**School District of Mishicot**
**Notice of Board of Education Meeting**
**Monday, November 9, 2026**
**Regular Meeting**
**High School Library**
**660 Washington Street**
**Mishicot, Wisconsin 54228**
**5:30 PM**

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## Agenda

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Approval of the Agenda
4. Public Forum
5. Presentations and Discussion Items
    A. FFA National Convention Presentation
    B. Revised SRO Contract Discussion - Chief Granger
6. Reports to the Board
    A. Mr. Eric Nelson - Elementary School Principal / Director of Information Technology
        1. Veterans Day Assembly
        2. Holiday Music Concerts
        3. AimsWeb Reading Assessment and Intervention Update
        4. State and Local Cybersecurity Grant
    B. Mr. Daniel Butler - Middle/High School Principal
        1. Report Card Next Steps
        2. Parent Teacher Conferences & Next Steps
        3. Building Goal Update
    C. Ms. Sara Greenwood - Assistant Middle/High School Principal / Director of Curriculum and Instruction
        1. Personal Financial Literacy Act 60
        2. Infinite Campus Update
        3. Wisconsin Virtual School Quarter 1 Update
    D. Ms. Kari Stryhn - Director of Pupil Services
        1. Grateful November
        2. Para PLCs
    E. Mr. Aaron Butler - Director of Buildings, Grounds and Transportation
        1. Winterization
        2. Fall Servicing of Equipment
        3. Water Fountains
        4. Roller Dog Machine Installation
        5. Sidewalk Salt Supplier

6. Construction Updates
7. Baseball Outfield Site Work

F. Student Representative
1. High School Library Improvements
2. Student Response to Principal Transition
3. Course Requirements and Practical Life Skills
4. Wisconsin Supreme Court Student Learning Experience

G. Ms. Christine Thelen - Business Manager
1. Wisconsin State and Local Cybersecurity Grant (SLCGP)
2. Wisconsin Coastal Management Program (WCMP) Grant
3. Infinite Campus Implementation

H. Dr. Cory Erlandson - Superintendent
1. Educator Effectiveness
2. Construction Updates
3. Performing Arts Center Fundraising Support
4. School Report Cards
5. School Forest Steering Committee
6. Upcoming Dates

7. Action Items

A. Accept the October 26th, 2026 Regular Meeting Minutes

B. Approve the Revised SRO Contract for 2027

C. Approve Cultivate Fundraising Proposal for Services in the Amount of an Amount not to Exceed $7,000

D. Approve CDW-G Proposal for VMWare in the Amount of $9,300

E. Approve Baseball Outfield Project Agreement with Signature Landscapes in the Amount of $44,512

F. Approve Camp U-Nah-Li-Ya 5th Grade Camp Invoice in the Amount of $6,855

G. Approve Replacing the Financial Literacy Half-Credit Graduation Requirement with a Personal Finance Half-Credit Graduation Requirement

H. Approval of the Recommended Adoption of Policy 9700.01 Advertising & Commercial Activities for First Reading

I. Act on Resolution Authorizing the Mishicot School District Board of Education to Initiate Litigation Against Certain Social Media Companies

J. Act on Resolution Authorizing the Retention of Legal Counsel to Represent the Board in Social Media Litigation

K. Receive and File District Financial Statements
1. Cash & Investment Report for September 2026 in the Amount of 27,353,695.06
2. Schedule of Bills Payable for September 2026 in the Amount of $2,690,345.83

L. Personnel
1. Accept the Resignations of the Following Individuals:
a. Kevin Rocklewitz - Part-Time Groundskeeper
2. Approve the Employment of the Following Individuals:
a. Kyle Junk - Perkins Coordinator

M. Donations
1. Accept the Following Donations:
a. Choral Program Donation - Clipper City Chordsmen $2,000

b. SkillsUSA Donations:
    1. Centerline Machining & Manufacturing LLC - $250
    2. Manitowoc County Home Builders Association - $300
    3. Bartow Builders - $250
    4. American Transmission Company LLC - $250
    5. Drexel Systems - $500
    6. Elite Builds - $250
8. School Board Input
9. 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.

SCHOOL DISTRICT OF MISHICOT

OH Schultz Elementary
510 Woodlawn Drive
Mishicot, Wisconsin 54228
Phone: (920) 755-3155
Fax: (920) 755-4463
enelson@mishicot.k12.wi.us

Eric Nelson,
Elementary Principal

**November 9, 2026**

**Veterans Day Assembly**
OH Schultz Elementary will recognize and honor our veterans this Wednesday at 9:45 a.m. in the gym during our annual Veterans Day Celebration. Mr. Booth has once again coordinated this event, providing students and staff an opportunity to reflect on the service and sacrifices of our veterans. A highlight of the assembly will be the announcement of the total raised through his annual art raffle benefiting Old Glory Honor Flight. Board members are welcome to attend this meaningful school tradition.

**Holiday Music Concerts**
Our students are preparing for the annual OH Schultz Holiday Concerts on Tuesday, December 15th. We look forward to sharing their musical talents with families and the community.

- Grades K–2: 1:00 p.m.
- Grades 3–5: 6:30 p.m.
  After the first of the year, Mrs. Pavlat and I will begin discussing the format for our 2027–28 concerts as we look ahead to utilizing the new performing arts center.

**AimsWeb Reading Assessment and Intervention Update**
Students in 4K–3 have completed the first of three required annual reading assessments. These results help identify students needing additional support and guide the development of individualized reading plans for students performing below the 25th percentile. Families have received assessment results, and progress monitoring is now underway.
Our ELA interventionists have also finalized intervention schedules using updated student assessment data. With the addition of Reading Corps teacher Mackenzie Graff, we will be expanding daily reading intervention opportunities to an additional 20 students in Kindergarten through Grade 3.
Reading Plans Developed:

- Kindergarten: 11
- Grade 1: 5
- Grade 2: 12
- Grade 3: 7

These assessment and intervention efforts continue to support our commitment to early literacy and ensuring students receive targeted instruction based on their individual needs.

**State and Local Cybersecurity Grant**
Chrsitine and I submitted a $55,746.26 cybersecurity grant application on October 30. If awarded, the funding would provide an 18-month Sophos Managed Detection and Response (MDR) service, including 24/7 threat monitoring, detection, and response, along with external penetration testing through Global Data Consultants to identify network vulnerabilities and recommend security improvements. These investments would strengthen our protection of staff and district information while improving our ability to identify and respond to cyber threats. Grant awards are expected to be announced in March 2027.

Respectfully submitted,



## Mishicot Middle & High School

November 9, 2026

**School Report Card and Next Steps**

On November 4, I presented a breakdown of this year's school report card data to our middle and high school staff. A significant portion of that conversation focused on the work already underway in our building and how those efforts connect to the areas where we want to see growth. We also identified specific next steps aimed at improving results in key areas. In addition, I presented on the value of learning from schools similar to ours. Using criteria such as demographics, socioeconomic status, enrollment, and work-based learning participation, I have identified comparable schools that are thriving on the report card in the areas where we are currently struggling. Our plan is to network with those schools to learn what is working for them and consider how those strategies might fit Mishicot.

**Parent-Teacher Conferences and Next Steps**

Parent-teacher conferences were held the week of October 12. Family turnout was consistent with previous years, with the highest participation coming from our 6th and 9th grade families, as students and parents navigate the transition into middle school and high school. Following conferences, I met with a group of teachers on October 29 to begin planning for our next round. Our conversation focused on two goals: increasing family turnout across all grade levels, and making conference evenings feel more valuable for both families and staff. We will use the ideas from this planning group to shape our approach to spring conferences, and I look forward to sharing those changes and their results with the board.

**Building Goal Updates**

Teachers continue to give common formative assessments and meet in collaborative teams to review results and plan next steps, with a focus on improving comprehension of key ideas and details, a skill essential for spring standardized testing. On October 16, staff reviewed grade-level data to identify broader trends and discussed students struggling across multiple content areas so we can coordinate their support. Attendance is also strong: the high school is at 96.1%, exceeding its 95% goal, and the middle school is at 96.7%, exceeding its 96% goal.

Respectful Submitted,

Daniel Butler - Middle & High School Principal

**MS/HS Assistant Principal**
**Director of Curriculum and Instruction**
**Board Report 11/9/2026**

## Personal Financial Literacy Act 60

Beginning with the graduating Class of 2028, Wisconsin students must complete a 0.5-credit personal financial literacy requirement to earn a high school diploma, as established under 2023 Act 60. Currently at MHS we offer a course titled Financial Literacy, an economics class, which is taught by our social studies teachers and is a .5 credit graduation requirement. We also offer a class titled Personal Finance which is an elective taught in the business department. Anne Juza and Jen Wachowski attended a work session lead by CESA 7 in October to analyze these two courses as they compare to the requirements of ACT and are proposing the following beginning in 2027-2028:

1. Personal Finance will be a .5 credit graduation requirement for all students who graduate from Mishicot High School
2. Financial Literacy will become a .5 credit elective and undergo a name change to reflect Economics is the primary topic.

Seeking board approval to eliminate .5 credit of Financial Literacy as a graduation requirement and replace it with .5 credit of Personal finance

## Infinite Campus Update

On November 4th-6th myself, the building and student services secretaries, 3 teacher leaders, and 3 district office staff attended the Infinite Campus Conference in WI Dells. The goals of attending this conference were to increase staff comfort with and ability to use the tools within Infinite Campus.

## Wisconsin Virtual School Quarter 1 Update

We are currently utilizing Wisconsin Virtual School for 16 students: 1 elementary, 1 middle and 14 high school. The elementary and middle school students as well as 3 high school students are full time online learners. The remaining 11 students are taking one or two courses for the purpose of credit recovery or providing coursework not offered by Mishicot High School. Through our previous online providers we would have had an expense of approximately $14,000 to accommodate these online learning needs. The cost incurred for students enrolled in online classes through our partnership with WVS during term 1 = approximately $7,530.

Respectfully submitted,

Sara Greenwood

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

Grateful November

We will continue the tradition of showing our gratitude to our co-workers through our Grateful November activity. We started this last year and 110 “Shout Out” cards were given. My goal this year is to have 150 or more “Shout Out” cards given.

Staff working in the Special Education Department give “Shout Outs” to as many coworkers as possible, trying not to duplicate who they give them to. There are incentives the week after Thanksgiving for those individuals who gave out the most “Shout Outs” and those who give out the highest variety of “Shout Outs” per school.

Para PLCs

Paraeducators have now attended 3 PLCs. From the notes, it is evident that they are communicating about students, and working together to find ways to solve the minor hiccups. As they continue the process of PLCs, one thing I asked our elementary paras to focus on this past PLC (November 4) was proactive strategies. Across the board, we have a lot of student needs to meet and the elementary has the greatest number of new staff, so my goal is for all of the paras to learn a few new strategies that they can use with students they may not be as familiar with as well as add a few new strategies to their toolbox in general.

Respectfully Submitted:

Kari Stryhn
Director of Pupil Services

# Maintenance Board Report

- The Sprinkler Company was on site Tuesday Oct. 27th to blow out and winterize all irrigation lines along with the football/track concession stand. All of the district sporting field have all been prepped for the fast approaching winter season. All of the equipment has been also tucked into storage for the winter months.
- I have ordered all of the HVAC filters from Filtration Services to perform the fall servicing of the district HVAC equipment. The filters are scheduled to be here this week.
- The board approved water fountains are on order from Marks Plumbing. As soon as we receive shipment we will begin coordinating the installation of the units.
- The donated roller dog stand and table from William Stannard have been installed out at the football/track concession stand. We did alter the depth of the table/cart that the roller dog unit sits on to better fit in the space available. Everything fit in quite nicely and the new table now holds the roller dog unit, the pizza oven, the pretzel warmer and the microwave.
- I did have to source a new supplier for our sidewalk salt this year. Our previous supplier Professional Supply has now gone to a two pallet minimum for orders. We typically go through about one pallet of sidewalk salt on the season. Having a full pallet of sidewalk salt sit through the humid summer months typically results in the salt being stuck together and not working in our spreaders. I was able to source a similar product through Belson Supply for $14.68 per 50# bag as opposed to $14.76 per 50# bag through Professional Supply.

- The site work on the south side of the buildings is progressing along on schedule. The sidewalk adjacent to the varsity gym has been removed and replaced as of 11/4 and they are slated to have all of the concrete curbing around the parking lot in by the end of the week of 11/6 weather permitting. Once that is completed they will begin work on getting down the binder layer of asphalt down on the south parking lot and drive lane.
- I do have the bids for the proposed baseball outfield site work. We did reach out to three different company's and received quotes back from two of them. We asked for quotes for the work from Hutchinson Property Services, Signature Landscape and Lowney's Landscaping. We received bids back from both Hutchinson and Signature. The quotes are attached, and we would suggest going with the quote from Signature Landscape.

Student Board Meeting Report by Michaelynn Wotachek 11.9.26

To begin, I have a couple of topics to discuss. These topics include ideas on improvements made within the high school, class courses and course help, and upcoming activities happening within the school.

To begin, I believe the high school students are very happy with the new library improvements. The seating arrangements are more fun, creative, and comfortable, and the cubbies allow students the opportunity to study or work quietly in a room with low lighting and away from people. Though the library is supposed to be a quiet workplace, it often gets noisy with talk, typing, etc., so the cubbies are a great way for students to stay in the library and still accomplish a great amount of work. When asking a student what her favorite part about the library is, she stated, “The cubbies. 100%.” She further went on to explain, “I like that it’s my own sanctioned space to study and do homework while not being distracted by other people who don’t have homework to do.”

I also believe students are enjoying the transition of principals. High school students often look for adults who can be open and seem relatable, and who seem interested in the lives—both academic and personal—of students. So far, students have seemed to find Mr. Butler positive, interactive, and compassionate, while still being authoritative. Students also seem to have more interactions with Mr. Butler, whether that be in the hallway or outside before school starts, which is a positive addition because teenagers are able to trust someone more when they visually see and interact with someone on a regular basis.

Along with positives also comes room for improvement. Within the high school, there are many mandatory classes, such as three years of Phy. Ed., 3 science courses, 3 math courses, financial literacy, etc., While these courses and materials are great for students to learn and achieve goals, I think an additional course to learn practical skills, budgeting, credit, taxes, how to complete bills, etc., should also be included in this list. Many high school students and graduates often state that they wish they had learned more practical life skills regarding adulting rather than being forced to take three years of physical education. A required class of these tasks would benefit high schoolers and help prepare them for life, whether going to college or straight into the work force.

Moving forward, on November 17, a few students will be taking a trip to the Wisconsin Supreme Court to witness a case in person. Fourteen students jumped at this opportunity provided by Ms. Shimek and are excited to witness such a great learning opportunity. They will observe oral arguments, the judicial system, and be able to gain a better understanding of what the Supreme Court is and how it is structured. I will be one of those students, and I have to discuss with Ms. Shimek, but I am sure after the trip they would love to present their findings to the board.

To: Mishicot School Board Members
From: Christine Thelen, Business Manager
RE: Business Office Report for meeting on November 9, 2026

**BUSINESS MANAGER'S REPORT**

**Wisconsin State and Local Cybersecurity Grant (SLCGP)**

The district has been working on an application for the Wisconsin State and Local Cybersecurity Grant Program (SLCGP), which provides a maximum allowable award of $100,000 per eligible entity.

The proposed project is designed to strengthen the district's cybersecurity posture through Sophos Managed Detection and Response (MDR) services and professional cybersecurity risk management services provided by our IT partner. Services will include continuous threat monitoring and penetration testing to identify potential vulnerabilities, strengthen system security, and improve the district's ability to detect and respond to cybersecurity threats.

Grant award announcements are expected in Spring 2027.

**Wisconsin Coastal Management Program (WCMP) Grant**

The district was awarded a Wisconsin Coastal Management Program grant for **Improving Access to the East Twin River for Educational Programming at Mishicot School District**.

Improving access to the East Twin River is a component of the district's approved referendum projects. The grant will support construction-ready design planning for this project, helping advance the planning process while providing an opportunity to leverage outside funding toward a referendum-related initiative.

Project funding is as follows:

- **Total Project Cost:** $107,920
- **WCMP Grant Funding:** $41,200
- **District Share:** $66,720

This project will help further develop the East Twin River as an educational resource and expand opportunities for students to participate in hands-on, outdoor learning experiences.

**Infinite Campus Implementation**

The district continues working through the transition from PowerSchool to Infinite Campus. Implementation efforts include reviewing system functionality, refining operational procedures, and evaluating payment processing options to ensure a smooth transition for staff, students, and families.

