ 325,781.22
Total Cash & Investment Balance as of REVISED 02/28/2026		<u>\$ 29,116,340.31</u>

SCHOOL DISTRICT OF MISHICOT

CASH and INVESTMENT REPORT

AS OF MARCH 31, 2026

Fund	Description	Total
10	General Fund	\$ 3,104,074.71
21	Special Revenue Fund	\$ 1,716,641.29
27	Special Education Fund	\$ (748,907.41)
38	Non Referendum Debt Service	\$ 1,837.72
39	Referendum Appoved Debt Service Fund	\$ 611,849.89
46	Long Term Capital Improvement Trust Fund	\$ 114,354.75
49	Other Capital Projects Fund	\$ 22,105,004.79
50	Food Service Fund	\$ 119,624.51
73	Pension and Other Employee Benefit Trust Fund	\$ 1,310,356.39
80	Community Service Fund	\$ 324,242.50
Total Cash & Investment Balance as of 03/31/2026		<u>\$ 28,659,079.14</u>

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
ADVOCATES FOR HEALTH	0	January 2026 - Owen Derenne	665-2580	01/31/2026	02/27/2026	27	E	200	373	436900 019	9,831.19
						Totals for ADVOCATES FOR HEALTHY TRANSIT					9,831.19
ALL SPORT NETTING	0	No invoice # Softball	020226	02/16/2026	02/28/2026	49	E	800	327	255000 000	723.09
		Netting invoice dated 2/5/25									
						Totals for ALL SPORT NETTING					723.09
ALPHA BAKING COMPANY	0		2601640060	01/06/2026	02/20/2026	50	E	200	415	257210 000	17.34
ALPHA BAKING COMPANY	0		2601640060	01/06/2026	02/20/2026	50	E	200	415	257220 000	98.96
ALPHA BAKING COMPANY	0		2601640060	01/06/2026	02/20/2026	50	E	400	415	257210 000	17.34
ALPHA BAKING COMPANY	0		2601640060	01/06/2026	02/20/2026	50	E	400	415	257220 000	98.97
ALPHA BAKING COMPANY	0		2601640060	01/06/2026	02/20/2026	50	E	100	415	257210 000	28.90
ALPHA BAKING COMPANY	0		2601640060	01/06/2026	02/20/2026	50	E	100	415	257220 000	208.35
ALPHA BAKING COMPANY	0		2601640130	01/13/2026	02/20/2026	50	E	200	415	257210 000	15.89
ALPHA BAKING COMPANY	0		2601640130	01/13/2026	02/20/2026	50	E	200	415	257220 000	18.22
ALPHA BAKING COMPANY	0		2601640130	01/13/2026	02/20/2026	50	E	400	415	257210 000	15.90
ALPHA BAKING COMPANY	0		2601640130	01/13/2026	02/20/2026	50	E	400	415	257220 000	18.23
ALPHA BAKING COMPANY	0		2601640130	01/13/2026	02/20/2026	50	E	100	415	257220 000	177.09
ALPHA BAKING COMPANY	0		2601640200	01/20/2026	02/20/2026	50	E	200	415	257210 000	7.22
ALPHA BAKING COMPANY	0		2601640200	01/20/2026	02/20/2026	50	E	200	415	257220 000	49.80
ALPHA BAKING COMPANY	0		2601640200	01/20/2026	02/20/2026	50	E	400	415	257210 000	7.23
ALPHA BAKING COMPANY	0		2601640200	01/20/2026	02/20/2026	50	E	400	415	257220 000	49.80
ALPHA BAKING COMPANY	0		2601640200	01/20/2026	02/20/2026	50	E	100	415	257220 000	121.65
ALPHA BAKING COMPANY	0		2601640270	01/27/2026	02/20/2026	50	E	200	415	257210 000	21.67
ALPHA BAKING COMPANY	0		2601640270	01/27/2026	02/20/2026	50	E	200	415	257220 000	66.57
ALPHA BAKING COMPANY	0		2601640270	01/27/2026	02/20/2026	50	E	400	415	257210 000	21.68
ALPHA BAKING COMPANY	0		2601640270	01/27/2026	02/20/2026	50	E	400	415	257220 000	66.58
ALPHA BAKING COMPANY	0		2601640270	01/27/2026	02/20/2026	50	E	100	415	257220 000	57.80
						Totals for ALPHA BAKING COMPANY					1,185.19
AMAZON CAPITAL SERVI	4002500408	Dodeballs, kickballs, tchoukballs	117F-KVQ3-	02/13/2026	02/13/2026	10	E	200	411	143000 000	468.31
AMAZON CAPITAL SERVI	272600063	Sensory, Books, Tools, SEL	117F-KVQ3-	02/12/2026	02/20/2026	21	E	100	411	110000 648	69.00
AMAZON CAPITAL SERVI	1602600085	Books for Softball	11TH-P9JD-	02/02/2026	02/06/2026	21	E	400	411	162117 631	253.98
AMAZON CAPITAL SERVI	4002500404	copy paper	11TH-P9JD-	02/02/2026	02/06/2026	10	E	200	411	241000 000	47.26
AMAZON CAPITAL SERVI	272600068	paper towels	137H-TDJ9-	02/16/2026	02/20/2026	27	E	400	411	158000 341	27.49
AMAZON CAPITAL SERVI	202600020	Donations to Sheboygan County Child Advocacy Center from an FCCLA fundraiser	13L3-PFYL-	02/19/2026	02/20/2026	21	E	400	411	135000 020	9.99
AMAZON CAPITAL SERVI	2002600092	USB Microphone	13PH-9TCX-	02/27/2026	02/27/2026	10	E	200	411	241000 000	9.98
AMAZON CAPITAL SERVI	4002500419	Bandsaw Replacement Parts	14D3-HGTY-	02/24/2026	02/27/2026	10	E	400	411	136000 000	42.79
AMAZON CAPITAL SERVI	272600070	incentives MS	16NW-WYP1-	02/21/2026	02/27/2026	27	E	200	411	158000 341	82.55

PO INVOICE			INVOICE		CHECK	ACCOUNT				AMOUNT	
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					
AMAZON CAPITAL SERVI	4002500409	Raffle tickets for SkillsUSA	16TD-DLX1-	02/05/2026	02/13/2026	10	E	400	411	136000 000	23.99
AMAZON CAPITAL SERVI	4002500414	Hockey Balls needed	16YV-JP3W-	02/20/2026	02/27/2026	10	E	200	310	143000 000	33.60
AMAZON CAPITAL SERVI	1002600131	Classroom Supplies	179F-YN6-	02/07/2026	02/13/2026	10	E	100	411	110000 002	299.68
AMAZON CAPITAL SERVI	1002600134	classroom supplies	17NP-MW6V-	02/06/2026	02/13/2026	10	E	100	411	110000 501	103.24
AMAZON CAPITAL SERVI	202600020	Donations to Sheboygan County Child Advocacy Center from an FCCLA fundraiser	191N-DGGF-	02/18/2026	02/20/2026	21	E	400	411	135000 020	124.76
AMAZON CAPITAL SERVI	1602600090	Items bought with money from Civics Grant	19N3-G69D-	02/14/2026	02/20/2026	10	E	400	411	127000 000	1,089.43
AMAZON CAPITAL SERVI	202600021	MishiCup Supplies	1DL1-6V7K-	02/19/2026	02/20/2026	21	E	400	411	135000 020	152.49
AMAZON CAPITAL SERVI	272600063	Sensory, Books, Tools, SEL	1FT7-QQFK-	02/08/2026	02/13/2026	21	E	100	411	110000 648	362.12
AMAZON CAPITAL SERVI	8002600144	Canning Jars for Christmas Boxes 2026 - need for syrup in spring 2026	1H16-RFG1-	02/26/2026	02/27/2026	10	E	800	411	231000 000	181.93
AMAZON CAPITAL SERVI	202600023	MishiCup Supplies	1H16-RFG1-	02/27/2026	02/27/2026	21	E	400	411	135000 020	28.67
AMAZON CAPITAL SERVI	8002600127	Dramatic Play School Age/Program supplies	1H1X-QV6C-	01/29/2026	02/06/2026	80	E	800	411	391000 801	187.20
AMAZON CAPITAL SERVI	4002500426	Sharpies for classroom use	1H9N-HTFL-	02/23/2026	02/27/2026	10	E	200	411	123219 000	11.71
AMAZON CAPITAL SERVI	4002500426	Sharpies for classroom use	1H9N-HTFL-	02/23/2026	02/27/2026	10	E	400	411	123219 000	35.15
AMAZON CAPITAL SERVI	8002600138	Kitchen Staff Apparel and District Office Supplies	1H9N-HTFL-	02/23/2026	02/27/2026	10	E	800	411	251000 000	128.43
AMAZON CAPITAL SERVI	8002600138	Kitchen Staff Apparel and District Office Supplies	1H9N-HTFL-	02/23/2026	02/27/2026	50	E	800	420	257000 000	113.03
AMAZON CAPITAL SERVI	1602600090	Items bought with money from Civics Grant	1HLV-GFKX-	02/20/2026	02/20/2026	10	E	400	411	127000 000	50.47
AMAZON CAPITAL SERVI	272600061	sensory motor activities	1K7D-QL7J-	02/07/2026	02/13/2026	27	E	100	411	218100 341	8.99
AMAZON CAPITAL SERVI	272600065	Popcorn Essentials for Bridges Group	1KFL-LQMW-	02/05/2026	02/13/2026	21	E	100	411	110000 619	69.51
AMAZON CAPITAL SERVI	2002600081	Perkins Shears	1LG9-Y6RP-	02/03/2026	02/06/2026	10	E	400	411	131000 410	89.91
AMAZON CAPITAL SERVI	1002600137	4th Grade STEM Tin Foil	1LL3-KGKK-	02/05/2026	02/13/2026	10	E	100	411	110000 600	69.95
AMAZON CAPITAL SERVI	4002500397	Solo and Ensemble Books	1LNH-NG1H-	02/01/2026	02/06/2026	10	E	400	411	125400 000	92.43
AMAZON CAPITAL SERVI	1002600135	Classroom and Concert Supplies	1MQM-WKWR-	02/09/2026	02/13/2026	10	E	100	411	125400 000	181.08
AMAZON CAPITAL SERVI	272600066	medical gloves	1MW1-6QCM-	02/06/2026	02/13/2026	27	E	800	411	158000 341	31.99
AMAZON CAPITAL SERVI	272600067	Sensory	1N44-LC4Q-	02/11/2026	02/13/2026	27	E	100	411	218100 341	0.00
AMAZON CAPITAL SERVI	272600067	Sensory	1N44-LC4Q-	02/11/2026	02/13/2026	27	E	800	411	218100 341	26.99
AMAZON CAPITAL SERVI	2002600083	Bringing Words to Life: Robust Vocabulary Instruction 2nd Edition	1N7C-FK7N-	02/06/2026	02/13/2026	10	E	200	411	241000 000	84.36

PO INVOICE			INVOICE		CHECK	ACCOUNT		
VENDOR	NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	AMOUNT
AMAZON CAPITAL SERVI	8002600141	Battery for otoscope	1N7K-GP1J-	02/23/2026	02/27/2026	10	E 100 416 214200 000	16.99
AMAZON CAPITAL SERVI	202600019	MishiCup Supplies	1NKH-PWGK-	02/07/2026	02/13/2026	21	E 400 411 135000 020	75.33
AMAZON CAPITAL SERVI	1622600006	MS Basketball Supplies	1NPY-H9X1-	02/23/2026	02/27/2026	80	E 200 411 393304 804	49.82
AMAZON CAPITAL SERVI	1622600006	MS Basketball Supplies	1NPY-H9X1-	02/23/2026	02/27/2026	80	E 200 411 393305 804	413.28
AMAZON CAPITAL SERVI	2002600087	Sublimation Supplies	1NPY-H9X1-	02/23/2026	02/27/2026	10	E 200 411 136439 000	40.77
AMAZON CAPITAL SERVI	4002500413	Ear Plugs	1P93-3GP6-	02/18/2026	02/20/2026	10	E 400 411 136000 000	9.79
AMAZON CAPITAL SERVI	1602600079	Softball Supplies Return of (17) Legacy: What The All Blacks Can Teach Us About The Business Of Life	1Q4W-Q679-	02/08/2026	02/13/2026	21	E 400 411 162117 631	-189.55
AMAZON CAPITAL SERVI	1002600132	equipment for phy ed and fitness room	1RPT-TXMY-	02/05/2026	02/13/2026	10	E 100 411 143000 000	60.92
AMAZON CAPITAL SERVI	4002500400	Markers for classroom use	1V39-XTRW-	01/31/2026	02/06/2026	10	E 400 411 123219 000	53.76
AMAZON CAPITAL SERVI	8002600136	Program Supplies	1V9Y-RDFY-	02/16/2026	02/20/2026	80	E 800 411 391000 801	196.74
AMAZON CAPITAL SERVI	5000260029	Bus Driver Appreciation Gifts	1VH6-X6GT-	02/17/2026	02/20/2026	10	E 800 420 253000 000	284.79
AMAZON CAPITAL SERVI	1002600139	Frame for student photo	1VH6-X6GT-	02/18/2026	02/20/2026	10	E 100 411 110000 000	37.99
AMAZON CAPITAL SERVI	312600034	Stampers - Ms	1W69-PQVQ-	02/11/2026	02/20/2026	10	E 200 411 222900 000	52.11
AMAZON CAPITAL SERVI	8002600132	Office Supplies	1YRC-F6QL-	02/03/2026	02/06/2026	10	E 800 411 251000 000	20.01
AMAZON CAPITAL SERVI	4002500422	New teacher chair for classroom	1YRH-1JQK-	02/23/2026	02/27/2026	10	E 200 411 123219 000	39.98
AMAZON CAPITAL SERVI	4002500410	Electricity Supplies	1YW4-FGVD-	02/07/2026	02/13/2026	10	E 400 411 136000 000	177.89
Totals for AMAZON CAPITAL SERVICES								5,933.08
AMERIPRISE FINANCIAL	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L 000 000 811670 000	50.00
AMERIPRISE FINANCIAL	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L 000 000 811670 000	50.00
Totals for AMERIPRISE FINANCIAL SERVICES								100.00
ANIMAL'S PIZZERIA, L	0	Softball fundraiser	MHS46069	02/16/2026	02/13/2026	21	E 400 415 162117 631	5,340.00
Totals for ANIMAL'S PIZZERIA, LLC								5,340.00
AURORA MEDICAL GROUP	0	David Mraz School Bus Driver Physical	1762264	01/25/2026	02/20/2026	10	E 800 310 260000 000	103.00
Totals for AURORA MEDICAL GROUP, INC.								103.00
BANK FIRST	8002600059	DISTRICT LAND LINE BUSINESS PHONE SERVICE	1712212010	02/01/2026	02/13/2026	10	E 800 355 260000 000	461.21
BANK FIRST	8002600059	DISTRICT LAND LINE BUSINESS PHONE SERVICE	1712212010	02/01/2026	02/13/2026	10	E 800 355 260000 000	-461.21
BANK FIRST	0	Fraud Dispute Amount from CC Statement	JANCC2026	02/01/2026	02/26/2026	21	E 400 415 162117 631	31.08
BANK FIRST	0	Fraud Dispute Amount from CC Statement	JANCC2026	02/01/2026	02/27/2026	21	E 400 415 162117 631	-31.08
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10	E 100 415 241000 000	64.40

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
		Invoice.					
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10 E 400 420 162212 000	270.00
		Invoice.					
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10 E 800 310 251000 000	400.00
		Invoice.					
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10 E 800 310 251000 000	135.00
		Invoice.					
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000	158.81
		Invoice.					
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	80 E 800 411 391000 801	34.75
		Invoice.					
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	80 E 800 411 391000 801	30.00
		Invoice.					
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	80 E 800 411 391000 801	0.54
		Invoice.					
BANK FIRST	272600059	Pick N Save Receipt	JANCC20260	01/31/2026	02/26/2026	27 E 400 411 158000 341	40.48
BANK FIRST	6002600056	Online CDE Winners Mailing of	JANCC20260	01/31/2026	02/26/2026	21 E 800 353 131000 045	129.85
		Buckles					
BANK FIRST	6002600055	Culver's - cultivating	JANCC20260	01/31/2026	02/26/2026	21 E 800 415 131000 045	78.22
		careers conference					
BANK FIRST	6002600062	Supplies	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045	133.08
BANK FIRST	6002600052	LAS tour Culver's	JANCC20260	01/31/2026	02/26/2026	21 E 800 415 131000 045	101.39
BANK FIRST	6002600049	Online CDE Test	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045	364.00
BANK FIRST	6002600054	Gamblers Game	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045	312.00
BANK FIRST	6002600060	Halftime rooms at Holiday Inn	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045	120.00
BANK FIRST	6002600051	Halftime conference firehouse	JANCC20260	01/31/2026	02/26/2026	21 E 800 415 131000 045	31.56
		subs					
BANK FIRST	6002600053	UWSP parking halftime	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045	4.30
		conference					
BANK FIRST	6002600061	Farm Forum Registration	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045	200.00
BANK FIRST	6002600041	Officer Retreat Lunch From	JANCC20260	01/31/2026	02/26/2026	21 E 800 415 131000 045	138.78
		Blended Scoops					
BANK FIRST	4002500388	Italy Sam's Club Receipt - MS	JANCC20260	01/31/2026	02/26/2026	21 E 400 411 120000 638	222.69
		Concessions					
BANK FIRST	6002600045	Officer Lab restock	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045	320.47
BANK FIRST	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	21 E 800 310 264900 613	125.00
		Invoice.					
BANK FIRST	8002600059	DISTRICT LAND LINE BUSINESS	JANCC20260	01/31/2026	02/26/2026	10 E 800 355 260000 000	459.54
		PHONE SERVICE					

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
BANK FIRST	8002600116	ADOBE E-SIGN FEATURES - ALLISON BUTLER USER	JANCC20260	01/31/2026	02/26/2026	10 E 800 360 295000 000	21.09
BANK FIRST	8002600140	Education Fair at UW Oshkosh	JANCC20260	01/31/2026	02/26/2026	10 E 800 310 232000 000	85.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000	422.67
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 232000 000	105.67
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 251000 000	105.66
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000	476.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 232000 000	119.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 251000 000	119.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000	476.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 232000 000	119.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 251000 000	119.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000	396.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 232000 000	99.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 251000 000	99.00
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000	476.02
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 232000 000	119.02
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 251000 000	118.96
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000	-26.67
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 232000 000	-6.67
BANK FIRST	8002600139	School Board State Convention - Hotels	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 251000 000	-6.66

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
BANK FIRST	8012600000	Cory Erlandson Birthday Lunch - District Office	JANCC20260	01/31/2026	02/27/2026	10	E	800	415 232000 000	112.06
BANK FIRST	8002600126	Annual LAHRA Membership - Caitlyn	JANCC20260	01/31/2026	02/26/2026	10	E	800	942 251000 000	260.00
BANK FIRST	1002600140	Subway order for Amanda Haag	JANCC20260	01/31/2026	02/26/2026	10	E	100	415 241000 000	16.96
BANK FIRST	8002600121	Office Supplies	JANCC20260	01/31/2026	02/26/2026	10	E	800	411 251000 000	61.01
BANK FIRST	2002600078	Rock Cycle & Reboop Lab Supplies	JANCC20260	01/31/2026	02/26/2026	10	E	200	415 126000 000	8.58
BANK FIRST	2002600078	Rock Cycle & Reboop Lab Supplies	JANCC20260	01/31/2026	02/26/2026	10	E	200	415 126000 000	66.63
BANK FIRST	1602600081	Softball - WFCM Membership **Schmidt CC**	JANCC20260	01/31/2026	02/26/2026	10	E	400	310 162117 000	50.00
Totals for BANK FIRST										7,886.19
BARLOW PLANETARIUM/W	0	Mishicot Middle School Barlow Planetarium Trip	041726	02/05/2026	02/13/2026	21	E	200	943 120000 088	335.00
Totals for BARLOW PLANETARIUM/WESM										335.00
BECK, DANIEL	0	Basketball Girls Varsity Mishicot vs St Mary Catholic @ Mishicot High School	020526	02/05/2026	02/13/2026	10	E	400	310 162105 000	90.00
Totals for BECK, DANIEL										90.00
BELLIN COLLEGE OF NU	0	Spring 2026 Course Enrollment 4 Students Enrolled and 4 Med Term in a Flash (e-book) Customer Service in Health Care 1 Student enrolled Nursing Assistant 1 Student enrolled	MIS-SP26-H	02/09/2026	02/20/2026	10	E	400	373 431000 000	2,184.80
Totals for BELLIN COLLEGE OF NURSING										2,184.80
BELSON COMPANY	0	Wheel Scrbr w/taper, Key, Woodruff, Key set	0000538883	02/03/2026	02/06/2026	10	E	800	411 253000 000	374.20
BELSON COMPANY	0	Maintenance Supplies SO # 0000442436	0000539164	02/06/2026	02/13/2026	10	E	800	411 253000 000	818.27
Totals for BELSON COMPANY										1,192.47
BILL DORAN COMPANY	0	Subscription floral	2426978	02/02/2026	02/06/2026	21	E	800	450 131000 045	272.15
BILL DORAN COMPANY	0	Valentines 2	2430766	02/08/2026	02/13/2026	21	E	800	450 131000 045	88.65
BILL DORAN COMPANY	0	Valentines 1	2430780	02/08/2026	02/13/2026	21	E	800	450 131000 045	370.35
BILL DORAN COMPANY	0	Cooler restock	2432037	02/02/2026	02/06/2026	21	E	800	450 131000 045	149.00
BILL DORAN COMPANY	0	Valentine's	2441551	02/15/2026	02/20/2026	21	E	800	450 131000 045	2,620.40
BILL DORAN COMPANY	0	Funeral	2458602	02/15/2026	02/20/2026	21	E	800	450 131000 045	541.65

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
						Totals for BILL DORAN COMPANY	4,042.20
BLENDED SCOOPS AND E	0	Feb. PT conference food plus 20% tip	02172026	02/19/2026	02/20/2026	10 E 100 415 241000 000	313.00
BLENDED SCOOPS AND E	0	OH Schultz Award Pizza party 2nd Quarter	2172026	02/19/2026	02/20/2026	21 E 100 411 110000 605	42.49
BLENDED SCOOPS AND E	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10 E 800 411 232200 000	104.11
						Totals for BLENDED SCOOPS AND EATS	459.60
BRIGHTER FUTURES COU	0	January (3) Tuesdays (1/13, 1/20, 1/27) SFAP Unit 2 DS Unit 5 (4) Thursday (Dates: 1/8, 1/15, 1/822, 1/29) SFAP Unit 5 DS Unit 2	27	02/03/2026	02/06/2026	10 E 800 310 219000 000	2,160.00
BRIGHTER FUTURES COU	0	January (3) Tuesdays (1/13, 1/20, 1/27) SFAP Unit 2 DS Unit 5 (4) Thursday (Dates: 1/8, 1/15, 1/822, 1/29) SFAP Unit 5 DS Unit 2	27	02/03/2026	02/06/2026	10 E 800 310 219000 297	1,440.00
						Totals for BRIGHTER FUTURES COUNSELING S	3,600.00
BRILLION HIGH SCHOOL	0	Girls Wrestling 12/12/25	GWrestling	02/11/2026	02/13/2026	10 E 400 943 162222 000	80.00
						Totals for BRILLION HIGH SCHOOL	80.00
BROECKEL, KEVIN	0	Basketball Boys Varsity Mishicot vs. St Mary Catholic @ Mishicot High School	020626	02/06/2026	02/13/2026	10 E 400 310 162205 000	90.00
						Totals for BROECKEL, KEVIN	90.00
BROECKEL, ROBERT	0	Basketball Boys Varsity Mishicot vs. St Mary Catholic @ Mishicot High School	020626	02/06/2026	02/13/2026	10 E 400 310 162205 000	90.00
						Totals for BROECKEL, ROBERT	90.00
BROTSKI, JACOB	0	2/8/2026 Picking up materials from Menards for basement storage	ERIN202602	02/20/2026	02/20/2026	10 E 200 342 136000 000	24.65
BROTSKI, JACOB	0	2/11/2026 Picking up materials for Shop	ERIN202602	02/20/2026	02/20/2026	10 E 200 342 136000 000	24.65
						Totals for BROTSKI, JACOB	49.30
BSN SPORTS, INC	1602600089	Rain Jackets - Golf	933196179	02/17/2026	02/20/2026	10 E 400 420 162212 000	761.89
						Totals for BSN SPORTS, INC	761.89
BUCCI, SUTTON	0	Basketball Boys JV2 Mishicot vs. Howards-Gove @ Mishicot	020326	02/03/2026	02/13/2026	10 E 400 310 162205 000	65.00

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	
		High School							
								Totals for BUCCI, SUTTON	65.00
CADENCE CONSULTING	0	Owner's Rep Services	2136-14	02/01/2026	02/13/2026	49	E 800 327 255000 000		2,925.00
								Totals for CADENCE CONSULTING	2,925.00
CAPITOL CIVIC CENTRE	0	2nd Grade Field Trip- Don't	2093	02/03/2026	02/06/2026	21	E 100 411 110000 606		305.00
		Let the Pigeon Drive the Bus							
								Totals for CAPITOL CIVIC CENTRE INC.	305.00
CEDARCREST	0		113982	09/24/2024	02/20/2026	50	E 200 415 257250 000		-102.92
CEDARCREST	0		113982	09/24/2024	02/20/2026	50	E 400 415 257250 000		-102.92
CEDARCREST	0		426022009	01/20/2026	02/20/2026	50	E 100 415 257250 000		130.50
CEDARCREST	0		426022009	01/20/2026	02/20/2026	50	E 200 415 257250 000		139.30
CEDARCREST	0		426022009	01/20/2026	02/20/2026	50	E 400 415 257250 000		139.31
								Totals for CEDARCREST	203.27
CELLCOM	0	DISTRICT CELL PHONES	704848	02/05/2026	02/13/2026	10	E 800 355 260000 000		860.47
		2/6-3/5/2026							
CELLCOM	0	DISTRICT CELL PHONES	704848	02/05/2026	02/13/2026	10	E 800 360 295000 000		895.40
		2/6-3/5/2026							
CELLCOM	0	DISTRICT CELL PHONES	704848	02/05/2026	02/13/2026	27	E 800 355 223390 341		125.70
		2/6-3/5/2026							
CELLCOM	0	DISTRICT CELL PHONES	704848	02/05/2026	02/13/2026	80	E 800 355 391000 801		44.88
		2/6-3/5/2026							
CELLCOM	0	DISTRICT CELL PHONES	704848	02/05/2026	02/13/2026	80	E 800 355 393100 802		44.88
		2/6-3/5/2026							
								Totals for CELLCOM	1,971.33
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002600835	02/16/2026	02/20/2026	10	E 800 386 221100 000		27.75
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002600835	02/16/2026	02/20/2026	10	E 800 386 221300 000		629.54
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002600835	02/16/2026	02/20/2026	10	E 800 386 232000 000		683.54
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002600835	02/16/2026	02/20/2026	27	E 800 386 221300 341		695.80
								Totals for CESA #7	2,036.63
COUNTRY VISIONS COOP	0	BUS DIESEL FUEL, HARDWARE,	012526	Dec 12/31/2025	01/23/2026	10	E 800 348 256210 000		-5,125.53
		GASOLINE, LUBE							
COUNTRY VISIONS COOP	0	BUS DIESEL FUEL, HARDWARE,	012526	Dec 12/31/2025	01/23/2026	10	E 800 411 256100 000		-25.98
		GASOLINE, LUBE							
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	10	E 100 411 253000 000		0.00
		ACTIVITIES, TRANSPORTATION OF							
		STUDENTS, SPED AND							
		MAINTENANCE SUPPLIES							
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	10	E 200 411 253000 000		0.00
		ACTIVITIES, TRANSPORTATION OF							

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
		STUDENTS, SPED AND MAINTENANCE SUPPLIES								
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	10	E	400 411 131000 000		43.97
		ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES								
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	10	E	400 411 253000 000		0.00
		ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES								
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	10	E	800 348 232000 000		422.61
		ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES								
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	10	E	800 348 253000 000		149.16
		ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES								
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	10	E	800 348 256210 000		120.16
		ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES								
COUNTRY VISIONS COOP	0	BUS DIESEL FUEL	01312026	01/31/2026	02/13/2026	10	E	800 348 256210 000		4,732.26
COUNTRY VISIONS COOP	0	FUEL FOR TRUCK/CANS, STUDENT	01312026	01/31/2026	02/06/2026	27	E	800 348 256250 341		285.81
		ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES								
COUNTRY VISIONS COOP	0	Duplicate Payment - Sent ACH	Duplicate	02/26/2026	02/26/2026	10	A	000 000 713200 000		1,021.71
		02/06/2026 and they Auto withdrew 02/26/26								
COUNTRY VISIONS COOP	0	Duplicate Payment - Sent ACH	Duplicate	02/26/2026	02/26/2026	10	A	000 000 713200 000		-1,021.71
		02/06/2026 and they Auto withdrew 02/26/26								
COUNTRY VISIONS COOP	0	DUPLICATE PAYMENT - SENT ACH	Duplicate	02/26/2026	02/26/2026	10	A	000 000 713200 000		1,021.71
		02/06/2026 AND THEY AUTO WITHDREW 02/26/2026								
COUNTRY VISIONS COOP	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10	E	800 348 256210 000		37.92
		Invoice.								
COUNTRY VISIONS COOP	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10	E	800 348 256210 000		20.08

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
		Invoice.						
COUNTRY VISIONS COOP	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10 E 800 411 253000 000		35.10
		Invoice.						
COUNTRY VISIONS COOP	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10 E 800 411 253000 000		116.91
		Invoice.						
COUNTRY VISIONS COOP	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10 E 800 411 253000 000		38.99
		Invoice.						
Totals for COUNTRY VISIONS COOPERATIVE								1,873.17
D & D WOODCRAFTERS	0	Deposit for Boys Baseball and Girls Softball dugout Materials	9792891	02/02/2026	02/13/2026	49 E 800 327 255000 000		26,000.00
Totals for D & D WOODCRAFTERS								26,000.00
DEBRUIN, PATRICK	0	Wrestling Boys Varsity Mishicot vs Manitowoc Lutheran, Oostburg @ Mishicot High School Reissued ACH - original was check 86992 sent to incorrect address.	011526	01/16/2026	02/20/2026	10 E 400 310 162222 000		200.00
DEBRUIN, PATRICK	0	Wrestling Boys Varsity Mishicot vs Manitowoc Lutheran, Oostburg @ Mishicot High School	011526	01/16/2026	01/30/2026	10 E 400 310 162222 000		-200.00
Totals for DEBRUIN, PATRICK								0.00
DELEBREAU, JIM	0	Basketball Boys Varsity Mishicot vs. St Mary Catholic @ Mishicot High School	020626	02/06/2026	02/13/2026	10 E 400 310 162205 000		90.00
Totals for DELEBREAU, JIM								90.00
DELTA DENTAL OF WISC	0	Claim Payments for: 01/29/2026 - 02/04/2026	1022795	02/02/2026	02/02/2026	10 L 000 000 815100 000		3,030.90
DELTA DENTAL OF WISC	0	Claim Payments for: 01/29/2026 - 02/04/2026	1022795	02/02/2026	02/02/2026	27 L 000 000 815100 000		295.00
DELTA DENTAL OF WISC	0	CLAIM PAYMENTS FOR: 02/05/2026-02/11/2026	1024095	02/11/2026	02/11/2026	10 L 000 000 815100 000		1,400.40
DELTA DENTAL OF WISC	0	CLAIM PAYMENTS FOR: 02/05/2026-02/11/2026	1024095	02/11/2026	02/11/2026	27 L 000 000 815100 000		339.70
DELTA DENTAL OF WISC	0	CLAIM PAYMENTS FOR: 02/05/2026-02/11/2026	1024095	02/11/2026	02/11/2026	50 L 000 000 815100 000		135.00
DELTA DENTAL OF WISC	0	CLAIM PAYMENTS FOR: 02/12/2026-2/18/2026	1025397	02/18/2026	02/18/2026	10 L 000 000 815100 000		1,302.10

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
DELTA DENTAL OF WISC	0	CLAIM PAYMENTS FOR: 02/12/2026-2/18/2026	1025397	02/18/2026	02/18/2026	27	L	000	000 815100 000	212.00
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (02/19/2026-02/25/2026)	1032369	02/19/2026	02/25/2026	10	L	000	000 815100 000	812.69
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (02/19/2026-02/25/2026)	1032369	02/19/2026	02/25/2026	27	L	000	000 815100 000	325.77
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (02/19/2026-02/25/2026)	1032369	02/19/2026	02/25/2026	50	L	000	000 815100 000	19.20
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (02/19/2026-02/25/2026)	1032369	02/19/2026	02/25/2026	80	L	000	000 815100 000	12.80
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR FEBRUARY 2026	2493122	02/01/2026	02/28/2026	10	L	000	000 811636 000	836.30
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR FEBRUARY 2026	2493122	02/01/2026	02/28/2026	27	L	000	000 811636 000	129.99
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR FEBRUARY 2026	2493122	02/01/2026	02/28/2026	50	L	000	000 811636 000	43.68
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR FEBRUARY 2026	2493122	02/01/2026	02/28/2026	80	L	000	000 811636 000	30.19
Totals for DELTA DENTAL OF WISCONSIN, IN										8,925.72
DEMCO, INC.	312600024	Demco supplies	7757773	01/30/2026	02/13/2026	10	E	100	411 222900 000	180.36
Totals for DEMCO, INC.										180.36
DEPT. OF PUBLIC INST	0	Educator Effectiveness Evaluation System Fees 20256-2026	255-000072	12/04/2025	02/06/2026	10	E	800	360 221300 583	4,411.00
Totals for DEPT. OF PUBLIC INSTRUCTION										4,411.00
DERRICKS, ELLIOT	0	Basketball Boys Varsity Mishicot vs Reedsville @ Mishicot High School	021026	02/10/2026	02/13/2026	10	E	400	310 162205 000	90.00
Totals for DERRICKS, ELLIOT										90.00
DOLLAR GENERAL	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	411 232200 000	30.15
DOLLAR GENERAL	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21	E	800	411 162000 677	25.83
DOLLAR GENERAL	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21	E	800	411 162000 677	45.37
DOLLAR GENERAL	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	80	E	800	411 391000 801	20.00
Totals for DOLLAR GENERAL										121.35
DYESPORT	1602600087	Warm up tops	DS83394	12/18/2025	02/06/2026	10	E	400	420 162222 000	1,449.00

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
Totals for DYESPORT										1,449.00
ELLERMAN GLASS INC	0	35" x 59" x 1/4" Mirror per stainless bathroom frame	33556	02/11/2026	02/20/2026	10	E	200 411 253000 000		280.35
Totals for ELLERMAN GLASS INC										280.35
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260202	02/02/2026	02/23/2026	10	E	200 241 120000 000		60.00
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260202	02/02/2026	02/23/2026	10	E	800 241 222000 000		181.20
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260202	02/02/2026	02/23/2026	10	E	800 241 251000 000		50.94
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260202	02/02/2026	02/23/2026	27	E	100 241 158500 011		1,988.25
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000 000 811694 000		90.63
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000 000 811694 000		9.37
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000 000 811695 000		137.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000 000 811695 000		412.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000 000 811695 000		41.66
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260209	02/09/2026	02/23/2026	10	E	100 241 241000 000		35.84
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260209	02/09/2026	02/23/2026	10	E	400 241 120000 000		5.00
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260209	02/09/2026	02/23/2026	10	E	400 241 241000 000		16.11
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260209	02/09/2026	02/23/2026	10	E	800 241 256100 000		3.30
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260209	02/09/2026	02/23/2026	27	E	800 241 218100 011		20.03
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260213	02/13/2026	02/23/2026	10	E	200 241 120000 000		89.47
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260213	02/13/2026	02/23/2026	10	E	400 241 241000 000		319.63
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260213	02/13/2026	02/23/2026	10	E	800 241 256100 000		65.47
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000 000 811694 000		90.63
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	27	L	000 000 811694 000		9.37
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000 000 811695 000		137.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000 000 811695 000		412.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	27	L	000 000 811695 000		41.66
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	100 241 241000 000		44.10
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	200 241 136000 000		8.05
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	200 241 140000 000		19.25
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	400 241 120000 000		145.00
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	400 241 136000 000		26.95
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	400 241 140000 000		5.75
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	400 241 241000 000		628.86
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	800 241 232000 000		346.57
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260223	02/23/2026	02/23/2026	10	E	800 241 256100 000		128.80
EMPLOYEE BENEFITS CO	8002600038	EBC MONTHLY ADMIN FEES	5285870	02/15/2026	02/27/2026	10	E	800 310 232000 000		415.50
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	HRA2026020	02/09/2026	02/23/2026	10	E	800 241 223100 000		3,500.00
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	HRA2026021	02/13/2026	02/23/2026	10	E	800 241 213900 000		1,400.00
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	HRA2026021	02/13/2026	02/23/2026	27	E	800 241 223390 341		2,100.00

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
Totals for EMPLOYEE BENEFITS CORPORATION										12,987.39
ENVIRONMENTAL MANAGE	0	Semi-Annual Safety Data Sheets (SDS) Maintenance Fee January 1, 2026 thru June 30, 2026	65953	02/13/2026	02/20/2026	10	E	800 310 232000 000	450.00	
Totals for ENVIRONMENTAL MANAGEMENT CONS										450.00
ERICKSON SPORTS LLC	0	T-Shirt GD210 Sand (FCCLA - Sarah Hoffman) - 26S, 18M, 6L, 3XL - 53 total	2965	02/10/2026	02/13/2026	21	E	400 450 135000 020	424.00	
ERICKSON SPORTS LLC	2002600086	SkillsUSA Shirts	2970	03/20/2026	02/27/2026	21	E	400 411 136000 617	240.00	
Totals for ERICKSON SPORTS LLC										664.00
FOLLETT CONTENT SOLU	312600007	Follett 9.25.2	628809F	11/12/2025	02/13/2026	10	E	100 432 222200 031	152.22	
FOLLETT CONTENT SOLU	312600016	MS Follett 11.25	663037F	02/10/2026	02/13/2026	10	E	200 432 222200 031	269.69	
FOLLETT CONTENT SOLU	312600022	Follett MS 12.25	668156A	01/15/2026	02/13/2026	10	E	200 432 222200 031	476.23	
FOLLETT CONTENT SOLU	312600022	Follett MS 12.25	668156F	01/29/2026	02/13/2026	10	E	200 432 222200 031	45.06	
FOLLETT CONTENT SOLU	312600023	OHS 12.25.2	683185	01/19/2026	02/13/2026	10	E	100 432 222200 031	628.49	
FOLLETT CONTENT SOLU	312600023	OHS 12.25.2	683185A	01/30/2026	02/13/2026	10	E	100 432 222200 031	600.39	
FOLLETT CONTENT SOLU	312600025	Follett HS 12.25	694759	02/10/2026	02/20/2026	10	E	400 432 222200 031	624.79	
FOLLETT CONTENT SOLU	312600030	MS Follett 2.26	696887	02/09/2026	02/20/2026	10	E	200 432 222200 031	351.97	
Totals for FOLLETT CONTENT SOLUTIONS, LL										3,148.84
FOLLETT SOFTWARE, LL	312600004	Scanners	1593682	09/19/2025	02/06/2026	10	E	100 480 222200 031	328.00	
Totals for FOLLETT SOFTWARE, LLC										328.00
GARCEAU, HEATHER	0	2/17/2026-2/18/2026 Purchased tickets for Pigeon Forge trip for softball players.	ERIN202602	02/20/2026	02/20/2026	21	E	400 310 162117 631	356.31	
GARCEAU, HEATHER	0	2/17/2026-2/18/2026 Purchased tickets for Pigeon Forge trip for softball players.	ERIN202602	02/20/2026	02/20/2026	21	E	400 310 162117 631	500.00	
GARCEAU, HEATHER	0	2/17/2026-2/18/2026 Purchased tickets for Pigeon Forge trip for softball players.	ERIN202602	02/20/2026	02/20/2026	21	E	400 310 162117 631	38.36	
GARCEAU, HEATHER	0	2/17/2026-2/18/2026 Purchased tickets for Pigeon Forge trip for softball players.	ERIN202602	02/20/2026	02/20/2026	21	E	400 310 162117 631	362.37	
Totals for GARCEAU, HEATHER										1,257.04

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER		
GEIGEL, PATRICK	0	Basketball Boys Varsity	020306	02/03/2026	02/13/2026	10	E	400 310 162205 000		90.00
		Mishicot vs Howards Grove @								
		Mishicot High School								
Totals for GEIGEL, PATRICK										90.00
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT -	#201172547	02/25/2026	02/27/2026	10	E	800 360 295000 000		2,200.00
		SOW# 20250311004								
GLOBAL DATA CONSULTA	4802600003	MANAGED SERVICES AGREEMENT	201171061	11/01/2025	02/13/2026	10	E	800 360 295000 000		3,106.25
		(MSA) SOW - 20250311003								
		November 2025 Installment								
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT -	201171329	11/07/2025	02/20/2026	10	E	800 360 295000 000		2,200.00
		SOW# 20250311004 Received								
		past due from GDC 2/12/26 for								
		invoice 201171329								
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT -	201172250	01/30/2026	02/13/2026	10	E	800 360 295000 000		2,200.00
		SOW# 20250311004								
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT -	201172400	02/17/2026	02/20/2026	10	E	800 360 295000 000		2,200.00
		SOW# 20250311004								
GLOBAL DATA CONSULTA	4802600003	MANAGED SERVICES AGREEMENT	201172484	03/01/2026	02/20/2026	10	E	800 360 295000 000		3,106.25
		(MSA) SOW - 20250311003 March								
		2026 Installment								
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT -	201172510	02/13/2026	02/20/2026	10	E	800 360 295000 000		2,200.00
		SOW# 20250311004								
		7/1/2025-6/30/2026								
Totals for GLOBAL DATA CONSULTANTS, LLC										17,212.50
GORDON FOOD SERVICE,	0		2003093079	01/21/2026	02/20/2026	50	E	100 415 257210 000		-43.27
GORDON FOOD SERVICE,	0		3482334	01/09/2026	02/20/2026	50	E	100 415 257220 000		-18.92
GORDON FOOD SERVICE,	0		3482335	01/09/2026	02/20/2026	50	E	200 415 257220 000		-17.43
GORDON FOOD SERVICE,	0		3482335	01/09/2026	02/20/2026	50	E	400 415 257220 000		-17.43
GORDON FOOD SERVICE,	0		9030823465	01/05/2026	02/20/2026	50	E	100 411 257220 000		209.96
GORDON FOOD SERVICE,	0		9030823465	01/05/2026	02/20/2026	50	E	100 415 257210 000		397.08
GORDON FOOD SERVICE,	0		9030823465	01/05/2026	02/20/2026	50	E	100 415 257220 000		2,007.47
GORDON FOOD SERVICE,	0		9030823487	01/05/2026	02/20/2026	50	E	800 415 257900 000		31.33
GORDON FOOD SERVICE,	0		9030823524	01/05/2026	02/20/2026	50	E	200 411 257220 000		62.49
GORDON FOOD SERVICE,	0		9030823524	01/05/2026	02/20/2026	50	E	200 415 257210 000		86.63
GORDON FOOD SERVICE,	0		9030823524	01/05/2026	02/20/2026	50	E	200 415 257220 000		513.35
GORDON FOOD SERVICE,	0		9030823524	01/05/2026	02/20/2026	50	E	200 415 257250 000		254.57
GORDON FOOD SERVICE,	0		9030823524	01/05/2026	02/20/2026	50	E	400 411 257220 000		62.50
GORDON FOOD SERVICE,	0		9030823524	01/05/2026	02/20/2026	50	E	400 415 257210 000		86.64
GORDON FOOD SERVICE,	0		9030823524	01/05/2026	02/20/2026	50	E	400 415 257220 000		513.35

			PO INVOICE	INVOICE		CHECK	ACCOUNT						
VENDOR	NAME		NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
GORDON	FOOD SERVICE,		0		9030823524	01/05/2026	02/20/2026	50	E	400	415	257250 000	254.57
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	200	411	257220 000	32.71
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	200	415	257210 000	99.62
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	200	415	257220 000	349.18
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	200	415	257250 000	432.94
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	400	411	257220 000	32.72
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	400	415	257210 000	99.63
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	400	415	257220 000	349.18
GORDON	FOOD SERVICE,		0		9030947847	01/08/2026	02/20/2026	50	E	400	415	257250 000	432.94
GORDON	FOOD SERVICE,		0		9031084057	01/12/2026	02/20/2026	50	E	100	411	257220 000	28.42
GORDON	FOOD SERVICE,		0		9031084057	01/12/2026	02/20/2026	50	E	100	415	257210 000	624.77
GORDON	FOOD SERVICE,		0		9031084057	01/12/2026	02/20/2026	50	E	100	415	257220 000	1,625.74
GORDON	FOOD SERVICE,		0		9031084062	01/12/2026	02/20/2026	50	E	800	415	257900 000	423.13
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	200	411	257220 000	53.20
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	200	415	257210 000	190.82
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	200	415	257220 000	280.02
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	200	415	257250 000	190.67
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	400	411	257220 000	53.20
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	400	415	257210 000	190.83
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	400	415	257220 000	280.03
GORDON	FOOD SERVICE,		0		9031084085	01/12/2026	02/20/2026	50	E	400	415	257250 000	190.68
GORDON	FOOD SERVICE,		0		9031084093	01/12/2026	02/20/2026	50	E	200	415	257220 000	10.65
GORDON	FOOD SERVICE,		0		9031084093	01/12/2026	02/20/2026	50	E	400	415	257220 000	10.65
GORDON	FOOD SERVICE,		0		9031084094	01/12/2026	02/20/2026	50	E	800	415	257900 000	173.34
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	200	411	257220 000	70.80
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	200	415	257210 000	262.08
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	200	415	257220 000	475.81
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	200	415	257250 000	222.58
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	400	411	257220 000	70.81
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	400	415	257210 000	262.09
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	400	415	257220 000	475.82
GORDON	FOOD SERVICE,		0		9031210108	01/15/2026	02/20/2026	50	E	400	415	257250 000	222.58
GORDON	FOOD SERVICE,		0		9031331850	01/19/2026	02/20/2026	50	E	100	411	257220 000	55.90
GORDON	FOOD SERVICE,		0		9031331850	01/19/2026	02/20/2026	50	E	100	415	257210 000	512.28
GORDON	FOOD SERVICE,		0		9031331850	01/19/2026	02/20/2026	50	E	100	415	257220 000	1,360.66
GORDON	FOOD SERVICE,		0		9031331870	01/19/2026	02/20/2026	50	E	200	415	257210 000	290.34
GORDON	FOOD SERVICE,		0		9031331870	01/19/2026	02/20/2026	50	E	200	415	257220 000	620.61
GORDON	FOOD SERVICE,		0		9031331870	01/19/2026	02/20/2026	50	E	200	415	257250 000	246.19
GORDON	FOOD SERVICE,		0		9031331870	01/19/2026	02/20/2026	50	E	400	415	257210 000	290.35

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
GORDON FOOD SERVICE,	0		9031331870	01/19/2026	02/20/2026	50	E	400	415	257220 000	620.62
GORDON FOOD SERVICE,	0		9031331870	01/19/2026	02/20/2026	50	E	400	415	257250 000	246.19
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	200	411	257220 000	59.84
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	200	415	257210 000	130.06
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	200	415	257220 000	456.73
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	200	415	257250 000	293.12
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	400	411	257220 000	59.84
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	400	415	257210 000	130.07
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	400	415	257220 000	456.73
GORDON FOOD SERVICE,	0		9031453704	01/22/2026	02/20/2026	50	E	400	415	257250 000	293.12
GORDON FOOD SERVICE,	0		9031455217	01/22/2026	02/20/2026	50	E	200	411	257220 000	15.97
GORDON FOOD SERVICE,	0		9031455217	01/22/2026	02/20/2026	50	E	400	411	257220 000	15.98
GORDON FOOD SERVICE,	0		9031568682	01/26/2026	02/20/2026	50	E	100	411	257220 000	150.57
GORDON FOOD SERVICE,	0		9031568682	01/26/2026	02/20/2026	50	E	100	415	257210 000	612.08
GORDON FOOD SERVICE,	0		9031568682	01/26/2026	02/20/2026	50	E	100	415	257220 000	2,037.83
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	200	411	257220 000	49.20
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	200	415	257210 000	107.01
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	200	415	257220 000	644.56
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	200	415	257250 000	167.65
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	400	411	257220 000	49.20
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	400	415	257210 000	107.02
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	400	415	257220 000	644.57
GORDON FOOD SERVICE,	0		9031568743	01/26/2026	02/20/2026	50	E	400	415	257250 000	167.65
GORDON FOOD SERVICE,	0		9031568750	01/26/2026	02/20/2026	50	E	800	415	257900 000	32.31
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	200	411	257220 000	27.42
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	200	411	257220 000	-39.85
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	200	415	257210 000	68.81
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	200	415	257220 000	481.48
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	200	415	257250 000	181.98
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	400	411	257220 000	27.43
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	400	415	257210 000	68.81
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	400	415	257220 000	481.49
GORDON FOOD SERVICE,	0		9031677422	01/29/2026	02/20/2026	50	E	400	415	257250 000	181.99
Totals for GORDON FOOD SERVICE, INC.											25,004.34
GRAINGER INDUSTRIAL	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	411	253000 000	464.07
GRAINGER INDUSTRIAL	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	411	253000 000	480.30
GRAINGER INDUSTRIAL	0	Replace Solenoid for EQ	WEB2753210	01/29/2026	02/13/2026	10	E	400	411	253000 000	464.07

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
		(Basin Sink Valves)						
						Totals for GRAINGER INDUSTRIAL & COMERCI		1,408.44
GREAT LAKES COCA-COL	4002500405	Coke Order	4998144801	12/01/2025	02/06/2026	21 E 400 411 125500 633		348.70
						Totals for GREAT LAKES COCA-COLA DISTRIB		348.70
GREAT-WEST TRUST COM	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811670 000		0.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811670 000		275.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811670 000		229.30
GREAT-WEST TRUST COM	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10 L 000 000 811670 000		1,630.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10 L 000 000 811670 000		506.76
GREAT-WEST TRUST COM	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27 L 000 000 811670 000		187.01
GREAT-WEST TRUST COM	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10 L 000 000 811670 000		0.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10 L 000 000 811670 000		275.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10 L 000 000 811670 000		506.76
GREAT-WEST TRUST COM	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	27 L 000 000 811670 000		187.01
GREAT-WEST TRUST COM	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10 L 000 000 811670 000		1,630.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10 L 000 000 811670 000		208.20
						Totals for GREAT-WEST TRUST COMPANY		5,635.04
GREENE, MONTGOMERY	0	Basketball Girls 7/8 Mishicot vs Chilton @ Mishicot Middle School	012926	01/29/2026	02/06/2026	80 E 200 310 393304 804		75.00
						Totals for GREENE, MONTGOMERY		75.00
HAUG, JOHN	0	Basketball Girls - JV Mishicot vs St Mary Catholic @ Mishicot High School	020526	02/02/2026	02/13/2026	10 E 400 310 162105 000		65.00
						Totals for HAUG, JOHN		65.00
HEID MUSIC COMPANY,	2002600082	French Horn Repair	4014182	10/21/2025	02/20/2026	10 E 200 310 125500 000		25.05
HEID MUSIC COMPANY,	2002600082	French Horn Repair	4026118	10/21/2025	02/20/2026	10 E 200 310 125500 000		34.50
						Totals for HEID MUSIC COMPANY, INC.		59.55
HILTON GARDEN INN	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000		594.00
HILTON GARDEN INN	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045		98.00
HILTON GARDEN INN	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 131000 045		120.00
						Totals for HILTON GARDEN INN		812.00
HILTON MILWAUKEE CIT	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000		556.29
HILTON MILWAUKEE CIT	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10 E 800 342 231000 000		18.01

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
HILTON MILWAUKEE CIT	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	342	231000 000	74.87
Totals for HILTON MILWAUKEE CITY CENTER											649.17
HOBBY LOBBY STORES, 1602600092		Senior Signing Day	021926	02/19/2026	02/20/2026	10	E	400	411	162000 000	57.53
HOBBY LOBBY STORES,	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	80	E	800	411	391000 801	34.82
Totals for HOBBY LOBBY STORES, INC.											92.35
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000	811611 000	3,547.13
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000	811611 000	2,190.26
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50	L	000	000	811611 000	525.36
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	80	L	000	000	811611 000	444.11
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000	811614 000	1,005.09
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000	811614 000	339.04
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50	L	000	000	811614 000	154.94
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000	811614 000	1,963.25
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000	811614 000	1,247.82
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50	L	000	000	811614 000	171.74
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	80	L	000	000	811614 000	161.94
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000	811615 000	829.57
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000	811615 000	512.20
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50	L	000	000	811615 000	122.89
INTERNAL REVENUE SER	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	80	L	000	000	811615 000	103.87
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	10	L	000	000	811611 000	3,547.13
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	27	L	000	000	811611 000	2,190.26
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	50	L	000	000	811611 000	525.36
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	80	L	000	000	811611 000	444.11
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	10	L	000	000	811617 000	829.57
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	27	L	000	000	811617 000	512.20
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	50	L	000	000	811617 000	122.89
INTERNAL REVENUE SER	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	80	L	000	000	811617 000	103.87
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811611 000	1,920.10
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811614 000	350.66
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80	L	000	000	811614 000	195.00
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811614 000	2,989.83
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811614 000	257.05
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	50	L	000	000	811614 000	143.44

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80	L	000	000	811614 000	23.46
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811615 000	449.05
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811615 000	56.10
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	50	L	000	000	811615 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80	L	000	000	811615 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	10	L	000	000	811611 000	1,920.10
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	10	L	000	000	811617 000	449.05
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	27	L	000	000	811617 000	56.10
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	50	L	000	000	811617 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	80	L	000	000	811617 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811611 000	9,476.11
INTERNAL REVENUE SER	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811614 000	893.69
INTERNAL REVENUE SER	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811614 000	10,064.50
INTERNAL REVENUE SER	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	27	L	000	000	811614 000	1,945.55
INTERNAL REVENUE SER	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811615 000	2,216.18
INTERNAL REVENUE SER	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	27	L	000	000	811615 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	10	L	000	000	811611 000	9,476.11
INTERNAL REVENUE SER	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	10	L	000	000	811617 000	2,216.18
INTERNAL REVENUE SER	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	27	L	000	000	811617 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811611 000	1,920.10
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811614 000	350.66
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	80	L	000	000	811614 000	195.00
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811614 000	2,989.83
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	27	L	000	000	811614 000	257.05
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	50	L	000	000	811614 000	143.44
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	80	L	000	000	811614 000	23.46
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811615 000	449.05
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	27	L	000	000	811615 000	56.10
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	50	L	000	000	811615 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	80	L	000	000	811615 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	10	L	000	000	811611 000	1,920.10

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	10	L	000	000	811617 000	449.05
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	27	L	000	000	811617 000	56.10
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	50	L	000	000	811617 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	80	L	000	000	811617 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10	L	000	000	811611 000	9,472.02
INTERNAL REVENUE SER	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10	L	000	000	811614 000	893.69
INTERNAL REVENUE SER	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10	L	000	000	811614 000	10,057.16
INTERNAL REVENUE SER	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	27	L	000	000	811614 000	1,945.55
INTERNAL REVENUE SER	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10	L	000	000	811615 000	2,215.23
INTERNAL REVENUE SER	0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	27	L	000	000	811615 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260213BF	02/13/2026	02/13/2026	10	L	000	000	811611 000	9,472.02
INTERNAL REVENUE SER	0	Payroll accrual	20260213BF	02/13/2026	02/13/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260213BF	02/13/2026	02/13/2026	10	L	000	000	811617 000	2,215.23
INTERNAL REVENUE SER	0	Payroll accrual	20260213BF	02/13/2026	02/13/2026	27	L	000	000	811617 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	10	L	000	000	811611 000	4,044.13
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	27	L	000	000	811611 000	2,164.77
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	50	L	000	000	811611 000	562.34
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	80	L	000	000	811611 000	469.97
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	10	L	000	000	811614 000	1,005.09
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	27	L	000	000	811614 000	339.04
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	50	L	000	000	811614 000	154.94
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	10	L	000	000	811614 000	2,326.21
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	27	L	000	000	811614 000	1,358.23
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	50	L	000	000	811614 000	211.18
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	80	L	000	000	811614 000	184.27
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	10	L	000	000	811615 000	945.85
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	27	L	000	000	811615 000	506.25
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	50	L	000	000	811615 000	131.52
INTERNAL REVENUE SER	0	Payroll accrual	20260213CD	02/13/2026	02/13/2026	80	L	000	000	811615 000	109.92
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	10	L	000	000	811611 000	4,044.13
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	27	L	000	000	811611 000	2,164.77
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	50	L	000	000	811611 000	562.34
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	80	L	000	000	811611 000	469.97
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	10	L	000	000	811617 000	945.85
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	27	L	000	000	811617 000	506.25