The district continues to work through system errors, develop reports, and identify the best ways to utilize the various modules available within Infinite Campus. From a Business Office perspective, this includes developing

functionality for the school store, recording food service revenues, managing student fees, and completing required DPI reporting.

Several district staff members attended the Infinite Campus conference in Wisconsin Dells this past week to learn more about system capabilities, available resources, and best practices for implementation.

**Cory Erlandson, Superintendent**
**Board Report**
11.9.2026

## Educator Effectiveness

All administrators have completed their annual training and calibration for Educator Effectiveness, provided again this year by Charla Meyer from CESA 7. The work focused on ensuring the team is familiar with teacher standards and is prepared to use those standards to observe and evaluate staff members. Additionally, the calibration process ensures that each administrator has a common understanding of these standards and can apply them consistently across the staff. Charla will return in early December to conduct classroom walkthroughs with administrators to continue the calibration work.

## Construction Updates

Construction has been largely focused on sitework over the last few weeks: a retention pond has been added, new sidewalks have been poured by the varsity gym entrance, and rest of the parking lot is being prepared for paving in the next few weeks.

Some demo work will be initiated inside the building later this month to run a power line to the new construction. This will create some noise, and limit where students/staff can walk during the school day. This work is expected to last 1-2 weeks.

## Performing Arts Center Fundraising Support

We are asking for your approval of a proposal from **Cultivate Fundraising** to help establish the organizational and fundraising structure needed to support the new Performing Arts Center. The proposal includes development of a board charter and bylaws, board member roles and recruitment guidance, a roadmap for seating an independent PAC board, and six months of fundraising planning and coaching.

The total cost for the combined services is $8,000. The Music Boosters have committed $1,000, and we are seeking grant support from two local foundations. The maximum District contribution would be $7,000 and could be reduced if grant funding is secured. The goal is to have the governance structure and fundraising strategy in place as the PAC opens in March 2027.

## School Report Cards

DPI report cards have been issued to districts for their review ahead of release to the public later this month. We do not yet have a date for this release, but I will have a memo to issue to your all via email when they are. We will share them with you in more detail at our December meeting.

## School Forest Steering Committee

Our first meeting occurred last week to discuss who should be part of the committee, meeting frequency and key agenda items. Currently, we see the work of this committee to include: tree removal and replacement (immediate needs and long-range planning), a sustainable maintenance plan, MECCA trail expansion (potentially collaborating with the Ice Age Trail), river access, grants and other revenue sources, and a revision of the forest master plan.

## Upcoming Dates

**Nov. 11** - Veteran's Day Assembly
**Nov. 13** - Report Cards Sent Home
**Nov. 24** - MishiKids Winter Concert & Pie Social (5:30 PM)
**Nov. 25** - Half Day for Students/Staff
**Nov. 26-27** - Thanksgiving Break
**Dec. 15** - OHS Holiday Concert
**Dec. 21** - MHS Holiday Concert
**Dec. 23** - Half Day for Students/Staff
**Dec. 24 - Jan. 1** - Winter Break

Regular Meeting
Monday, October 26, 2026 5:00 PM Central

High School Library
660 Washington Street
Mishicot, Wisconsin 54228

Attendance Taken at 5:00 PM.

| | |
|---|---|
| Butler: | Present |
| Driscoll: | Present |
| Ferry: | Present |
| Lambert: | Present |
| Skwor: | Absent |
| Wiesner: | Absent |
| Yindra: | Present |

Present: 5, Absent: 2.

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Approval of the Agenda
Approved. This motion, made by Lambert and seconded by Butler, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

4. Public Forum

5. Reports to the Board

5.A. Ms. Christine Thelen - Business Manager

5.A.1. Tax Levy Presentation

The Board discussed the relationship between home values and the mill rate and how changes in property values can affect taxpayers' perceptions of their tax bills.

5.A.2. Final 2026-2027 Budget

5.A.3. 2026-2027 Revenue Limit Worksheet

5.B. Dr. Cory Erlandson - Superintendent

The Board discussed support for the social media litigation and the potential use of any resulting funds to support student mental health services.

5.B.1. Construction Update

5.B.2. Social Media Litigation

5.B.3. Tax Bill Transparency

5.B.4. AASA Research Initiative

5.B.5. Upcoming Dates

6. Action Items

6.A. Accept the October 12th, 2026 Regular Meeting Minutes
Approved. This motion, made by Yindra and seconded by Ferry, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.B. Act on 2026–2027 Budget Amendments for Funds 10, 21, 27, 38, 39, 46, 49, 50, and 80
Approved. This motion, made by Yindra and seconded by Ferry, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.C. Act on 2026–2027 Tax Levy in the amount of $6,514,497.19, allocated as follows:
Approved. This motion, made by Lambert and seconded by Yindra, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.C.1. Fund 10 - $3,684,149.60

6.C.2. Fund 38 - $172,229.40

6.C.3. Fund 39 - $2,073,470.25

6.C.4. Fund 80 - $584,647.94

6.D. Approve the Revised SRO Contract for 2027
Motion to table this action item until we receive a more information. Table until the November 9th meeting. This motion, made by Butler and seconded by Ferry, Tabled.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.E. Approve Marks Plumbing Parts Drinking Fountain Quote in the Amount of $20,026.32
Approved. This motion, made by Butler and seconded by Ferry, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.F. Approve GDC Quote for 20 Security Cameras in the Amount of $5,901.08
Approved. This motion, made by Yindra and seconded by Lambert, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.G. Approve ICAFe, Inc. GFS Open Face Spray Booth in the amount of $13,076.00

Approved. This motion, made by Ferry and seconded by Butler, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.H. Approve Stantec Construction Services Agreement in the Amount of $55,000
Approved. This motion, made by Lambert and seconded by Butler, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.I. Construction

6.I.1. Approve Jos. Schmitt Construction Change Requests:
Approved. This motion, made by Butler and seconded by Ferry, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.I.1.a. CR 1031 - East Lot One-Way Striping & Signs in the Amount of $1,797

6.I.1.b. CR 1032 - Main Lobby Stair Treads in the Amount of $2,018

6.I.1.c. CR 1034 - School Store Modifications in the Amount of $8,344

6.I.1.d. CR 1035 - South Parking Lot Extension in the Amount of $19,706

6.I.1.e. CR 1036 - Crane Mobilization Credit in the Amount of ($3,949)

6.I.1.f. CR 1037 - Reserved Parking Signs in the Amount of $3,959

6.I.1.g. CR 1038 - Tech Ed Electrical Drops in the Amount of $2,523

6.I.1.h. CR 1039 - Office Mailbox Shelves in the Amount of $319

6.J. Personnel

6.J.1. Accept the Resignations of the Following Individuals:

6.J.1.a. Kevin Fix - 8th Grade Middle School Basketball Coach
Approved. This motion, made by Yindra and seconded by Lambert, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.J.2. Approve the Employment of the Following Individuals:

6.J.2.a. Karlie Young - Part-Time Paraprofessional at Elementary School
Approved. This motion, made by Ferry and seconded by Butler, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.K. Donations

6.K.1. Accept the Following Donations:
Approved. This motion, made by Yindra and seconded by Lambert, Carried.
David Skwor: Absent, Melissa Wiesner: Absent, Jennifer Butler: Yea, Shawn Driscoll: Yea, Judy Ferry: Yea, Carol Lambert: Yea, Jill Yindra: Yea
Yea: 5, Nay: 0, Absent: 2

6.K.1.a. Concession Donation - Roller Dog Machine from William Stannard $4,480 approx.

6.K.1.b. HS Trap Team Donation - Maribel Sportsmens Club $971

6.K.1.c. HS SkillsUSA Donation - Propson Construction LLC $250

7. School Board Input

8. Adjournment

**SCHOOL RESOURCE OFFICER AGREEMENT**

**BETWEEN THE VILLAGE OF MISHICOT**

**AND THE SCHOOL DISTRICT OF MISHICOT**

This Agreement is by and between the Village of Mishicot and the School District of Mishicot as follows:

WHEREAS, the District agrees to contract with the Village Police Department ("Department"), and the Department agrees to provide and manage school resource officer services ("SRO Services") for the District. The District agrees to reimburse the Village for the costs of providing the SRO Services in accordance with this Agreement; and

WHEREAS, the Parties intend to set forth the scope of the SRO Services and the terms and conditions under which those services will be provided to the District.

NOW THEREFORE, in consideration of the mutual covenants expressed herein, the Parties hereto agree to the following terms and conditions:

1. **Term of the Agreement.** The term of this Agreement shall be for one (1) year, commencing January 1, 2027, and continuing through December 31, 2027. The Agreement shall automatically renew for successive one-year terms, with renewal effective January 1 of each year, unless either party provides written notice of its intent not to renew at least ninety (90) days before the end of the then-current term.

2. **Consideration.** The District shall pay one hundred percent (100%) of the cost of wages and benefits associated with providing the School Resource Officer (SRO) Program under this Agreement. The estimated cost for the 2026-2027 school year shall be $120,296.86, based on the provision of SRO services every day school is in session. This amount is subject to adjustment effective January 1, 2027, to reflect any changes in insurance premium rates or other applicable benefit costs. The Village shall provide the District with written notice of any anticipated cost adjustment at least thirty (30) days prior to the effective date of the adjustment. Such notice shall include an explanation of the change and the revised estimated cost. The Village shall invoice the District on a quarterly basis for the District's share of the actual costs incurred, and the District shall remit payment in accordance with the Village's standard payment procedures.

3. Provision and Management of SRO Services.
    - **Scope and Scheduling of Services.** During days and hours when District schools are in session, the Department shall assign an SRO to provide SRO Services to the District. The SRO's primary duty assignment during such times shall be the

School District of Mishicot, except when the SRO is reasonably required to respond to an emergency, critical incident, court proceeding, or other law enforcement need as directed by the Chief of Police or the Chief's designee.

During periods when District schools are not in session, including summer recess and other extended school breaks, the SRO shall perform duties as assigned by the Chief of Police or the Chief's designee. The Department shall coordinate the SRO's school-year schedule with the District and shall make reasonable efforts to accommodate District needs, including school safety activities, educational programming, special events, and other mutually agreed-upon services.

- **Staffing and Department Authority.** The Department shall determine, in its discretion, which qualified Department personnel will provide the SRO Services and may change or rotate the personnel providing those services as operational needs require. This Agreement is for the provision of SRO Services and does not require the assignment or continued assignment of any specific employee to the District. All personnel providing SRO Services remain employees of the Village and under the Department's supervision and control.

- **Personnel and Employment Matters.** The Village shall remain solely responsible for the wages, benefits, workers' compensation, unemployment compensation, and other employment matters applicable to Department personnel providing SRO Services, in accordance with Village payroll standards and Department policies. All such personnel remain subject to the Department's policies, procedures, supervision, and employment practices.

4. Duties Included in the SRO Services. The SRO Services may include, but are not limited to, the following functions, as determined and coordinated by the Department:
    - Protect lives and property for the citizens and public school students of the District.
    - Enforce Federal, State and Local criminal laws and ordinances, and to assist school officials with the enforcement of Board Policies and Administrative Regulations regarding student conduct.
    - Investigate crimes where juveniles are either victims or defendants, committed on or adjacent to school property.
    - Investigate criminal sexual assault or abuse, *i.e.*, sensitive crimes investigation, committed on or adjacent to school property.
    - Recommend counseling, referral, follow-up investigation, child protection, etc.
    - Supervise school grounds, extra-curricular school activities, and surrounding neighborhoods where students may congregate.
    - Counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the District or by the parents of a student.
    - Issue necessary citations and warnings; complete reports and referrals in a timely fashion.
    - Liaison activities with school personnel, juveniles and their parents/guardians, service organizations, and the general public. Encourage understanding and cooperation between these groups as they relate to crime control, crime prevention, and crime reporting.

- Will provide educational programs to the community including but not limited to, the topics of Drug and Alcohol Use and Abuse, Internet Safety, Stranger Danger and Driver Safety based on community need.
- Be familiar with community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency and delinquency prone youths and their families. Referrals may be made when necessary.
- Develop plans and strategies in conjunction with the Principal to prevent and/or minimize dangerous situations which might result in school disruption and student unrest.
- Become familiar with the District disciplinary policies and the student code of conduct.
- Promote positive working relations between patrol officers and schools.
- Serve as a resource for students which will enable them to be associated with a law enforcement figure and role model in the students' environment.
- Carry out responsibilities of the Department with respect to the investigation and interviewing of students.

5. Hours of Employment.
    - The SRO's work schedule shall be established by the Chief of Police or designee in consultation with the District Administrator or designee and consistent with the Scope and Scheduling of Services provisions of this Agreement.
    - Special Programs. Department personnel providing SRO Services shall coordinate with school officials to schedule and support existing programs and, as appropriate, develop educational safety-related programs addressing the changing needs of the District. The SRO Services are intended to augment existing police-involved educational programs, not necessarily replace them, and may include recommendations to school staff for modifications or improvements.
    - Time spent by Department personnel attending court or criminal proceedings arising from or related to SRO Services shall be considered in the Department's provision of services under this Agreement.
    - The Parties understand that Department personnel providing SRO Services may be called to respond to emergencies or provide assistance to the Department during scheduled school service hours. Such responses shall not reduce the compensation payable by the District under this Agreement. Any adjustment to the service schedule may be made by mutual agreement of the Parties.
    - Extra-Curricular Activities. Department personnel may provide SRO Services at District extracurricular activities, such as athletic events and dances, as deemed appropriate by the Department in consultation with the District.

6. Collaborative Program Review. The Department and the District shall maintain an ongoing working relationship and communicate regularly to ensure the SRO Services continue to meet the needs of the District. Both parties agree to work cooperatively, share relevant feedback, and discuss any concerns or opportunities for improvement as they arise.

7. Incidents. Incidents occurring on school premises that require police intervention shall be handled by Department personnel as determined by the Department. The personnel handling an incident

shall prepare the appropriate police investigation and incident reports and complete any investigation in accordance with applicable law and law enforcement standards.

8. Guidance Counselor. The SRO shall not engage in guidance counseling activities and shall refer any students who may require guidance counseling to the District administration.

9. School Discipline Rules. The SRO is not to enforce school disciplinary rules, except to the extent that it may involve the law enforcement activities as to matters subject to the criminal code of the State of Wisconsin or local ordinances. As to school policy violations, the SRO will refer the student to the Principal's office for discipline to be meted out by school officials. It is agreed and understood that the Principal and appropriate school staff shall be responsible for investigating and determining, in their discretion, whether a student has violated school and/or board disciplinary policies and standards and the appropriate administrative action to take. This shall not be construed to prevent the SRO from sharing information with school officials, which may aid in the determination of whether a disciplinary offense occurred.

   In the event of an emergent student disciplinary situation, Department personnel providing SRO Services may take necessary action to prevent a disruption that would, if ignored, place students, faculty, and staff at risk of harm. In such case, Department personnel will resolve the disruption to preserve the school climate. The SRO will then escort the involved student(s) to the Principal's office for discipline to be meted out by school officials.

10. Child Abuse or Neglect. The SRO shall act as required by law, including reporting an investigation as to any information regarding abused or neglected children which comes to his/her attention in the course of his/her duties as the SRO.

11. Student Interviews, Investigations, Searches, and Custodial Matters.
    - **School Administrative Investigations.** District administrators retain responsibility for investigating violations of District policies and student disciplinary rules that do not independently require law enforcement investigation. The SRO shall not be used solely to investigate routine school disciplinary matters.
    - **Law Enforcement Investigations.** Department personnel may interview or question students when reasonably necessary in connection with a law enforcement investigation, consistent with applicable federal and state law and Department policies and procedures.
    - When practicable, law enforcement interviews of students occurring at school shall be coordinated with a District administrator or designee. A District representative may be present when appropriate and legally permissible. Nothing in this provision shall delay or interfere with immediate law enforcement action necessary to protect safety, preserve evidence, locate a missing person, respond to an emergency, or otherwise fulfill lawful police responsibilities.
    - **Parent/Guardian Notification**. Parent or guardian notification relating to a law enforcement interview, detention, custody, search, or arrest shall be handled in accordance with applicable law, District policy, and Department policy. When legally permissible and when doing so will not compromise an investigation or emergency response, the Department and District shall coordinate regarding parent or guardian notification.

- **Custody and Arrest.** If a student is detained, taken into custody, or arrested, Department personnel shall follow applicable law and Department policies and procedures.
- **Searches**. Searches conducted by Department personnel for law enforcement purposes shall be governed by the legal standards applicable to law enforcement searches. Searches conducted by District personnel or at District personnel direction shall be governed by the legal standards applicable to school officials.

12. Access to Education Records.
    - In the event that the School District makes any disclosure of pupil records to the SRO or Police Department, such a disclosure will comply with Wis. Stats. §§ 118.125 and 938.396, as well as Family Educational Rights and Privacy Act (FERPA) and applicable regulations.
    - District officials shall allow authorized Department personnel to inspect and copy any public records maintained by the District, including student directory information such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential pupil education records except as provided by law.
    - If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials may disclose to authorized Department personnel providing SRO Services that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety, the need of the information to meet the emergency situation, and the extent to which time is of the essence, in accordance with state and federal law.
    - The designated SRO is hereby individually designated by the School Board as a school official, such that they have legitimate educational interests, including safety interests, in access to pupil records in accordance with Wis. Stat. § 118.125(2)(d) and FERPA. Therefore, providing such access to pupil records is not a disclosure.

13. Indemnification.
    - **Indemnification and Liability.** To the extent permitted by law, each party shall be responsible for the acts and omissions of its own officers, employees, agents, and representatives in connection with this Agreement. Each party agrees to indemnify and hold harmless the other party and its officers, employees, and agents from claims, damages, liabilities, and expenses arising from the negligent or wrongful acts or omissions of the indemnifying party or its officers, employees, or agents in the performance of this Agreement. Nothing in this Agreement shall be construed as a waiver of any statutory limitations, defenses, immunities, or protections available to either party under Wisconsin law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SCHOOL DISTRICT OF MISHICOT

By: _____

Cory Erlandson

Superintendent

MISHICOT POLICE DEPARTMENT

By: _____

Paul Granger

Chief of Police

BOARD OF EDUCATION

By: _____

David Skwor

Board President

VILLAGE OF MISHICOT

By: _____

Bernard Samz

Village President

# Cultivate Fundraising

# Proposal for Services

Jen Allen and Cara Gosse

## Overview

Cultivate Fundraising is pleased to submit this proposal for services in support of the Mishicot Performing Arts Center. The school district has already done the hard part: a referendum passed and a building funded. With the facility set to open in March 2027, Mishicot now needs the board and the fundraising strategy to sustain it.

This engagement pairs two services. The Board Foundation Package builds the governance structure for a new, independent board and its own 501(c)(3). Development Coaching then guides the people raising money for the Center, with a customized fundraising strategy and steady accountability. The board comes first because donors will ask who is accountable for their gift, and Mishicot needs a real answer before that conversation starts.

## The Objective

Give Mishicot what it needs to open the Performing Arts Center on solid ground: a new board with clear roles and governing documents, and a fundraising strategy led by people who know what they are raising money for.

The PAC will always be a school facility. An MOU between the district and the new board will govern use of the building, and the district will cover maintenance. That makes it more important to settle who runs what, what the PAC costs to operate, and what a gift pays for. Donors will ask, and the answers need to be written down before the campaign starts.

## The Opportunities

We offer two services for Mishicot, and we recommend taking both. They are sequenced so the board work shapes the coaching.

Service 1: BOARD FOUNDATION PACKAGE

> Starting up a board from scratch is different work than coaching one that already exists. This package builds the structure.

- Deliverables:

  ✓ Draft board charter and bylaws template, tailored to a Performing Arts Center board operating under an MOU with the school district. This is a working draft for your attorney to finalize, not a legal filing.

  ✓ Board job descriptions for the Chair, Vice Chair, Treasurer, Secretary, and Member-at-Large, each with clear expectations and time commitment.

  ✓ A board recruitment guide: the specific skills and community connections to recruit for, based on the Center's operating and fundraising needs.

  ✓ A roadmap and timeline for seating an operational board.

  ✓ Two 90-minute working sessions with your planning group: a kickoff to confirm status and priorities, and a final session to walk through completed drafts.

  ✓ One round of revisions on all drafted materials, based on feedback from the final session.

- Investment: $2,500

Service 2: FUNDRAISING PLAN & COACHING

A fundraising plan guides the work of the organization while coaching provides ongoing support for the team leading fundraising for the PAC. We start by learning where the Music Boosters, the school district, and your planning group stand today and what the campaign will fund. From there, we deliver a customized fundraising strategy and coach your team through it. We serve as your accountability partner with a weekly email check-in, which can set the agenda for our twice-monthly coaching calls.

The strategy covers the kickoff campaign tied to the March opening and the ongoing operational campaign. It will also address how to structure space naming and seat recognition opportunities, which may require school board approval and a tax review before any donor is asked. We build the strategy once your planning group confirms the budget and what the organization needs to raise money for.

Coaching works best with one named fundraising lead. We will confirm that person at onboarding.

- Deliverables:

  ✓ One 90-minute onboarding session to learn your fundraising goals, assess capacity, and confirm who leads fundraising.

  ✓ A customized fundraising strategy for the PAC's annual operating needs, with metrics to track progress.

  ✓ Bi-weekly 45-minute calls with a Cultivate Coach. Additional calls are billed at our hourly coaching rate, if needed.

✓ A weekly email check-in to assess progress toward goals, with Cultivate as your accountability partner.

✓ Access to webinars hosted and led by Cultivate Fundraising.

o Investment: $5,950 for the full plan and 6 months of coaching

## What This Does Not Include

o Legal filings. Filing articles of incorporation and applying for 501(c)(3) status requires an attorney or accountant. We would rather say that now than have it surface as a gap later.

o Legal or tax advice. Our drafts of governing documents and donor recognition opportunities are working drafts for your attorney, tax advisor, and the school board to review.

o Fundraising work done for you. We coach and equip your team. We do not write grants, run events, or make donor asks on your behalf.

o Board training. Training for the new board is a separate service we can scope once the board is seated.

## The Proposal

Taking both services together is $8,000, a $450 savings. The board work settles who is accountable for the Center, and the coaching builds the fundraising strategy on top of that structure. Either service can be selected on its own, but we strongly recommend both.

o $2,500 for the Board Foundation Package

o $5,950 for the Fundraising Plan & Coaching (6 months)

o $8,000 for both services together ($450 discount)

## Anticipated Outcomes

By the end of this engagement, Mishicot will have:

✓ A board structure ready for attorney review: a draft charter, bylaws template, and job descriptions for the new Center board.

✓ A path to a seated board: a recruitment guide naming the skills and connections you need, and a roadmap to seat an operational board.

✓ A written fundraising strategy: one plan for the ongoing annual operations of the PAC, with metrics your board can track.

✓ A clear answer for donors: who runs the PAC, what it costs to operate, and what a gift supports.

✓ A named fundraising lead with steady support: weekly check-ins and twice-monthly coaching for 6 months, through the opening and into your first operating year.

## The Timeline

Board drafts run November through January, with one round of revisions in February. Coaching starts in December so your fundraising strategy is ready before the March opening. Dates assume a November 2026 start and shift if we begin later.

| Start | End | Activity |
|---|---|---|
| Nov 2, 2026 | Nov 13, 2026 | Board Foundation: Kickoff working session |
| Nov 16, 2026 | Dec 1, 2026 | Board Foundation: Charter, bylaws, job descriptions |
| Dec 1, 2026 | Dec 15, 2026 | Board Foundation: Recruitment guide, board roadmap |
| Dec 1, 2026 | May 31, 2027 | Coaching: Weekly emails, bi-weekly calls |
| Dec 1, 2026 | Dec 18, 2026 | Coaching: Onboarding session |
| Dec 1, 2026 | Dec 18, 2026 | Coaching: Confirm fundraising budget and focus |
| Dec 18, 2026 | Jan 8, 2027 | Coaching: Build fundraising strategy |
| Jan 4, 2027 | Jan 15, 2027 | Board Foundation: Final working session |
| Mar 1, 2027 | Mar 31, 2027 | Facility opens (March) |

## About Cultivate Fundraising

Jen and Cara bring a combined 45 years of fundraising experience, including individual giving (annual and major gifts), planned giving, corporate support and sponsorships, events, and grants. We have led fundraising and marketing teams and championed board engagement.

Some of our recent clients include mid-size organizations such as Literacy Green Bay and We All Rise, small organizations such as Green Bay Sail & Paddle and Wisconsin Doulas Association, and start-ups such as OneDenmark and Do Good Door County. We bring a strategic approach to organizational fundraising and work in a spirit of collaboration, not competition.

## Next Steps

1. Tell us which option you would like to move forward with.
2. Confirm a date for the kickoff working session. We propose early November.
3. Have your planning group name the person who will lead fundraising for the PAC.

If you have questions, contact Jen and Cara at jenandcara@cultivateconsultinggroup.com.

~Jen Allen & Cara Gosse, Cultivate Fundraising Co-Founders

# Quote Confirmation

ERIC NELSON,

Thanks for choosing CDW. Review the details of Quote # 6B1B3N2 and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

**COMPLETE PURCHASE**

| Quote # | Created | Account # | Quote Reference# |
|---|---|---|---|
| 6B1B3N2 | 09/14/2026 | 8014445 | 20260914 |

**Notes from your Account Team**

**Pricing and Availability Notice -**
Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

## Product Details

| | ITEM | PRICE | QTY | ITEM TOTAL |
|---|---|---|---|---|
| | VMWARE BROADCOM BUNDLE<br>MFG # VMW-CONFIG<br>CDW # 9155654 | $9,300.00 | 1 | **$9,300.00** |
| | | | Subtotal | $9,300.00 |
| | | | Shipping | $0.00 |
| | | | Contract Fee | $0.00 |
| | | | Recycle Fee | $0.00 |
| | | | Sales Tax | $0.00 |
| | | | **Product Total** | **$9,300.00** |

## Delivery Details

**Delivery Address**
O.H. SCHULTZ ELEMENTARY SCHOOL, ERIC NELSON
510 Woodlawn Dr , Mishicot, WI 54228-9402

**Delivery Method**
Electronic Drop Ship

## Billing Details

**Billing Address**
SCHOOL DISTRICT OF MISHICOT
ACCOUNTS PAYABL
PO BOX 280
MISHICOT, WI 54228-0280
US

**Payment Terms**
NET 30 Days-Govt/Ed

**Please remit payment to**

CDW Government LLC
75 Remittance Dr Ste 1515
Chicago, IL 60675-1515

**Need Help? Contact Your Account Manager**
Max Jones
maxjone@cdwg.com

Help Center

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Copyright © 2007 - 2026 CDW. All Rights Reserved.

## Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects found here.

***VMWare Terms of Service - English USA***
*Your use of the VMware by Broadcom offerings identified within this order are subject to (a) the standard end user agreement at https://www.vmware.com/agreements.html, (b) the Specific Program Documentation (the "SPD"), and/or SaaS Listing applicable to the VMware by Broadcom offerings and Maintenance located at https://www.broadcom.com/licensing and (c) the additional terms within this order (collectively, the "End User Terms"). Any terms that may appear on your purchase order that vary from or purport to add to the End User Terms (including, without limitation, pre-printed terms) are deemed not appended, inapplicable and void.*

## HUTCHINSON PROPERTY SERVICES

Quote
920-493-8080
Chris Hutchinson

2195 County Rd S.
Sturgeon bay, Wi
54235

February 26, 2026

Christine Thelen

School District of Mishicot

Project:
Baseball outfield renovation project - two options

Scope of work: Baseball field - sod

1. Spray grass to kill all vegetation, till and strip off existing grass

2. Supply, install, laser grade, and compact approx. 200 yards of quality topsoil Intent is to adjust the outfield slope to approx. 1% slope. Secondly the laser grading will eliminate undulations in the infield.

3. Re sod outfield and back arch area with athletic mix Kentucky Bluegrass sod.

4. Fertilize the newly sodded areas with starter fertilizer

5. Reset new base anchors to appropriate height. Also adjust back arc of infield to match new outfield. Adjust irrigation heads as needed.

6. Verify location of home plate, pitching rubber, and anchors replace all If needed

Total Quote to perform the above scope of work: $145,000.00

Scope of work: Baseball field - seed

2. Spray grass to kill all vegetation, till and strip off existing grass

2. Supply, install, laser grade, and compact approx. 200 yards of quality topsoil Intent is to adjust the outfield slope to approx. 1% slope. Secondly the laser grading will eliminate undulations in the infield.

3. Re seed outfield and back arch area with athletic mix Kentucky Bluegrass sod.

4. Fertilize the newly sodded areas with starter fertilizer

5. Reset new base anchors to appropriate height. Also adjust back arc of infield to match new outfield. Adjust irrigation heads as needed.

6. Verify location of home plate, pitching rubber, and anchors replace all If needed

7.Seed establishment takes **longer to be playable** — often several weeks to months, and requires more watering/maintenance.

Risks of patchy germination are higher vs. sod unless you use hydroseeding or overseeding techniques.

Total Quote to perform the above scope of work: $135,000.00

| Baseball Outfield Proposal Comparison | |
|---|---|
| | |
| Hutchinson Property Services | $135,000.00 |
| Lawney's Landscaping | $68,782.99 |
| Signature Landscapes | $44,512.00 |

# Proposal #7311

**Date: 11/4/2026**

| Customer: | Property: |
|---|---|
| | Mishicot Area School District<br>660 Washington Street<br>Mishicot, WI 54228 |

## Mishicot ASD 2027 Baseball Field

Lowney's Landscaping Center, Inc. would like to thank you for the opportunity to present this proposal. Please review the attached information outlining the proposed work and corresponding pricing.

### Topdress Soil & Seed — $68,782.99

Aerate outfield from infield/outfield grass line to fence. Includes from foul line to fence for Left & Right field.
Note: Irrigation within 15' of infield/outfield grass line.

Provide and Install 1,026 cubic yards of Pulverized Topsoil to "topdress" existing grade--adding 2-3" of topsoil. Grade soil to insure positive pitch/ drainage from infield/outfield grass line to fence including from Right & Left Foul line to fence.
Any additional topsoil needed will be charged at $45 per cubic yard (includes labor.)
Grading assumes draintile exists throughout outfield. Minimal pitch from infield/outfield grass line to outfield fence.

Work soil with Harley Rake to achieve proper grade, drainage and soil consistency. Install Seed (furrowed by rake, seed casting or Brillion Seeder), Fertilizer, and Straw Mulch.
Owner to set-up temporary irrigation system.

Lawn Inspection 2 weeks after installation.
Lawn Starter Fertilizer Application 4 weeks after installation. Detailed report will be emailed to you after each visit.

| | |
|---|---|
| **Subtotal** | $68,782.99 |
| **Estimated Tax** | $3,783.06 |
| **Total** | **$72,566.05** |

**By** _____ **By** _____

**Brad Baker**

**Date** 11/4/2026 **Date** _____

**Mishicot Area School District**

## Payment Schedule

| | | |
|---|---|---|
| Down Payment @ Signing | 50.00% | $36,283.03 |
| Upon Completion | 50.00% | $36,283.02 |

Proposal expires 21 days after date of proposal.

**Payment Terms: Due Upon Completion Net 10**

## Terms & Conditions

Material prices are subject to change.

**Credit card payments not accepted for landscape projects. If payment is made with a credit card, a fee of 3% will be added to the total.**

Acceptance: By signing above, I acknowledge that I have read and agreed to all proposed work and pricing and warrant that I have the full legal right to authorize Contractor to perform the work described above. I have been made aware of and accept all warranty and payment terms. Work will not commence until signed contract has been received. Any additional work that is requested will be subject to a "Change Order" and possible additional charges.

Terms and Conditions

Payment Terms. Payments shall be due 10 days from the billing date. A late fee of 5% shall be added to each bill if not paid within said 10 days. Late payments shall be obligated to an interest rate of 1.5% per month on any balance remaining due. In the event that environmental conditions (winter) cause an extended delay in the completion of contracted project, the payment terms will be adjusted from the schedule stated above to the percentage of completed work and the remaining balance will be due upon completion.

NO verbal agreements expressed or implied will be honored. All agreements must be in writing. Delinquent payment voids the guarantee.

Workmanship: All operations shall be completed in a substantial and workmanlike manner. Drawings and details are to serve as a guide and shall be followed as closely as is practical, but minor on-site adjustments may be made. Damage (scuffs/ tire marks) to the driveway may occur during construction, Lowney's is not responsible for repair or replacement.