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	50	L	000 000 811617 000	131.52	
INTERNAL REVENUE SER	0	Payroll accrual	20260213CF	02/13/2026	02/13/2026	80	L	000 000 811617 000	109.92	
Totals for INTERNAL REVENUE SERVICE -EFT									145,843.44	
J.W. PEPPER & SON, I	2002600017	Music Purchases for Middle School for the Year.	368310617	02/17/2026	02/20/2026	10	E	200 473 125400 000	98.40	
Totals for J.W. PEPPER & SON, INC.									98.40	
JACQUART, JASON	0	Basketball Boys Varsity Mishicot vs St Lawrence Seminary @ Mishicot High School	022026	02/20/2026	02/27/2026	10	E	400 310 162205 000	90.00	
Totals for JACQUART, JASON									90.00	
JOHNSON CONTROLS FIR	0	FIRE ALARM SERVICE PER CONTRACT March 1, 2026 - February 27, 2028	25217116	02/02/2026	02/27/2026	10	E	100 324 253000 000	2,006.53	
JOHNSON CONTROLS FIR	0	FIRE ALARM SERVICE PER CONTRACT March 1, 2026 - February 27, 2028	25217116	02/02/2026	02/27/2026	10	E	200 324 253000 000	2,006.53	
JOHNSON CONTROLS FIR	0	FIRE ALARM SERVICE PER CONTRACT March 1, 2026 - February 27, 2028	25217116	02/02/2026	02/27/2026	10	E	400 324 253000 000	2,007.12	
JOHNSON CONTROLS FIR	0	FIRE ALARM SERVICE PER CONTRACT March 1, 2026 - February 27, 2028	25217116	02/02/2026	02/20/2026	46	E	800 324 254300 000	6,020.18	
JOHNSON CONTROLS FIR	0	FIRE ALARM SERVICE PER CONTRACT March 1, 2026 - February 27, 2028	25217116	02/02/2026	02/20/2026	46	E	800 324 254300 000	-6,020.18	
Totals for JOHNSON CONTROLS FIRE PROTECT									6,020.18	
JONES, JAMES JR	0	Basketball Girls Varsity Mishicot vs St Mary Catholic @ Mishicot High School	020526	02/05/2026	02/13/2026	10	E	400 310 162105 000	90.00	
Totals for JONES, JAMES JR									90.00	
KAPUR & ASSOCIATES,	0	Professional Services from Sept 01, 2025-December 31,2025	138287	02/06/2026	02/13/2026	49	E	800 327 255000 000	6,938.00	
Totals for KAPUR & ASSOCIATES, INC									6,938.00	
KEMPS LLC	0		103779619	01/05/2026	02/20/2026	50	E	100 415 257240 000	402.75	
KEMPS LLC	0		103779619	01/05/2026	02/20/2026	50	E	800 415 257900 000	14.87	
KEMPS LLC	0		103779620	01/05/2026	02/20/2026	50	E	200 415 257240 000	95.55	
KEMPS LLC	0		103779620	01/05/2026	02/20/2026	50	E	400 415 257240 000	95.55	

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
KEMPS LLC	0		103782183	01/07/2026	02/20/2026	50 E 200 415 257240 000		114.90
KEMPS LLC	0		103782183	01/07/2026	02/20/2026	50 E 400 415 257240 000		114.90
KEMPS LLC	0		103782184	01/07/2026	02/20/2026	50 E 100 415 257240 000		518.85
KEMPS LLC	0		103785454	01/12/2026	02/20/2026	50 E 200 415 257240 000		95.55
KEMPS LLC	0		103785454	01/12/2026	02/20/2026	50 E 400 415 257240 000		95.55
KEMPS LLC	0		103785455	01/12/2026	02/20/2026	50 E 100 415 257240 000		402.75
KEMPS LLC	0		103787214	01/13/2026	02/20/2026	50 E 200 415 257240 000		124.57
KEMPS LLC	0		103787214	01/13/2026	02/20/2026	50 E 400 415 257240 000		124.58
KEMPS LLC	0		103787215	01/13/2026	02/20/2026	50 E 100 415 257240 000		518.85
KEMPS LLC	0		103790902	01/16/2026	02/20/2026	50 E 100 415 257240 000		402.75
KEMPS LLC	0		103790903	01/16/2026	02/20/2026	50 E 200 415 257240 000		96.75
KEMPS LLC	0		103790903	01/16/2026	02/20/2026	50 E 400 415 257240 000		96.75
KEMPS LLC	0		103793092	01/20/2026	02/20/2026	50 E 100 415 257240 000		518.85
KEMPS LLC	0		103793092	01/20/2026	02/20/2026	50 E 800 415 257900 000		14.87
KEMPS LLC	0		103793093	01/20/2026	02/20/2026	50 E 200 415 257240 000		124.57
KEMPS LLC	0		103793093	01/20/2026	02/20/2026	50 E 400 415 257240 000		124.58
KEMPS LLC	0		103795766	01/29/2026	02/20/2026	50 E 100 415 257240 000		402.75
KEMPS LLC	0		103795767	01/29/2026	02/20/2026	50 E 200 415 257240 000		86.47
KEMPS LLC	0		103795767	01/29/2026	02/20/2026	50 E 400 415 257240 000		86.48
KEMPS LLC	0		103798016	01/29/2026	02/20/2026	50 E 200 415 257240 000		95.55
KEMPS LLC	0		103798016	01/29/2026	02/20/2026	50 E 400 415 257240 000		95.55
KEMPS LLC	0		103798017	01/29/2025	02/20/2026	50 E 100 415 257240 000		518.85
KEMPS LLC	0	Milk for MS and HS	103798017	01/29/2026	02/06/2026	50 E 200 415 257240 000		259.42
KEMPS LLC	0	Milk for MS and HS	103798017	01/29/2026	02/06/2026	50 E 400 415 257240 000		259.43
KEMPS LLC	0	Milk for MS and HS	103801909	01/31/2026	02/06/2026	50 E 200 415 257240 000		114.90
KEMPS LLC	0		103801909	01/31/2026	02/20/2026	50 E 200 415 257240 000		114.90
KEMPS LLC	0	Milk for MS and HS	103801909	01/31/2026	02/06/2026	50 E 400 415 257240 000		114.90
KEMPS LLC	0		103801909	01/31/2026	02/20/2026	50 E 400 415 257240 000		114.90
Totals for KEMPS LLC								6,362.44
KIERSTEAD, DAVID	0	Basketball Boys Varsity	021026	02/10/2026	02/13/2026	10 E 400 310 162205 000		90.00
		Mishicot vs Reedsville @						
		Mishicot Hight School						
Totals for KIERSTEAD, DAVID								90.00
KLECKNER - HSA, ANN	8002600009	RETIREE HSA CONTRIBUTION	02/01/2026	02/01/2026	02/02/2026	10 E 800 293 292000 000		91.66
KLECKNER - HSA, ANN	8002600009	RETIREE HSA CONTRIBUTION	2-13-2026	02/13/2026	02/13/2026	10 E 800 293 292000 000		91.66
Totals for KLECKNER - HSA, ANN								183.32
KOMPAS CARE	272600024	Annual Kompas Care Software	655	02/04/2026	02/06/2026	27 E 800 310 252000 019		325.00
		and Service Subscription,						
Totals for KOMPAS CARE								325.00

PO INVOICE			INVOICE		CHECK	ACCOUNT						
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT	
KONOP'S MEATS	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21	E	800	411	162000	677	145.43
						Totals for KONOP'S MEATS					145.43	
KOPETSKY, SCOTT	0	Basketball Girls Varsity Mishicot vs Sturgeon Bay @ Mishicot High School	020926	02/09/2026	02/13/2026	10	E	400	310	162105	000	90.00
						Totals for KOPETSKY, SCOTT					90.00	
KRAUSE, ZAC	0	Wrestling Girls Varsity Mishicot vs Cedar Grove-Belgium, Manitowoc Lutheran, Oostburg, Ozaukee, Random Lake, Reedsville, Elkhart Lake/Howards-Grove @Mishicot High School	020226	02/02/2026	02/06/2026	10	E	400	310	162222	000	200.00
						Totals for KRAUSE, ZAC					200.00	
KRUEGER, KENNETH	0	Basketball Girls 7/8 Mishicot vs Brillion @ Mishicot High School	020526	02/05/2026	02/20/2026	80	E	200	310	393304	804	75.00
						Totals for KRUEGER, KENNETH					75.00	
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	400	411	131000	000	13.43
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	348	232000	000	23.31
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	348	232000	000	16.70
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	348	232000	000	33.49
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	348	232000	000	49.95
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21	E	800	411	162000	677	166.10
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21	E	800	411	162000	677	88.73
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21	E	800	411	162000	677	78.01
						Totals for KWIK TRIP, INC.					469.72	
LIERMANN, LANCE	0	Basketball Girls 7/8 Mishicot vs Chilton @ Mishicot Middle School	012926	01/29/2026	02/06/2026	80	E	200	310	393304	804	75.00

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
						Totals for LIERMANN, LANCE	75.00
LIFE INSURANCE COMPA	0	Payroll accrual	20260202AD	02/02/2026	02/13/2026	10 L 000 000 811670 000	125.00
LIFE INSURANCE COMPA	0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10 L 000 000 811670 000	125.00
						Totals for LIFE INSURANCE COMPANY OF THE	250.00
LINDE GAS & EQUIPMEN	4002500277	Purchase Acetylene	54455383	01/22/2026	02/06/2026	10 E 400 411 136000 000	64.55
		12/20/25-1/20/26					
						Totals for LINDE GAS & EQUIPMENT	64.55
LUER, AARON	0	Basketball Boys JV2 Mishicot	021626	02/16/2026	02/20/2026	10 E 400 310 162205 000	65.00
		vs Reedsville @ Mishicot High					
		School					
						Totals for LUER, AARON	65.00
M-F ATHLETIC CO., IN	1622600005	Gill Fusions F8 Starting	INV383272	02/19/2026	02/27/2026	80 E 200 411 393307 804	10,835.00
		Blocks & Starting Block Cart					
						Totals for M-F ATHLETIC CO., INC.	10,835.00
MACHT VILLAGE SCHOOL	0	Meeting Services and MVP	3087	01/31/2026	02/06/2026	27 E 100 373 436900 341	5,633.00
		School Classroom					
						Totals for MACHT VILLAGE SCHOOL PROGRAM,	5,633.00
MAEDKE, DOUG	0	Basketball Girls 7/8 Mishicot	020526	02/05/2026	02/20/2026	80 E 200 310 393304 804	75.00
		vs Brillion @ Mishicot High					
		School					
						Totals for MAEDKE, DOUG	75.00
MARK'S PLUMBING PART	0	BRADLEY TOUCHTIME DC 12V DC	INV0022653	02/27/2026	02/27/2026	10 E 400 411 253000 000	268.41
		VALV					
MARK'S PLUMBING PART	0	Adaptive Sensor	INV0022660	02/24/2026	02/27/2026	10 E 800 411 253000 000	479.96
						Totals for MARK'S PLUMBING PARTS	748.37
MEIDL, DEREK	0	Basketball Boys JV Mishicot	022026	02/20/2026	02/27/2026	10 E 400 310 162205 000	65.00
		vs St Lawrence Seminary @					
		Mishicot High School					
						Totals for MEIDL, DEREK	65.00
MEIJER STORE	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 162000 677	87.88
		Invoice.					
MEIJER STORE	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 162000 677	17.94
		Invoice.					
						Totals for MEIJER STORE	105.82
MENARDS - MANITOWOC	4002500279	General shop supplies	66335	02/01/2026	02/06/2026	10 E 400 411 136000 000	59.95
		woods/metals					
MENARDS - MANITOWOC	4002500412	Lockable Storage Units - Home	66544	02/08/2026	02/27/2026	10 E 400 411 136000 000	356.49
		Repair and Construction					
MENARDS - MANITOWOC	4002500412	Lockable Storage Units - Home	66544	02/08/2026	02/20/2026	46 E 800 411 254300 000	356.49

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
		Repair and Construction								
MENARDS - MANITOWOC	4002500412	Lockable Storage Units - Home	66544	02/08/2026	02/20/2026	46	E	800 411 254300 000		-356.49
		Repair and Construction								
MENARDS - MANITOWOC	4002500279	General shop supplies	66640	02/10/2026	02/13/2026	10	E	400 411 136000 000		74.95
		woods/metals								
MENARDS - MANITOWOC	4002500412	Lockable Storage Units - Home	66677	02/11/2026	02/20/2026	46	E	800 411 254300 000		16.49
		Repair and Construction								
MENARDS - MANITOWOC	4002500412	Lockable Storage Units - Home	66677	02/11/2026	02/27/2026	46	E	800 411 254300 000		16.49
		Repair and Construction								
MENARDS - MANITOWOC	4002500412	Lockable Storage Units - Home	66677	02/11/2026	02/20/2026	46	E	800 411 254300 000		-16.49
		Repair and Construction								
Totals for MENARDS - MANITOWOC										507.88
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000 000 811693 000		3.00
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260202BD	02/13/2026	02/02/2026	10	L	000 000 811693 000		3.00
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000 000 811693 000		3.00
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000 000 811693 000		3.00
Totals for MISHICOT PUBLIC SCHOOLS										12.00
NATIONAL INVENTORS H	0	Camp Invention Camper	CWI4725021	02/18/2026	02/20/2026	10	E	100 310 110000 601		2,290.00
		Registrations less Parent								
		Payment, gift of camp and								
		Alumni Camper Discount								
NATIONAL INVENTORS H	0	Camp Invention Camper	CWI4725021	02/18/2026	02/20/2026	21	E	100 310 110000 682		4,000.00
		Registrations less Parent								
		Payment, gift of camp and								
		Alumni Camper Discount								
Totals for NATIONAL INVENTORS HALL OF FA										6,290.00
NEBEL, ADAM	0	Basketball Boys JV Mishicot	020326	02/03/2026	02/13/2026	10	E	400 310 162205 000		65.00
		vs Howards Grove @ Mishicot								
		High School								
Totals for NEBEL, ADAM										65.00
NEBEL, ALEX	0	Basketball Boys JV Mishicot	020326	02/03/2026	02/13/2026	10	E	400 310 162205 000		65.00
		vs Howards Grove @ Mishicot								
		High School								
Totals for NEBEL, ALEX										65.00
NELSON TRUCK & EQUIP	0	ABS light Possible Wheel	131707	01/28/2026	02/20/2026	10	E	800 310 256100 000		11,992.04
		bearing noise above 55 mph								
Totals for NELSON TRUCK & EQUIPMENT										11,992.04
OFFICE DEPOT, INC.	1002600129	office paper and supplies	4564556880	01/28/2026	02/13/2026	10	E	100 411 110000 000		425.29
Totals for OFFICE DEPOT, INC.										425.29

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
PACKERLAND RENT-A-MAT	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E	800	411 253000 000	2,222.47
Totals for PACKERLAND RENT-A-MAT, INC.										2,222.47
PANKRATZ, PATRICK	0	Basketball Boys Varsity Mishicot vs Reedsville @ Mishicot Hight School	021026	02/10/2026	02/13/2026	10	E	400	310 162205 000	90.00
Totals for PANKRATZ, PATRICK										90.00
PHILLIPS, JULIE	0	Basketball Girls Varsity Mishicot vs Sturgeon Bay @ Mishicot High School	020926	02/09/2026	02/13/2026	10	E	400	310 162105 000	90.00
Totals for PHILLIPS, JULIE										90.00
PITNEY BOWES	0	MONTHLY POSTAGE STIPEND Processed 2/13/2026	021326	02/13/2026	02/27/2026	10	E	800	353 260000 000	200.00
PITNEY BOWES	8002600042	POSTAGE MACHINE QUARTERLY LEASE	3322053976	02/09/2026	02/27/2026	10	E	800	353 260000 000	195.12
PITNEY BOWES	0	MONTHLY POSTAGE STIPEND	FEBRUARY20	02/05/2026	02/13/2026	10	E	800	353 260000 000	200.00
Totals for PITNEY BOWES										595.12
PROSTAR SURFACES, INC.	0	Pole Vault box and repairs	7076	02/27/2026	02/27/2026	49	E	800	327 255000 000	8,850.00
Totals for PROSTAR SURFACES, INC.										8,850.00
RENNING, LEWIS & LACY	0	Matter 04025.00099 Confer Mr. Erlandson regarding waiver for FFA Club dance event, draft permission slip form and release and waiver of liability form, review and revise	7352567	01/31/2026	02/27/2026	10	E	800	310 231500 000	489.50
Totals for RENNING, LEWIS & LACY										489.50
RIESTERER & SCHNELL	5000260022	JOHN DEERE ZTRAK W/60SD DECK 216 ETC New JOHN DEERE Z930M ZTrak 216ETC Stock # 144706 MCS 3-bag, 12 Bushel Material Collection System UC13263 Quik-Tatch Weight, 42 lb (19 kg) Less Trade in 2021 John Deere Z930M	PA 5284419	02/04/2026	02/20/2026	46	E	800	563 254300 000	13,054.37
Totals for RIESTERER & SCHNELL INC.										13,054.37
RIPKEN PIGEON FORGE	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	21	E	400	411 162117 631	-280.00
Totals for RIPKEN PIGEON FORGE										-280.00

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
RISCH - HSA, TERRI	8002600010	RETIREE HSA CONTRIBUTION	02/01/2026	02/01/2026	02/02/2026	10 E 800 293 292000 000		91.66
RISCH - HSA, TERRI	8002600010	RETIREE HSA CONTRIBUTION	2-13-2026	02/13/2026	02/13/2026	10 E 800 293 292000 000		91.66
						Totals for RISCH - HSA, TERRI		183.32
ROEDEL, RICHARD	0	Basketball Boys Varsity	022026	02/20/2026	02/27/2026	10 E 400 310 162205 000		90.00
		Mishicot vs St Lawrence						
		Seminary @ Mishicot High						
		School						
						Totals for ROEDEL, RICHARD		90.00
SAM'S CLUB	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 162000 677		435.96
		Invoice.						
SAM'S CLUB	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	21 E 800 411 162000 677		89.84
		Invoice.						
						Totals for SAM'S CLUB		525.80
SCHAUS ROOFING & MEC	0	Unit heater in Tractor Shed	SD16759	02/06/2026	02/13/2026	10 E 800 310 253000 000		351.45
						Totals for SCHAUS ROOFING & MECHANICAL C		351.45
SCHMID, JEFF	0	Basketball Boys Varsity	020626	02/02/2026	02/13/2026	10 E 400 310 162205 000		65.00
		Mishicot vs St Mary's						
		Catholic @ Mishicot High						
		School						
						Totals for SCHMID, JEFF		65.00
SCHOLASTIC READING C	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	80 E 800 411 391000 801		133.90
		Invoice.						
						Totals for SCHOLASTIC READING CLUB		133.90
SCHOOL DISTRICT OF M	0	Yearbook AD	000	02/08/2026	02/13/2026	21 E 800 411 131000 045		150.00
SCHOOL DISTRICT OF M	0	4K Christmas Concert Cookie	2025-26-13	02/24/2026	02/27/2026	21 E 100 411 110000 605		74.00
		order						
SCHOOL DISTRICT OF M	0	1case Apple Juice Box 1 case	2025-26-14	11/30/2025	02/06/2026	21 E 200 411 120000 022		22.00
		Fruit Punch Juice Box						
SCHOOL DISTRICT OF M	0	School Board Meeting 2-layer	22_2025-26	02/13/2026	02/13/2026	10 E 800 411 231000 000		25.00
		engrivable plastic						
		Black/White						
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 100 293 222000 000		74.00
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 100 293 241000 000		40.00
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 200 293 131000 000		15.64
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 200 293 241000 000		84.00
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 400 293 131000 000		52.36
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 800 293 120000 000		180.00
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 800 293 211000 000		3.00
SCHOOL DISTRICT OF M	0		ED112025	01/07/2026	02/06/2026	10 E 800 293 214200 000		28.40

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR	NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
SCHOOL DISTRICT OF M		0		ED112025	01/07/2026	02/06/2026	10	E	800	293 251000 000	52.00
SCHOOL DISTRICT OF M		0		ED112025	01/07/2026	02/06/2026	27	E	100	293 158500 011	132.00
SCHOOL DISTRICT OF M		0		ED112025	01/07/2026	02/06/2026	27	E	800	293 214200 011	11.60
SCHOOL DISTRICT OF M		0		ED112025	01/07/2026	02/06/2026	27	E	800	293 223310 011	57.00
SCHOOL DISTRICT OF M		0		ED112025	01/07/2026	02/06/2026	80	E	800	293 391000 801	27.50
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	100	293 222000 000	92.50
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	100	293 241000 000	82.00
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	200	293 131000 000	19.55
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	200	293 241000 000	105.00
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	400	293 131000 000	65.45
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	800	293 120000 000	225.00
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	800	293 211000 000	3.75
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	800	293 214200 000	35.50
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	10	E	800	293 251000 000	65.00
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	27	E	100	293 158500 011	165.00
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	27	E	800	293 214200 011	14.50
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	27	E	800	293 223310 011	71.25
SCHOOL DISTRICT OF M		0		ED122025	01/07/2026	02/06/2026	80	E	800	293 391000 801	57.00
SCHOOL DISTRICT OF M		0	Scholarship Payment for Current High School Students (SDM paid to UWGB in Fall 2025)	Scholarshi	02/17/2026	02/20/2026	21	E	400	387 450000 695	4,117.42
SCHOOL DISTRICT OF M		0	Student Scholarship Paying Tuition for Current HS Student on invoice paid to UWGB	SCHOLARSHI	02/17/2026	02/20/2026	21	E	400	387 450000 694	4,000.00
SCHOOL DISTRICT OF M		0	Scholarship Payment for Current High School Students (SDM paid to UWGB in Fall 2025)	SCHOLARSHI	02/17/2026	02/20/2026	21	E	400	387 450000 697	3,600.00
SCHOOL DISTRICT OF M		0	EIS Scholarship Payment for Wyatt Sosnosky to cover 2nd semester CCIHS courses	Sosnosky -	02/24/2026	02/27/2026	21	E	400	387 450000 694	660.00
SCHOOL DISTRICT OF M		0	Transferring Student Lunch to Student Fees	StudentFee	02/13/2026	02/20/2026	50	L	000	000 816900 000	47.80
SCHOOL DISTRICT OF M		0	Transferring Student Lunch to Student Fees	StudentFee	02/13/2026	02/20/2026	50	L	000	000 816900 000	4.05
SCHOOL DISTRICT OF M		0	Transferring Student Lunch to Student Fees	StudentFee	02/13/2026	02/20/2026	50	L	000	000 816900 000	50.00

PO INVOICE			INVOICE	CHECK	ACCOUNT		
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	AMOUNT
						Totals for SCHOOL DISTRICT OF MISHICOT	14,509.27
SCHULTZ, DAVID	0	Basketball Boys Varsity Mishicot vs Reedsville @ Mishicot Hight School	02126	02/10/2026	02/13/2026	10 E 400 310 162205 000	65.00
						Totals for SCHULTZ, DAVID	65.00
SCHWARZ, RICK	0	Basketball Boys Varsity Mishicot vs Howards Grove @ Mishicot High School	020326	02/03/2026	02/13/2026	10 E 400 310 162205 000	90.00
						Totals for SCHWARZ, RICK	90.00
SEILER BROS CONSTRUC	0	1/4/2026, 1/10/2026, and 1/18/2026 Snow Removal	14912	01/30/2026	02/13/2026	10 E 800 310 253000 000	522.50
						Totals for SEILER BROS CONSTRUCTION INC	522.50
SHALLUE, BRIAN	0	Basketball Girls - JV Mishicot vs St Mary Catholic @ Mishicot High School	020526	02/05/2026	02/13/2026	10 E 400 310 162105 000	65.00
SHALLUE, BRIAN	0	Basketball Boys JV Mishicot vs St Lawrence Seminary @ Mishicot High School	022026	02/20/2026	02/27/2026	10 E 400 310 162205 000	65.00
						Totals for SHALLUE, BRIAN	130.00
SHIMEK, DAWN	0	2/17/2026 Buying tickets for the Tennessee Lady Volunteers. The softball program will go to the game on Saturday, March 28th when we are in Tennessee. Payment should come from Softball Fund 21; 631	ERIN202602	02/20/2026	02/20/2026	21 E 400 310 162117 631	379.77
						Totals for SHIMEK, DAWN	379.77
SKOGEN'S FOODLINER,	0	November purchase for Mishicup Creamer and milk	00039680	11/17/2025	02/06/2026	21 E 400 411 135000 020	25.86
SKOGEN'S FOODLINER,	0	November purchase for Mishicup Creamer	00435256	11/04/2026	02/06/2026	21 E 400 411 135000 020	22.47
SKOGEN'S FOODLINER,	4002500274	HS AG budget @Festival - food supply	00457392	02/02/2026	02/06/2026	10 E 400 415 131000 000	94.01
SKOGEN'S FOODLINER,	0	November purchase for Mishicup Creamer, eggs, butter, milk, whip topping, baking chips, oreos, solo cups, chinnet plates, and	00556397	11/10/2025	02/06/2026	21 E 400 411 135000 020	70.93

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	
		cream cheese							
								Totals for SKOGEN'S FOODLINER, INC	213.27
SPOTLESS PRO, LLC	0	Portable Toilets standard rental and weekly servicing from 02.03-03.02	6381	02/03/2026	02/06/2026	10	E 800 310 253000 000		296.00
								Totals for SPOTLESS PRO, LLC	296.00
STARBUCKS	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E 800 342 251000 000		8.84
STARBUCKS	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E 800 342 251000 000		8.59
								Totals for STARBUCKS	17.43
STEPHANI, JIM	0	Basketball Girls JV Mishicot vs Cedar Grove-Belgium @ Washington High School	011626	01/16/2026	02/04/2026	10	E 400 310 162105 000		65.00
STEPHANI, JIM	0	Basketball Boys JV Mishicot vs. Howards-Gove @ Mishicot High School	020626	02/06/2026	02/13/2026	10	E 400 310 162205 000		65.00
STEPHANI, JIM	0	Basketball Boys JV2 Mishicot vs Reedsville @ Mishicot High School	021626	02/16/2026	02/20/2026	10	E 400 310 162205 000		65.00
								Totals for STEPHANI, JIM	195.00
SUBWAY	0	Credit Card Payment AP Invoice.	JANCC20260	01/31/2026	02/26/2026	10	E 100 415 241000 000		77.14
								Totals for SUBWAY	77.14
SUPERIOR CHEMICAL CO	0	Maintenance Supplies	434740	02/05/2026	02/13/2026	10	E 800 411 253000 000		1,792.89
								Totals for SUPERIOR CHEMICAL CORP.	1,792.89
SWOBODA, RICHARD	0	Basketball Boys Varsity Mishicot vs Reedsville @ Mishicot Hight School	021026	02/10/2026	02/13/2026	10	E 400 310 162205 000		65.00
								Totals for SWOBODA, RICHARD	65.00
SYMMETRY ENERGY SOLU	0	GAS SERVICE FOR JAN (12/31/2026-01/31/2026)	21429694	02/20/2026	02/27/2026	10	E 100 331 253000 000		3,298.37
SYMMETRY ENERGY SOLU	0	GAS SERVICE FOR JAN (12/31/2026-01/31/2026)	21429694	02/20/2026	02/27/2026	10	E 200 331 253000 000		4,158.72
SYMMETRY ENERGY SOLU	0	GAS SERVICE FOR JAN (12/31/2026-01/31/2026)	21429694	02/20/2026	02/27/2026	10	E 400 331 253000 000		4,158.72
								Totals for SYMMETRY ENERGY SOLUTIONS, LL	11,615.81
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10	E 100 322 295000 000		156.24
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10	E 200 322 295000 000		58.37

PO INVOICE				INVOICE		CHECK	ACCOUNT				
VENDOR NAME		NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10 E 400 322 295000 000					951.52
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10 E 800 322 295000 000					155.71
Totals for THE OFFICE TECHNOLOGY GROUP											1,321.84
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/13/2026	10 E 100 322 295000 000					156.24
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10 E 100 322 295000 000					-156.24
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/13/2026	10 E 200 322 295000 000					58.37
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10 E 200 322 295000 000					-58.37
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/13/2026	10 E 400 322 295000 000					951.52
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10 E 400 322 295000 000					-951.52
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/13/2026	10 E 800 322 295000 000					155.71
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	328214	02/10/2026	02/20/2026	10 E 800 322 295000 000					-155.71
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037203825	01/05/2026	02/20/2026	10 E 100 322 295000 000					382.81
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037203825	01/05/2026	02/20/2026	10 E 200 322 295000 000					306.32
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037203825	01/05/2026	02/20/2026	10 E 400 322 295000 000					331.81
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037203825	01/05/2026	02/20/2026	10 E 800 322 295000 000					127.60
THE OFFICE TECHNOLOG	8002600041	DISTRICT COPIERS LEASE	5037287750	01/10/2026	02/27/2026	10 E 800 322 295000 000					182.23
THE OFFICE TECHNOLOG	0	Duplicate payment - Manual check #87029 was issued and the auto pay came out on February 24th	Duplicate	02/25/2026	02/25/2026	10 A 000 000 713200 000					182.23
Totals for THE OFFICE TECHNOLOGY GROUP,											1,513.00
THE RESTAURANT STORE	4002500390	FFA Alumni 50th anniversary glass order	JANCC20260	01/31/2026	02/26/2026	21 E 400 450 136000 624					156.27
Totals for THE RESTAURANT STORE											156.27
TOTAL ENERGY SYSTEMS	0	Generator Repair	INV157055	02/23/2026	02/27/2026	10 E 200 324 253000 000					279.75
TOTAL ENERGY SYSTEMS	0	Generator Repair	INV157055	02/23/2026	02/27/2026	10 E 400 324 253000 000					279.75
TOTAL ENERGY SYSTEMS	0	Cooling System Maintenance with Radiator Replacement	INV157069	02/23/2026	02/27/2026	10 E 200 324 253000 000					279.75
TOTAL ENERGY SYSTEMS	0	Cooling System Maintenance with Radiator Replacement	INV157069	02/23/2026	02/27/2026	10 E 400 324 253000 000					279.75
Totals for TOTAL ENERGY SYSTEMS LLC											1,119.00
TOWSLEYS INC.	0	Kiddie Clinic District Youth Perfect Tri Tees Reference Art	INV50172	01/31/2026	02/20/2026	21 E 400 411 162307 678					271.00
Totals for TOWSLEYS INC.											271.00
TUST, MICHAEL	0	Basketball Girls Varsity Mishicot vs St Mary Catholic @ Mishicot High School	020526	02/05/2026	02/13/2026	10 E 400 310 162105 000					90.00
Totals for TUST, MICHAEL											90.00

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
TWO RIVERS AUTOMOTIV	0	Bus Garage Supplies	5172-32408	02/10/2026	02/13/2026	10	E	800 411 256100 000	251.50	
						Totals for TWO RIVERS AUTOMOTIVE SUPPLY				251.50
ULNESS, BRIAN	0	Basketball Boys Varsity	020326	02/03/2026	02/13/2026	10	E	400 310 162205 000	90.00	
		Mishicot vs Howards Grove @ Mishicot High School								
						Totals for ULNESS, BRIAN				90.00
US POSTAL SERVICE	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10	E	800 353 260000 000	10.77	
		Invoice.								
US POSTAL SERVICE	0	Credit Card Payment AP	JANCC20260	01/31/2026	02/26/2026	10	E	800 353 260000 000	6.08	
		Invoice.								
						Totals for US POSTAL SERVICE				16.85
USA TODAY CO. LOCALI	0	MHT Herald Times-Reporter	0007515614	01/31/2026	02/06/2026	10	E	800 310 260000 000	251.80	
		Wellness Committee Meeting								
		01. Legal 1 Column WI Regular								
		Meeting 01.12.26 Legal 1								
		Column WI Notice of								
		Educational Options Legal 1								
		Column WI								
						Totals for USA TODAY CO. LOCALIQ				251.80
UW - GREEN BAY	0	Abby Pappathopoulos and	CIV-000628	02/17/2026	02/27/2026	10	E	400 387 431000 000	279.06	
		Sydney Bohman MUSIC 170								
		textbooks J Term 2026 course								
UW - GREEN BAY	0	Student Scholarships paying	SCHOLARSHI	02/17/2026	02/20/2026	21	E	400 387 450000 695	6,882.58	
		Tuition for Current HS								
		Students								
						Totals for UW - GREEN BAY				7,161.64
UW LA CROSSE	0	Year 4 Scholarship Payment	BENNIN 202	02/12/2026	02/20/2026	21	E	400 387 450000 695	1,000.00	
		from EJ Meyer to Ashyln								
		Bennin								
						Totals for UW LA CROSSE				1,000.00
VERSTRAATE, TERRY	0	Basketball Girls Varsity	020926	02/09/2026	02/13/2026	10	E	400 310 162105 000	90.00	
		Mishicot vs Sturgeon Bay @								
		Mishicot High School								
						Totals for VERSTRAATE, TERRY				90.00
VINTON CONSTRUCTION	0	Replace Goal Posts on	26603.1	02/18/2026	02/27/2026	49	E	800 327 255000 000	2,951.63	
		Football Field								
						Totals for VINTON CONSTRUCTION COMPANY				2,951.63
WAGNER, DANIEL	0	Basketball Boys JV Mishicot	020326	02/03/2026	02/13/2026	10	E	400 310 162205 000	65.00	
		vs Howards Grove @ Mishicot								

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
		High School						
WAGNER, DANIEL	0	Basketball Boys Varsity	022026	02/20/2026	02/27/2026	10 E 400 310 162205 000		90.00
		Mishicot vs St Lawrence Seminary @ Mishicot High School						
							Totals for WAGNER, DANIEL	155.00
WALSWORTH PUBLISHING	0	HIGH SCHOOL DEPOSIT #3	DEP-3 25/2	02/18/2026	02/20/2026	10 E 400 450 161317 000		6,500.00
WALSWORTH PUBLISHING	0	MIDDLE SCHOOL DEPOSIT #3	DEP-3 25/2	02/18/2026	02/20/2026	21 E 200 411 161317 666		600.00
							Totals for WALSWORTH PUBLISHING COMPANY	7,100.00
WASDA	0	2026 Annual Educational Conference Registration Fee - April 22-24, 2026 - Cory Erlandson	200017107	02/11/2026	02/20/2026	10 E 800 310 232000 000		445.00
							Totals for WASDA	445.00
WASTE MANAGEMENT OF	0	ELEMENTARY TRASH SERVICE	2146921-17	02/04/2026	02/13/2026	10 E 100 324 253000 000		414.45
WASTE MANAGEMENT OF	0	MS/HS TRASH SERVICE	2146922-17	02/04/2026	02/06/2026	10 E 200 324 253000 000		325.21
WASTE MANAGEMENT OF	0	MS/HS TRASH SERVICE	2146922-17	02/04/2026	02/06/2026	10 E 400 324 253000 000		325.20
							Totals for WASTE MANAGEMENT OF WISCONSIN	1,064.86
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR FEBRUARY 2026	WCA022026	02/01/2026	02/02/2026	10 L 000 000 811631 000		92,284.73
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR FEBRUARY 2026	WCA022026	02/01/2026	02/02/2026	27 L 000 000 811631 000		13,022.30
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR FEBRUARY 2026	WCA022026	02/01/2026	02/02/2026	50 L 000 000 811631 000		5,041.03
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR FEBRUARY 2026	WCA022026	02/01/2026	02/02/2026	73 L 000 000 819000 000		7,053.26
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR FEBRUARY 2026	WCA022026	02/01/2026	02/02/2026	80 L 000 000 811631 000		3,173.59
							Totals for WCA GROUP HEALTH TRUST NW5929	120,574.91
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811670 000		525.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50 L 000 000 811670 000		0.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811670 000		79.81
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811670 000		98.16
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27 L 000 000 811670 000		114.75
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811670 000		400.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	10 L 000 000 811670 000		622.51
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	27 L 000 000 811670 000		110.84
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	50 L 000 000 811670 000		50.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	80 L 000 000 811670 000		50.00

PO INVOICE				INVOICE		CHECK	ACCOUNT					
VENDOR NAME		NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
WEA MEMBER BENEFITS		0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811670 000	1,241.67
WEA MEMBER BENEFITS		0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811670 000	50.00
WEA MEMBER BENEFITS		0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811670 000	1,290.77
WEA MEMBER BENEFITS		0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811670 000	344.09
WEA MEMBER BENEFITS		0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811670 000	263.40
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811670 000	525.00
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	50	L	000	000	811670 000	0.00
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811670 000	1,290.77
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811670 000	344.09
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	27	L	000	000	811670 000	263.40
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811670 000	400.00
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	10	L	000	000	811670 000	622.51
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	27	L	000	000	811670 000	110.84
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	50	L	000	000	811670 000	50.00
WEA MEMBER BENEFITS		0	Payroll accrual	20260213AF	02/13/2026	02/13/2026	80	L	000	000	811670 000	50.00
WEA MEMBER BENEFITS		0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10	L	000	000	811670 000	1,241.67
WEA MEMBER BENEFITS		0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	27	L	000	000	811670 000	50.00
WEA MEMBER BENEFITS		0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10	L	000	000	811670 000	82.06
WEA MEMBER BENEFITS		0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	10	L	000	000	811670 000	84.56
WEA MEMBER BENEFITS		0	Payroll accrual	20260213BD	02/13/2026	02/13/2026	27	L	000	000	811670 000	101.51
Totals for WEA MEMBER BENEFITS											10,457.41	
WI INTERSCHOLASTIC A		0	WIAA Girls Regional Basketball Reimbursement Receipts deposted 2/25/26	2.24	GBB R	02/25/2026	02/27/2026	10	E	400	943 162900 000	704.41
WI INTERSCHOLASTIC A		0	WIAA Girls Regional Wrestling Reimbursement Receipts deposited 2/16/26	WIAA GWres	02/16/2026	02/20/2026	10	E	400	943 162900 000	1,043.95	
Totals for WI INTERSCHOLASTIC ATHLETIC A											1,748.36	
WI LIBRARY SERVICES	312600027		Issues and Controversies	504998		02/04/2026	02/06/2026	10	E	400	360 222200 031	581.72
WI LIBRARY SERVICES	312600028		American History	504999		02/04/2026	02/06/2026	10	E	400	360 222200 031	994.02
WI LIBRARY SERVICES	312600029		Kids Discover	505000		02/04/2026	02/06/2026	10	E	100	480 222200 031	1,363.95
Totals for WI LIBRARY SERVICES											2,939.69	
WI SCTF		0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000	811680 000	238.68
WI SCTF		0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000	811680 000	209.39
WI SCTF		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811680 000	238.68
WI SCTF		0	Payroll accrual	20260213AD	02/13/2026	02/13/2026	10	L	000	000	811680 000	209.39
Totals for WI SCTF											896.14	
WISCNET		0	Network Access Fee 07/01/2025-06/30/2026 and	24269		02/06/2026	02/13/2026	10	E	800	360 295000 000	9,240.00

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
		Quarterly E-rate Discounts per SLD						
WISCNET	0	Network Access Fee	24269	02/06/2026	02/13/2026	10 R 800 971 500000 000		-1,386.00
		07/01/2025-06/30/2026 and Quarterly E-rate Discounts per SLD						
WISCNET	0	Network Access Fee	24269	02/06/2026	02/13/2026	10 R 800 971 500000 000		-1,386.00
		07/01/2025-06/30/2026 and Quarterly E-rate Discounts per SLD						
WISCNET	0	Network Access Fee	24269	02/06/2026	02/13/2026	10 R 800 971 500000 000		-1,386.00
		07/01/2025-06/30/2026 and Quarterly E-rate Discounts per SLD						
WISCNET	0	Network Access Fee	24269	02/06/2026	02/13/2026	10 R 800 971 500000 000		-1,386.00
		07/01/2025-06/30/2026 and Quarterly E-rate Discounts per SLD						
		Totals for WISCNET						3,696.00
WISCONSIN DARE OFFIC	0	2026 WDOA State Conference	2026	02/17/2026	02/20/2026	80 E 800 310 393100 802		300.00
		Totals for WISCONSIN DARE OFFICERS ASSOC						300.00
WISCONSIN DEPARTMENT	0	January 2026 - DOJ INVOICES	202601	01/31/2026	02/06/2026	10 E 800 310 232000 000		112.00
		Totals for WISCONSIN DEPARTMENT OF JUSTI						112.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811680 000		300.25
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811613 000		70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27 L 000 000 811613 000		105.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10 L 000 000 811613 000		1,638.69
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27 L 000 000 811613 000		947.47
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50 L 000 000 811613 000		187.31
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	80 L 000 000 811613 000		184.78
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10 L 000 000 811613 000		102.90
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10 L 000 000 811613 000		1,389.96
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27 L 000 000 811613 000		175.07
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	50 L 000 000 811613 000		93.05
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80 L 000 000 811613 000		107.81
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10 L 000 000 811613 000		70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10 L 000 000 811613 000		5,950.30
WISCONSIN DEPT OF RE	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	27 L 000 000 811613 000		1,115.80
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10 L 000 000 811680 000		300.25

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000	000	811613 000	102.90
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000	000	811613 000	1,389.96
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	27	L	000	000	811613 000	175.07
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	50	L	000	000	811613 000	93.05
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	80	L	000	000	811613 000	107.81
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000	000	811613 000	70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000	000	811613 000	5,946.42
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	27	L	000	000	811613 000	1,115.80
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	10	L	000	000	811613 000	70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	27	L	000	000	811613 000	105.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	10	L	000	000	811613 000	1,890.69
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	27	L	000	000	811613 000	886.72
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	50	L	000	000	811613 000	221.60
WISCONSIN DEPT OF RE	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	80	L	000	000	811613 000	198.70
Totals for WISCONSIN DEPT OF REVENUE											25,112.36
WISCONSIN FFA CENTER	0	Choir Apps	23536	02/19/2026	02/20/2026	21	E	800	411	131000 045	60.00
Totals for WISCONSIN FFA CENTER INC.											60.00
WISCONSIN PUBLIC SER	0	GAS TRANSPORT	2000077913	02/03/2026	02/13/2026	10	E	100	331	253000 000	779.13
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5802534971	01/29/2026	02/06/2026	10	E	100	336	253000 000	3,347.22
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5802534971	01/29/2026	02/06/2026	10	E	200	331	253000 000	521.57
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5802534971	01/29/2026	02/06/2026	10	E	200	336	253000 000	4,245.55
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5802534971	01/29/2026	02/06/2026	10	E	400	331	253000 000	521.58
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5802534971	01/29/2026	02/06/2026	10	E	400	336	253000 000	4,245.56
WISCONSIN PUBLIC SER	0	GAS TRANSPORT	9000167934	02/02/2026	02/06/2026	10	E	100	331	253000 000	1,679.34
Totals for WISCONSIN PUBLIC SERVICE											15,339.95
WISCONSIN RETIREMENT	0	January WRS PAID IN February	January 20	01/01/2026	02/27/2026	10	L	000	000	811622 000	68,307.70
WISCONSIN RETIREMENT	0	January WRS PAID IN February	January 20	01/01/2026	02/27/2026	27	L	000	000	811622 000	15,600.82
WISCONSIN RETIREMENT	0	January WRS PAID IN February	January 20	01/01/2026	02/27/2026	50	L	000	000	811622 000	2,196.08
WISCONSIN RETIREMENT	0	January WRS PAID IN February	January 20	01/01/2026	02/27/2026	80	L	000	000	811622 000	2,260.03
Totals for WISCONSIN RETIREMENT SYSTEM											88,364.63
WISCONSIN SCHOOL MUS	4002500421	Solo & Ensemble Band Fees	41450	02/11/2026	02/20/2026	10	E	200	940	125500 000	10.50
WISCONSIN SCHOOL MUS	4002500421	Solo & Ensemble Band Fees	41450	02/11/2026	02/20/2026	10	E	400	943	125400 000	498.00
WISCONSIN SCHOOL MUS	4002500421	Solo & Ensemble Band Fees	41450	02/11/2026	02/20/2026	10	E	400	943	125500 000	114.50
WISCONSIN SCHOOL MUS	0	District S/E Class A Solo - Choral 399-S District S&E at Kiel HS 3/14/2026	41640	02/16/2026	02/20/2026	10	E	400	943	125400 000	26.00
Totals for WISCONSIN SCHOOL MUSIC ASSOCI											649.00
Totals for checks											721,316.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	315,322.87	-5,544.00	146,504.27	456,283.14
21	SPECIAL PROJECTS FUND	0.00	0.00	42,783.46	42,783.46
27	SPECIAL EDUCATION PROGRAM	63,861.58	0.00	21,674.62	85,536.20
46	LONG TERM CAP IMPROVE TRUST FD	0.00	0.00	13,070.86	13,070.86
49	OTHER CAPITAL PROJECT FUND	0.00	0.00	48,387.72	48,387.72
50	FOOD SERVICE FUND	12,614.31	0.00	32,868.27	45,482.58
73	EMPLOYEE BENEFIT TRUST FUND	7,053.26	0.00	0.00	7,053.26
80	COMMUNITY SERVICE FUND	10,008.74	0.00	12,710.31	22,719.05
***	Fund Summary Totals ***	408,860.76	-5,544.00	317,999.51	721,316.27

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

School District of Mishicot
SCHEDULE OF BILLS PAYABLE

We the undersigned officers do hereby approve the attached schedule
of bills payable for the month of REVISED FEBRUARY 2026, which consists of
37 pages with a total expenditure for the following funds:

Fund	Description	Total
10	General Fund	\$ 456,283.14
21	Special Revenue Fund	\$ 42,783.46
27	Special Education Fund	\$ 85,536.20
38	Non Referendum Debt Service	\$ -
39	Referendum Approved Debt Service Fund	\$ -
46	Long Term Capital Improvement Trust Fund	\$ 13,070.86
49	Other Capital Projects Fund	\$ 48,387.72
50	Food Service Fund	\$ 45,482.58
73	Pension and Other Employee Benefit Trust Fund	\$ 7,053.26
80	Community Service Fund	\$ 22,719.05
Fund Summary Total		\$ 721,316.27

President _____

Treasurer _____

Clerk _____

142

PO INVOICE				INVOICE		CHECK	ACCOUNT				AMOUNT
VENDOR	NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				
AMAZON	CAPITAL SERVI	1002600161	phy ed equipment	13TH-L6QX-	03/21/2026	03/27/2026	10	E	100	411 143000 000	130.72
AMAZON	CAPITAL SERVI	312600036	SSD Drives for MS library	14DD-RL4D-	03/10/2026	03/13/2026	10	E	200 480 222200 031		460.83
AMAZON	CAPITAL SERVI	8002600136	Program Supplies	14NJ-HXP1-	03/23/2026	03/27/2026	80	E	800 411 391000 801		20.78
AMAZON	CAPITAL SERVI	1002600149	Grade Level Supplies	14Q9-CPK7-	03/09/2026	03/13/2026	10	E	100 411 110000 200		89.58
AMAZON	CAPITAL SERVI	2002600101	Alice Dresses	14Q9-CPK7-	03/09/2026	03/13/2026	10	E	200 420 163300 000		64.68
AMAZON	CAPITAL SERVI	1002600156	Classroom Supplies	16J1-YG6T-	03/18/2026	03/20/2026	10	E	100 411 110000 103		49.96
AMAZON	CAPITAL SERVI	8002600151	Outdoor Equiptment	17FV-WRQT-	03/18/2026	03/20/2026	80	E	800 411 391000 801		162.68
AMAZON	CAPITAL SERVI	6002600070	Easter Egg Hunt Supplies	17PH-RT4R-	03/09/2026	03/13/2026	21	E	800 411 131000 045		723.15
AMAZON	CAPITAL SERVI	1002600154	radio battery with belt clip	17WY-KFWK-	03/09/2026	03/13/2026	10	E	100 411 241000 000		29.37
AMAZON	CAPITAL SERVI	1002600164	Baking Soda - 5th grade stem	191F-TKKR-	03/24/2026	03/27/2026	10	E	100 411 110000 600		17.59
AMAZON	CAPITAL SERVI	1002600155	Classroom Supplies	1C6T-DJ6M-	03/12/2026	03/13/2026	10	E	100 411 110000 103		45.93
AMAZON	CAPITAL SERVI	4002500425	Welding Supplies	1CG1-MTXC-	03/25/2026	03/27/2026	10	E	400 411 136000 000		164.61
AMAZON	CAPITAL SERVI	4002500440	DC Light Bulbs	1CG6-NJY9-	03/12/2026	03/13/2026	10	E	400 411 136000 000		16.99
AMAZON	CAPITAL SERVI	2002600088	Lab Supplies and Materials	1DF9-QHT3-	03/02/2026	03/06/2026	10	E	200 411 126000 000		709.89
AMAZON	CAPITAL SERVI	4002500435	Bulk Hot Glue Sticks	1DF9-QHT3-	03/02/2026	03/06/2026	10	E	400 411 136000 000		38.25
AMAZON	CAPITAL SERVI	1002600147	5th Grade STEM Materials	1FNW-MPYC-	03/07/2026	03/13/2026	10	E	100 411 110000 600		71.43
AMAZON	CAPITAL SERVI	4002500436	Breadboard Supplies (DC Electrical Labs)	1FXD-HJNL-	03/04/2026	03/06/2026	10	E	400 411 136000 000		19.98
AMAZON	CAPITAL SERVI	272600062	Supplies	1GF7-YCQX-	02/28/2026	03/06/2026	21	E	800 411 110000 699		351.02
AMAZON	CAPITAL SERVI	4002500446	Order fulfillment, Mother Day's gifts and equipment supplies	1GHF-3DTL-	03/20/2026	03/27/2026	21	E	400 411 136000 624		59.99
AMAZON	CAPITAL SERVI	1002600158	Classroom supplies	1GHF-3DTL-	03/20/2026	03/27/2026	10	E	100 411 110000 100		163.03
AMAZON	CAPITAL SERVI	6002600065	Dance Decor	1GKT-3D33-	03/09/2026	03/13/2026	21	E	800 411 131000 045		198.18
AMAZON	CAPITAL SERVI	2002600089	Costume needs for Alice in Wonderland Returned	1GPF-6K7J-	03/27/2026	03/27/2026	10	E	200 420 163300 000		-33.98
AMAZON	CAPITAL SERVI	2002600089	Costume needs for Alice in Wonderland	1HLH-LQDM-	03/03/2026	03/06/2026	10	E	200 420 163300 000		326.93
AMAZON	CAPITAL SERVI	2002600089	Costume needs for Alice in Wonderland	1HLH-LQDM-	03/03/2026	03/27/2026	10	E	200 420 163300 000		-7.36
AMAZON	CAPITAL SERVI	6002600065	Dance Decor	1JDR-NTLR-	03/07/2026	03/13/2026	21	E	800 411 131000 045		158.52
AMAZON	CAPITAL SERVI	6002600070	Easter Egg Hunt Supplies	1JF3-MXFR-	03/13/2026	03/20/2026	21	E	800 411 131000 045		17.40
AMAZON	CAPITAL SERVI	4002500432	Lab Items	1JHV-JG6C-	03/02/2026	03/06/2026	10	E	400 411 136000 000		158.84
AMAZON	CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8	1KMV-K4RP-	03/06/2026	03/13/2026	10	E	200 411 241000 000		15.04

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
		minigolf models project.								
AMAZON CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8 minigolf models project.	1KMV-K4RP-	03/06/2026	03/13/2026	10	E	400	411 241000 000	15.04
AMAZON CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8 minigolf models project.	1KMV-K4RP-	03/06/2026	03/13/2026	21	E	400	310 136000 624	2.23
AMAZON CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8 minigolf models project.	1KMV-K4RP-	03/06/2026	03/13/2026	21	E	800	411 136000 652	5.67
AMAZON CAPITAL SERVI	1002600151	Classroom Supplies	1KTF-JHDJ-	03/09/2026	03/13/2026	10	E	100	411 110000 303	43.01
AMAZON CAPITAL SERVI	2002600095	Shop Supplies	1KYH-T3RT-	03/02/2026	03/06/2026	10	E	200	411 136439 000	36.52
AMAZON CAPITAL SERVI	1602600108	High School - Golf Balls	1L1G-CX1H-	03/26/2026	03/27/2026	21	E	400	411 162212 636	498.83
AMAZON CAPITAL SERVI	312600039	OHS Stampers	1L4R-D7DJ-	03/19/2026	03/27/2026	10	E	100	411 222900 000	19.84
AMAZON CAPITAL SERVI	2002600093	Bulk Nitrile Gloves for staining/painting	1LDL-76VQ-	02/28/2029	03/06/2026	10	E	200	411 136439 000	36.99
AMAZON CAPITAL SERVI	4002500430	kleenex-supply closet	1LQ7-QDTN-	03/11/2026	03/13/2026	10	E	200	411 241000 000	-22.47
AMAZON CAPITAL SERVI	8002600150	Program supplies	1LVM-MRN4-	03/22/2026	03/27/2026	80	E	800	411 391000 801	157.59
AMAZON CAPITAL SERVI	4002500449	Items to be used with Social Studies Grant Money	1LWQ-XN4D-	03/21/2026	03/27/2026	10	E	400	411 127000 000	147.26
AMAZON CAPITAL SERVI	202600024	MishiCup Supplies	1MGJ-WDGK-	03/12/2026	03/13/2026	21	E	400	411 135000 020	59.60
AMAZON CAPITAL SERVI	2002600096	Additional costume pieces for Alice Returned less Returns shipping Fee	1MJL-C3PR-	03/26/2026	03/27/2026	10	E	200	420 163300 000	-2.60
AMAZON CAPITAL SERVI	4002500446	Order fulfillment, Mother Day's gifts and equipment supplies	1MRL-7QY1-	03/17/2026	03/20/2026	21	E	400	411 136000 624	447.37

PO INVOICE			INVOICE		CHECK	ACCOUNT							
VENDOR NAME			NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
AMAZON CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8 minigolf models project.	1NC1-MN1F-	03/03/2026	03/06/2026	10	E	200	411	241000	000	292.79	
AMAZON CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8 minigolf models project.	1NC1-MN1F-	03/03/2026	03/06/2026	10	E	400	411	241000	000	292.79	
AMAZON CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8 minigolf models project.	1NC1-MN1F-	03/03/2026	03/06/2026	21	E	400	310	136000	624	43.39	
AMAZON CAPITAL SERVI	4002500427	Mixed order with items from Mishicot Enterprise for STEAM night, cartridges and paper for the large printer in the fab lab and 3D printing filament for the STEM 8 minigolf models project.	1NC1-MN1F-	03/03/2026	03/06/2026	21	E	800	411	136000	652	110.39	
AMAZON CAPITAL SERVI	1622600006	MS Basketball Supplies	1NHL-LTF4-	02/27/2026	03/06/2026	80	E	200	411	393304	804	16.00	
AMAZON CAPITAL SERVI	1622600006	MS Basketball Supplies	1NHL-LTF4-	02/27/2026	03/06/2026	80	E	200	411	393305	804	15.98	
AMAZON CAPITAL SERVI	4002500434	Kleenex-supply closet	1NPK-T19N-	03/02/2026	03/06/2026	10	E	200	411	241000	000	44.94	
AMAZON CAPITAL SERVI	4002500430	kleenex-supply closet	1NRD-C7DM-	02/28/2026	03/06/2026	10	E	200	411	241000	000	51.93	
AMAZON CAPITAL SERVI	8002600146	Program Expenses	1NWN-3HY9-	03/03/2026	03/06/2026	80	E	800	411	391000	801	129.17	
AMAZON CAPITAL SERVI	2002600100	Mouthpiece & Reeds for student	1PF7-1NRW-	03/17/2026	03/20/2026	10	E	400	411	125500	000	59.99	
AMAZON CAPITAL SERVI	1002600159	classroom supplies	1PVK-VNRC-	03/21/2026	03/27/2026	10	E	100	411	110000	102	139.91	
AMAZON CAPITAL SERVI	1002600165	Classroom Supplies	1PY6-1HHP-	03/26/2026	03/27/2026	10	E	100	411	110000	402	48.28	
AMAZON CAPITAL SERVI	1002600151	Classroom Supplies	1QMK-XH1W-	03/09/2026	03/13/2026	10	E	100	411	110000	303	28.08	
AMAZON CAPITAL SERVI	1002600157	Erasers, Pencils, Chalk	1QPM-7LLP-	03/17/2026	03/20/2026	10	E	100	411	121000	000	75.53	