Revision: This proposal is subject to revision if not accepted within thirty (30) days, as the availability of many materials is not constant. This proposal is based on the current price of labor and materials and can be adjusted after a thirty (30) day period for any unanticipated increases in same.

Concealed Contingencies: This proposal is subject to an extra charge for concealed contingencies, such as rock, debris, poor drainage situations, poor soil conditions, etc., not readily apparent in estimating the materials and work specified. The site shall be received by us at a finish grade, properly drained, and in a clean, workable condition unless otherwise stated in the contract. This contract is based on all grades being within one-tenth of one foot to finish grade prior to the landscape contractor starting work unless otherwise stipulated herein. This contract does not include additional fill dirt from off-site as may be necessary to establish the proper grade unless otherwise stipulated herein. All soil will be used on site, unless otherwise stipulated herein.

Underground Markout: It will be the responsibility of the owner or representative to have all underground utilities; including drain lines, septic systems, and anything else that may be damaged, clearly marked by a worker of the respective company involved. For your convenience, Lowney's Landscape will call DIGGERS HOTLINE to have all utilities marked. If you have a septic system, the location will be marked on your home’s plat. Please give a current copy of plat to Lowney's Landscape. If this is not done prior to our starting date, any damage to the utilities mentioned above will be the responsibility of the owner or representative. Theft of plants or materials after they are placed on the site will be the owner’s responsibility.

Unavoidable Interruptions: Due to the nature of landscaping as subject to outside environmental conditions, Lowney’s Landscaping cannot guarantee deadlines on installation jobs. We will not sacrifice quality for a deadline and we make every attempt to make the project run as smooth as possible. Start and finish dates of your installation on contracted jobs are an estimate. Certain variables could delay the start/finish of your job. Lowney’s Landscaping shall not be held responsible or liable for these variables which may cause loss, damage or delay. These variables are not grounds to void contract or reduce contract price.

Measurements: Any measurements mentioned in the job description are subject to a 10 percent (10%) variance.

Field Adjustments: The contractor also reserves the right to do necessary field adjustments without notice, due to drainage issues, excessive rock or other obstructions, and/or obstacles that might cause potential problems. Field adjustments may include plant substitutions with similar plants of equal value due to plant availability or health quality at the time of installation.



_____ Initials

Change Order Note: All jobs are done as specified and any request for additional work or changes will require a signed Change Order. It is our goal to make you a satisfied customer. The project manager is responsible for your job and is capable of doing the work. The project manager will be familiar with your particular job and will be able to answer your questions. In some cases the project manager will be able to write up a Change Order form for requests for additional work or changes in existing work.

**Planting Warranty.** Lowney's Landscaping Center, Inc. warrants plants to survive in healthy growing conditions when installed. It is then the responsibility of the owner to supply the healthy growing conditions by giving them sufficient water and fertilizer during their growing season (May to November) to keep them healthy. Newly installed landscape plants will suffer transplant shock, particularly during the hot summer months. It is imperative that plants receive proper care, so as to minimize stress. All plantings as indicated will be GUARANTEED as follows: Trees and shrubs for one year from the installation date on the final invoice. The tree or shrub will be replaced one time within the warranty period. This replacement will include the cost of labor to replant the item(s). Perennials and Roses (including Tree Roses) are warrantied for the remainder of the calendar year installed up to the first killing frost. Any perennials and roses installed after October 1st will be warrantied through June 15 of the following calendar year. The perennial or rose will be replaced one time within the warranty period. This replacement will include the cost of labor to replant the item(s). Lowney's Landscaping Center, Inc. assumes no liability for replacement of plants killed or damaged by pests, insect infestation, rodents, animals, abnormal weather conditions, or other conditions beyond our control, nor will plants be replaced that are experiencing "seasonal die-back", when pruning and proper care will restore them to health. Moving landscape plants from their original location will void the warranty. Every effort will be made to replace plants with like product and size. In the event the same product is not available, an in store credit will be issued or a substitution can be made. Excluded from the warranty are Annuals, Bulbs, and any Discounted Plant Material.Transplanted plants from the site have NO GUARANTEE, though every precaution will be made to assure their survival.

**Hardscape Warranty:** Brick paver and retaining wall (Hardscape) installations performed by Lowney's Landscaping Center, Inc. are warrantied for 2 years from the installation completion date (unless otherwise noted on the contract). Our installation and workmanship warranty covers any irregular movement of pavers or retaining walls caused by settlement of the material used in the installation by Lowney's Landscape Center, Inc. The warranty will include any materials and labor required to repair the affected areas. It is the goal of Lowney's Landscaping Center, Inc. to repair any warranty work within 30 days from the date of notification. All work will be completed in a skilled and professional manner according to standard practices and Interlocking Concrete Pavement Institute (ICPI) standards. Any further service costs will be the responsibility of the homeowner, contractor, property manager, or contracted party. Excluded from this warranty is cracking, breaking, any damage or coatings done by others; sub-base failure due to erosion by natural or man-made causes; hydrostatic pressure, efflorescence or mineral deposits. Surface shall be subject to color and texture variations common to industry standards. Lowney's Landscaping Center, Inc. takes pride in using quality hardscaping products from reputable manufacturers. These manufacturers may offer a lifetime warranty on the structural integrity of the product. Please see Manufacturer website for further details. Any installation performed by a subcontractor of Lowney's Landscaping Center, Inc. is subject to the subcontractor's warranty. Please see your Lowney's Landscaping Sales Associate for a copy of the subcontractor's warranty.

Owner understands that Lowney's Landscaping Center, Inc. may take photographs of owner's landscape project and use such photographs in public displays, videos, printed materials and/or other advertising media Lowney's Landscaping Center, Inc. deems appropriate. Owner relinquishes all rights related to the use of such photographs.

Owner authorizes Lowney's Landscaping Center, Inc. to install one sign in owner's front yard depicting the Lowney's Landscaping Center, Inc. name, logo and telephone number along with any other information Lowney's Landscaping Center, Inc. deems appropriate. Aforementioned sign will be installed by Lowney's Landscaping Center, Inc. at the beginning of installation and will be taken down approximately one month after construction is complete.

Right to Authorize Job: You warrant that you have full legal right to authorize us to perform the job at the location described above.

WORK AS SPECIFIED: THERE ARE NO OTHER WARRANTIES MADE BY THE CONTRACTOR, WHETHER EXPRESSED OR IMPLIED, OTHER THAN SPECIFICALLY IN THE CONTRACT HEREIN. FURTHERMORE, THE OWNER EXPRESSLY WAIVES ANY IMPLIED WARRANTIES OR ANY OF THE MATERIALS DELIVERED BY THE CONTRACTOR AND FURTHER SPECIFICALLY AGREES THAT THE CONTRACTOR SHALL NOT BE RESPONSIBLE FOR ANY ACTION OR CLAIM FOR DAMAGES ALLEGEDLY ARISING OUT OF ANY SUCH HIDDEN DEFECTS AND / OR UNDER STATE LAW OF REDHIBITORY VICES AND/OR DEFECTS.

Lowney's Landscape,. shall secure, pay the premiums for and keep for the duration of this contract, adequate insurance in the amount of $1 million and such insurance to specifically include liability assumed by the contractor under this contract

You, the Buyer, may cancel this transaction at any time prior to midnight of the Third business day after the date of this



_____ Initials

transaction. After third business day, an agreed cancellation will be subject to a restocking charge of 25% of all materials and any fee associated with special order or split stock items. These costs will be offset against the down payment and balance, if any, refunded to you.



_____ Initials

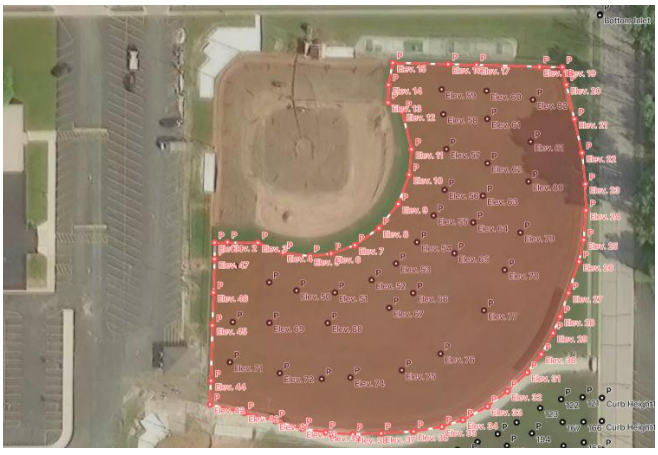
PO Box 497
Valders, WI 54245
O - (920)773-3025
C - (920)374-0928
signaturelandscapesforyou@gmail.com

11/4/2026
Mishicot School District Baseball Field Improvements

**Scope of Work (Baseball Field Outfield: 100,369 SF)**
-Spray turf with herbicide to kill existing vegetation prior to grading
-Till existing turf to break up sod base prior to grading
-Cut/Fill existing topsoil and grade appropriately
-Supply and place imported topsoil to desired heights to achieve drainage and create a uniform finished height
-Prepare topsoil for planting
-Supply and place seed (Special Athletic Mix) and fertilizer (Starter Fertilizer)
-Supply and place straw mulch over seeded/fertilized area to prevent erosion, retain moisture, and aid in germination

**Total Price for Above Stated Work: $44,512.00**

**Sprinkler heads to be staked/marked by others prior to construction.**
**Sprinkler heads to be adjusted by others as needed following construction.**
**Quote is valid for 30 days.**



# DONATIONS FOR SCHOOL BOARD APPROVAL 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 – abutler2@mishicot.k12.wi.us**

| | |
|---|---|
| **DONOR** | Clipper City Chordsmen |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | Choral Program |
| **LOCATION** | Middle School / High School |
| **ESTIMATED VALUE** | 2,000 |
| **DATE DONATION RECEIVED** | 10/10/26 |
| **CHECK #** | 1843 |

Stephen Klemp
Received by (Printed – First and Last Name)

11/09/2026
Board Approval Date

MISHICOT, SCHOOL DISTRICT OF

2. Ready for Superintendent Review

# ADVERTISING AND COMMERCIAL ACTIVITIES

po9700.01

November 4, 2026

2. READY FOR SUPERINTENDENT REVIEW

po9700.01

# ADVERTISING AND COMMERCIAL ACTIVITIES

ADOPTED Mar 14, 2016 · REVISED Oct 29, 2024

9700.01 - **ADVERTISING AND COMMERCIAL ACTIVITIES**

This policy provides guidance for the appropriate and inappropriate use of advertising or promotion of commercial products or services to the students and parents in the school.

"Advertising" comes in many different categories and forums and is defined as an oral, written, or graphic statement made by the producer, manufacturer, or seller of products, equipment, or services which calls for the public's attention to arouse a desire to buy, use or patronize the product, equipment, or services. This includes the visible promotion of product logos for other than identification purposes. Brand names, trademarks, logos or tags for product or service identification purposes are not considered advertising.

The Board may permit paid commercial advertising in School District facilities or on School District property in the following categories or forums in accordance with the parameters set forth herein:

A. **Product Sales:**

1. product sales benefiting a district, school or student activity (e.g., the sale of beverages or food within schools);

2. exclusive agreements between the District and businesses that provide the businesses with the exclusive right to sell or promote their products or services in the schools (e.g. pouring rights contracts with soda companies);

3. fund-raising activities (e.g., short-term sales of gift wrap, cookies, candy, etc.) to benefit a specific student population, club or activity where the school receives a share of the profits.

B. **Direct Advertising/Appropriation of Space:**

1. signage and billboards in schools and school facilities;

2. corporate logos or brand names on school equipment (e.g., marquees, message boards or score boards);

3. ads, corporate logos, or brand names on book covers, student assignment books, or posters;

4. ads in school publications (newspapers and yearbooks and event programs);

5. media-based electronic advertising (e.g., Channel One or Internet or web-based sponsorship);

6. free samples (e.g., of food or personal hygiene products).

C. **Indirect Advertising:**

1. corporate-sponsored instructional or educational materials, teacher training, contests, incentives, grants, or gifts;

2. the Board approves the use of instructional materials developed by commercial organizations such as films and videos only if the education value of the materials outweighs their commercial nature;

   The films or material shall be carefully evaluated by the school principal for classroom use to determine whether the films or materials contain undesirable propaganda and to determine whether the materials are in compliance with the guidelines as set forth above.

D. ~~**Market Research:**~~

1. ~~surveys or polls related to commercial activities;~~

2. ~~internet surveys or polls asking for information related to commercial activities.~~

No advertising may use the name, logo, mascot, or any other name which would associate an activity with the District without the specific written permission of the District Administrator. It is further the policy of the Board that its name, students, staff members, and District facilities shall not be used for promoting the interests of any non-school agency or organization, public or private, without the specific written permission of the District Administrator.

Any commercial advertising shall be structured in accordance with the General Advertising Guidelines set forth below.

**General Advertising Guidelines**

The following guidelines shall be followed with respect to any form of advertising on school grounds:

A. When working together, schools and businesses must protect educational values. All commercial or corporate involvement should be consistent with the District's educational standards and goals.

B. Any advertising that may become a permanent or semi-permanent part of a school requires prior approval of the Board.

C. The Board reserves the right to consider requests for advertising in the schools on a case-by-case basis.

D. No advertisement shall promote or contain references to alcohol, tobacco, drugs, drug paraphernalia, weapons, or lewd, vulgar, obscene, pornographic or illegal materials or activities, gambling, violence, hatred, sexual conduct or sexually explicit material, X or R rated movies, or gambling aids.

E. No advertisement shall be permitted that conveys the impression of the School District's endorsement of any religious message, political candidate or political ideology, or ballot initiative

F. No advertisement may contain libelous material.

G. No advertisement may be approved which would tend to create a substantial disruption in the school environment or inhibit the functioning of any school.

H. No advertisement shall be false, misleading or deceptive.

I. Each advertisement must be reviewed in advance for age appropriateness.

J. Advertisements may be rejected by the School District if determined to be inconsistent with the educational objectives of the School District, inappropriate, or inconsistent with the guidelines set forth in this policy.

K. All corporate support or activity must be age-appropriate and must be consistent with the Board's policies not to discriminate on the basis of race, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex (including gender status, change of sex, or gender identity), or physical, mental, emotional, or learning disability (Protected Classes) in any of its student program and activities.

L. Students shall not be required to advertise a product, service, company or industry.

M. ~~Advertising will not be permitted on the outside or the inside of school buses.~~

N. The District Administrator is responsible for screening all advertising.

O. The District Administrator may require that samples of advertising be made available for inspection.

P. The inclusion of advertisements in School District publications, in School District facilities, or on School District property does not constitute or imply approval and/or endorsement of any product, service, organization, or activity.

Q. ~~Final discretion regarding whether to advertise and the content and value of the materials will be with the Board.~~

**Written Contract for Placement**

All advertising agreements between the District and an outside entity shall be in writing, shall specify all relevant terms, and must be approved by the Board prior to placement of advertisements.

The contracts shall contain at a minimum the following clauses:

A. District authority over content and placement of advertisement;

B. authority of District administration to view and approve all materials prior to actual placement;

C. specific provisions regarding financial terms, the timing of payment, hold harmless clause in the event of a lawsuit against the advertiser that requires removal of advertisement prior to the expiration of the contract; and

D. warranty regarding intellectual property and indemnification against alleged violations of trademark or copyright protections by third parties.

The District Administrator shall negotiate all such agreements with the advertiser.

**Accounting**

Advertising revenues must be properly reported and accounted for as per any administrative guidelines, policies, Generally Accepted Accounting Principles, and DPI Audit Guide requirements.

Revised 4/12/21
T.C. 9/28/22
T.C. 1/23/24
T.C. 10/29/24

**© Neola 20 25 ~~23~~**

**A RESOLUTION OF THE _____SCHOOL DISTRICT BOARD OF EDUCATION ("SCHOOL BOARD") AUTHORIZING THE RETENTION OF LEGAL COUNSEL TO REPRESENT THE BOARD IN LITIGATION AGAINST CERTAIN SOCIAL MEDIA COMPANIES BECAUSE OF THE SIGNIFICANT HARM TO STUDENTS' MENTAL HEALTH CAUSED BY THEIR PRODUCTS**

**WHEREAS,** social media companies have developed products designed to promote compulsive and excessive use by school-aged children; and

**WHEREAS,** the U.S. Surgeon General issued an Advisory in 2023 which reported that up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media "almost constantly" and nearly 40% of children ages 8-12 use social media even though the commonly required minimum age on most platforms is age 13; and

**WHEREAS,** peer reviewed scientific literature confirms that the compulsive and excessive use of social media platforms have significantly contributed to a crisis in the mental and physical health of America's school-aged youth as evidenced by increased anxiety, depression, suicidal ideation, eating disorders, harm caused by online bullying, impairment of self-control and regulation, and sleep deprivation; and

**WHEREAS,** the demonstrated adverse impacts on the mental and physical health and well-being of school-aged children caused by the compulsive and excessive use of social media platforms are manifested in the school environment every day; and

**WHEREAS,** the harm caused by these products leads to behavioral problems and disruptions in the school environment, impairs and interferes with instruction and student learning, and diverts staff and school resources to respond to and intervene to manage and respond to the significant impact of social media platforms on the mental and physical health of students; and

**WHEREAS,** over 1,300 school divisions nationwide have to date initiated litigation against social media companies Meta (owner of Facebook and Instagram), ByteDance (owner of TikTok), Snap (owner of Snapchat), and Google (owner of YouTube) and many more school divisions are expected to join the litigation; and

**WHEREAS,** the School Board supports the effort to hold these social media companies accountable for the harm and disruption caused by the companies' design and engineering of their products intended to promote the compulsive and excessive use by school-aged children; and

**NOW THEREFORE BE IT RESOLVED** by the _____ School District Board of Education this _____ day of _____, 2026:

1. Authorizes the initiation of litigation against the following social media companies: Meta Platforms, Inc.; Facebook Payments, Inc.; Siculus, Inc.; Facebook Operations, LLC; Instagram, LLC; Snap Inc.; Tiktok Inc.; Tiktok, Ltd.; Tiktok, LLC; Bytedance Ltd.; Bytedance Inc.; Google LLC; and Youtube, LLC (collectively referred to as the "Social Media Defendants").

2. Authorizes the execution of a retainer agreement with the law firms of Lieff Cabraser Heimann & Bernstein; Brockstedt Mandalas Federico; Renning Lewis & Lacy, S.C.; Spotlight Justice PLLC; and Medina Morgan LLC (collectively referred to as "Counsel") to represent the School Board on a contingency fee basis, meaning the School Board will only be responsible for the payment of attorneys' fees and costs if it recovers damages in the litigation.

3. Authorizes Counsel to file suit on behalf of the School Board against the Social Media Defendants.

4. Authorizes the Superintendent to execute all necessary documents to effectuate this Resolution and to facilitate litigation activities as directed by Counsel, who shall keep the School Board advised of material and significant developments in the litigation.

**ADOPTED AND APPROVED** by action of the _____ School

Board this _____ day of _____, 2026.

Attest:

_____ _____

[Name], School Board Clerk Date

CONTINGENT FEE RETAINER AGREEMENT

_____ SCHOOL DISTRICT BOARD OF EDUCATION

This Contingent Fee Retainer Agreement ("Agreement"), is made this ____ day of _____, 2026, by and between the SCHOOL DISTRICT BOARD OF EDUCATION ("School Board") and BROCKSTEDT MANDALAS FEDERICO LLC, RENNING LEWIS & LACY, MEDINA MORGAN, SPOTLIGHT JUSTICE PLLC and LIEFF CABRASER HEIMANN & BERNSTEIN, LLP, ("Applicant Team").

WHEREAS, the Applicant Team proposes to represent the School Board in connection with claims against Meta, ByteDance, Snap, Google, and other defendants ("Social Media Companies") for damages arising out of the Social Media Companies' products and conduct associated with the youth mental health crisis ("Claims"); and

WHEREAS, the School Board received the guidance and recommendation of the Chief Executive Officer concerning the ongoing national multi-district litigation (MDL) against the Social Media Companies; the potential for the School Board to recover compensation for harm caused by the Social Media Companies' products and conduct, funds to pay for intervention and mental health programs, and pursue other remedies as warranted by the Claims; the advisability of pursuing such claims in the MDL with legal representation by the Applicant Team and School Board and its counsel; and the reasonableness of proceeding with the Applicant Team on a contingency fee basis, without the School Board advancing any expenses; and

WHEREAS, based on this advice and its assessment of the proposed fee arrangement, the School Board has approved retaining the Applicant Team in accordance with the terms of this Agreement.

NOW, THEREFORE, this Agreement provides as follows:

1. The Recitals set forth above are hereby incorporated into this Agreement by reference as though fully set forth herein in their entirety.

2. The School Board hereby retains the Applicant Team to represent the School Board in connection with the Claims.

3. The Applicant Team will provide such legal services as may be required in order to bring about a resolution of the Claims. Such services may include *inter alia:* investigating the merits of the Claims; drafting and filing a Complaint; handling all pre-trial, discovery, and motion proceedings; retaining expert witnesses; monitoring and participating in the Federal Court MDL process as necessary; trying the case; and briefing and arguing any appeal.

4. The Applicant Team will advance the full cost of any expenses necessary or required to be incurred in connection with this matter, without contribution from the School Board except as set forth herein. Costs include, but are not limited to: 1) filing and service fees, expert witness fees, deposition and transcript costs, costs of obtaining records, mediation fees, costs of trial exhibits and consultants, travel costs, and administrative costs such as phone calls, copying, and printing; 2) cost assessments under applicable Common Benefit court orders in multi-district litigation; and 3) the School Board's pro rata share of any of the above costs or fees that are for the benefit of multiple clients represented by the Applicant Team in the same matter. Such costs may also include the costs and fees associated with the retention of medical, technical, social media, insurance, or bankruptcy experts and/or counsel if such expertise is needed to prosecute or resolve the School Board's Claims.

5. Payment of a contingent legal fee and reimbursement of any expenses incurred directly on behalf of the School Board and paid by the Applicant Team, as further described in paragraphs 6 and 7, shall be the School Board's sole obligation to compensate the Applicant Team in this matter.

6. If a monetary recovery is obtained for the School Board, a contingent fee shall be payable by the School Board to the Applicant Team shall be 25% of the gross amount recovered ("Contingent Fee"). The payment of fees as outlined above is entirely contingent upon the

Applicant Team recovering money for the School Board, whether in a settlement, in a court outcome, through alternative dispute resolution or in any other manner. If the School Board does not receive a monetary recovery, then the School Board will not be responsible for paying any fee to the Applicant Team.

7. In addition to the Contingent Fee payable pursuant to this Agreement, the School Board shall reimburse the Applicant Team out of the gross amount recovered the full amount of any expenses incurred directly on behalf of this School Board and paid by the Applicant Team in connection with this matter. The School Board is not responsible for advancing any costs for this litigation. To the fullest extent permissible by law, if the School Board does not receive a monetary recovery, the School Board will not be responsible for reimbursing the Applicant Team for any costs or expenses incurred by the Applicant Team in prosecuting the Claims.

8. In the event the School Board and the Applicant Team disagree with respect to litigation tactics or disagree over advice given to the School Board with respect to settlement of the School Board's Claims, the Applicant Team shall have the right to withdraw as counsel with respect to the School Board. The School Board has the right to substitute attorneys at any time and the Applicant Team reserves the right to withdraw or apply to the court for permission to withdraw at any time after giving reasonable notice, in which case the Applicant Team shall be entitled to, and the School Board agrees to pay, reasonable attorneys' fees and costs for legal services rendered since inception of the representation of the School Board upon settlement or issuance of a judgment.

9. All of the Contingent Fee paid to the Applicant Team in connection with the representation of the School Board shall be allocated and disbursed such that all Shared Costs are first reimbursed to the Firm or Firms that advanced them, with the remaining fees payable as follows:

Brockstedt Mandalas Federico LLC 40%

| | |
|---|---|
| Lieff Cabraser Heimann & Bernstein, LLP | 25% |
| Spotlight Justice PLLC | 15% |
| Medina Morgan | 10% |
| Renning Lewis & Lacy, S.C. | 10% |

10. This Agreement shall be governed by and construed in accordance with the law of Wisconsin.

11. It is expressly agreed that this Agreement represents the entire agreement between the School Board and the Applicant Team, that all provisions and understandings between the parties are merged in this Agreement, and that no modification of this Agreement shall be valid except by a writing signed by all parties.

12. In the event that the court or arbitrator requires another party to the MDL (or its counsel) to pay attorneys' fees and/or costs to the School Board and/or the Applicant Team, such award will not affect the amount the School Board is obligated to pay the Applicant Team under this Agreement. If such award is less than the amount that the School Board is obligated to pay the Applicant Team under this Agreement, then such award will be credited toward the total amount owed under this Agreement, and the School Board will be responsible for paying the balance to the Applicant Team out of the gross amount recovered. If such award is greater than the amount the School Board is obligated to pay the Applicant Team under this agreement, then the Applicant Team will be entitled to the amount awarded by the court or arbitrator, and the School Board will not owe the Applicant Team any fee, provided that this payment shall not reduce the amount the School Board is due from the gross amount recovered.

13. The Applicant Team's compensation shall not exceed any limits on compensation imposed by law. The contingent percentage of recovery set forth in this agreement is not set by law but is negotiable between the Applicant Team and the School Board prior to signing this

agreement. The Applicant Team maintains professional liability insurance coverage applicable to services contracted to be provided under this Agreement.

14. The School Board understands that the Applicant Team does not provide tax advice regarding any recovery relating to the School Board's Claims.

15. The School Board understands that the School Board may be among multiple plaintiffs being represented by the Applicant Team. The School Board consents to such representation and waives any potential conflict that might arise from such representation. The School Board recognizes and agrees that the parties may reach an aggregate settlement of multiple cases against the Social Media Companies at one time, if the Applicant Team believe the aggregate settlement to be fair and adequate for the group as a whole. In such a situation the School Board's individual recovery will be subject to the School Board's agreement. The School Board will have the final decision as to whether to accept any proposed settlement of the School Board's individual claims.

16. The School Board agrees to be truthful with the Applicant Team, to cooperate and keep the Applicant Team informed of developments, and to appear in necessary depositions and court appearances.

IN WITNESS WHEREOF, the hands and seals of the parties hereto as of the day and year first above written.

SCHOOL DISTRICT

BY: _____

Name

_____

Title

BROCKSTEDT MANDALAS FEDERICO LLC

BY: _____

Name

_____
Title

MEDINA MORGAN

BY: _____
Name

_____
Title

RENING LEWIS & LACY

BY: _____
Name

_____
Title

SPOTLIGHT JUSTICE PLLC

BY: _____
Name

_____
Title

LIEFF CABRASER HEIMANN & BERNSTEIN, LLP

BY: _____
Name

_____
Title

SCHOOL DISTRICT OF MISHICOT

CASH and INVESTMENT REPORT

AS OF SEPTEMBER 30, 2026

| Fund | Description | Total |
|---|---|---|
| **10** | General Fund | $ 2,201,564.21 |
| **21** | Special Revenue Fund | $ 1,692,813.04 |
| **27** | Special Education Fund | $ (129,496.72) |
| **38** | Non Referendum Debt Service | $ 6,564.52 |
| **39** | Referendum Appoved Debt Service Fund | $ 171,437.41 |
| **46** | Long Term Capital Improvement Trust Fund | $ 105,050.06 |
| **49** | Other Capital Projects Fund | $ 21,684,951.35 |
| **50** | Food Service Fund | $ 86,893.31 |
| **73** | Pension and Other Employee Benefit Trust Fund | $ 1,318,760.55 |
| **80** | Community Service Fund | $ 215,157.33 |
| | **Total Cash & Investment Balance as of 09/30/2026** | **$ 27,353,695.06** |

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 SEPTEMBER 2026, which consists of 47 pages with a total expenditure for the following funds:

| Fund | Description | Total |
|---|---|---|
| **10** | General Fund | $ 630,221.29 |
| **21** | Special Revenue Fund | $ 60,877.22 |
| **27** | Special Education Fund | $ 41,713.40 |
| **38** | Non Referendum Debt Service | $ - |
| **39** | Referendum Approved Debt Service Fund | $ - |
| **46** | Long Term Capital Improvement Trust Fund | $ - |
| **49** | Other Capital Projects Fund | $ 1,901,192.60 |
| **50** | Food Service Fund | $ 24,175.25 |
| **73** | Pension and Other Employee Benefit Trust Fund | $ 7,515.78 |
| **80** | Community Service Fund | $ 24,650.29 |
| | **Fund Summary Total** | **$ 2,690,345.83** |