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT				AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER				
		Pastels, Markers										
AMAZON CAPITAL SERVI	4002500448	Ink for Printer in Business	1QTW-LCDP-	03/21/2026	03/27/2026	10	E	400	411	132000	000	42.88
		Classes										
AMAZON CAPITAL SERVI	5000260037	Light Bulbs for PA gym stage	1QXL-GYC3-	03/07/2026	03/13/2026	10	E	800	411	253000	000	307.09
AMAZON CAPITAL SERVI	272600062	Supplies	1RC9-RTLD-	03/02/2026	03/06/2026	21	E	800	411	110000	699	39.58
AMAZON CAPITAL SERVI	1002600163	classroom supplies	1RL6-PVCK-	03/24/2026	03/27/2026	10	E	100	411	110000	201	39.49
AMAZON CAPITAL SERVI	272600078	Toaster	1RNG-CMY7-	03/17/2026	03/20/2026	27	E	400	411	158000	341	16.99
AMAZON CAPITAL SERVI	8002600149	First Aide and consumable	1RQ1-F3NQ-	03/18/2026	03/20/2026	80	E	800	411	391000	801	346.25
		paper/meal serving										
AMAZON CAPITAL SERVI	1002600160	New color printer for office	1RYD-XFPR-	03/23/2026	03/27/2026	10	E	100	411	241000	000	422.99
AMAZON CAPITAL SERVI	312600037	SSD for MS (2nd order)	1TDH-V34Y-	03/14/2026	03/20/2026	10	E	200	480	222200	031	623.40
AMAZON CAPITAL SERVI	4002500433	11x17 copy paper	1TQK-9FPX-	02/27/2026	03/06/2026	10	E	200	411	241000	000	62.46
AMAZON CAPITAL SERVI	5000260037	Light Bulbs for PA gym stage	1V4G-CCLF-	03/09/2026	03/13/2026	10	E	800	411	253000	000	121.20
AMAZON CAPITAL SERVI	2002600107	Fidget Spinner Bearings	1VGW-KQNG-	03/26/2026	03/27/2026	10	E	200	411	136439	000	11.98
AMAZON CAPITAL SERVI	1002600156	Classroom Supplies	1VNH-XYPW-	03/18/2026	03/20/2026	10	E	100	411	110000	103	94.98
AMAZON CAPITAL SERVI	1002600162	phy ed equipment	1VWY-1DT6-	03/24/2026	03/27/2026	10	E	100	411	143000	000	86.56
AMAZON CAPITAL SERVI	4002500425	Welding Supplies	1VYX-31MR-	03/01/2026	03/06/2026	10	E	400	411	136000	000	430.98
AMAZON CAPITAL SERVI	2002600096	Additional costume pieces for	1W6C-H3RY-	03/02/2026	03/06/2026	10	E	200	420	163300	000	39.55
		Alice										
AMAZON CAPITAL SERVI	5000260038	light bulbs and engravable	1WC9-RTFW-	03/12/2026	03/13/2026	10	E	800	411	253000	000	47.48
		van key chains										
AMAZON CAPITAL SERVI	5000260038	light bulbs and engravable	1WC9-RTFW-	03/12/2026	03/13/2026	10	E	800	411	256100	000	8.59
		van key chains										
AMAZON CAPITAL SERVI	4002500450	Prize for Civics Week	1WP9-QRX4-	03/23/2026	03/27/2026	10	E	400	411	127000	000	50.97
AMAZON CAPITAL SERVI	2002600094	STEM Night Supplies	1WXT-QFJW-	03/04/2026	03/06/2026	10	E	100	411	110000	600	766.02
AMAZON CAPITAL SERVI	2002600094	STEM Night Supplies	1WXT-QFJW-	03/04/2026	03/27/2026	10	E	100	411	110000	600	-10.08
AMAZON CAPITAL SERVI	2002600088	Lab Supplies and Materials	1XNJ-CVXC-	03/07/2026	03/13/2026	10	E	200	411	126000	000	-26.14
		Credit for (1) SimpleNature										
		100% pure Vegetable Glycerin										
		- 1 Gallon										
AMAZON CAPITAL SERVI	2002600088	Lab Supplies and Materials	1XQX-3DCV-	03/07/2026	03/13/2026	10	E	200	411	126000	000	293.08
AMAZON CAPITAL SERVI	4002500431	hs/ms art	1Y1N-XKND-	03/03/2026	03/06/2026	10	E	200	411	121000	000	128.64
AMAZON CAPITAL SERVI	4002500431	hs/ms art	1Y1N-XKND-	03/03/2026	03/06/2026	10	E	400	411	121000	000	128.64
AMAZON CAPITAL SERVI	2002600097	More costume needs for Alice	1YFG-V1VR-	03/04/2026	03/06/2026	10	E	200	420	163300	000	40.20
AMAZON CAPITAL SERVI	2002600099	3D Printing Supplies	1YNC-V14T-	03/12/2026	03/20/2026	10	E	200	411	136439	000	44.60
AMAZON CAPITAL SERVI	4002500439	Resettable Fuse for Wiring	1YX6-CDJQ-	03/06/2026	03/13/2026	10	E	400	411	136000	000	8.99
		Labs										
Totals for AMAZON CAPITAL SERVICES												11,981.36
AMERIPRISE FINANCIAL	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811670	000	50.00

PO INVOICE			INVOICE		CHECK	ACCOUNT		
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		AMOUNT
AMERIPRISE FINANCIAL	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10 L 000 000 811670 000		50.00
						Totals for AMERIPRISE FINANCIAL SERVICES		100.00
APEX CRANE SERVICES	0	Crane Service 3/7/26	2437	03/26/2026	03/27/2026	49 E 800 327 255000 000		1,012.50
						Totals for APEX CRANE SERVICES LLC		1,012.50
ASHWAUBENON HIGH SCH	0	Softball Invite 5/9/26	5.9.26 Var	03/09/2026	03/13/2026	10 E 400 943 162117 000		250.00
						Totals for ASHWAUBENON HIGH SCHOOL		250.00
ASSOCIATED BANK	0	Principal and Interest payment due for the bond Issuer ID 604-105	604-105	02/18/2026	02/27/2026	39 E 800 675 281000 000		550,000.00
ASSOCIATED BANK	0	Principal and Interest payment due for the bond Issuer ID 604-105	604-105	02/18/2026	02/27/2026	39 E 800 685 281000 000		15,300.00
ASSOCIATED BANK	0	Principal and Interest due for bond Issuer ID 604-106	604-106	02/18/2026	02/27/2026	38 E 800 675 289000 000		151,000.00
ASSOCIATED BANK	0	Principal and Interest due for bond Issuer ID 604-106	604-106	02/18/2026	02/27/2026	38 E 800 685 289000 000		11,428.90
ASSOCIATED BANK	0	Principal and Interest payment for bond Issuer ID 604-107	604-107	02/18/2026	02/27/2026	39 E 800 675 281000 000		300,000.00
ASSOCIATED BANK	0	Principal and Interest payment for bond Issuer ID 604-107	604-107	02/18/2026	02/27/2026	39 E 800 685 281000 000		542,731.25
						Totals for ASSOCIATED BANK		1,570,460.15
AURORA MEDICAL GROUP	0	Mraz, David D School Bus Driver Physical	65498	02/22/2026	03/06/2026	10 E 800 310 260000 000		103.00
						Totals for AURORA MEDICAL GROUP, INC.		103.00
BANK FIRST	0	State CDE 1	159-24751	03/17/2026	03/27/2026	21 E 800 411 131000 045		150.00
BANK FIRST	8002600059	DISTRICT LAND LINE BUSINESS PHONE SERVICE	1712212010	03/01/2026	03/13/2026	10 E 800 355 260000 000		461.21
BANK FIRST	8002600059	DISTRICT LAND LINE BUSINESS PHONE SERVICE	1712212010	03/01/2026	03/13/2026	10 E 800 355 260000 000		-461.21
BANK FIRST	272600072	Aldi Receipt	FEBCC20260	01/28/2026	02/26/2026	27 E 400 411 158000 341		74.45
BANK FIRST	6002600073	Tie Blanket Making Supplies	FEBCC20260	01/28/2026	02/26/2026	21 E 800 411 131000 045		131.55
BANK FIRST	6002600077	Kwik Trip-Member Breakfast	FEBCC20260	01/28/2026	02/26/2026	21 E 800 415 131000 045		69.40
BANK FIRST	6002600074	FFA Week Supplies	FEBCC20260	01/28/2026	02/26/2026	21 E 800 415 131000 045		422.56
BANK FIRST	6002600075	Officer bonding Izumi Shushi	FEBCC20260	01/28/2026	02/26/2026	21 E 800 415 131000 045		150.91
BANK FIRST	6002600068	FFA Week at Sam's	FEBCC20260	01/28/2026	02/26/2026	21 E 800 415 131000 045		260.39
BANK FIRST	6002600066	Farm Forum At Kwik Trip	FEBCC20260	01/28/2026	02/26/2026	21 E 800 415 131000 045		21.13
BANK FIRST	6002600057	Soda Bar for entrepreneurs	FEBCC20260	01/28/2026	02/26/2026	21 E 800 415 131000 045		44.57

PO INVOICE			INVOICE		CHECK	ACCOUNT						AMOUNT
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER						
BANK FIRST	6002600063	Panera 1 for entrepreneur day	FEBCC20260	01/28/2026	02/26/2026	21	E	800	415	131000	045	30.44
BANK FIRST	6002600064	Panera 2 for entrepreneur day	FEBCC20260	01/28/2026	02/26/2026	21	E	800	415	131000	045	46.55
BANK FIRST	6002600059	District LDE Lunch at Gallagers	FEBCC20260	01/28/2026	02/26/2026	21	E	800	415	131000	045	216.82
BANK FIRST	6002600058	Kwik Trip Breakfast before District LDE	FEBCC20260	01/28/2026	02/26/2026	21	E	800	415	131000	045	61.32
BANK FIRST	4002500407	Perkins - Wreath Stand 2	FEBCC20260	01/28/2026	02/26/2026	10	E	400	411	131000	410	579.21
BANK FIRST	5000260033	The Sprinkler Company Annual Package (Smart Package Prepaid)	FEBCC20260	01/28/2026	02/26/2026	10	E	800	310	254200	000	2,441.25
BANK FIRST	1602600093	Track Coaches Conference **Aaron Butler Credit Card**	FEBCC20260	01/28/2026	02/26/2026	10	E	400	310	162319	000	280.28
BANK FIRST	4002500429	Food for parent teacher conferences at Side Street Station on Allison Butlers CC	FEBCC20260	01/28/2026	02/26/2026	10	E	200	415	241000	000	336.66
BANK FIRST	8002600059	DISTRICT LAND LINE BUSINESS PHONE SERVICE	FEBCC20260	01/28/2026	02/26/2026	10	E	800	355	260000	000	461.21
BANK FIRST	8002600116	ADOBE E-SIGN FEATURES - ALLISON BUTLER USER	FEBCC20260	01/28/2026	02/26/2026	10	E	800	360	295000	000	21.09
BANK FIRST	4002500453	OSHA 10 Course	FEBCC20260	01/28/2026	02/26/2026	10	E	400	310	136000	000	59.00
BANK FIRST	8002600137	UW-Stevens Point Education Job Fair Spring 2026	FEBCC20260	01/28/2026	02/26/2026	10	E	800	310	232000	000	66.00
BANK FIRST	1002600136	Classroom Instruments	FEBCC20260	01/28/2026	02/26/2026	10	E	100	411	125400	000	75.92
BANK FIRST	8002600131	Awards of Distinction Attendees for SDM	FEBCC20260	01/28/2026	02/26/2026	10	E	800	310	232000	000	49.00
BANK FIRST	8002600131	Awards of Distinction Attendees for SDM	FEBCC20260	01/28/2026	02/26/2026	10	E	800	310	232000	000	441.00
BANK FIRST	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10	E	200	342	122000	000	21.58
BANK FIRST	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10	E	200	342	122000	000	26.98
BANK FIRST	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	80	E	800	411	391000	801	113.35
BANK FIRST	1002600145	Ice Cream for Kindergarten	FEBCC20260	01/28/2026	02/26/2026	21	E	100	411	110000	605	23.15
BANK FIRST	1002600146	Cenex Kindergarten Ice Cream Supplies	FEBCC20260	01/28/2026	02/26/2026	21	E	100	411	110000	605	5.26
BANK FIRST	1002600142	Blended scoops - PBIS	FEBCC20260	01/28/2026	02/26/2026	21	E	100	411	110000	605	64.07
BANK FIRST	1002600143	Dollar General PT conference food	FEBCC20260	01/28/2026	02/26/2026	10	E	100	415	241000	000	46.50

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
BANK FIRST	1002600141	Soda for PT conferences and Juice for PBIS	FEBCC20260	01/28/2026	02/26/2026	10 E 100 415 241000 000	51.90
BANK FIRST	1602600094	Baseball Conference - Madison - Eric Nelson CC	FEBCC20260	01/28/2026	02/26/2026	10 E 800 348 232000 000	31.89
BANK FIRST	1602600094	Baseball Conference - Madison - Eric Nelson CC	FEBCC20260	01/28/2026	02/26/2026	10 E 400 342 162204 000	244.00
BANK FIRST	1602600096	Marv Ball Velo Set - Eric's Credit Card	FEBCC20260	01/28/2026	02/26/2026	10 E 400 411 162204 000	126.56
BANK FIRST	1602600096	Marv Ball Velo Set - Eric's Credit Card	FEBCC20260	01/28/2026	02/26/2026	21 E 400 411 162204 641	3.57
BANK FIRST	1002600138	3rd Grade PAC field trip	FEBCC20260	01/28/2026	02/26/2026	21 E 100 411 110000 606	340.00
BANK FIRST	1602600095	J Bands - Eric Nelson Credit Card	FEBCC20260	01/28/2026	02/26/2026	21 E 400 415 162204 641	323.45
BANK FIRST	1002600133	Sam's Club Staff coffee	FEBCC20260	01/28/2026	02/26/2026	10 E 100 411 110000 000	82.54
BANK FIRST	2002600091	Doughnuts - Teacher Inservice Day	FEBCC20260	01/28/2026	02/26/2026	10 E 200 415 241000 000	81.90
BANK FIRST	2002600084	Plate Tectonic Unit Lab Materials from Walmart	FEBCC20260	01/28/2026	02/26/2026	10 E 200 411 126000 000	104.06
BANK FIRST	4002500415	CNN Subscription for Social Studies using Social Studies Grant	FEBCC20260	01/28/2026	02/26/2026	10 E 400 360 127000 000	41.99
BANK FIRST	4002500411	Pizza for Dude Be Nice Door Decorating	FEBCC20260	01/28/2026	02/26/2026	21 E 400 415 120000 040	54.52
BANK FIRST	4002500411	Pizza for Dude Be Nice Door Decorating	FEBCC20260	01/28/2026	02/26/2026	21 E 400 415 120000 040	6.38
BANK FIRST	8002600130	Zoomobile Visit	FEBCC20260	01/28/2026	02/26/2026	80 E 800 411 391000 801	328.84
BANK FIRST	1602600099	STATE Wrestling - Food Festival **Schmidt CC**	FEBCC20260	01/28/2026	02/26/2026	10 E 400 415 162900 000	261.32
BANK FIRST	4002500420	soda & water for parent teacher conferences on Nicole Schmidts card	FEBCC20260	01/28/2026	02/26/2026	10 E 200 415 241000 000	81.20
BANK FIRST	1602600086	WI Volleyball Coaches Association Membership	FEBCC20260	01/28/2026	02/26/2026	10 E 400 942 162121 000	80.00
Totals for BANK FIRST							9,035.72
BATTERIES PLUS LLC	0	HS/MS Fire Panel Batteries	P90067056	03/03/2026	03/06/2026	10 E 800 411 253000 000	466.14
Totals for BATTERIES PLUS LLC							466.14
BAY BUSES	1602600103	Bay Buslines	15244	02/24/2026	03/27/2026	21 E 400 411 162117 631	11,800.00
Totals for BAY BUSES							11,800.00
BAY PORT HIGH SCHOOL	0	JV Wrestling 1/24/26	JV Wrestli	03/11/2026	03/13/2026	10 E 400 943 162222 000	25.00

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
						Totals for BAY PORT HIGH SCHOOL	25.00
BELSON COMPANY	0	Maintenance Supplies - Gloves, Grizzlynite, XL Black	0000539165	02/06/2026	03/13/2026	10 E 800 411 253000 000	149.60
BELSON COMPANY	0	Black Liners	0000540838	03/03/2026	03/06/2026	10 E 100 411 253000 000	82.22
BELSON COMPANY	0	Black Liners	0000540838	03/03/2026	03/06/2026	10 E 200 411 253000 000	82.21
BELSON COMPANY	0	Black Liners	0000540838	03/03/2026	03/06/2026	10 E 400 411 253000 000	82.21
						Totals for BELSON COMPANY	396.24
BILL DORAN COMPANY	0	Loghead Funeral	2465529	03/08/2026	03/13/2026	21 E 800 450 131000 045	403.55
BILL DORAN COMPANY	0	Spring Sticks	2465831	03/08/2026	03/13/2026	21 E 800 450 131000 045	338.00
BILL DORAN COMPANY	0	St Patrick's Day	2478138	03/17/2026	03/27/2026	21 E 800 450 131000 045	673.99
BILL DORAN COMPANY	0	Peace Lilies	2478146	03/08/2026	03/13/2026	21 E 800 450 131000 045	69.00
						Totals for BILL DORAN COMPANY	1,484.54
BLENDED SCOOPS AND E	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	50 E 800 415 257000 000	104.65
						Totals for BLENDED SCOOPS AND EATS	104.65
BRAY ASSOCIATES ARCH	0	Architectural services Referendum 2024	3692-13	03/17/2026	03/27/2026	49 E 800 327 255000 000	6,781.32
						Totals for BRAY ASSOCIATES ARCHITECTS, I	6,781.32
BRIGHTER FUTURES COU	0	February Counseling Services Tuesdays (4) 2/3, 2/10, 2/17, 2/24 Thursday (4) 2/5, 2/12, 2/19, 2/26	28	02/26/2026	03/06/2026	10 E 800 310 219000 000	2,480.00
BRIGHTER FUTURES COU	0	February Counseling Services Tuesdays (4) 2/3, 2/10, 2/17, 2/24 Thursday (4) 2/5, 2/12, 2/19, 2/26	28	02/26/2026	03/06/2026	10 E 800 310 219000 297	1,520.00
						Totals for BRIGHTER FUTURES COUNSELING S	4,000.00
BSN SPORTS, INC	1602600088	Baseballs and Pants	933105716	02/09/2026	03/06/2026	10 E 400 411 162204 000	489.84
BSN SPORTS, INC	1602600088	Baseballs and Pants	933105716	02/09/2026	03/06/2026	10 E 400 420 162204 000	254.16
BSN SPORTS, INC	1602600107	Team Shirts for Softball	933471715	03/11/2026	03/27/2026	21 E 400 411 162117 631	630.50
						Totals for BSN SPORTS, INC	1,374.50
CARDIO PARTNERS	8002600142	AED pads	600262847	02/27/2026	03/06/2026	10 E 800 416 214200 000	196.00
CARDIO PARTNERS	8002600143	AED pads	600262951	02/27/2026	03/06/2026	10 E 400 416 214200 000	69.00
						Totals for CARDIO PARTNERS	265.00
CEDAR GROVE HIGH SCH	0	MS Volleyball Tourney	4.11.26 MS	03/09/2026	03/13/2026	80 E 200 310 393301 804	100.00
						Totals for CEDAR GROVE HIGH SCHOOL	100.00
CEDARCREST	0		42604112	02/10/2026	03/06/2026	50 E 200 415 257250 000	174.76
CEDARCREST	0		42604112	02/10/2026	03/06/2026	50 E 400 415 257250 000	174.76
						Totals for CEDARCREST	349.52

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
CELLCOM	0	DISTRICT CELL PHONES 3/6 - 4/5/26	812492	03/05/2026	03/13/2026	10	E	800 355 260000 000		860.47
CELLCOM	0	DISTRICT CELL PHONES 3/6 - 4/5/26	812492	03/05/2026	03/13/2026	10	E	800 360 295000 000		895.40
CELLCOM	0	DISTRICT CELL PHONES 3/6 - 4/5/26	812492	03/05/2026	03/13/2026	10	E	800 480 253700 000		205.56
CELLCOM	0	DISTRICT CELL PHONES 3/6 - 4/5/26	812492	03/05/2026	03/13/2026	27	E	800 355 223390 341		126.08
CELLCOM	0	DISTRICT CELL PHONES 3/6 - 4/5/26	812492	03/05/2026	03/13/2026	80	E	800 355 391000 801		44.88
CELLCOM	0	DISTRICT CELL PHONES 3/6 - 4/5/26	812492	03/05/2026	03/13/2026	80	E	800 355 393100 802		44.88
Totals for CELLCOM										2,177.27
CESA #7	0	Event Registration - Regional Spelling Bee - qty 2	0002600941	03/10/2026	03/27/2026	10	E	200 943 110000 000		110.00
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002601022	03/20/2026	03/27/2026	10	E	800 386 221100 000		27.75
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002601022	03/20/2026	03/27/2026	10	E	800 386 221300 000		629.54
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002601022	03/20/2026	03/27/2026	10	E	800 386 232000 000		683.54
CESA #7	8002600065	2025-2026 SERVICE CONTRACT	0002601022	03/20/2026	03/27/2026	27	E	800 386 221300 341		695.80
Totals for CESA #7										2,146.63
CHAMPS SPORTS BAR &	0	Food for Parent/Teacher Conferences	1031	02/17/2026	03/06/2026	10	E	200 415 241000 000		97.59
CHAMPS SPORTS BAR &	0	Food for Parent/Teacher Conferences	1031	02/17/2026	03/06/2026	10	E	400 415 241000 000		97.59
CHAMPS SPORTS BAR &	0	Food for concessions	1032	02/20/2026	03/27/2026	21	E	800 411 162000 677		2,118.93
Totals for CHAMPS SPORTS BAR & GRILL										2,314.11
CHILTON PUBLIC SCHOO	0	5.9.26 JV Softball	5.9.26 JV	03/09/2026	03/13/2026	10	E	400 943 162117 000		160.00
Totals for CHILTON PUBLIC SCHOOLS										160.00
COMPUTER LOGIC GROUP	0	Annual Logical Attendance Tracker Subscription 2026 Renewal (From: 03/01/2026 To: 028/28/2027	102659	03/02/2026	03/20/2026	10	E	800 360 295000 000		300.00
Totals for COMPUTER LOGIC GROUP, INC.										300.00
COUNTRY VISIONS COOP	0	BUS DIESEL FUEL	02282026	02/28/2026	03/13/2026	10	E	800 348 256210 000		4,629.07
COUNTRY VISIONS COOP	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10	E	800 324 254200 000		141.34
COUNTRY VISIONS COOP	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10	E	800 324 254200 000		141.34
Totals for COUNTRY VISIONS COOPERATIVE										4,911.75

	PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
CROW BAR & GRILL	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	80	E	800	411	391000 801	82.48
Totals for CROW BAR & GRILL											82.48
DELTA DENTAL OF WISC	0	02/26/2026-03/04/2026 DENTAL CLAIMS	1033672	02/26/2026	03/04/2026	10	L	000	000	815100 000	1,522.10
DELTA DENTAL OF WISC	0	DENTAL CLAIMS 03/05/2026-03/11/2026	1034977	03/05/2026	03/11/2026	10	L	000	000	815100 000	2,070.59
DELTA DENTAL OF WISC	0	DENTAL CLAIMS 03/05/2026-03/11/2026	1034977	03/05/2026	03/11/2026	27	L	000	000	815100 000	228.41
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (03/12/2026-03/18/2026)	1036283	03/12/2026	03/18/2026	10	L	000	000	815100 000	2,194.75
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (03/12/2026-03/18/2026)	1036283	03/12/2026	03/18/2026	27	L	000	000	815100 000	175.20
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (03/19/2026-03/25/2026) + ADMIN FEES (\$588.80)	1043293	03/25/2026	03/25/2026	10	L	000	000	815100 000	1,940.83
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (03/19/2026-03/25/2026) + ADMIN FEES (\$588.80)	1043293	03/25/2026	03/25/2026	27	L	000	000	815100 000	440.77
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (03/19/2026-03/25/2026) + ADMIN FEES (\$588.80)	1043293	03/25/2026	03/25/2026	50	L	000	000	815100 000	19.20
DELTA DENTAL OF WISC	0	DENTAL CLAIMS (03/19/2026-03/25/2026) + ADMIN FEES (\$588.80)	1043293	03/25/2026	03/25/2026	80	L	000	000	815100 000	12.80
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR MARCH 2026	2510150	03/01/2026	03/01/2026	10	L	000	000	811636 000	752.01
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR MARCH 2026	2510150	03/01/2026	03/01/2026	27	L	000	000	811636 000	186.11
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR MARCH 2026	2510150	03/01/2026	03/01/2026	50	L	000	000	811636 000	49.44
DELTA DENTAL OF WISC	0	DELTA VISION PREMIUM FOR MARCH 2026	2510150	03/01/2026	03/01/2026	80	L	000	000	811636 000	30.19
Totals for DELTA DENTAL OF WISCONSIN, IN											9,622.40
DOLLAR GENERAL	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21	E	800	411	162000 677	62.49
DOLLAR GENERAL	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21	E	800	411	162000 677	98.35
DOLLAR GENERAL	0	Credit Card Payment AP	FEBCC20260	01/28/2026	02/26/2026	80	E	800	411	391000 801	52.25

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
		Invoice.						
							Totals for DOLLAR GENERAL	213.09
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10 L 000 000 811694 000		90.63
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	27 L 000 000 811694 000		9.37
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10 L 000 000 811695 000		137.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10 L 000 000 811695 000		412.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	27 L 000 000 811695 000		41.66
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	20260303HR	03/03/2026	03/31/2026	10 E 200 241 253000 000		605.09
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	20260303HR	03/03/2026	03/31/2026	10 E 400 241 253000 000		605.09
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260303SI	03/03/2026	03/31/2026	10 E 100 241 241000 000		37.49
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260303SI	03/03/2026	03/31/2026	10 E 200 241 120000 000		275.12
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260303SI	03/03/2026	03/31/2026	10 E 800 241 222000 000		516.76
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260303SI	03/03/2026	03/31/2026	10 E 800 241 251000 000		153.12
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260303SI	03/03/2026	03/31/2026	27 E 800 241 218100 011		98.61
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	20260310HR	03/10/2026	03/31/2026	10 E 200 241 253000 000		134.50
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	20260310HR	03/10/2026	03/31/2026	10 E 400 241 253000 000		134.50
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260310SI	03/10/2026	03/31/2026	10 E 400 241 241000 000		214.99
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260310SI	03/10/2026	03/31/2026	10 E 800 241 232000 000		32.78
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260310SI	03/10/2026	03/31/2026	10 E 800 241 251000 000		76.17
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260310SI	03/10/2026	03/31/2026	10 E 800 241 256100 000		44.03
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	10 L 000 000 811694 000		90.63
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	27 L 000 000 811694 000		9.37
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	10 L 000 000 811695 000		137.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260313BD	03/13/2026	03/02/2026	10 L 000 000 811695 000		412.50
EMPLOYEE BENEFITS CO	0	Payroll accrual	20260313BD	03/13/2026	03/02/2026	27 L 000 000 811695 000		41.66
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 100 241 241000 000		35.76
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 200 241 120000 000		110.00
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 400 241 120000 000		1,553.10
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 400 241 241000 000		83.38
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 800 241 222000 000		1,179.16
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 800 241 232000 000		30.00
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 800 241 251000 000		98.29
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	10 E 800 241 256100 000		17.08
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260317SI	03/17/2026	03/31/2026	27 E 100 241 158500 011		652.95
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	20260324HR	03/24/2026	03/31/2026	10 E 200 241 253000 000		1,010.41
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	20260324HR	03/24/2026	03/31/2026	10 E 400 241 253000 000		1,010.41
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	10 E 200 241 120000 000		30.74
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	10 E 200 241 136000 000		2.40
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	10 E 400 241 120000 000		112.94

PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	10 E 400 241 136000 000	8.02
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	10 E 400 241 241000 000	981.97
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	10 E 800 241 232000 000	1,446.36
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	10 E 800 241 256100 000	201.13
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	27 E 100 241 158500 011	204.10
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260324SI	03/24/2026	03/31/2026	27 E 800 241 218100 011	10.00
EMPLOYEE BENEFITS CO	0	HRA Reimbursements	20260331HR	03/31/2026	03/31/2026	10 E 100 241 253000 000	223.49
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260331SI	03/31/2026	03/31/2026	10 E 100 241 241000 000	86.10
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260331SI	03/31/2026	03/31/2026	10 E 200 241 120000 000	124.23
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260331SI	03/31/2026	03/31/2026	10 E 400 241 241000 000	8.30
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260331SI	03/31/2026	03/31/2026	10 E 800 241 232000 000	312.00
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260331SI	03/31/2026	03/31/2026	10 E 800 241 251000 000	153.12
EMPLOYEE BENEFITS CO	0	SIHRA Reimbursements	20260331SI	03/31/2026	03/31/2026	10 E 800 241 256100 000	1.70
EMPLOYEE BENEFITS CO	0	MEDICAL EXCESS INVOICE - C THELEN	5310206	03/03/2026	03/04/2026	10 L 000 000 811900 000	447.38
EMPLOYEE BENEFITS CO	0	MEDICAL EXCESS - A FRIIS	5313213	03/05/2026	03/06/2026	10 L 000 000 811900 000	75.00
EMPLOYEE BENEFITS CO	0	MEDICAL EXCESS INVOICE - M MOWER	5317444	03/09/2026	03/10/2026	10 L 000 000 811900 000	89.65
EMPLOYEE BENEFITS CO	0	MEDICAL EXCESS INVOICE - D DORNER	5320734	03/11/2026	03/12/2026	10 L 000 000 811900 000	1,583.00
EMPLOYEE BENEFITS CO	0	MEDICAL EXCESS INVOICE - M MOWRER	5322273	03/12/2026	03/13/2026	27 L 000 000 811900 000	10.00
EMPLOYEE BENEFITS CO	8002600038	EBC MONTHLY ADMIN FEES	5330168	03/15/2026	03/31/2026	10 E 800 310 232000 000	415.50
Totals for EMPLOYEE BENEFITS CORPORATION							16,619.24
ENVIRONMENTAL MANAGE	0	Follow Up Asbestos and lead pre-renovation inspection and Project design services Oct 21, 2025-February 16, 2026	65743	02/24/2026	03/27/2026	49 E 800 327 255000 000	8,627.50
Totals for ENVIRONMENTAL MANAGEMENT CONS							8,627.50
ERICKSON SPORTS LLC	0	8th Grade Class - T-Shirts, Long Sleeve Hooded Sweatshirts	2993	03/06/2026	03/13/2026	21 E 200 450 120000 088	896.00
ERICKSON SPORTS LLC	0	Middle School Musical T Shirts	3017	03/17/2026	03/27/2026	21 E 200 450 163300 615	394.00
Totals for ERICKSON SPORTS LLC							1,290.00
FAIRWAY INN AND SUIT	0	Yindra Informational Speakers - Sextortion Event	Yindra Inf	03/23/2026	03/27/2026	80 E 800 310 393100 802	500.00
Totals for FAIRWAY INN AND SUITES							500.00
FOLLETT CONTENT SOLU	312600023	OHS 12.25.2	683185F	02/20/2026	03/06/2026	10 E 100 432 222200 031	90.17

PO INVOICE			INVOICE		CHECK	ACCOUNT		AMOUNT
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
FOLLETT CONTENT SOLU	312600023	OHS 12.25.2	683185F-sh	02/20/2026	03/13/2026	10 E 100 432 222200 031		7.99
FOLLETT CONTENT SOLU	312600026	OHS Follett 1.26	695742	02/13/2026	03/06/2026	10 E 100 432 222200 031		314.90
FOLLETT CONTENT SOLU	312600026	OHS Follett 1.26	695742A	03/06/2026	03/27/2026	10 E 100 432 222200 031		386.74
FOLLETT CONTENT SOLU	312600030	MS Follett 2.26	696887F	02/26/2026	03/13/2026	10 E 200 432 222200 031		134.70
FOLLETT CONTENT SOLU	312600033	Follett MS 2.26.2	699988	02/12/2026	03/06/2026	10 E 200 432 222200 031		608.68
FOLLETT CONTENT SOLU	312600033	Follett MS 2.26.2	699988A	03/04/2026	03/13/2026	10 E 200 432 222200 031		486.01
FOLLETT CONTENT SOLU	312600035	OHS Follett 2.26	705851	02/23/2026	03/06/2026	10 E 100 432 222200 031		701.17
FOLLETT CONTENT SOLU	312600035	OHS Follett 2.26	705851A	03/12/2026	03/27/2026	10 E 100 432 222200 031		605.11
Totals for FOLLETT CONTENT SOLUTIONS, LL								3,335.47
FOLLETT SOFTWARE, LL	312600031	Follett Software Renewal	1605212	02/02/2026	03/06/2026	10 E 100 480 222200 031		1,313.15
FOLLETT SOFTWARE, LL	312600031	Follett Software Renewal	1605212	02/02/2026	03/06/2026	10 E 200 480 222200 031		1,313.15
FOLLETT SOFTWARE, LL	312600031	Follett Software Renewal	1605212	02/02/2026	03/06/2026	10 E 400 480 222200 031		1,313.54
Totals for FOLLETT SOFTWARE, LLC								3,939.84
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT - SOW# 20250311004	201172605	02/27/2026	03/06/2026	10 E 800 360 295000 000		2,200.00
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT - SOW# 20250311004	201172768	03/04/2026	03/13/2026	10 E 800 360 295000 000		2,200.00
GLOBAL DATA CONSULTA	4802600003	MANAGED SERVICES AGREEMENT (MSA) SOW - 20250311003 April 2026 Installment	201172833	04/01/2026	03/20/2026	10 E 800 360 295000 000		3,106.25
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT - SOW# 20250311004 Dedicated Desktop Support - 7/1/2025 - 6/30/2026	201172872	03/13/2026	03/27/2026	10 E 800 360 295000 000		2,200.00
GLOBAL DATA CONSULTA	4802600005	DEDICATED DESKTOP SUPPORT - SOW# 20250311004 07/01/2025 - 6/30/2026	201172913	03/20/2026	03/27/2026	10 E 800 360 295000 000		2,200.00
Totals for GLOBAL DATA CONSULTANTS, LLC								11,906.25
GORDON FOOD SERVICE,	0		2003135945	02/06/2026	03/06/2026	50 E 200 415 257250 000		-7.76
GORDON FOOD SERVICE,	0		2003135945	02/06/2026	03/06/2026	50 E 400 415 257250 000		-7.76
GORDON FOOD SERVICE,	0		2003142340	02/10/2026	03/06/2026	50 E 100 415 257210 000		-0.27
GORDON FOOD SERVICE,	0		2003155546	02/13/2026	03/06/2026	50 E 200 415 257210 000		-15.58
GORDON FOOD SERVICE,	0		2003155546	02/13/2026	03/06/2026	50 E 400 415 257210 000		-15.58
GORDON FOOD SERVICE,	0		3634479	02/10/2026	03/06/2026	50 E 100 415 257220 000		-50.17
GORDON FOOD SERVICE,	0		3634480	02/10/2026	03/06/2026	50 E 200 415 257220 000		-18.83
GORDON FOOD SERVICE,	0		3634480	02/10/2026	03/06/2026	50 E 400 415 257220 000		-18.83
GORDON FOOD SERVICE,	0		9031800293	02/02/2026	03/06/2026	50 E 100 411 257220 000		132.71
GORDON FOOD SERVICE,	0		9031800293	02/02/2026	03/06/2026	50 E 100 415 257210 000		754.93
GORDON FOOD SERVICE,	0		9031800293	02/02/2026	03/06/2026	50 E 100 415 257220 000		1,647.87

			PO INVOICE		INVOICE		CHECK	ACCOUNT					
VENDOR	NAME		NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
GORDON	FOOD SERVICE,		0		9031800312	02/02/2026	03/06/2026	50	E	100	415	257220 000	207.00
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	200	411	257220 000	41.13
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	200	415	257210 000	205.80
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	200	415	257220 000	647.18
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	200	415	257250 000	123.29
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	400	411	257220 000	41.13
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	400	415	257210 000	205.81
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	400	415	257220 000	647.18
GORDON	FOOD SERVICE,		0		9031800401	02/02/2026	03/06/2026	50	E	400	415	257250 000	123.29
GORDON	FOOD SERVICE,		0		9031924996	02/05/2026	03/06/2026	50	E	200	415	257220 000	44.54
GORDON	FOOD SERVICE,		0		9031924996	02/05/2026	03/06/2026	50	E	400	415	257220 000	44.55
GORDON	FOOD SERVICE,		0		9031924996	02/05/2026	03/06/2026	50	E	800	415	257900 000	450.86
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	200	411	257220 000	38.14
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	200	415	257210 000	27.56
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	200	415	257220 000	648.93
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	200	415	257250 000	321.33
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	400	411	257220 000	38.14
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	400	415	257210 000	27.57
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	400	415	257220 000	648.94
GORDON	FOOD SERVICE,		0		9031925008	02/05/2026	03/06/2026	50	E	400	415	257250 000	321.33
GORDON	FOOD SERVICE,		0		9032066179	02/09/2026	03/06/2026	50	E	100	411	257220 000	83.38
GORDON	FOOD SERVICE,		0		9032066179	02/09/2026	03/06/2026	50	E	100	415	257210 000	799.03
GORDON	FOOD SERVICE,		0		9032066179	02/09/2026	03/06/2026	50	E	100	415	257220 000	1,845.27
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	200	411	257220 000	228.20
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	200	415	257210 000	302.09
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	200	415	257220 000	691.94
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	200	415	257250 000	352.40
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	400	411	257220 000	228.20
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	400	415	257210 000	302.10
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	400	415	257220 000	691.94
GORDON	FOOD SERVICE,		0		9032066214	02/09/2026	03/06/2026	50	E	400	415	257250 000	352.41
GORDON	FOOD SERVICE,		0		9032193244	02/12/2026	03/06/2026	50	E	800	415	257900 000	1,045.40
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	200	411	257220 000	59.05
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	200	415	257210 000	161.15
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	200	415	257220 000	272.92
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	200	415	257250 000	269.73
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	400	411	257220 000	59.05
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	400	415	257210 000	161.16
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	400	415	257220 000	272.93

			PO INVOICE		INVOICE		CHECK	ACCOUNT					
VENDOR	NAME		NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
GORDON	FOOD SERVICE,		0		9032193259	02/12/2026	03/06/2026	50	E	400	415	257250 000	269.74
GORDON	FOOD SERVICE,		0		9032318407	02/16/2026	03/06/2026	50	E	100	411	257220 000	56.23
GORDON	FOOD SERVICE,		0		9032318407	02/16/2026	03/06/2026	50	E	100	415	257210 000	738.36
GORDON	FOOD SERVICE,		0		9032318407	02/16/2026	03/06/2026	50	E	100	415	257220 000	1,085.84
GORDON	FOOD SERVICE,		0		9032318410	02/16/2026	03/06/2026	50	E	100	411	257220 000	54.96
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	200	411	257220 000	28.44
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	200	415	257210 000	256.43
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	200	415	257220 000	699.46
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	200	415	257250 000	269.30
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	400	411	257220 000	28.44
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	400	415	257210 000	256.43
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	400	415	257220 000	699.46
GORDON	FOOD SERVICE,		0		9032318434	02/16/2026	03/06/2026	50	E	400	415	257250 000	269.30
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	200	411	257220 000	117.52
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	200	415	257210 000	64.07
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	200	415	257220 000	466.72
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	200	415	257250 000	300.45
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	400	411	257220 000	117.53
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	400	415	257210 000	64.08
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	400	415	257220 000	466.72
GORDON	FOOD SERVICE,		0		9032441319	02/19/2026	03/06/2026	50	E	400	415	257250 000	300.46
GORDON	FOOD SERVICE,		0		9032528053	02/20/2026	03/06/2026	50	E	100	411	257220 000	165.81
GORDON	FOOD SERVICE,		0		9032528476	02/20/2026	03/06/2026	50	E	200	411	257220 000	82.90
GORDON	FOOD SERVICE,		0		9032528476	02/20/2026	03/06/2026	50	E	400	411	257220 000	82.91
GORDON	FOOD SERVICE,		0		9032568374	02/23/2026	03/06/2026	50	E	100	411	257220 000	30.12
GORDON	FOOD SERVICE,		0		9032568374	02/23/2026	03/06/2026	50	E	100	415	257210 000	760.05
GORDON	FOOD SERVICE,		0		9032568374	02/23/2026	03/06/2026	50	E	100	415	257220 000	2,124.36
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	200	411	257220 000	41.58
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	200	415	257210 000	142.54
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	200	415	257220 000	595.76
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	200	415	257250 000	173.42
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	400	411	257220 000	41.58
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	400	415	257210 000	142.55
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	400	415	257220 000	595.77
GORDON	FOOD SERVICE,		0		9032568398	02/23/2026	03/06/2026	50	E	400	415	257250 000	173.42
GORDON	FOOD SERVICE,		0		9032690415	02/26/2026	03/06/2026	50	E	200	411	257220 000	10.96
GORDON	FOOD SERVICE,		0		9032690415	02/26/2026	03/06/2026	50	E	200	415	257210 000	78.74
GORDON	FOOD SERVICE,		0		9032690415	02/26/2026	03/06/2026	50	E	200	415	257220 000	487.07
GORDON	FOOD SERVICE,		0		9032690415	02/26/2026	03/06/2026	50	E	200	415	257250 000	56.23

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
GORDON FOOD SERVICE,	0		9032690415	02/26/2026	03/06/2026	50	E	400	411 257220 000	10.96
GORDON FOOD SERVICE,	0		9032690415	02/26/2026	03/06/2026	50	E	400	415 257210 000	78.74
GORDON FOOD SERVICE,	0		9032690415	02/26/2026	03/06/2026	50	E	400	415 257220 000	487.08
GORDON FOOD SERVICE,	0		9032690415	02/26/2026	03/06/2026	50	E	400	415 257250 000	56.23
Totals for GORDON FOOD SERVICE, INC.										28,461.50
GREAT AMERICAN INSUR	0	Builders Risk Insurance	IMP F 4809	03/26/2026	03/27/2026	49	E	800	327 255000 000	21,125.00
		Policy Number IMP F480957 00								
		00								
Totals for GREAT AMERICAN INSURANCE COMP										21,125.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000 811670 000	275.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000 811670 000	506.76
GREAT-WEST TRUST COM	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	27	L	000	000 811670 000	187.01
GREAT-WEST TRUST COM	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000 811670 000	1,630.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000 811670 000	193.94
GREAT-WEST TRUST COM	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000 811670 000	0.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000 811670 000	275.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000 811670 000	506.76
GREAT-WEST TRUST COM	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	27	L	000	000 811670 000	187.01
GREAT-WEST TRUST COM	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000 811670 000	1,630.00
GREAT-WEST TRUST COM	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000 811670 000	188.80
Totals for GREAT-WEST TRUST COMPANY										5,580.28
GREY FOX	0	Food for Sextortion event	Sextortion	03/18/2026	03/27/2026	80	E	800	310 393100 802	1,075.17
Totals for GREY FOX										1,075.17
HEID MUSIC COMPANY,	4002500442	Two Violin Solos	4100606	01/16/2026	03/20/2026	10	E	200	473 125500 000	12.74
HEID MUSIC COMPANY,	4002500442	Two Violin Solos	4106160	01/23/2025	03/20/2026	10	E	200	473 125500 000	12.74
HEID MUSIC COMPANY,	4002500443	Marching Snare Drum Head	4114009	02/03/2026	03/13/2026	10	E	200	411 125500 000	24.99
HEID MUSIC COMPANY,	4002500444	Music	4125815	02/17/2026	03/20/2026	10	E	200	473 125500 000	25.00
Totals for HEID MUSIC COMPANY, INC.										75.47
HERITAGE HILL	0	4th Grade Field Trip to Heritage Hill State Park	10694320	03/19/2026	03/27/2026	21	E	100	411 110000 606	408.00
Totals for HERITAGE HILL										408.00
HILBERT SCHOOL DISTR	0	Track Meet 4/27/26	4.27.26 Tr	03/09/2026	03/13/2026	10	E	400	943 162319 000	200.00
Totals for HILBERT SCHOOL DISTRICT										200.00
HUDL	0	Hudl Focus Point 3/31/2026-8/30/2026	H00184624	03/02/2026	03/27/2026	49	E	800	327 255000 000	1,250.00
Totals for HUDL										1,250.00
INSTRUMENTAL MUSIC C	2002600103	Student purchased flip folder using their music fundraising money	219784185	03/05/2026	03/20/2026	21	E	400	310 125500 628	8.00

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT	
INSTRUMENTAL MUSIC C	2002600114	Saxophone Lyre	219892537	03/07/2026	03/27/2026	21	E	400	411	125500 628	10.49
Totals for INSTRUMENTAL MUSIC COMPANY, I											18.49
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811611 000	1,920.10
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811614 000	350.66
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	80	L	000	000	811614 000	195.00
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811614 000	2,989.83
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	27	L	000	000	811614 000	257.05
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	50	L	000	000	811614 000	143.44
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	80	L	000	000	811614 000	23.46
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811615 000	449.05
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	27	L	000	000	811615 000	56.10
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	50	L	000	000	811615 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	80	L	000	000	811615 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	10	L	000	000	811611 000	1,920.10
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	10	L	000	000	811617 000	449.05
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	27	L	000	000	811617 000	56.10
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	50	L	000	000	811617 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	80	L	000	000	811617 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000	811611 000	9,472.02
INTERNAL REVENUE SER	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000	811614 000	893.69
INTERNAL REVENUE SER	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000	811614 000	10,102.07
INTERNAL REVENUE SER	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	27	L	000	000	811614 000	1,945.55
INTERNAL REVENUE SER	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000	811615 000	2,215.22
INTERNAL REVENUE SER	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	27	L	000	000	811615 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260302BF	03/02/2026	03/02/2026	10	L	000	000	811611 000	9,472.02
INTERNAL REVENUE SER	0	Payroll accrual	20260302BF	03/02/2026	03/02/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260302BF	03/02/2026	03/02/2026	10	L	000	000	811617 000	2,215.22
INTERNAL REVENUE SER	0	Payroll accrual	20260302BF	03/02/2026	03/02/2026	27	L	000	000	811617 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	10	L	000	000	811611 000	3,594.77
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	27	L	000	000	811611 000	2,030.37
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	50	L	000	000	811611 000	602.76
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	80	L	000	000	811611 000	411.15

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	10	L	000	000	811614 000	1,055.09
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	27	L	000	000	811614 000	179.04
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	50	L	000	000	811614 000	154.94
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	10	L	000	000	811614 000	1,862.55
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	27	L	000	000	811614 000	1,202.44
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	50	L	000	000	811614 000	225.16
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	80	L	000	000	811614 000	126.19
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	10	L	000	000	811615 000	840.73
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	27	L	000	000	811615 000	474.85
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	50	L	000	000	811615 000	140.97
INTERNAL REVENUE SER	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	80	L	000	000	811615 000	96.16
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	10	L	000	000	811611 000	3,594.77
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	27	L	000	000	811611 000	2,030.37
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	50	L	000	000	811611 000	602.76
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	80	L	000	000	811611 000	411.15
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	10	L	000	000	811617 000	840.73
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	27	L	000	000	811617 000	474.85
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	50	L	000	000	811617 000	140.97
INTERNAL REVENUE SER	0	Payroll accrual	20260302CF	03/02/2026	03/02/2026	80	L	000	000	811617 000	96.16
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000	811611 000	1,987.53
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000	811614 000	350.66
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	80	L	000	000	811614 000	195.00
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000	811614 000	2,989.83
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	27	L	000	000	811614 000	257.05
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	50	L	000	000	811614 000	143.44
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	80	L	000	000	811614 000	23.46
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000	811615 000	464.82
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	27	L	000	000	811615 000	56.10
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	50	L	000	000	811615 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	80	L	000	000	811615 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	10	L	000	000	811611 000	1,987.53
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	27	L	000	000	811611 000	239.88
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	50	L	000	000	811611 000	145.59
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	80	L	000	000	811611 000	160.91
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	10	L	000	000	811617 000	464.82
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	27	L	000	000	811617 000	56.10

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	50	L	000	000	811617 000	34.05
INTERNAL REVENUE SER	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	80	L	000	000	811617 000	37.63
INTERNAL REVENUE SER	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000	811611 000	9,472.02
INTERNAL REVENUE SER	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000	811614 000	893.69
INTERNAL REVENUE SER	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000	811614 000	10,102.07
INTERNAL REVENUE SER	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	27	L	000	000	811614 000	1,945.55
INTERNAL REVENUE SER	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000	811615 000	2,215.22
INTERNAL REVENUE SER	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	27	L	000	000	811615 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260313BF	03/13/2026	03/13/2026	10	L	000	000	811611 000	9,472.02
INTERNAL REVENUE SER	0	Payroll accrual	20260313BF	03/13/2026	03/13/2026	27	L	000	000	811611 000	1,651.11
INTERNAL REVENUE SER	0	Payroll accrual	20260313BF	03/13/2026	03/13/2026	10	L	000	000	811617 000	2,215.22
INTERNAL REVENUE SER	0	Payroll accrual	20260313BF	03/13/2026	03/13/2026	27	L	000	000	811617 000	386.15
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	10	L	000	000	811611 000	4,655.99
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	27	L	000	000	811611 000	1,957.18
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	50	L	000	000	811611 000	481.58
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	80	L	000	000	811611 000	632.89
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	10	L	000	000	811614 000	1,005.09
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	27	L	000	000	811614 000	224.04
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	50	L	000	000	811614 000	154.94
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	10	L	000	000	811614 000	2,534.40
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	27	L	000	000	811614 000	1,140.29
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	50	L	000	000	811614 000	152.63
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	80	L	000	000	811614 000	251.91
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	10	L	000	000	811615 000	1,088.93
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	27	L	000	000	811615 000	457.69
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	50	L	000	000	811615 000	112.63
INTERNAL REVENUE SER	0	Payroll accrual	20260313CD	03/13/2026	03/13/2026	80	L	000	000	811615 000	148.02
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	10	L	000	000	811611 000	4,655.99
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	27	L	000	000	811611 000	1,957.18
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	50	L	000	000	811611 000	481.58
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	80	L	000	000	811611 000	632.89
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	10	L	000	000	811617 000	1,088.93
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	27	L	000	000	811617 000	457.69
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	50	L	000	000	811617 000	112.63
INTERNAL REVENUE SER	0	Payroll accrual	20260313CF	03/13/2026	03/13/2026	80	L	000	000	811617 000	148.02
Totals for INTERNAL REVENUE SERVICE -EFT											146,761.19
J.W. PEPPER & SON, I	2002600017	Music Purchases for Middle School for the Year.	368453862	03/26/2026	03/27/2026	10	E	200	473	125400 000	128.40

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	
						Totals for J.W. PEPPER & SON, INC.	128.40
JERRY'S BAKERY INC	0	Credit Card Payment AP	FEBCC20260	01/28/2026	02/26/2026	10 E 800 415 253000 000	28.58
		Invoice.					
						Totals for JERRY'S BAKERY INC	28.58
KEMPS LLC	0		103798017	01/29/2025	03/06/2026	50 E 100 415 257240 000	-518.85
KEMPS LLC	0		103801909	01/31/2026	03/06/2026	50 E 200 415 257240 000	-114.90
KEMPS LLC	0		103801909	01/31/2026	03/06/2026	50 E 400 415 257240 000	-114.90
KEMPS LLC	0		103803851	02/04/2026	03/06/2026	50 E 100 415 257240 000	509.40
KEMPS LLC	0		103803852	02/04/2026	03/06/2026	50 E 200 415 257240 000	112.80
KEMPS LLC	0		103803852	02/04/2026	03/06/2026	50 E 400 415 257240 000	112.80
KEMPS LLC	0		103807481	02/09/2026	03/06/2026	50 E 100 415 257240 000	395.40
KEMPS LLC	0		103807483	02/09/2026	03/06/2026	50 E 200 415 257240 000	121.70
KEMPS LLC	0		103807483	02/09/2026	03/06/2026	50 E 400 415 257240 000	121.70
KEMPS LLC	0		103809265	02/12/2026	03/06/2026	50 E 200 415 257240 000	122.30
KEMPS LLC	0		103809265	02/12/2026	03/06/2026	50 E 400 415 257240 000	122.30
KEMPS LLC	0		103812852	02/13/2026	03/06/2026	50 E 200 415 257240 000	103.30
KEMPS LLC	0		103812852	02/13/2026	03/06/2026	50 E 400 415 257240 000	103.30
KEMPS LLC	0		103812853	02/13/2026	03/06/2026	50 E 100 415 257240 000	395.40
KEMPS LLC	0		103814638	02/17/2026	03/06/2026	50 E 200 415 257240 000	95.00
KEMPS LLC	0		103814638	02/17/2026	03/06/2026	50 E 400 415 257240 000	95.00
KEMPS LLC	0		103814639	02/17/2026	03/06/2026	50 E 100 415 257240 000	509.40
KEMPS LLC	0		103818093	02/20/2026	03/06/2026	50 E 200 415 257240 000	102.70
KEMPS LLC	0		103818093	02/20/2026	03/06/2026	50 E 400 415 257240 000	102.70
KEMPS LLC	0		103818094	02/20/2026	03/06/2026	50 E 100 415 257240 000	395.40
KEMPS LLC	0		103819983	02/25/2026	03/06/2026	50 E 200 415 257240 000	122.30
KEMPS LLC	0		103819983	02/25/2026	03/06/2026	50 E 400 415 257240 000	122.30
KEMPS LLC	0		103819984	02/25/2026	03/06/2026	50 E 100 415 257240 000	509.40
KEMPS LLC	0		103819984	02/25/2026	03/06/2026	50 E 800 415 257900 000	14.39
KEMPS LLC	0		103823534	02/27/2026	03/06/2026	50 E 100 415 257240 000	395.40
KEMPS LLC	0		103908228	02/12/2026	03/06/2026	50 E 100 415 257240 000	509.40
KEMPS LLC	0		103908228	02/12/2026	03/06/2026	50 E 800 415 257900 000	14.39
						Totals for KEMPS LLC	4,459.53
KIEL AREA SCHOOL DIS	0	Online School - Kiel	026008	12/19/2025	03/13/2026	10 E 100 382 431000 000	2,750.00
		e-School/Between the Lakes					
		Virtual Academy Aiden Pelnar					
		Evan Whittaker Elijah Bauer					
		Samuel Derwin					
KIEL AREA SCHOOL DIS	0	Online School - Kiel	026008	12/19/2025	03/13/2026	10 E 200 382 431000 000	5,500.00
		e-School/Between the Lakes					

	PO INVOICE			INVOICE	CHECK	ACCOUNT		
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		AMOUNT
		Virtual Academy Aiden Pelnar Evan Whittaker Elijah Bauer Samuel Derwin						
KIEL AREA SCHOOL DIS	0	Online School - Kiel	026008	12/19/2025	03/13/2026	10 E 400 382 431000 000		2,750.00
		e-School/Between the Lakes Virtual Academy Aiden Pelnar Evan Whittaker Elijah Bauer Samuel Derwin						
Totals for KIEL AREA SCHOOL DISTRICT								11,000.00
KLECKNER - HSA, ANN	8002600009	RETIREE HSA CONTRIBUTION	03/01/2026	03/01/2026	03/03/2026	10 E 800 293 292000 000		91.66
KLECKNER - HSA, ANN	8002600009	RETIREE HSA CONTRIBUTION	03/13/2026	03/13/2026	03/13/2026	10 E 800 293 292000 000		91.66
Totals for KLECKNER - HSA, ANN								183.32
KOMPAS CARE	272600024	Annual Kompas Care Software and Service Subscription,	703	03/01/2026	03/06/2026	27 E 800 310 252000 019		325.00
Totals for KOMPAS CARE								325.00
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10 E 800 348 232000 000		36.29
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10 E 800 348 232000 000		50.31
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10 E 800 415 253000 000		22.76
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21 E 800 411 162000 677		89.42
KWIK TRIP, INC.	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21 E 800 411 162000 677		139.95
Totals for KWIK TRIP, INC.								338.73
LAKESHORE LEARNING M	0	Learning Material TOUCH-RD PHNCS - BLNDS-DGRPHS TOUCH-READ PHONICS CVS WORDS CVS WORDS SPLASH READING GM TOUCH-RD SENTNC-BLENDS-DIGRA TOUCH-READ SGHT-WRD SENTC L2	93548556	03/15/2026	03/27/2026	27 E 100 411 152000 347		135.80
Totals for LAKESHORE LEARNING MATERIALS								135.80
LIFE INSURANCE COMPA	0	Payroll accrual	20260302AD	03/02/2026	03/13/2026	10 L 000 000 811670 000		125.00
LIFE INSURANCE COMPA	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10 L 000 000 811670 000		125.00
Totals for LIFE INSURANCE COMPANY OF THE								250.00
LINDE GAS & EQUIPMEN	4002500277	Welding Gas	55307456	02/28/2026	03/06/2026	10 E 400 411 136000 000		1,077.16
LINDE GAS & EQUIPMEN	4002500277	Welding Gas	55624665	03/22/2026	03/27/2026	10 E 400 411 136000 000		59.75
Totals for LINDE GAS & EQUIPMENT								1,136.91