**President** _____

**Treasurer** _____

**Clerk** _____

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| ALGOMA SCHOOL DISTRI | 0 | JV Vball 9.19.26 | JV Vball 9 | 09/08/2026 | 09/11/2026 | 10 E 400 943 162121 000 | 180.00 |
| | | | | | | Totals for ALGOMA SCHOOL DISTRICT | 180.00 |
| AMAZON CAPITAL SERVI | 4002700035 | Remote replacement for Klemps (choir) projector | 11XQ-6RDP- | 09/24/2026 | 09/25/2026 | 10 E 400 411 241000 000 | 6.85 |
| AMAZON CAPITAL SERVI | 4002700016 | Markers for student use and Spanish <> English dictionaries. | 13L6-MFF9- | 09/03/2026 | 09/04/2026 | 10 E 400 411 123219 000 | 89.70 |
| AMAZON CAPITAL SERVI | 272700018 | Classroom Supplies, Student tools | 13LN-494D- | 09/22/2026 | 09/25/2026 | 21 E 100 411 110000 648 | 636.03 |
| AMAZON CAPITAL SERVI | 272700013 | elementary sped printer toner, office supplies Kim, incentive MS sped | 13PK-FWTF- | 09/19/2026 | 09/25/2026 | 27 E 200 411 158000 341 | 33.99 |
| AMAZON CAPITAL SERVI | 272700013 | elementary sped printer toner, office supplies Kim, incentive MS sped | 13PK-FWTF- | 09/19/2026 | 09/25/2026 | 27 E 800 411 223390 341 | 77.61 |
| AMAZON CAPITAL SERVI | 272700013 | elementary sped printer toner, office supplies Kim, incentive MS sped | 13PK-FWTF- | 09/19/2026 | 09/25/2026 | 27 E 800 470 158000 341 | 150.61 |
| AMAZON CAPITAL SERVI | 272700011 | Office items for MS/HS office and planner pages | 14DC-NT1Y- | 09/04/2026 | 09/11/2026 | 27 E 800 411 156600 341 | 25.97 |
| AMAZON CAPITAL SERVI | 4802700035 | Projector Bulb for Carrie Sand | 14DD-73L3- | 09/03/2026 | 09/04/2026 | 10 E 800 480 221500 000 | 37.04 |
| AMAZON CAPITAL SERVI | 312700004 | Book display | 14KR-YJLV- | 09/12/2026 | 09/18/2026 | 10 E 400 411 222900 000 | 105.14 |
| AMAZON CAPITAL SERVI | 1002700045 | Office Supplies | 14P7-R3Y9- | 09/14/2026 | 09/25/2026 | 10 E 100 411 110000 000 | 17.53 |
| AMAZON CAPITAL SERVI | 4002700026 | Manila File Folders | 14Q9-JHFK- | 09/10/2026 | 09/25/2026 | 10 E 400 411 126000 000 | 12.37 |
| AMAZON CAPITAL SERVI | 8002700047 | SRO Monitor Arm for Desk, Allison Butler number key pad. | 14QF-TNNK- | 09/11/2026 | 09/18/2026 | 10 E 800 411 251000 000 | 8.99 |
| AMAZON CAPITAL SERVI | 8002700047 | SRO Monitor Arm for Desk, Allison Butler number key pad. | 14QF-TNNK- | 09/11/2026 | 09/18/2026 | 80 E 800 411 393100 802 | 18.99 |
| AMAZON CAPITAL SERVI | 1002700048 | Kindergarten | 14RK-GDTG- | 09/21/2026 | 09/25/2026 | 10 E 100 411 110000 005 | 66.72 |
| AMAZON CAPITAL SERVI | 8002700046 | Supplies | 14TT-R63F- | 09/14/2026 | 09/18/2026 | 10 E 800 411 251000 000 | 8.27 |
| AMAZON CAPITAL SERVI | 1002700040 | phy ed equipment | 16Q1-D76P- | 09/09/2026 | 09/11/2026 | 10 E 100 411 143000 000 | 64.73 |
| AMAZON CAPITAL SERVI | 4002700015 | PPE | 16RP-717J- | 09/08/2026 | 09/11/2026 | 10 E 400 411 136000 000 | 103.55 |
| AMAZON CAPITAL SERVI | 1002700024 | Classroom supplies | 16X6-P6KF- | 09/01/2026 | 09/04/2026 | 10 E 100 411 110000 102 | 19.99 |
| AMAZON CAPITAL SERVI | 8002700033 | File Folders | 16X6-P6KF- | 09/02/2026 | 09/04/2026 | 10 E 800 411 251000 000 | 44.48 |
| AMAZON CAPITAL SERVI | 1002700038 | Classroom supplies | 16XY-HQFH- | 09/03/2026 | 09/04/2026 | 10 E 100 411 110000 103 | 30.69 |
| AMAZON CAPITAL SERVI | 4002700019 | Plastic Tag Holders for HS/MS | 17GH-YXMN- | 09/04/2026 | 09/04/2026 | 10 E 200 411 241000 000 | 7.50 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | Mail Room & DO | | | | | |
| AMAZON CAPITAL SERVI | 4002700019 | Plastic Tag Holders for HS/MS Mail Room & DO | 17GH-YXMN- | 09/04/2026 | 09/04/2026 | 10 E 400 411 241000 000 | 7.50 |
| AMAZON CAPITAL SERVI | 4002700019 | Plastic Tag Holders for HS/MS Mail Room & DO | 17GH-YXMN- | 09/04/2026 | 09/04/2026 | 10 E 800 411 251000 000 | 7.49 |
| AMAZON CAPITAL SERVI | 4802700026 | Display port cords for FAB Lab computers. | 1977-QWKD- | 09/09/2026 | 09/11/2026 | 10 E 400 480 221500 000 | 360.30 |
| AMAZON CAPITAL SERVI | 1602700040 | Supplies for Coffee Shoppe at Softball Tournament | 19Y1-CVPC- | 09/02/2026 | 09/04/2026 | 21 E 400 411 162117 631 | -25.22 |
| AMAZON CAPITAL SERVI | 1602700038 | Supplies for Coffee Shoppe at September Tournament | 1CG9-FL6W- | 09/02/2026 | 09/04/2026 | 21 E 400 411 162117 631 | 51.40 |
| AMAZON CAPITAL SERVI | 1602700039 | Supplies for Coffee Shoppe | 1CG9-FL6W- | 09/04/2026 | 09/04/2026 | 21 E 400 411 162117 631 | 23.99 |
| AMAZON CAPITAL SERVI | 1602700040 | Supplies for Coffee Shoppe at Softball Tournament | 1CG9-FL6W- | 09/04/2026 | 09/04/2026 | 21 E 400 411 162117 631 | 368.78 |
| AMAZON CAPITAL SERVI | 1602700043 | ipad Case - Volleyball | 1CKY-1RXW- | 09/04/2026 | 09/04/2026 | 21 E 400 411 162121 657 | 14.99 |
| AMAZON CAPITAL SERVI | 312700009 | Lego Building Sets | 1CYR-FFJH- | 09/18/2026 | 09/25/2026 | 10 E 400 439 222200 031 | 602.82 |
| AMAZON CAPITAL SERVI | 4002700033 | Metals Supplies | 1D96-YP9Q- | 09/25/2026 | 09/25/2026 | 10 E 400 411 136000 000 | 212.69 |
| AMAZON CAPITAL SERVI | 1002700032 | Contact Paper for Name Tags | 1DDH-JDH4- | 09/01/2026 | 09/04/2026 | 10 E 100 411 110000 503 | 8.99 |
| AMAZON CAPITAL SERVI | 312700006 | Supplies | 1DFM-6Y6V- | 09/12/2026 | 09/18/2026 | 10 E 100 411 222900 000 | 30.21 |
| AMAZON CAPITAL SERVI | 312700006 | Supplies | 1DFM-6Y6V- | 09/12/2026 | 09/18/2026 | 10 E 400 411 222900 000 | 30.22 |
| AMAZON CAPITAL SERVI | 4002700018 | Classroom supplies - whiteboard markers and erasers | 1DMC-HV3C- | 09/03/2026 | 09/04/2026 | 10 E 400 411 126000 000 | 83.24 |
| AMAZON CAPITAL SERVI | 4802700036 | TV's for tech ed classrooms, monitor and docking station for Rezba HS office. | 1DRY-7QG1- | 09/22/2026 | 09/25/2026 | 10 E 400 480 221500 000 | 639.98 |
| AMAZON CAPITAL SERVI | 4802700036 | TV's for tech ed classrooms, monitor and docking station for Rezba HS office. | 1DRY-7QG1- | 09/22/2026 | 09/25/2026 | 10 E 400 480 295000 000 | 283.18 |
| AMAZON CAPITAL SERVI | 272700019 | Bridge program items, Sensory table, classroom supplies | 1DWV-6NCJ- | 09/21/2026 | 09/25/2026 | 21 E 100 411 110000 648 | 601.92 |
| AMAZON CAPITAL SERVI | 1602700044 | Athletic Director Office Supplies | 1F67-H97P- | 09/08/2026 | 09/11/2026 | 10 E 400 411 162000 000 | 44.97 |
| AMAZON CAPITAL SERVI | 1602700037 | Athletic Trainer Supplies | 1FG7-7YDD- | 08/29/2026 | 09/04/2026 | 10 E 400 411 162104 000 | 40.58 |
| AMAZON CAPITAL SERVI | 1002700033 | Art room supplies, classroom management goose, calm corner pillow and rug. | 1FGK-7XHM- | 09/11/2026 | 09/18/2026 | 10 E 100 411 121000 000 | 16.39 |
| AMAZON CAPITAL SERVI | 1002700047 | Materials | 1FHP-DV3P- | 09/18/2026 | 09/25/2026 | 10 E 100 411 110000 402 | 29.02 |
| AMAZON CAPITAL SERVI | 272700021 | Supplies | 1FHP-DV3P- | 09/19/2026 | 09/25/2026 | 27 E 100 411 158000 341 | 9.47 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 2002700013 | Tape, Glue, Charcoal, Oil pastels, Colored pencils, Lino blocks, adaptive art tracers, Organizers | 1FJ6-1NJ1- | 09/05/2026 | 09/11/2026 | 10 E 200 411 121000 000 | 394.71 |
| AMAZON CAPITAL SERVI | 272700007 | Elem Sped supplies | 1FNL-769X- | 08/28/2026 | 09/04/2026 | 21 E 100 411 110000 648 | 118.77 |
| AMAZON CAPITAL SERVI | 2002700017 | Cable for dual monitors for D Butler office | 1FTM-LFNR- | 09/08/2026 | 09/11/2026 | 10 E 200 360 241000 000 | 4.08 |
| AMAZON CAPITAL SERVI | 2002700017 | Cable for dual monitors for D Butler office | 1FTM-LFNR- | 09/08/2026 | 09/11/2026 | 10 E 400 310 241000 000 | 4.08 |
| AMAZON CAPITAL SERVI | 1622700000 | Football Field Markers | 1FXN-KWPY- | 09/01/2026 | 09/04/2026 | 80 E 200 310 393302 804 | 453.96 |
| AMAZON CAPITAL SERVI | 8002700040 | Office Items for New District and HS/Middle School Spaces | 1GDF-Y6NV- | 09/08/2026 | 09/11/2026 | 10 E 200 411 241000 000 | 115.20 |
| AMAZON CAPITAL SERVI | 8002700040 | Office Items for New District and HS/Middle School Spaces | 1GDF-Y6NV- | 09/08/2026 | 09/11/2026 | 10 E 400 411 241000 000 | 115.20 |
| AMAZON CAPITAL SERVI | 8002700040 | Office Items for New District and HS/Middle School Spaces | 1GDF-Y6NV- | 09/08/2026 | 09/11/2026 | 10 E 800 411 251000 000 | 233.14 |
| AMAZON CAPITAL SERVI | 8002700040 | Office Items for New District and HS/Middle School Spaces | 1GDF-Y6NV- | 09/08/2026 | 09/11/2026 | 10 E 800 415 232000 000 | 26.31 |
| AMAZON CAPITAL SERVI | 272700016 | dry erasers and markers | 1GMC-VMM3- | 09/08/2026 | 09/11/2026 | 27 E 400 411 158000 341 | 19.08 |
| AMAZON CAPITAL SERVI | 2002700016 | Power strips for Daniel Butler office | 1GNG-HMH7- | 09/08/2026 | 09/11/2026 | 10 E 200 411 241000 000 | 9.25 |
| AMAZON CAPITAL SERVI | 2002700016 | Power strips for Daniel Butler office | 1GNG-HMH7- | 09/08/2026 | 09/11/2026 | 10 E 400 411 241000 000 | 9.25 |
| AMAZON CAPITAL SERVI | 4002700021 | Computer Mice | 1GNG-HMH7- | 09/08/2026 | 09/11/2026 | 10 E 400 411 136000 000 | 59.98 |
| AMAZON CAPITAL SERVI | 1002700036 | Presentation remotes for literacy | 1GT9-F4VM- | 09/03/2026 | 09/04/2026 | 10 E 100 411 110000 000 | 71.87 |
| AMAZON CAPITAL SERVI | 4002700015 | PPE | 1HMD-CK63- | 09/08/2026 | 09/11/2026 | 10 E 400 411 136000 000 | 42.99 |
| AMAZON CAPITAL SERVI | 1002700049 | HMH Into Reading Materials-Grade Level | 1J3V-K1NJ- | 09/25/2026 | 09/25/2026 | 10 E 100 411 110000 400 | 26.34 |
| AMAZON CAPITAL SERVI | 1002700033 | Art room supplies, classroom management goose, calm corner pillow and rug. | 1J7V-RC6F- | 09/05/2026 | 09/11/2026 | 10 E 100 411 121000 000 | 343.73 |
| AMAZON CAPITAL SERVI | 312700001 | OHS Library supplies | 1JL3-PVVP- | 08/28/2026 | 09/04/2026 | 10 E 100 411 222900 000 | 36.87 |
| AMAZON CAPITAL SERVI | 8002700032 | Office items for nurses | 1K46-NJ76- | 08/28/2026 | 09/04/2026 | 10 E 100 416 214200 000 | 87.53 |
| AMAZON CAPITAL SERVI | 8002700032 | Office items for nurses | 1K46-NJ76- | 08/28/2026 | 09/04/2026 | 10 E 800 411 214200 000 | 100.00 |
| AMAZON CAPITAL SERVI | 1002700031 | Book for first grade elementary music. | 1KJC-GG7G- | 08/31/2026 | 09/04/2026 | 10 E 100 411 125400 000 | 16.99 |
| AMAZON CAPITAL SERVI | 1002700029 | Classroom Supplies | 1KJC-GG7G- | 08/31/2026 | 09/04/2026 | 10 E 100 411 110000 101 | 100.73 |
| AMAZON CAPITAL SERVI | 2002700005 | Teacher Supply Closet Items | 1LCW-VDG4- | 08/28/2026 | 09/04/2026 | 10 E 200 411 241000 000 | 144.99 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 2002700005 | Teacher Supply Closet Items | 1LCW-VDG4- | 08/28/2026 | 09/04/2026 | 10 E 400 411 241000 000 | 144.98 |
| AMAZON CAPITAL SERVI | 272700018 | Classroom Supplies, Student tools | 1LJC-CN9X- | 09/23/2026 | 09/25/2026 | 21 E 100 411 110000 648 | 26.14 |
| AMAZON CAPITAL SERVI | 2002700014 | PE items needed(5 foam bowling balls, Kam jam set 5 pack, 2 sets of cornhole bags, 30 pack wiffle balls, 1 set of backyard golf, 1 new blue tooth speaker, 2 drink busters goggles for HLED, 2 12packs of ping pong balls, 1 set of pickleball paddles and balls, 1 box of badminton birdies). | 1M7H-QM69- | 09/08/2026 | 09/11/2026 | 10 E 200 411 143000 000 | 515.29 |
| AMAZON CAPITAL SERVI | 2002700014 | PE items needed(5 foam bowling balls, Kam jam set 5 pack, 2 sets of cornhole bags, 30 pack wiffle balls, 1 set of backyard golf, 1 new blue tooth speaker, 2 drink busters goggles for HLED, 2 12packs of ping pong balls, 1 set of pickleball paddles and balls, 1 box of badminton birdies). | 1M7H-QM69- | 09/08/2026 | 09/11/2026 | 10 E 400 411 143000 000 | 515.29 |
| AMAZON CAPITAL SERVI | 8002700051 | SRO Monitor Arm for Desk, Cory Erlandson Clicker | 1MRW-V1XR- | 09/18/2026 | 09/25/2026 | 10 E 800 480 232000 000 | 9.99 |
| AMAZON CAPITAL SERVI | 8002700051 | SRO Monitor Arm for Desk, Cory Erlandson Clicker | 1MRW-V1XR- | 09/18/2026 | 09/25/2026 | 80 E 800 411 393100 802 | 19.99 |
| AMAZON CAPITAL SERVI | 272700013 | elementary sped printer toner, office supplies Kim, incentive MS sped | 1MW9-FTFQ- | 09/13/2026 | 09/18/2026 | 27 E 200 411 158000 341 | 21.94 |
| AMAZON CAPITAL SERVI | 272700013 | elementary sped printer toner, office supplies Kim, incentive MS sped | 1MW9-FTFQ- | 09/13/2026 | 09/18/2026 | 27 E 800 411 223390 341 | 50.07 |
| AMAZON CAPITAL SERVI | 272700013 | elementary sped printer toner, office supplies Kim, incentive MS sped | 1MW9-FTFQ- | 09/13/2026 | 09/18/2026 | 27 E 800 470 158000 341 | 97.29 |
| AMAZON CAPITAL SERVI | 2502700000 | STEM materials | 1N44-J6LF- | 09/14/2026 | 09/18/2026 | 10 E 100 411 110000 600 | 51.47 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 4002700025 | Wood Shop Tool Room Hanging Storage Units | 1N69-MFRY- | 09/18/2026 | 09/25/2026 | 10 E 400 411 136000 000 | 116.98 |
| AMAZON CAPITAL SERVI | 2002700024 | Keyboard hand rest for middle school office | 1N69-MFRY- | 09/19/2026 | 09/25/2026 | 10 E 200 411 241000 000 | 13.91 |
| AMAZON CAPITAL SERVI | 2002700014 | PE items needed(5 foam bowling balls, Kam jam set 5 pack, 2 sets of cornhole bags, 30 pack wiffle balls, 1 set of backyard golf, 1 new blue tooth speaker, 2 drink busters goggles for HLED, 2 12packs of ping pong balls, 1 set of pickleball paddles and balls, 1 box of badminton birdies). | 1NJG-QPPF- | 09/10/2026 | 09/11/2026 | 10 E 200 411 143000 000 | 135.00 |
| AMAZON CAPITAL SERVI | 2002700014 | PE items needed(5 foam bowling balls, Kam jam set 5 pack, 2 sets of cornhole bags, 30 pack wiffle balls, 1 set of backyard golf, 1 new blue tooth speaker, 2 drink busters goggles for HLED, 2 12packs of ping pong balls, 1 set of pickleball paddles and balls, 1 box of badminton birdies). | 1NJG-QPPF- | 09/10/2026 | 09/11/2026 | 10 E 400 411 143000 000 | 135.00 |
| AMAZON CAPITAL SERVI | 4002700023 | Safety Glasses | 1NPH-P4PH- | 09/12/2026 | 09/18/2026 | 10 E 400 411 136000 000 | 49.02 |
| AMAZON CAPITAL SERVI | 4802700034 | Monitors and docking station for Daniel Butler office | 1P4D-NKJF- | 09/03/2026 | 09/04/2026 | 10 E 200 480 241000 000 | 237.03 |
| AMAZON CAPITAL SERVI | 4802700034 | Monitors and docking station for Daniel Butler office | 1P4D-NKJF- | 09/03/2026 | 09/04/2026 | 10 E 400 480 241000 000 | 237.03 |
| AMAZON CAPITAL SERVI | 272700012 | School Supplies | 1P4D-NKJF- | 09/03/2026 | 09/04/2026 | 27 E 100 411 158000 341 | 39.20 |