PO INVOICE			INVOICE	CHECK	ACCOUNT		
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	AMOUNT
LOTUS ENERGY	202600022	MishiCup Supplies - Lotus	FEBCC20260	01/28/2026	02/26/2026	21 E 400 411 135000 020	80.19
						Totals for LOTUS ENERGY	80.19
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 711 270000 000	1,406.50
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 711 270000 000	303.75
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 711 270000 000	1,494.00
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 711 270000 000	2,994.75
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 712 270000 000	23,636.50
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 712 270000 000	127.50
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 712 270000 000	4,666.25
M3 INSURANCE SOLUTIO	0	Quarterly Insurance Installment (7/1/2025 to 7/1/2026)	126123	03/03/2026	03/13/2026	10 E 800 713 270000 000	23,525.25
M3 INSURANCE SOLUTIO	0	to correct original invoice that was short paid. Total invoice was \$58,181.50 and only paid \$58,154.50 on 3/13/2026 Difference was for Workers comp. Was \$23,552.25 and paid \$23,525.25 on ck# 252600958	126123-C	03/03/2026	03/27/2026	10 E 800 713 270000 000	27.00
						Totals for M3 INSURANCE SOLUTIONS, INC.	58,181.50
MACHT VILLAGE SCHOOL	0	Crisis Services and MVP School Classroom Elliot Koeppel	3108	02/28/2026	03/13/2026	27 E 100 373 436900 341	5,614.24
						Totals for MACHT VILLAGE SCHOOL PROGRAM,	5,614.24

PO INVOICE			INVOICE	CHECK	ACCOUNT		
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER	AMOUNT
MANITOWOC PUBLIC SCH	0	Indoor Track Meets	Track 2026	03/09/2026	03/13/2026	10 E 400 943 162319 000	200.00
MANITOWOC PUBLIC SCH	0	Indoor Track Meets	Track 2026	03/09/2026	03/13/2026	10 E 400 943 162319 000	200.00
Totals for MANITOWOC PUBLIC SCHOOL DISTR							400.00
MANITOWOC TROPHY	1602600084	Athletics - Update Trophy Case	50039	03/03/2026	03/13/2026	21 E 800 411 162000 661	331.00
MANITOWOC TROPHY	1602600102	State Wrestling & 1000 point tags	50062	03/06/2026	03/27/2026	10 E 400 411 162000 000	35.00
MANITOWOC TROPHY	1602600055	BBB Awards - Year end awards for Boys Basketball	50113	03/24/2026	03/27/2026	10 E 400 411 162205 000	100.00
MANITOWOC TROPHY	1602600055	BBB Awards - Year end awards for Boys Basketball	50113	03/24/2026	03/27/2026	21 E 400 411 162205 660	211.00
MANITOWOC TROPHY	0	Volleyball Fundraiser Tourney	50116	03/23/2026	03/27/2026	21 E 400 411 162121 657	108.00
Totals for MANITOWOC TROPHY							785.00
MARSHFIELD BOOK & ST	0	LCS DELUXE BOARD-4X8	368012	03/10/2026	03/13/2026	10 E 800 411 251000 000	902.00
MARSHFIELD BOOK & ST	0	13" Replacement stools, 60C Series Cafeteria Tbl Blk w/bolts	368025	03/10/2026	03/13/2026	10 E 800 411 253000 000	75.60
Totals for MARSHFIELD BOOK & STATIONERY,							977.60
MEIJER STORE	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21 E 800 411 162000 677	49.21
Totals for MEIJER STORE							49.21
MENARDS - MANITOWOC	4002500279	General shop supplies woods/metals	66678	02/11/2026	03/20/2026	10 E 400 411 136000 000	119.54
MENARDS - MANITOWOC	4002500279	General shop supplies woods/metals	67980	03/19/2026	03/27/2026	10 E 400 411 136000 000	369.17
MENARDS - MANITOWOC	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10 E 100 411 253000 000	76.46
MENARDS - MANITOWOC	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10 E 800 411 253000 000	31.62
Totals for MENARDS - MANITOWOC							596.79
MILLER HIGHLIGHTS	0	Event Capture - Mishicot Police - Sextortion Presentation	INV-001182	03/17/2026	03/27/2026	80 E 800 310 393100 802	527.50
Totals for MILLER HIGHLIGHTS							527.50
MISHICOT LIONS CLUB	0	MISHICOT LIONS MEMBERSHIP DUES 1st Quarter Jan-March 2026 2nd Quarter April - June 2026	Jan - June	03/07/2026	03/13/2026	10 E 800 942 232000 000	200.00
Totals for MISHICOT LIONS CLUB							200.00

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260302AD	03/02/2026	03/13/2026	10 L 000 000 811693 000		3.00
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260302BD	03/02/2026	03/13/2026	10 L 000 000 811693 000		3.00
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10 L 000 000 811693 000		3.00
MISHICOT PUBLIC SCHO	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10 L 000 000 811693 000		3.00
MISHICOT PUBLIC SCHO	0	Mishicot Enterprise Dance Team Plaques	29_2025-26	03/23/2026	03/27/2026	21 E 400 411 162307 678		45.00
Totals for MISHICOT PUBLIC SCHOOLS								57.00
MISHICOT SCHOOL DIST	0	Signing Day Flowers	3.6.26 FFA	03/06/2026	03/13/2026	10 E 400 411 162000 000		45.00
Totals for MISHICOT SCHOOL DISTRICT								45.00
MULVA CULTURAL CENTE	0	Field Trip Activity - Civics Grant	140345797	03/24/2026	03/27/2026	10 E 400 310 127000 000		80.00
Totals for MULVA CULTURAL CENTER								80.00
NASCO	1002600148	Art Room Supplies: tissue paper, tempera paint, watercolor refills, glitter, trays, weaving strips, weaving mats	905517	03/04/2026	03/13/2026	10 E 100 411 121000 000		358.34
NASCO	2002600104	Squids for Dissection	908462	03/17/2026	03/20/2026	10 E 200 411 126000 000		565.30
Totals for NASCO								923.64
OFFICE DEPOT, INC.	1002600150	Office supplies	4605668730	03/03/2026	03/27/2026	10 E 100 411 110000 000		446.66
Totals for OFFICE DEPOT, INC.								446.66
ONE WISCONSIN	0	2026 Summer League Volleyball Mishicot Varsity	2026 VBall	03/11/2026	03/13/2026	21 E 400 310 162121 657		350.00
Totals for ONE WISCONSIN								350.00
PACKER CITY INTERNAT	0	Oil Filter Full-flow Spin-on Hyd Filter, Spin-on, Trans Oil Fleetrite Engine Coolant / Ant BRAKE CLEAN Controller, Heater Assembly, D Oil Filter HOSE RADIATOR DISCHARGE	X101215494	03/02/2026	03/06/2026	10 E 800 411 256100 000		586.23
PACKER CITY INTERNAT	0	Oil Filter Nav I334 CUSTOMER SUPPLIED THE PART NUMBER 2523522C91 CUSTOMER HAS RETURNS	X101215690	03/10/2026	03/13/2026	10 E 800 411 256100 000		231.12
PACKER CITY INTERNAT	0	Credit for (4) Oil Filters Parts Invoice X101215751:01 Credit Invoice X101215494:01	X101215751	03/10/2026	03/13/2026	10 E 800 411 256100 000		-157.84
Totals for PACKER CITY INTERNATIONAL								659.51
PACKERLAND RENT-A-MA	0	Credit Card Payment AP	FEBCC20260	01/28/2026	02/26/2026	10 E 800 411 253000 000		1,477.55

VENDOR NAME	PO INVOICE		INVOICE		CHECK	ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER		
		Invoice.						
						Totals for PACKERLAND RENT-A-MAT, INC.		1,477.55
PEARSON ASSESSMENT	272600071	EC Protocal	31311177	02/27/2026	03/06/2026	27 E 100 490 215200 347		83.90
PEARSON ASSESSMENT	272600069	speech testing protocols	31337622	03/04/2026	03/13/2026	27 E 100 490 156600 341		268.29
						Totals for PEARSON ASSESSMENT		352.19
PERFECTION LEARNING	0	Credit Card Payment AP	FEBCC20260	01/28/2026	02/26/2026	10 E 400 411 127000 000		658.66
		Invoice.						
						Totals for PERFECTION LEARNING CORP.		658.66
PIGGLY WIGGLY	0	Credit Card Payment AP	FEBCC20260	01/28/2026	02/26/2026	21 E 800 411 162000 677		80.82
		Invoice.						
						Totals for PIGGLY WIGGLY		80.82
PITNEY BOWES	0	MONTHLY POSTAGE STIPEND	March 2026	03/09/2026	03/20/2026	10 E 800 353 260000 000		200.00
						Totals for PITNEY BOWES		200.00
PRIVATE LINES INC.	0	On Site Labor - Elementary School and Travel Location of Private Lines Near Mishicot Elementary - Labor	48188	03/02/2026	03/06/2026	10 E 800 324 254200 000		367.50
PRIVATE LINES INC.	0	On Site Labor - Elementary School and Travel Location of Private Lines Near Mishicot Elementary - Labor	48188	03/02/2026	03/06/2026	10 E 800 324 254200 000		66.50
						Totals for PRIVATE LINES INC.		434.00
RAPTOR TECHNOLOGIES, 4802600029		Raptor Visitor Management-Construction Project	INV249347	02/27/2026	03/06/2026	10 E 800 360 295000 000		51.31
RAPTOR TECHNOLOGIES, 4802600029		Raptor Visitor Management-Construction Project	INV249347	02/27/2026	03/06/2026	10 E 800 480 253700 000		148.02
RAPTOR TECHNOLOGIES, 4802600029		Raptor Visitor Management-Construction Project	INV249414	02/27/2026	03/06/2026	10 E 800 360 295000 000		11.58
RAPTOR TECHNOLOGIES, 4802600029		Raptor Visitor Management-Construction Project	INV249414	02/27/2026	03/06/2026	10 E 800 480 253700 000		33.42
RAPTOR TECHNOLOGIES, 4802600029		Raptor Visitor Management-Construction Project	INV250970	03/02/2026	03/06/2026	10 E 800 360 295000 000		136.43
RAPTOR TECHNOLOGIES, 4802600029		Raptor Visitor Management-Construction Project	INV250970	03/02/2026	03/06/2026	10 E 800 480 253700 000		393.57
						Totals for RAPTOR TECHNOLOGIES, LLC		774.33
RENNING, LEWIS & LAC	0	Review Response to public records request w/Mr Erlandson Matter # 04025.00099	7354586	02/28/2026	03/27/2026	10 E 800 310 231500 000		67.00

PO INVOICE			INVOICE	CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER			AMOUNT
						Totals for RENNING, LEWIS & LACY			67.00
RIESTERER & SCHNELL	0	Tractor Repair Parts	6253321	03/18/2026	03/27/2026	10	E 800 411 253000 000		304.23
						Totals for RIESTERER & SCHNELL INC.			304.23
RIPKEN PIGEON FORGE	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21	E 400 310 162117 631		-1,624.00
						Totals for RIPKEN PIGEON FORGE			-1,624.00
RIPON COLLEGE	0	Track meets 3/24 aand 3/31	2026 Ripon	03/09/2026	03/13/2026	10	E 400 943 162319 000		250.00
RIPON COLLEGE	0	Track meets 3/24 aand 3/31	2026 Ripon	03/09/2026	03/13/2026	10	E 400 943 162319 000		250.00
						Totals for RIPON COLLEGE			500.00
RISCH - HSA, TERRI	8002600010	RETIREE HSA CONTRIBUTION	03/01/2026	03/01/2026	03/03/2026	10	E 800 293 292000 000		91.66
RISCH - HSA, TERRI	8002600010	RETIREE HSA CONTRIBUTION	03/13/2026	03/13/2026	03/13/2026	10	E 800 293 292000 000		91.66
						Totals for RISCH - HSA, TERRI			183.32
SAM'S CLUB	272600064	Lounge Snacks	FEBCC20260	01/28/2026	02/26/2026	21	E 400 411 260000 635		53.58
SAM'S CLUB	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21	E 800 411 162000 677		81.70
SAM'S CLUB	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	80	E 800 411 391000 801		452.36
						Totals for SAM'S CLUB			587.64
SCHAUS ROOFING & MEC	0	Time to jet locker room drain on March 4, 2026. There was sludge everywhere. Plumber was 1,915.00 unable to clear so he returned the next day to jet the shop drain. Plumber also televised said drain.	21982	03/10/2026	03/13/2026	10	E 800 310 253000 000		1,915.00
SCHAUS ROOFING & MEC	0	Job No MP-699 Labor and materials to install 100 gallon EF water heater at the Elementary School.	22061	03/17/2026	03/31/2026	46	E 800 563 254300 000		15,783.00
SCHAUS ROOFING & MEC	0	2/17/2026 Clean & Inspect two Boilers	SD16999	02/27/2026	03/06/2026	10	E 200 310 253000 000		225.50
SCHAUS ROOFING & MEC	0	2/17/2026 Clean & Inspect two Boilers	SD16999	02/27/2026	03/06/2026	10	E 400 310 253000 000		225.50
SCHAUS ROOFING & MEC	0	2/17/2026 Clean and inspect Two Boilers Elementary School	SD17000	02/27/2026	03/06/2026	10	E 100 310 253000 000		441.00
						Totals for SCHAUS ROOFING & MECHANICAL C			18,590.00
SCHOOL DISTRICT OF M	0	Valentines Bundle - Mishicot Enterprise 1/3 of Profit	000000001	03/01/2026	03/06/2026	21	E 800 411 131000 045		136.55

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT				AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER				
SCHOOL DISTRICT OF M	0	Valentines Bundle - Mishicup 1/3 of Profit	0000001	03/01/2026	03/06/2026	21	E	800	411	131000	045	136.55
SCHOOL DISTRICT OF M	0	concession supplies from italy	0000003	03/08/2026	03/13/2026	21	E	800	415	131000	045	47.73
SCHOOL DISTRICT OF M	0	Mishcup Refreshers	00001	03/01/2026	03/06/2026	21	E	800	415	131000	045	72.00
SCHOOL DISTRICT OF M	0	MishiKids Valentine SBE Bundles	01/16/2026	01/16/2026	03/27/2026	80	E	800	411	391000	801	175.00
SCHOOL DISTRICT OF M	0	Bunches Alstro - science budget	03/17/2026	03/17/2026	03/27/2026	10	E	200	411	126000	000	18.00
SCHOOL DISTRICT OF M	0	Mishicot FCCLA - Payment for Forensics Food	12/19/2025	03/10/2026	03/13/2026	21	E	200	411	126000	612	50.00
SCHOOL DISTRICT OF M	0	Mishicot Enterprise for FFA Week Initially entered by FFA Student Treasurer but when processing the 3/6/26 check run it was causing issues so removed it so i could move forward, reentered the invoice and deleted the original one.	2025-26	03/04/2026	03/13/2026	21	E	800	411	131000	045	61.50
SCHOOL DISTRICT OF M	0	Mishcot Enterprise for FFA Week	2025-26	03/01/2026	03/20/2026	21	E	800	411	131000	045	61.50
SCHOOL DISTRICT OF M	0	Middle School Student Council - January	2025-26-21	01/31/2026	03/06/2026	21	E	200	411	120000	022	205.65
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	100	293	222000	000	92.50
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	100	293	241000	000	50.00
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	200	293	131000	000	19.55
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	200	293	241000	000	105.00
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	400	293	131000	000	65.45
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	800	293	120000	000	225.00
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	800	293	211000	000	3.75
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	800	293	214200	000	35.50
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	10	E	800	293	251000	000	65.00
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	27	E	100	293	158500	011	165.00
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	27	E	100	293	159100	011	109.00
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	27	E	800	293	214200	011	14.50
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	27	E	800	293	223310	011	71.25
SCHOOL DISTRICT OF M	0		ED012026	03/09/2026	03/13/2026	80	E	800	293	391000	801	33.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	100	293	222000	000	78.00

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	100 293 241000 000		56.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	200 293 131000 000		15.64
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	200 293 241000 000		84.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	400 293 131000 000		52.36
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	800 293 120000 000		180.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	800 293 211000 000		3.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	800 293 214200 000		28.40
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	10	E	800 293 251000 000		52.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	27	E	100 293 158500 011		120.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	27	E	100 293 159100 011		92.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	27	E	800 293 214200 011		11.60
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	27	E	800 293 223310 011		57.00
SCHOOL DISTRICT OF M	0		ED022026	03/09/2026	03/13/2026	80	E	800 293 391000 801		20.00
SCHOOL DISTRICT OF M	0	Flowers from Cooler - Christine Bressler Community Relations	MBA Floral	03/13/2026	03/20/2026	10	E	800 411 232200 000		10.00
Totals for SCHOOL DISTRICT OF MISHICOT										2,878.98
SEDLACEK, JOHN	1602600104	Tip for Driving Bus to Pigeon Forge	Pigeon For	03/26/2026	03/27/2026	21	E	400 411 162117 631		800.00
Totals for SEDLACEK, JOHN										800.00
SEEFELDT, KAREN	0	JACKSON BAND ACCOUNT REFUND	REFUND	03/02/2026	03/06/2026	21	R	400 291 500000 628		151.01
Totals for SEEFELDT, KAREN										151.01
SEILER BROS CONSTRUC	0	2/6/26 Plowing 2/24/26 Salting	14996	03/01/2026	03/06/2026	10	E	800 310 253000 000		828.75
SEILER BROS CONSTRUC	0	Snow Removal 3/15, 3/16, 3/17 (24" of snow)	15082	03/21/2026	03/27/2026	10	E	800 310 253000 000		2,487.50
Totals for SEILER BROS CONSTRUCTION INC										3,316.25
SEVASTOPOL HIGH SCHO	4002500441	Sub-District Forensics Fees	02272026	03/13/2026	03/13/2026	10	E	400 941 169000 000		45.87
Totals for SEVASTOPOL HIGH SCHOOL										45.87
SKOGEN'S FOODLINER,	0	MishiCup - FCCLA	000266487	02/02/2026	03/13/2026	21	E	400 411 135000 020		18.56
SKOGEN'S FOODLINER,	2002600024	Food for middle school FACS classes will not exceed \$1900 for the 2025-2026 school year	00062103	01/19/2026	03/06/2026	10	E	200 415 135000 000		148.83
SKOGEN'S FOODLINER,	0	FCCLA Coffee Shop - Mishicup	00062104	01/19/2026	03/13/2026	21	E	400 411 135000 020		38.14
SKOGEN'S FOODLINER,	4002500283	Food for Culinary Arts and Family Foods classes will not exceed \$4800 for the 2025-2026 School year	00066488	03/04/2026	03/06/2026	10	E	400 415 135000 000		71.94
SKOGEN'S FOODLINER,	0	MishiCup - FCCLA	00071345	02/16/2026	03/13/2026	21	E	400 411 135000 020		173.74

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE	CHECK	ACCOUNT	AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	NUMBER	
SKOGEN'S FOODLINER,	4002500283	Food for Culinary Arts and Family Foods classes will not exceed \$4800 for the 2025-2026 School year	00071346	03/04/2026	03/06/2026	10 E 400 415 135000 000	104.57
SKOGEN'S FOODLINER,	2002600024	Food for middle school FACS classes will not exceed \$1900 for the 2025-2026 school year	00073943	02/23/2026	03/06/2026	10 E 200 415 135000 000	115.73
SKOGEN'S FOODLINER,	0	FCCLA Coffee Shop - Mishicup	00134740	01/05/2026	03/13/2026	21 E 400 411 135000 020	71.07
SKOGEN'S FOODLINER,	4002500283	Food for Culinary Arts and Family Foods classes will not exceed \$4800 for the 2025-2026 School year	00134741	01/05/2026	03/06/2026	10 E 400 415 135000 000	215.84
SKOGEN'S FOODLINER,	4002500283	Food for Culinary Arts and Family Foods classes will not exceed \$4800 for the 2025-2026 School year	00136937	01/12/2026	03/06/2026	10 E 400 415 135000 000	238.05
SKOGEN'S FOODLINER,	0	FCCLA Coffee Shop - Mishicup	00136938	01/12/2026	03/13/2026	21 E 400 411 135000 020	7.18
SKOGEN'S FOODLINER,	6002600067	Meeting Food-Skogans Foodliner	00147882	02/16/2026	03/06/2026	21 E 800 415 131000 045	134.35
SKOGEN'S FOODLINER,	1602600091	Dance Team - Parents Night Flowers **Festival Card**	00205710	02/09/2026	03/06/2026	21 E 400 411 162307 678	14.00
SKOGEN'S FOODLINER,	4002500283	Food for Culinary Arts and Family Foods classes will not exceed \$4800 for the 2025-2026 School year	00205711	03/04/2026	03/06/2026	10 E 400 415 135000 000	107.45
SKOGEN'S FOODLINER,	0	MishiCup - FCCLA	00205712	02/09/2026	03/13/2026	21 E 400 411 135000 020	57.88
SKOGEN'S FOODLINER,	0	FCCLA Coffee Shop - Mishicup	00455859	01/13/2026	03/13/2026	21 E 400 411 135000 020	64.00
SKOGEN'S FOODLINER,	4002500284	General kitchen supplies including zip lock bags, paper plates, parchment paper, etc. will no exceed \$500 for the 2025-2026 school year.	00455860	01/13/2026	03/06/2026	10 E 400 411 135000 000	47.54
SKOGEN'S FOODLINER,	4002500283	Food for Culinary Arts and Family Foods classes will not exceed \$4800 for the 2025-2026 School year	00458364	01/27/2026	03/06/2026	10 E 400 415 135000 000	51.43
SKOGEN'S FOODLINER,	0	FCCLA Coffee Shop - Mishicup	00458365	03/04/2026	03/13/2026	21 E 400 411 135000 020	27.48
SKOGEN'S FOODLINER,	0	MishiCup - FCCLA	00466555	02/26/2026	03/13/2026	21 E 400 411 135000 020	38.04

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
SKOGEN'S FOODLINER,	4002500284	General kitchen supplies including zip lock bags, paper plates, parchment paper, etc. will no exceed \$500 for the 2025-2026 school year.	00466556	02/26/2026	03/06/2026	10	E	400	411 135000 000	84.04
SKOGEN'S FOODLINER,	2002600024	Food for middle school FACS classes will not exceed \$1900 for the 2025-2026 school year	80.84	01/13/2026	03/06/2026	10	E	200	415 135000 000	80.84
Totals for SKOGEN'S FOODLINER, INC										1,910.70
SKYWARD, INC.	0	Annual License Fees: 07/01/2026 - 06/30/2027	0000243761	07/01/2026	03/27/2026	10	E	800	360 295000 000	16,256.00
Totals for SKYWARD, INC.										16,256.00
SPOTLESS PRO, LLC	0	Portable Toilets and Salt Brine	6512	03/03/2026	03/06/2026	10	E	800	310 253000 000	296.00
Totals for SPOTLESS PRO, LLC										296.00
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000 811641 000	62.11
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000 811641 000	55.38
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50	L	000	000 811641 000	5.21
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	80	L	000	000 811641 000	4.42
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000 811644 000	67.17
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000 811644 000	9.75
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	50	L	000	000 811644 000	0.91
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000 811643 000	3.38
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000 811643 000	55.70
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	10	L	000	000 811642 000	11.90
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000 811642 000	17.38
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	80	L	000	000 811642 000	4.74
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	27	L	000	000 811633 000	49.47
STANDARD INSURANCE C	0	Payroll accrual	20260202AD	02/02/2026	02/02/2026	80	L	000	000 811633 000	19.11
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	10	L	000	000 811634 000	64.57
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	27	L	000	000 811634 000	46.02
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	50	L	000	000 811634 000	11.19
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	80	L	000	000 811634 000	7.43
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	10	L	000	000 811635 000	106.27
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	27	L	000	000 811635 000	4.73
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	50	L	000	000 811635 000	11.12
STANDARD INSURANCE C	0	Payroll accrual	20260202AF	02/02/2026	02/02/2026	80	L	000	000 811635 000	14.39
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000 811641 000	12.56

PO INVOICE			INVOICE		CHECK	ACCOUNT					AMOUNT
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811641 000	3.96
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80	L	000	000	811641 000	12.35
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811644 000	31.31
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811644 000	2.99
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80	L	000	000	811644 000	2.80
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811643 000	29.26
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	80	L	000	000	811643 000	5.85
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811642 000	0.22
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811642 000	4.26
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	10	L	000	000	811633 000	48.70
STANDARD INSURANCE C	0	Payroll accrual	20260202BD	02/02/2026	02/02/2026	27	L	000	000	811633 000	5.73
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	10	L	000	000	811634 000	43.52
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	27	L	000	000	811634 000	5.58
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	50	L	000	000	811634 000	3.40
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	80	L	000	000	811634 000	3.68
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	10	L	000	000	811635 000	97.14
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	27	L	000	000	811635 000	13.00
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	50	L	000	000	811635 000	7.94
STANDARD INSURANCE C	0	Payroll accrual	20260202BF	02/02/2026	02/02/2026	80	L	000	000	811635 000	8.62
STANDARD INSURANCE C	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811641 000	54.59
STANDARD INSURANCE C	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	27	L	000	000	811641 000	9.04
STANDARD INSURANCE C	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811644 000	74.00
STANDARD INSURANCE C	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	27	L	000	000	811644 000	12.00
STANDARD INSURANCE C	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811643 000	16.37
STANDARD INSURANCE C	0	Payroll accrual	20260202CD	02/02/2026	02/02/2026	10	L	000	000	811642 000	8.96
STANDARD INSURANCE C	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	10	L	000	000	811634 000	222.03
STANDARD INSURANCE C	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	27	L	000	000	811634 000	36.89
STANDARD INSURANCE C	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	10	L	000	000	811635 000	516.91
STANDARD INSURANCE C	0	Payroll accrual	20260202CF	02/02/2026	02/02/2026	27	L	000	000	811635 000	85.90
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000	000	811641 000	12.56
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	27	L	000	000	811641 000	3.96
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	80	L	000	000	811641 000	12.35
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000	000	811644 000	31.31
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	27	L	000	000	811644 000	2.99
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	80	L	000	000	811644 000	2.80
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000	000	811643 000	29.26
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	80	L	000	000	811643 000	5.85
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000	000	811642 000	0.22
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	27	L	000	000	811642 000	4.26

PO INVOICE			INVOICE		CHECK	ACCOUNT					AMOUNT
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	10	L	000	000	811633 000	48.70
STANDARD INSURANCE C	0	Payroll accrual	20260213AD	02/13/2026	02/02/2026	27	L	000	000	811633 000	5.73
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	10	L	000	000	811634 000	43.52
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	27	L	000	000	811634 000	5.58
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	50	L	000	000	811634 000	3.40
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	80	L	000	000	811634 000	3.68
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	10	L	000	000	811635 000	97.14
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	27	L	000	000	811635 000	13.00
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	50	L	000	000	811635 000	7.94
STANDARD INSURANCE C	0	Payroll accrual	20260213AF	02/13/2026	02/02/2026	80	L	000	000	811635 000	8.62
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000	000	811641 000	54.59
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	27	L	000	000	811641 000	9.04
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000	000	811644 000	74.00
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	27	L	000	000	811644 000	12.00
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000	000	811643 000	16.37
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	10	L	000	000	811642 000	8.96
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	27	L	000	000	811633 000	49.47
STANDARD INSURANCE C	0	Payroll accrual	20260213BD	02/13/2026	02/02/2026	80	L	000	000	811633 000	19.11
STANDARD INSURANCE C	0	Payroll accrual	20260213BF	02/13/2026	02/02/2026	10	L	000	000	811634 000	222.03
STANDARD INSURANCE C	0	Payroll accrual	20260213BF	02/13/2026	02/02/2026	27	L	000	000	811634 000	36.89
STANDARD INSURANCE C	0	Payroll accrual	20260213BF	02/13/2026	02/02/2026	10	L	000	000	811635 000	516.91
STANDARD INSURANCE C	0	Payroll accrual	20260213BF	02/13/2026	02/02/2026	27	L	000	000	811635 000	85.90
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	10	L	000	000	811641 000	62.11
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	27	L	000	000	811641 000	55.38
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	50	L	000	000	811641 000	5.21
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	80	L	000	000	811641 000	4.42
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	10	L	000	000	811644 000	67.17
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	27	L	000	000	811644 000	9.75
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	50	L	000	000	811644 000	0.91
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	10	L	000	000	811643 000	3.38
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	27	L	000	000	811643 000	55.70
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	10	L	000	000	811642 000	11.90
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	27	L	000	000	811642 000	17.38
STANDARD INSURANCE C	0	Payroll accrual	20260213CD	02/13/2026	02/02/2026	80	L	000	000	811642 000	4.74
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	10	L	000	000	811634 000	68.63
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	27	L	000	000	811634 000	46.24
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	50	L	000	000	811634 000	10.92
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	80	L	000	000	811634 000	7.43
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	10	L	000	000	811635 000	115.64