| AMAZON CAPITAL SERVI | 1002700051 | classroom supplies | 1Q3L-KNKT- | 09/21/2026 | 09/25/2026 | 10 E 100 411 110000 102 | 56.17 |
| AMAZON CAPITAL SERVI | 1002600054 | 5th Grade | 1QCC-MVVD- | 09/02/2026 | 09/04/2026 | 21 E 100 411 110000 605 | -1.94 |
| AMAZON CAPITAL SERVI | 4002700022 | Rust Prevention for equipment | 1QLJ-TWNY- | 09/11/2026 | 09/18/2026 | 10 E 400 411 136000 000 | 31.59 |
| AMAZON CAPITAL SERVI | 8002700034 | Office Supplies | 1QNL-7QFN- | 09/01/2026 | 09/04/2026 | 10 E 800 411 251000 000 | 69.29 |
| AMAZON CAPITAL SERVI | 1002700041 | Sleigh bells instruments for elementary music classroom. | 1QQ3-3PW1- | 09/17/2026 | 09/25/2026 | 10 E 100 411 125400 000 | 19.99 |
| AMAZON CAPITAL SERVI | 272700026 | SPED Supplies | 1R1D-P4QC- | 09/23/2026 | 09/25/2026 | 27 E 100 411 158000 341 | 28.98 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 1602700042 | Softball Order | 1R39-6DWC- | 09/08/2026 | 09/11/2026 | 10 E 400 411 162117 000 | 1,032.67 |
| AMAZON CAPITAL SERVI | 1602700045 | Rainbow and Strawberry Boba | 1R6J-661N- | 09/08/2026 | 09/11/2026 | 21 E 400 411 162117 631 | 38.98 |
| AMAZON CAPITAL SERVI | 1002700030 | Classroom supplies | 1R7G-JMQX- | 09/01/2026 | 09/04/2026 | 10 E 100 411 110000 103 | 71.17 |
| AMAZON CAPITAL SERVI | 8002700050 | Maintenance supplies, New Hire Gift Bags, District Office Supplies | 1RHP-XCGP- | 09/19/2026 | 09/25/2026 | 10 E 800 411 251000 000 | 26.59 |
| AMAZON CAPITAL SERVI | 8002700050 | Maintenance supplies, New Hire Gift Bags, District Office Supplies | 1RHP-XCGP- | 09/19/2026 | 09/25/2026 | 10 E 800 411 253000 000 | 51.59 |
| AMAZON CAPITAL SERVI | 8002700050 | Maintenance supplies, New Hire Gift Bags, District Office Supplies | 1RHP-XCGP- | 09/19/2026 | 09/25/2026 | 21 E 800 411 264900 613 | 21.41 |
| AMAZON CAPITAL SERVI | 1002700039 | Office Supplies | 1TD3-6DXK- | 09/03/2026 | 09/04/2026 | 10 E 100 411 110000 000 | 24.42 |
| AMAZON CAPITAL SERVI | 4002700032 | 3M Hooks for shops/drill bits | 1TKN-NMFX- | 09/24/2026 | 09/25/2026 | 10 E 400 411 136000 000 | 27.18 |
| AMAZON CAPITAL SERVI | 1002700044 | Beginning of the year materials | 1TLC-YP9D- | 09/22/2026 | 09/25/2026 | 10 E 100 411 110000 402 | 88.38 |
| AMAZON CAPITAL SERVI | 4002700017 | American Red Cross First Aid/CPR/AED Instructor's Manual, Revision 2025 American Red Cross First Aid/CPR/AED Participant's Manual, Revision 2025 | 1VGV-HYLD- | 09/03/2026 | 09/04/2026 | 10 E 400 411 126000 000 | 89.67 |
| AMAZON CAPITAL SERVI | 6002700010 | inflatable movie screen for FFA movie night for community | 1VPF-QRYH- | 09/03/2026 | 09/04/2026 | 21 E 800 411 131000 045 | 139.90 |
| AMAZON CAPITAL SERVI | 312700010 | Lego Vases/Legos | 1VQV-YLR4- | 09/21/2026 | 09/25/2026 | 10 E 400 439 222200 031 | 504.75 |
| AMAZON CAPITAL SERVI | 1602700055 | Volleyball - Pink Night Socks | 1VYQ-DYWC- | 09/19/2026 | 09/25/2026 | 21 E 400 411 162121 657 | 62.68 |
| AMAZON CAPITAL SERVI | 1602700056 | Bremser Supplies | 1W6V-XFNG- | 09/19/2026 | 09/25/2026 | 21 E 400 411 162308 668 | 97.67 |
| AMAZON CAPITAL SERVI | 1602700040 | Supplies for Coffee Shoppe at Softball Tournament | 1WGJ-76C1- | 09/02/2026 | 09/04/2026 | 21 E 400 411 162117 631 | -26.18 |
| AMAZON CAPITAL SERVI | 1602700042 | Softball Order | 1X19-4VLJ- | 09/09/2026 | 09/11/2026 | 10 E 400 411 162117 000 | 199.98 |
| AMAZON CAPITAL SERVI | 1002700037 | STEM Bins | 1X43-W69M- | 09/03/2026 | 09/04/2026 | 10 E 100 411 110000 101 | 23.39 |
| AMAZON CAPITAL SERVI | 1002700035 | Headphones for literacy intervention | 1X43-W69M- | 09/03/2026 | 09/04/2026 | 10 E 100 411 241000 000 | 49.95 |
| AMAZON CAPITAL SERVI | 312700007 | Office supplies/computer | 1X66-KN3M- | 09/14/2026 | 09/18/2026 | 10 E 400 411 222900 000 | 41.83 |
| AMAZON CAPITAL SERVI | 312700007 | Office supplies/computer | 1X66-KN3M- | 09/14/2026 | 09/18/2026 | 10 E 400 480 222200 031 | 986.04 |
| AMAZON CAPITAL SERVI | 312700002 | HS library desk supplies | 1XL3-KL7P- | 08/29/2026 | 09/04/2026 | 10 E 400 411 222900 000 | 160.03 |
| AMAZON CAPITAL SERVI | 1602700030 | Trap team supplies 2 tablets & waterproof pouches | 1XLL-3GRL- | 08/31/2026 | 09/04/2026 | 21 E 400 411 162310 680 | 249.93 |
| AMAZON CAPITAL SERVI | 6002700011 | HOCO Supply | 1Y6G-7JKC- | 09/23/2026 | 09/25/2026 | 21 E 800 411 131000 045 | 1,147.16 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 4802700027 | Tablets for MS and District office point of purchase IC | 1YL6-PRK4- | 08/31/2026 | 09/04/2026 | 10 E 800 480 221500 000 | 659.98 |
| AMAZON CAPITAL SERVI | 1002700043 | classroom supplies | 1YLD-19W7- | 09/18/2026 | 09/25/2026 | 10 E 100 411 110000 201 | 62.56 |
| AMAZON CAPITAL SERVI | 1602700030 | Trap team supplies 2 tablets & waterproof pouches | 1YVP-DVXT- | 09/04/2026 | 09/04/2026 | 21 E 400 411 162310 680 | 93.70 |
| AMAZON CAPITAL SERVI | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 79.90 |
| AMAZON CAPITAL SERVI | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 163.34 |
| AMAZON CAPITAL SERVI | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 314.50 |
| AMAZON CAPITAL SERVI | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 282.38 |
| AMAZON CAPITAL SERVI | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 11.88 |
| | | | | | | Totals for AMAZON CAPITAL SERVICES | 16,941.84 |
| AMERIPRISE FINANCIAL | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 50.00 |
| AMERIPRISE FINANCIAL | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 50.00 |
| | | | | | | Totals for AMERIPRISE FINANCIAL SERVICES | 100.00 |
| APPTEGY, INC. | 0 | Thrillshare Media Subscription | INV40290 | 08/01/2026 | 09/25/2026 | 10 E 800 360 221500 000 | 6,681.81 |
| | | | | | | Totals for APPTEGY, INC. | 6,681.81 |
| ASCENDANCE TRUCKS CE | 0 | 2026 IC Bus 72 Passenger Diesel School Bus VIN 4DRGVMMP9TB730170 | 932026 | 09/04/2026 | 09/11/2026 | 10 E 800 553 256300 000 | 138,026.50 |
| | | | | | | Totals for ASCENDANCE TRUCKS CENTRAL, LL | 138,026.50 |
| AURORA MEDICAL GROUP | 0 | School Bus Driver Physical - Butler and Roberts | 1957635 | 08/09/2026 | 09/04/2026 | 10 E 800 310 260000 000 | 188.00 |
| | | | | | | Totals for AURORA MEDICAL GROUP, INC. | 188.00 |
| AUTO VALUE | 0 | Battery for Big Tractor | 95002214 | 08/28/2026 | 09/11/2026 | 10 E 800 411 253000 000 | 120.95 |
| | | | | | | Totals for AUTO VALUE | 120.95 |
| BANK FIRST | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 310 253000 000 | 253.00 |
| BANK FIRST | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 362 251000 000 | 8.00 |
| BANK FIRST | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 251000 000 | 63.29 |
| BANK FIRST | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 523.73 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| BANK FIRST | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 21.10 |
| BANK FIRST | 6002700009 | floral sabley wedding | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 415 131000 045 | 42.21 |
| BANK FIRST | 6002700007 | Floral Class | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 131000 045 | 300.00 |
| BANK FIRST | 6002700005 | lunch for weddings | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 415 131000 045 | 47.83 |
| BANK FIRST | 6002700006 | floral supply | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 131000 045 | 95.00 |
| BANK FIRST | 8022700008 | Employee Years of Service Celebration - Cenex - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 232000 000 | 50.00 |
| BANK FIRST | 8022700008 | Employee Years of Service Celebration - Cenex - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 232000 000 | 20.00 |
| BANK FIRST | 8022700008 | Employee Years of Service Celebration - Cenex - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 232000 000 | 45.00 |
| BANK FIRST | 1602700032 | Chest Freezer for Football Field Concession Stand - Home Depot | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 162000 677 | 434.00 |
| BANK FIRST | 8022700008 | Employee Years of Service Celebration - Cenex - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 232000 000 | 35.00 |
| BANK FIRST | 8022700008 | Employee Years of Service Celebration - Cenex - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 232000 000 | 50.00 |
| BANK FIRST | 1602700031 | Hot Clays Tracking App - Annual Subscription | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 400 362 162310 680 | 79.99 |
| BANK FIRST | 8002700039 | Lunch for Food Service IC Training - Dominos Pizza August 24th | AUGCC20260 | 08/31/2026 | 09/26/2026 | 50 E 800 415 257000 000 | 87.47 |
| BANK FIRST | 8002700035 | Speakers for Staff Anniversary Gifts - BSN Order | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 232000 000 | 598.98 |
| BANK FIRST | 8002700036 | IC Training Lunch - August 19th 2026 - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 232000 000 | 71.66 |
| BANK FIRST | 8002700053 | Adobe - Bank First Credit Card  Allison Butler subscription | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 360 295000 000 | 21.09 |
| BANK FIRST | 8022700011 | Krutz's Pub & Deli Back to School Lunch/Supper for Office Staff August 13th 2026 | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 232000 000 | 354.17 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| BANK FIRST | 8002700030 | ICTraining Lunch & DO Birthday Lunch - 8/11/2026 - Popstart Pizza | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 232000 000 | -27.05 |
| BANK FIRST | 8002700030 | ICTraining Lunch & DO Birthday Lunch - 8/11/2026 - Popstart Pizza | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 232000 000 | 251.88 |
| BANK FIRST | 8002700022 | IC Training Lunch for August 4th - Fatzo's Subs | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 342 221300 000 | 66.65 |
| BANK FIRST | 2002700009 | Dayne and Aaron Hotel for WHPE Conference - Kalahari Resort - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 200 342 221300 365 | 63.50 |
| BANK FIRST | 2002700009 | Dayne and Aaron Hotel for WHPE Conference - Kalahari Resort - Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 400 342 221300 365 | 63.50 |
| BANK FIRST | 8002700038 | Subs for In-Service Lunch - August 24th (Teachers and Paras)  Fatzo's Subs with Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 232000 000 | 124.72 |
| BANK FIRST | 8002700038 | Subs for In-Service Lunch - August 24th (Teachers and Paras)  Fatzo's Subs with Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 232000 000 | 360.62 |
| BANK FIRST | 8002700052 | New Teacher Inservice Welcome Bag | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 264900 613 | 25.04 |
| BANK FIRST | 8002700029 | IC Admin Training Lunch - 8/12/2026 - Lakeside Country Store | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 232000 000 | 31.59 |
| BANK FIRST | 1002700016 | WSSCA Annual Membership | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 941 232000 000 | 195.00 |
| BANK FIRST | 8002700024 | Pizza for summer cleaning staff | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 415 241000 000 | 230.00 |
| BANK FIRST | 1602700041 | Athletic Director Food - Arbiter Training **Schmidt CC** | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 400 415 162000 000 | 11.86 |
| BANK FIRST | 1602700028 | Big East AD meeting - Meal Altona Supper Club **Schmidt CC** | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 400 415 162000 000 | 16.23 |
| BANK FIRST | 272700009 | BOT-3 Complete kit | AUGCC20260 | 08/31/2026 | 09/26/2026 | 27 E 800 490 215200 341 | 915.08 |
| BANK FIRST | 272700010 | renewal aide license for Bonnie Hess, PJ Yauger, and | AUGCC20260 | 08/31/2026 | 09/26/2026 | 27 E 100 949 159100 341 | 110.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | Julie Gordon | | | | | |
| BANK FIRST | 272700010 | renewal aide license for Bonnie Hess, PJ Yauger, and Julie Gordon | AUGCC20260 | 08/31/2026 | 09/26/2026 | 27 E 100 949 159100 341 | 110.00 |
| BANK FIRST | 272700010 | renewal aide license for Bonnie Hess, PJ Yauger, and Julie Gordon | AUGCC20260 | 08/31/2026 | 09/26/2026 | 27 E 100 949 159100 341 | 110.00 |
| BANK FIRST | 272700015 | student planners | AUGCC20260 | 08/31/2026 | 09/26/2026 | 27 E 200 411 158000 341 | 118.75 |
| BANK FIRST | 2002700015 | Walmart - Beginning of Unit Supplies | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 200 411 126000 000 | 129.10 |
| | | | | | | Totals for BANK FIRST | 6,107.99 |
| BAUER, TRACY | 0 | 7/1/2026 2025-26 Middle School Musical Set Materials | ERIN202609 | 09/04/2026 | 09/04/2026 | 10 E 200 411 163300 000 | 214.73 |
| | | | | | | Totals for BAUER, TRACY | 214.73 |
| BELLIN COLLEGE OF NU | 0 | Laverne Skwor Scholarship - Kenna Stodola Student ID A0000004703 | Stodola | 09/04/2026 | 09/09/2026 | 21 E 400 379 450000 692 | 250.00 |
| | | | | | | Totals for BELLIN COLLEGE OF NURSING | 250.00 |
| BELSON COMPANY | 0 | Maintenance Supplies | 0000552952 | 08/28/2026 | 09/11/2026 | 10 E 800 411 253000 000 | 2,494.71 |
| | | | | | | Totals for BELSON COMPANY | 2,494.71 |
| BENTER, DAN | 0 | 9/15/26 Football Boy's 7/8th Mishicot vs Manitowoc Lincoln | 091526 | 09/15/2026 | 09/25/2026 | 80 E 200 310 393302 804 | 90.00 |
| | | | | | | Totals for BENTER, DAN | 90.00 |
| BILL DORAN COMPANY | 0 | wedding salby | 2663096 | 08/26/2026 | 09/04/2026 | 21 E 800 450 131000 045 | 686.90 |
| | | | | | | Totals for BILL DORAN COMPANY | 686.90 |
| BLUUM USA, INC. | 4802700030 | Television for Brossard's Room | 1108006 | 08/27/2026 | 09/04/2026 | 10 E 400 480 221500 000 | 995.00 |
| BLUUM USA, INC. | 4802700031 | TV's for HS referendum project conference rooms | 1108012 | 08/27/2026 | 09/04/2026 | 49 E 800 327 255000 000 | 1,990.00 |
| | | | | | | Totals for BLUUM USA, INC. | 2,985.00 |
| BONDE, KEITH | 0 | Football Boys Varsity | 082826 | 08/28/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for BONDE, KEITH | 100.00 |
| BRAY ASSOCIATES ARCH | 0 | Architectural services and reimbursable items | 3692-19 | 08/27/2026 | 09/18/2026 | 49 E 800 327 255000 000 | 10,509.60 |
| | | | | | | Totals for BRAY ASSOCIATES ARCHITECTS, I | 10,509.60 |