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	27	L	000	000	811635 000	4.73
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	50	L	000	000	811635 000	11.12
STANDARD INSURANCE C	0	Payroll accrual	20260213CF	02/13/2026	02/02/2026	80	L	000	000	811635 000	14.39
STANDARD INSURANCE C	0	FEB ACC CRIT HOSP INSURANCE PREMIUM ADJUSTMENT	FEB A/C/H	02/28/2026	02/02/2026	10	L	000	000	811641 000	106.64
STANDARD INSURANCE C	0	FEB ACC CRIT HOSP INSURANCE PREMIUM ADJUSTMENT	FEB A/C/H	02/28/2026	02/02/2026	10	L	000	000	811642 000	-129.96
STANDARD INSURANCE C	0	FEB ACC CRIT HOSP INSURANCE PREMIUM ADJUSTMENT	FEB A/C/H	02/28/2026	02/02/2026	10	L	000	000	811643 000	325.83
STANDARD INSURANCE C	0	FEB AD LIFE INSURANCE PREMIUM ADJUSTMENT	FEB AD LIF	02/28/2026	02/02/2026	10	L	000	000	811644 000	-40.46
STANDARD INSURANCE C	0	FEB 2026 LIFE, LTD, STD INSURANCE PREMIUM ADJUSTMENT	FEB LIF/LT	02/28/2026	02/02/2026	10	L	000	000	811633 000	99.16
STANDARD INSURANCE C	0	FEB 2026 LIFE, LTD, STD INSURANCE PREMIUM ADJUSTMENT	FEB LIF/LT	02/28/2026	02/02/2026	10	L	000	000	811634 000	-33.58
STANDARD INSURANCE C	0	FEB 2026 LIFE, LTD, STD INSURANCE PREMIUM ADJUSTMENT	FEB LIF/LT	02/28/2026	02/02/2026	10	L	000	000	811635 000	-7.08
Totals for STANDARD INSURANCE COMPANY (L											4,357.75
SUPERIOR CHEMICAL CO	0	Maintenance Supplies Bath Tissue Hardwound Towel Hand Soap Bowl Cleaner Etc...	436620	03/05/2026	03/13/2026	10	E	800	411	253000 000	2,014.14
Totals for SUPERIOR CHEMICAL CORP.											2,014.14
SYMMETRY ENERGY SOLU	0	GAS SERVICE FOR FEBRUARY	21529724	03/12/2026	03/20/2026	10	E	100	331	253000 000	1,756.17
SYMMETRY ENERGY SOLU	0	GAS SERVICE FOR FEBRUARY	21529724	03/12/2026	03/20/2026	10	E	200	331	253000 000	2,172.90
SYMMETRY ENERGY SOLU	0	GAS SERVICE FOR FEBRUARY	21529724	03/12/2026	03/20/2026	10	E	400	331	253000 000	2,172.89
Totals for SYMMETRY ENERGY SOLUTIONS, LL											6,101.96
TEAM APPAREL & SPECI	0	Spring Jersey's - new athletes	143537	03/16/2026	03/20/2026	21	E	400	345	162310 680	61.19
Totals for TEAM APPAREL & SPECIALTIES, I											61.19
THE OFFICE TECHNOLOG	0	CONTRACT OVERAGE CHARGE 2/8/26 - 3/7/26	329393	03/09/2026	03/20/2026	10	E	100	322	295000 000	136.60
THE OFFICE TECHNOLOG	0	CONTRACT OVERAGE CHARGE 2/8/26 - 3/7/26	329393	03/09/2026	03/20/2026	10	E	200	322	295000 000	60.53
THE OFFICE TECHNOLOG	0	CONTRACT OVERAGE CHARGE 2/8/26 - 3/7/26	329393	03/09/2026	03/20/2026	10	E	400	322	295000 000	841.47
THE OFFICE TECHNOLOG	0	CONTRACT OVERAGE CHARGE 2/8/26 - 3/7/26	329393	03/09/2026	03/20/2026	10	E	800	322	295000 000	135.73
THE OFFICE TECHNOLOG	0	TONER COLLECTION CONTRACT	329589	03/10/2026	03/20/2026	10	E	100	322	295000 000	0.00
THE OFFICE TECHNOLOG	0	TONER COLLECTION CONTRACT	329589	03/10/2026	03/20/2026	10	E	200	322	295000 000	0.00

VENDOR NAME	PO INVOICE		INVOICE #	INVOICE		CHECK		ACCOUNT		AMOUNT
	NUMBER	DESCRIPTION		DATE	DATE	DATE	DATE	NUMBER	NUMBER	
THE OFFICE TECHNOLOG	0	TONER COLLECTION CONTRACT	329589	03/10/2026	03/20/2026	10	E	400 322 295000 000		0.00
THE OFFICE TECHNOLOG	0	TONER COLLECTION CONTRACT	329589	03/10/2026	03/20/2026	10	E	800 322 295000 000		195.00
Totals for THE OFFICE TECHNOLOGY GROUP										1,369.33
THE OFFICE TECHNOLOG	8002600041	DISTRICT COPIERS LEASE	5037649422	02/07/2026	03/13/2026	10	E	800 322 295000 000		182.23
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037927644	03/05/2026	03/13/2026	10	E	100 322 295000 000		382.83
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037927644	03/05/2026	03/13/2026	10	E	200 322 295000 000		306.31
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037927644	03/05/2026	03/13/2026	10	E	400 322 295000 000		331.84
THE OFFICE TECHNOLOG	8002600012	DISTRICT COPIERS LEASE	5037927644	03/05/2026	03/13/2026	10	E	800 322 295000 000		127.56
THE OFFICE TECHNOLOG	0	Duplicate Payment Manual check #87052 was issued and the auto pay came out on 03/23/26	Duplicate	03/23/2026	03/23/2026	10	A	000 000 713200 000		1,148.54
Totals for THE OFFICE TECHNOLOGY GROUP,										2,479.31
THE RESTAURANT STORE	4002500428	Glasses to fulfill customer order	FEBCC20260	01/28/2026	02/26/2026	21	E	400 450 136000 624		266.46
Totals for THE RESTAURANT STORE										266.46
TOWSLEYS INC.	0	Baseball College Banner	INV56502	03/23/2026	03/27/2026	10	E	400 310 162204 000		40.00
Totals for TOWSLEYS INC.										40.00
TWO RIVERS AUTOMOTIV	0	Red Van Repairs	5172-34205	03/06/2026	03/13/2026	10	E	800 411 256100 000		421.31
Totals for TWO RIVERS AUTOMOTIVE SUPPLY										421.31
US POSTAL SERVICE	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10	E	400 310 162117 000		9.20
US POSTAL SERVICE	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	10	E	800 353 260000 000		63.38
Totals for US POSTAL SERVICE										72.58
USA TODAY CO. LOCALI	0	2/8/26 MHT Herald Times Reporter - Board Agenda for 02.09.026 Legal 1 Column WI 02/23/26 MHT Herald Times Reporter -Legal 1 Column WI	0007561464	02/26/2026	03/06/2026	10	E	800 310 260000 000		187.60
Totals for USA TODAY CO. LOCALIQ										187.60
UW OSHKOSH	0	ATTN: Track and Field Track Invite 5/8/26	Lourdes In	03/09/2026	03/13/2026	10	E	400 943 162319 000		175.00
UW OSHKOSH	0	ATTN: Track and Field Track Invite 5/8/26	Lourdes In	03/09/2026	03/13/2026	10	E	400 943 162319 000		175.00
Totals for UW OSHKOSH										350.00
WAL-MART	0	Credit Card Payment AP Invoice.	FEBCC20260	01/28/2026	02/26/2026	21	E	800 411 131000 045		421.41
Totals for WAL-MART										421.41

PO INVOICE			INVOICE		CHECK	ACCOUNT				
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER				AMOUNT
WASTE MANAGEMENT OF	0	ELEMENTARY TRASH SERVICE	2150857-17	03/06/2026	03/20/2026	10	E	100	324 253000 000	403.16
WASTE MANAGEMENT OF	0	MS/HS TRASH SERVICE	2150858-17	03/06/2026	03/20/2026	10	E	200	324 253000 000	316.06
WASTE MANAGEMENT OF	0	MS/HS TRASH SERVICE	2150858-17	03/06/2026	03/20/2026	10	E	400	324 253000 000	316.05
Totals for WASTE MANAGEMENT OF WISCONSIN										1,035.27
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR MARCH 2026	0019361372	03/01/2026	03/03/2026	10	L	000	000 811631 000	91,812.98
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR MARCH 2026	0019361372	03/01/2026	03/03/2026	27	L	000	000 811631 000	17,966.29
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR MARCH 2026	0019361372	03/01/2026	03/03/2026	50	L	000	000 811631 000	6,347.80
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR MARCH 2026	0019361372	03/01/2026	03/03/2026	73	L	000	000 819000 000	7,053.26
WCA GROUP HEALTH TRU	0	HEALTH PREMIUMS FOR MARCH 2026	0019361372	03/01/2026	03/03/2026	80	L	000	000 811631 000	1,866.83
Totals for WCA GROUP HEALTH TRUST NW5929										125,047.16
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000 811670 000	525.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	50	L	000	000 811670 000	0.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000 811670 000	1,290.77
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000 811670 000	344.09
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	27	L	000	000 811670 000	263.40
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000 811670 000	400.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	10	L	000	000 811670 000	622.51
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	27	L	000	000 811670 000	110.84
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	50	L	000	000 811670 000	50.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260302AF	03/02/2026	03/02/2026	80	L	000	000 811670 000	50.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000 811670 000	1,241.67
WEA MEMBER BENEFITS	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	27	L	000	000 811670 000	50.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000 811670 000	90.74
WEA MEMBER BENEFITS	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000 811670 000	84.17
WEA MEMBER BENEFITS	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	27	L	000	000 811670 000	116.93
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000 811670 000	525.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	50	L	000	000 811670 000	0.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000 811670 000	1,290.77
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000 811670 000	344.09
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	27	L	000	000 811670 000	263.40
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000 811670 000	400.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	10	L	000	000 811670 000	622.51
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	27	L	000	000 811670 000	110.84
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	50	L	000	000 811670 000	50.00

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
WEA MEMBER BENEFITS	0	Payroll accrual	20260313AF	03/13/2026	03/13/2026	80	L	000	000	811670 000	50.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000	811670 000	1,241.67
WEA MEMBER BENEFITS	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	27	L	000	000	811670 000	50.00
WEA MEMBER BENEFITS	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000	811670 000	71.94
WEA MEMBER BENEFITS	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	10	L	000	000	811670 000	80.88
WEA MEMBER BENEFITS	0	Payroll accrual	20260313BD	03/13/2026	03/13/2026	27	L	000	000	811670 000	107.32
Totals for WEA MEMBER BENEFITS										10,448.54	
WHSFA	4002500454	Virtual Forensics Entries Fees	03192026	03/19/2026	03/27/2026	10	E	400	941	169000 000	20.00
Totals for WHSFA										20.00	
WI SCTF	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811680 000	238.68
WI SCTF	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811680 000	209.39
WI SCTF	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000	811680 000	238.68
WI SCTF	0	Payroll accrual	20260313AD	03/13/2026	03/13/2026	10	L	000	000	811680 000	209.39
Totals for WI SCTF										896.14	
WISCONSIN ASSOCIATIO	0	Regional SW WI - Platteville 1/30/26 registration fee	3327	03/17/2026	03/27/2026	21	E	400	310	136000 617	410.00
WISCONSIN ASSOCIATIO	0	FVTC Registration	3351	03/23/2026	03/27/2026	21	E	400	943	136000 617	330.00
Totals for WISCONSIN ASSOCIATION OF SKIL										740.00	
WISCONSIN DEPARTMENT	0	Feb 2026 - DOJ INVOICES	202602	02/28/2029	03/06/2026	10	E	800	310	232000 000	28.00
Totals for WISCONSIN DEPARTMENT OF JUSTI										28.00	
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811680 000	300.25
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811613 000	102.90
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	10	L	000	000	811613 000	1,389.96
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	27	L	000	000	811613 000	175.07
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	50	L	000	000	811613 000	93.05
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302AD	03/02/2026	03/02/2026	80	L	000	000	811613 000	107.81
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000	811613 000	70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	10	L	000	000	811613 000	5,946.41
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302BD	03/02/2026	03/02/2026	27	L	000	000	811613 000	1,115.80
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	10	L	000	000	811613 000	70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	27	L	000	000	811613 000	105.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	10	L	000	000	811613 000	1,655.72
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	27	L	000	000	811613 000	857.95
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	50	L	000	000	811613 000	227.57
WISCONSIN DEPT OF RE	0	Payroll accrual	20260302CD	03/02/2026	03/02/2026	80	L	000	000	811613 000	166.36
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	10	L	000	000	811680 000	300.25
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	10	L	000	000	811613 000	102.90
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	10	L	000	000	811613 000	1,408.78

PO INVOICE			INVOICE		CHECK	ACCOUNT					
VENDOR NAME	NUMBER	DESCRIPTION	INVOICE #	DATE	DATE	NUMBER					AMOUNT
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	27	L	000	000	811613 000	175.07
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	50	L	000	000	811613 000	93.05
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313AD	03/13/2026	03/02/2026	80	L	000	000	811613 000	107.81
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313BD	03/13/2026	03/02/2026	10	L	000	000	811613 000	70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313BD	03/13/2026	03/02/2026	10	L	000	000	811613 000	5,946.41
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313BD	03/13/2026	03/02/2026	27	L	000	000	811613 000	1,115.80
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313CD	03/13/2026	03/02/2026	10	L	000	000	811613 000	70.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313CD	03/13/2026	03/02/2026	27	L	000	000	811613 000	105.00
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313CD	03/13/2026	03/02/2026	10	L	000	000	811613 000	2,176.24
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313CD	03/13/2026	03/02/2026	27	L	000	000	811613 000	774.72
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313CD	03/13/2026	03/02/2026	50	L	000	000	811613 000	173.48
WISCONSIN DEPT OF RE	0	Payroll accrual	20260313CD	03/13/2026	03/02/2026	80	L	000	000	811613 000	239.89
Totals for WISCONSIN DEPT OF REVENUE											25,243.25
WISCONSIN LAND & WAT	0	Envirothon Registration Invoice	505745155	03/17/2026	03/27/2026	21	E	800	411	131000 045	165.00
Totals for WISCONSIN LAND & WATER CONSER											165.00
WISCONSIN PUBLIC SER	0	ES GAS TRANSPORT	5837011915	03/02/2026	03/06/2026	10	E	100	331	253000 000	556.04
WISCONSIN PUBLIC SER	0	MS/HS GAS TRANSPORT	5837213865	03/02/2026	03/06/2026	10	E	100	331	253000 000	1,126.21
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5840047822	03/03/2026	03/06/2026	10	E	100	336	253000 000	3,267.28
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5840047822	03/03/2026	03/06/2026	10	E	200	331	253000 000	460.02
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5840047822	03/03/2026	03/06/2026	10	E	200	336	253000 000	4,150.62
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5840047822	03/03/2026	03/06/2026	10	E	400	331	253000 000	460.02
WISCONSIN PUBLIC SER	0	ELECTRICIY/GAS FOR HEAT	5840047822	03/03/2026	03/06/2026	10	E	400	336	253000 000	4,150.62
Totals for WISCONSIN PUBLIC SERVICE											14,170.81
WISCONSIN RETIREMENT	0	FEBRUARY WRS PAID IN MARCH	FEB 2026 W	02/28/2026	03/31/2026	10	L	000	000	811622 000	69,381.03
WISCONSIN RETIREMENT	0	FEBRUARY WRS PAID IN MARCH	FEB 2026 W	02/28/2026	03/31/2026	27	L	000	000	811622 000	18,226.18
WISCONSIN RETIREMENT	0	FEBRUARY WRS PAID IN MARCH	FEB 2026 W	02/28/2026	03/31/2026	50	L	000	000	811622 000	2,624.86
WISCONSIN RETIREMENT	0	FEBRUARY WRS PAID IN MARCH	FEB 2026 W	02/28/2026	03/31/2026	80	L	000	000	811622 000	2,407.04
Totals for WISCONSIN RETIREMENT SYSTEM											92,639.11
WP BEVERAGES LLC	0	Elementary Soda	ES Soda -	03/23/2026	03/31/2026	21	E	100	450	110000 690	24.00
WP BEVERAGES LLC	0	Elementary Soda	ES Soda Ma	03/09/2026	03/31/2026	21	E	100	450	110000 690	199.09
Totals for WP BEVERAGES LLC											223.09
Totals for checks											2,328,324.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	324,707.50	0.00	193,655.35	518,362.85
21	SPECIAL PROJECTS FUND	0.00	151.01	27,151.09	27,302.10
27	SPECIAL EDUCATION PROGRAM	70,366.11	0.00	17,553.00	87,919.11
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	162,428.90	162,428.90
39	DEBT SERVICE FUND	0.00	0.00	1,408,031.25	1,408,031.25
46	LONG TERM CAP IMPROVE TRUST FD	0.00	0.00	15,783.00	15,783.00
49	OTHER CAPITAL PROJECT FUND	0.00	0.00	38,796.32	38,796.32
50	FOOD SERVICE FUND	14,176.71	0.00	34,681.23	48,857.94
73	EMPLOYEE BENEFIT TRUST FUND	7,053.26	0.00	0.00	7,053.26
80	COMMUNITY SERVICE FUND	9,391.13	0.00	4,398.16	13,789.29
***	Fund Summary Totals ***	425,694.71	151.01	1,902,478.30	2,328,324.02

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

School District of Mishicot
SCHEDULE OF BILLS PAYABLE

We the undersigned officers do hereby approve the attached schedule
of bills payable for the month of MARCH 2026, which consists of
39 pages with a total expenditure for the following funds:

Fund	Description	Total
10	General Fund	\$ 518,362.85
21	Special Revenue Fund	\$ 27,302.10
27	Special Education Fund	\$ 87,919.11
38	Non Referendum Debt Service	\$ 162,428.90
39	Referendum Approved Debt Service Fund	\$ 1,408,031.25
46	Long Term Capital Improvement Trust Fund	\$ 15,783.00
49	Other Capital Projects Fund	\$ 38,796.32
50	Food Service Fund	\$ 48,857.94
73	Pension and Other Employee Benefit Trust Fund	\$ 7,053.26
80	Community Service Fund	\$ 13,789.29
Fund Summary Total		\$ 2,328,324.02

President _____

Treasurer _____

Clerk _____

Zoë Lane
Mishicot High School
660 Washington Street
Mishicot, WI 54228

5/4/26

Eric Nelson
OH Schultz Elementary
510 Woodlawn Drive
Mishicot, WI 54228

Re: Position to be resigned

Dear Mr. Nelson,

Please accept this letter of resignation from my position as the elementary art teacher. I will be accepting the open 6-12 art instructor position in the district and will transfer to the high school and middle school. Thank you for the opportunity to serve students in this position. I feel honored to be a part of such an incredible and dedicated school community.

Sincerely,

Zoë Lane

School District of Mishicot

Employment Recommendation

Criminal Background Check Completed _____X_____

Date of recommendation: **5/9/26**

Candidate name: **Jenna Pavlat**

Position for which candidate is being considered: **Elementary Music Teacher**

Schools attended:

UW Oshkosh

UW Stout

Degrees/certifications achieved:

BS General and Choral Music (K-12) UW Oshkosh

Previous work experience:

Valley View Elementary and Cormier Early Learning- Ashwaubenon 2025-Present

St. Mary's School- Luxemburg- 2024-Present

Parkview and Fairview Elementary- Plymouth 2015-2022

Mishicot High School- 2014-2015

Specific training/strengths/abilities:

With over 10 years of classroom experience, most recently in the Plymouth and Ashwaubenon School Districts, Jenna brings a dynamic and student-centered approach to teaching music. Supervisors consistently noted that students loved attending music class, crediting her with revitalizing the program and fostering a level of collaboration that had not been present in years. She builds strong connections with students and staff alike, integrates interdisciplinary work with other teachers, and designs high-interest lessons filled with movement and excitement. Known for her positive attitude and proactive responsiveness to student needs, she has made a lasting impact in both buildings—so much so that leadership expressed, “we wish we could give her full-time employment.” She is now seeking a full-time position where she can continue her work without the need to travel between schools.

Reference Checks Completed (List names and positions):

John Mather- Principal- Plymouth

Brian Carter- Principal- Ashwaubenon

Doug Pieschek- Principal- Ashwaubenon

School District of Mishicot

Employment Recommendation

 X Criminal Background Check Completed

 Criminal Background Check Pending

Date of recommendation: 4/20/2026

Candidate name: Tiffany Henning

Position for which candidate is being considered: JV2 Volleyball

Number of applicants for position: 1

Schools attended: Mishicot High School

Previous work experience:

- Coached at Two Rivers High School 2014-2022
- Coached at Cool City Select Volleyball 2025
- Coached at UW-Manitowoc 2006-2007

Specific training/strengths/abilities:

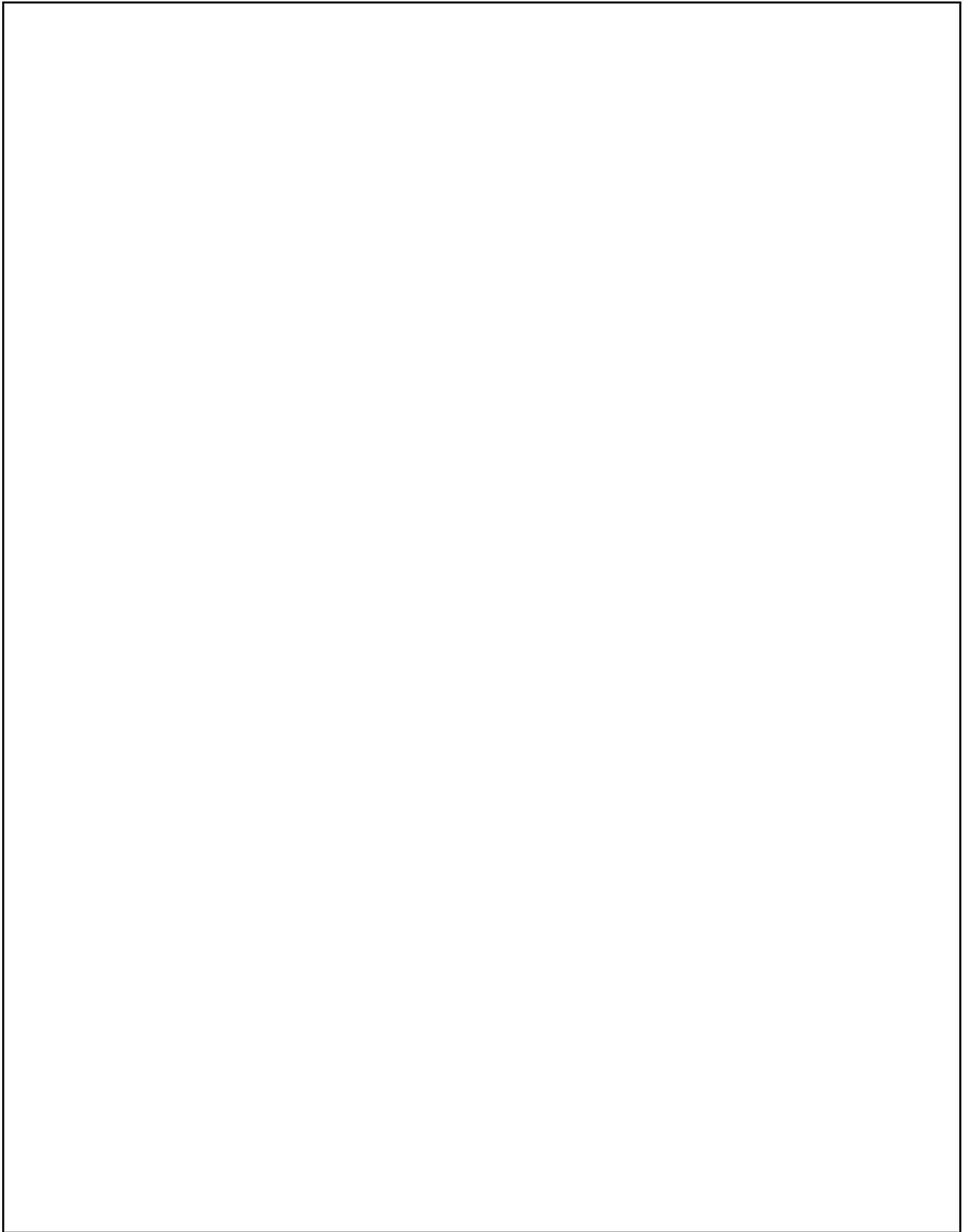
-

Athletic Director Recommendation:

Tiffany brings a wealth of volleyball knowledge both from playing and from coaching at various levels. She understands not only the skills needed for volleyball, but also understands how to deal with the learning and development of young athletes. She is invested in the Mishicot school district, having graduated from here and having kids currently in the district. I think Tiffany is going to be an asset to our district, and I welcome her to the coaching staff.

Varsity Coach Recommendation:

Tiffany is driven by a genuine desire to foster a lifelong appreciation for volleyball among young athletes. She has coached a wide range of age groups, all the way from elementary school to college, and continues to stay involved and play the game herself. She is not only a great volleyball player and coach, but also a kind and authentic person. Tiffany is eager to contribute to the program, and I look forward to working with her to grow in its success.





GIFTS/DONATIONS FORM

Purpose of the form: Board of Education approval is required for any donation with an estimated value of \$250.00 or more.

Please complete the following information and submit to the District Office by email –
cfreidenberger@mishicot.k12.wi.us.

DONOR	G3 Industries
TYPE OF GIFT OR DONATION	Donation
PURPOSE FOR SPONSORSHIP	Camp Invention
LOCATION	
ESTIMATED VALUE	\$250.00
DATE DONATION RECEIVED	4/27/26
CHECK #	131647

Jamie L.B. Standif.
Received by (Printed – First and Last Name)

5/11/2026
Board Approval Date

Invoice	Description	Amount	Discount	Net Amount
Donation 2026	Donation - Camp In	250.00	0.00	250.00

G3 Industries

131647

No: 131647 4/16/2026 School District of Mishicot Amount 250.00 USD

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX



408 Columbus Street
Two Rivers, WI 54241

BMO HARRIS BANK, N.A.
Chicago, Illinois

Date: 4/16/2026

No: 131647

Amount

*****250.00 USD

131647

Two hundred fifty and 00/100 USD *****

Pay to the
Order of

School District of Mishicot
Jamie Glandt -Camp Invention
660 Washington Street
Mishicot WI 54228
USA

187

Cassandra Lang
AUTHORIZED SIGNATURE



131647 071000288 3880481

GIFTS/DONATIONS FORM

Purpose of the form: Board of Education approval is required for any donation with an estimated value of \$250.00 or more.

Please complete the following information and submit to the District Office by email – sdirkmann@mishicot.k12.wi.us.

DONOR	Wings Over Wisconsin
TYPE OF GIFT OR DONATION	Check
PURPOSE FOR SPONSORSHIP	donation
LOCATION	1080 - High School trap
ESTIMATED VALUE	\$500.00
DATE DONATION RECEIVED	
CHECK #	

Katie Koepfel

Received by (Printed – First and Last Name)

5/11/2026

Board Approval Date

GIFTS/DONATIONS FORM

Purpose of the form: Board of Education approval is required for any donation with an estimated value of \$250.00 or more.

Please complete the following information and submit to the District Office by email – sdirkmann@mishicot.k12.wi.us.

DONOR	Nelson Truck & Equipment Service, INC
TYPE OF GIFT OR DONATION	Check
PURPOSE FOR SPONSORSHIP	tent for state & nationals
LOCATION	680 - high school trap
ESTIMATED VALUE	\$645.81
DATE DONATION RECEIVED	
CHECK #	

Katie Koepfel

Received by (Printed – First and Last Name)

5/11/2026

Board Approval Date