| BRILLION HIGH SCHOOL | 0 | XC 10.8.26 | XC 10.8.26 | 09/04/2026 | 09/11/2026 | 10 E 400 943 162308 000 | 200.00 |
| | | | | | | Totals for BRILLION HIGH SCHOOL | 200.00 |
| BROSSARD, JESSICA | 0 | Volleyball Girls 7/8th Mishicot vs Reedsville | 090826 | 09/08/2026 | 09/11/2026 | 80 E 200 310 393301 804 | 60.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| BROSSARD, JESSICA | 0 | Volleyball Girls JV2 VS Kohler | 091026 | 09/11/2026 | 09/25/2026 | 10 E 400 310 162121 000 | 85.00 |
| | | | | | | Totals for BROSSARD, JESSICA | 145.00 |
| BSN SPORTS, INC | 1602700005 | Middle School Football Helmets | 935391226 | 09/09/2026 | 09/18/2026 | 80 E 200 411 393302 804 | 3,423.00 |
| BSN SPORTS, INC | 0 | SB - Nike Windrunner Jackets | 935431926 | 09/11/2026 | 09/25/2026 | 21 E 400 411 162117 631 | 288.50 |
| | | | | | | Totals for BSN SPORTS, INC | 3,711.50 |
| CADENCE CONSULTING | 0 | Owner's Representative Services | 2136-20 | 09/01/2026 | 09/18/2026 | 49 E 800 327 255000 000 | 3,510.00 |
| | | | | | | Totals for CADENCE CONSULTING | 3,510.00 |
| CARTWHEEL HEALTH SER | 0 | Mental Health Services and Wrap around Support | 2607 | 09/08/2026 | 09/25/2026 | 10 E 800 310 219000 297 | 2,494.00 |
| | | | | | | Totals for CARTWHEEL HEALTH SERVICES P.C | 2,494.00 |
| CEDARCREST | 0 | | 42623710 | 08/25/2026 | 09/18/2026 | 50 E 200 415 257250 000 | 267.43 |
| CEDARCREST | 0 | | 42623710 | 08/25/2026 | 09/18/2026 | 50 E 400 415 257250 000 | 267.44 |
| CEDARCREST | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 224.40 |
| | | | | | | Totals for CEDARCREST | 759.27 |
| CELLCOM | 0 | DISTRICT CELL PHONES 09/06-10/05 | 449083 | 09/05/2026 | 09/25/2026 | 10 E 800 355 260000 000 | 864.89 |
| CELLCOM | 0 | DISTRICT CELL PHONES 09/06-10/05 | 449083 | 09/05/2026 | 09/25/2026 | 10 E 800 360 295000 000 | 826.62 |
| CELLCOM | 0 | DISTRICT CELL PHONES 09/06-10/05 | 449083 | 09/05/2026 | 09/25/2026 | 10 E 800 480 253700 000 | 0.00 |
| CELLCOM | 0 | DISTRICT CELL PHONES 09/06-10/05 | 449083 | 09/05/2026 | 09/25/2026 | 27 E 800 355 223390 341 | 125.76 |
| CELLCOM | 0 | DISTRICT CELL PHONES 09/06-10/05 | 449083 | 09/05/2026 | 09/25/2026 | 80 E 800 355 391000 801 | 86.61 |
| CELLCOM | 0 | DISTRICT CELL PHONES 09/06-10/05 | 449083 | 09/05/2026 | 09/25/2026 | 80 E 800 355 393100 802 | 45.09 |
| | | | | | | Totals for CELLCOM | 1,948.97 |
| CENTURY FENCE COMPAN | 5002700000 | Left Barrier Leaf Replacement | 26844601 | 09/21/2026 | 09/25/2026 | 10 E 800 324 254200 000 | 1,588.00 |
| | | | | | | Totals for CENTURY FENCE COMPANY | 1,588.00 |
| CESA #7 | 8002700005 | CESA 7 Service Contract 2026-2027 ** Christine Please Update Account Codes ** | 0002700242 | 09/15/2026 | 09/18/2026 | 10 E 800 386 221100 000 | 27.75 |
| CESA #7 | 8002700005 | CESA 7 Service Contract 2026-2027 ** Christine Please Update Account Codes ** | 0002700242 | 09/15/2026 | 09/18/2026 | 10 E 800 386 221300 000 | 951.05 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| CESA #7 | 8002700005 | CESA 7 Service Contract 2026-2027 ** Christine Please Update Account Codes ** | 0002700242 | 09/15/2026 | 09/18/2026 | 10 E 800 386 232000 000 | 1,034.12 |
| CESA #7 | 8002700005 | CESA 7 Service Contract 2026-2027 ** Christine Please Update Account Codes ** | 0002700242 | 09/15/2026 | 09/18/2026 | 27 E 800 386 221300 341 | 407.59 |
| | | | | | | Totals for CESA #7 | 2,420.51 |
| CHARTER BUSINESS | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 355 260000 000 | 461.69 |
| | | | | | | Totals for CHARTER BUSINESS | 461.69 |
| CHILTON PUBLIC SCHOO | 0 | MS XC 9.10.26 | MS XC 9.10 | 09/09/2026 | 09/11/2026 | 80 E 200 943 393303 804 | 50.00 |
| | | | | | | Totals for CHILTON PUBLIC SCHOOLS | 50.00 |
| CITY OF MANITOWOC | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 234.52 |
| | | | | | | Totals for CITY OF MANITOWOC | 234.52 |
| CONCORDIA UNIVERSITY | 0 | EJ Meyer Scholarship - Kaylee Hlinak Student ID F00628335 | KAYLEE HLI | 09/02/2026 | 09/04/2026 | 21 E 400 379 450000 695 | 1,000.00 |
| CONCORDIA UNIVERSITY | 0 | EJ Meyer Scholarship Nolan Sand Student ID F00631082 | SAND-1 | 09/04/2026 | 09/04/2026 | 21 E 400 379 450000 695 | 1,000.00 |
| CONCORDIA UNIVERSITY | 0 | Harvey & Marie Eis Scholarship - Nolan Sand Student ID F00631082 | Sand-2 | 09/04/2026 | 09/04/2026 | 21 E 400 379 450000 694 | 1,000.00 |
| | | | | | | Totals for CONCORDIA UNIVERSITY WI | 3,000.00 |
| COPPS | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 162000 677 | 194.47 |
| | | | | | | Totals for COPPS | 194.47 |
| COUNTRY VISIONS COOP | 0 | FUEL FOR TRUCK/CANS, STUDENT ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES | 08312026 | 08/31/2026 | 09/28/2026 | 10 E 100 411 253000 000 | 0.00 |
| COUNTRY VISIONS COOP | 0 | FUEL FOR TRUCK/CANS, STUDENT ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES | 08312026 | 08/31/2026 | 09/28/2026 | 10 E 200 411 253000 000 | 0.00 |
| COUNTRY VISIONS COOP | 0 | FUEL FOR TRUCK/CANS, STUDENT ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES | 08312026 | 08/31/2026 | 09/28/2026 | 10 E 400 411 253000 000 | 0.00 |
| COUNTRY VISIONS COOP | 0 | FUEL FOR TRUCK/CANS, STUDENT | 08312026 | 08/31/2026 | 09/28/2026 | 10 E 800 348 232000 000 | 94.38 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES | | | | | |
| COUNTRY VISIONS COOP | 0 | FUEL FOR TRUCK/CANS, STUDENT ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES | 08312026 | 08/31/2026 | 09/28/2026 | 10 E 800 348 253000 000 | 505.30 |
| COUNTRY VISIONS COOP | 0 | FUEL FOR TRUCK/CANS, STUDENT ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES | 08312026 | 08/31/2026 | 09/28/2026 | 10 E 800 348 256210 000 | 36.71 |
| COUNTRY VISIONS COOP | 0 | FUEL FOR TRUCK/CANS, STUDENT ACTIVITIES, TRANSPORTATION OF STUDENTS, SPED AND MAINTENANCE SUPPLIES | 08312026 | 08/31/2026 | 09/28/2026 | 27 E 800 348 256250 341 | 0.00 |
| COUNTRY VISIONS COOP | 0 | BUS DIESEL FUEL | 083126 | 08/31/2026 | 09/25/2026 | 10 E 800 348 256210 000 | 462.92 |
| COUNTRY VISIONS COOP | 0 | BUS DIESEL FUEL | 083126 | 08/31/2026 | 09/25/2026 | 10 E 800 411 256100 000 | 462.93 |
| COUNTRY VISIONS COOP | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 253000 000 | 123.33 |
| COUNTRY VISIONS COOP | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 253000 000 | 27.42 |
| COUNTRY VISIONS COOP | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 256100 000 | 56.93 |
| | | | | | | Totals for COUNTRY VISIONS COOPERATIVE | 1,769.92 |
| CPM EDUCATIONAL PROG | 2002700012 | CPM Digital License and textbooks | 2602918-IN | 08/31/2026 | 09/04/2026 | 10 E 200 470 124000 000 | 3,531.00 |
| | | | | | | Totals for CPM EDUCATIONAL PROGRAM | 3,531.00 |
| CRISIS PREVENTION IN | 0 | Renewal Membership - Lisa VanHefty | NAIN-25278 | 08/20/2026 | 09/11/2026 | 27 E 800 942 223310 341 | 200.00 |
| | | | | | | Totals for CRISIS PREVENTION INSTITUTE, | 200.00 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 08/27/2026 - 09/02/2026 | 1101819 | 09/02/2026 | 09/02/2026 | 10 L 000 000 815100 000 | 681.95 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 08/27/2026 - 09/02/2026 | 1101819 | 09/02/2026 | 09/02/2026 | 27 L 000 000 815100 000 | 227.05 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/03/2026 - 09/09/2026 | 1103127 | 09/08/2026 | 09/08/2026 | 10 L 000 000 815100 000 | 1,318.01 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/03/2026 - 09/09/2026 | 1103127 | 09/08/2026 | 09/08/2026 | 27 L 000 000 815100 000 | 209.25 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: | 1104435 | 09/14/2026 | 09/14/2026 | 10 L 000 000 815100 000 | 1,297.40 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | 09/10/2026 - 09/16/2026 | | | | | |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/10/2026 - 09/16/2026 | 1104435 | 09/14/2026 | 09/14/2026 | 27 L 000 000 815100 000 | 1,059.50 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/17/2026 - 09/23/2026 | 1111475 | 09/21/2026 | 09/21/2026 | 10 L 000 000 815100 000 | 1,766.57 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/17/2026 - 09/23/2026 | 1111475 | 09/21/2026 | 09/21/2026 | 27 L 000 000 815100 000 | 297.23 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/24/2026 - 09/30/2026 Administration for: 09/2026 | 1112785 | 09/28/2026 | 09/28/2026 | 10 L 000 000 815100 000 | 573.89 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/24/2026 - 09/30/2026 Administration for: 09/2026 | 1112785 | 09/28/2026 | 09/28/2026 | 27 L 000 000 815100 000 | 100.91 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/24/2026 - 09/30/2026 Administration for: 09/2026 | 1112785 | 09/28/2026 | 09/28/2026 | 50 L 000 000 815100 000 | 218.20 |
| DELTA DENTAL OF WISC | 0 | Claim Payments for: 09/24/2026 - 09/30/2026 Administration for: 09/2026 | 1112785 | 09/28/2026 | 09/28/2026 | 80 L 000 000 815100 000 | 19.20 |
| DELTA DENTAL OF WISC | 0 | September 2026 Vision Invoice | 2611350 | 09/01/2026 | 09/01/2026 | 10 L 000 000 811636 000 | 946.59 |
| DELTA DENTAL OF WISC | 0 | September 2026 Vision Invoice | 2611350 | 09/01/2026 | 09/01/2026 | 27 L 000 000 811636 000 | 86.36 |
| DELTA DENTAL OF WISC | 0 | September 2026 Vision Invoice | 2611350 | 09/01/2026 | 09/01/2026 | 50 L 000 000 811636 000 | 46.44 |
| DELTA DENTAL OF WISC | 0 | September 2026 Vision Invoice | 2611350 | 09/01/2026 | 09/01/2026 | 80 L 000 000 811636 000 | 31.07 |
| | | | | | | Totals for DELTA DENTAL OF WISCONSIN, IN | 8,879.62 |
| DETERVILLE LUMBER & | 0 | Versetta Stone: Versetta Tightcut 8 in. x 36 in. Flat Glen Canmyon 2 pd (4sf) | 34254 | 08/29/2026 | 09/11/2026 | 10 E 800 411 253000 000 | 158.38 |
| | | | | | | Totals for DETERVILLE LUMBER & SUPPLY LL | 158.38 |
| DIRKMANN, MATT | 0 | Volleyball Girls 7/8th Mishicot vs Reedsville | 090826 | 09/08/2026 | 09/11/2026 | 80 E 200 310 393301 804 | 60.00 |
| | | | | | | Totals for DIRKMANN, MATT | 60.00 |
| DOLLAR GENERAL | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 253000 000 | 52.50 |
| DOLLAR GENERAL | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 24.45 |
| DOLLAR GENERAL | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 28.68 |
| DOLLAR GENERAL | 2002700011 | Staff Water for MS Orientation on 8/25/26 on | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 200 411 241000 000 | 5.25 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | CF's Credit Card | | | | | |
| DOLLAR GENERAL | 2002700007 | Soda & supplies for Staff Meal on 8/25 on CF's Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 200 415 241000 000 | 72.23 |
| | | | | | | Totals for DOLLAR GENERAL | 183.11 |
| DOLLAR TREE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 36.93 |
| DOLLAR TREE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 51.43 |
| DOLLAR TREE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 77.81 |
| DOLLAR TREE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 30.33 |
| DOLLAR TREE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 21.10 |
| DOLLAR TREE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 30.33 |
| DOLLAR TREE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 30.00 |
| | | | | | | Totals for DOLLAR TREE | 277.93 |
| DOMINOS PIZZA | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 415 253000 000 | 113.69 |
| | | | | | | Totals for DOMINOS PIZZA | 113.69 |
| EASTWIN VALLEY GOLF | 0 | 8th grade FootGolf Fun Day | 06.02.26 | 06/02/2026 | 09/04/2026 | 21 E 200 411 120000 087 | 340.00 |
| | | | | | | Totals for EASTWIN VALLEY GOLF & FOOTGOL | 340.00 |
| EF INSTITUTE FOR CUL | 0 | final payment for student accounts for fundraising for Italy trip & to pay off final payments. | 2 | 09/19/2026 | 09/25/2026 | 21 E 400 941 120000 638 | 722.05 |
| | | | | | | Totals for EF INSTITUTE FOR CULTURAL EXC | 722.05 |
| EMPLOYEE BENEFITS CO | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811695 000 | 356.75 |
| EMPLOYEE BENEFITS CO | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811695 000 | 83.33 |
| EMPLOYEE BENEFITS CO | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811695 000 | 141.66 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260901HR | 09/01/2026 | 09/30/2026 | 10 E 200 249 140000 000 | 16.42 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260901HR | 09/01/2026 | 09/30/2026 | 10 E 200 249 241000 000 | 27.36 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260901HR | 09/01/2026 | 09/30/2026 | 10 E 400 249 140000 000 | 93.03 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260901HR | 09/01/2026 | 09/30/2026 | 10 E 400 249 241000 000 | 27.36 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260901HR | 09/01/2026 | 09/30/2026 | 10 E 800 249 223900 000 | 54.73 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260901HR | 09/01/2026 | 09/30/2026 | 80 E 800 249 391000 801 | 403.62 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260901SI | 09/01/2026 | 09/30/2026 | 10 E 100 241 241000 000 | 156.35 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260901SI | 09/01/2026 | 09/30/2026 | 10 E 200 241 120000 000 | 25.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260901SI | 09/01/2026 | 09/30/2026 | 10 E 400 241 120000 000 | 5.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260901SI | 09/01/2026 | 09/30/2026 | 27 E 100 241 158500 011 | 102.46 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260908SI | 09/08/2026 | 09/30/2026 | 10 E 100 241 241000 000 | 43.74 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260908SI | 09/08/2026 | 09/30/2026 | 10 E 200 241 120000 000 | 400.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260908SI | 09/08/2026 | 09/30/2026 | 10 E 400 241 120000 000 | 20.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260908SI | 09/08/2026 | 09/30/2026 | 10 E 400 241 241000 000 | 4.73 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260908SI | 09/08/2026 | 09/30/2026 | 10 E 800 241 232000 000 | 5.61 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260908SI | 09/08/2026 | 09/30/2026 | 10 E 800 241 256100 000 | 0.97 |
| EMPLOYEE BENEFITS CO | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811695 000 | 141.66 |
| EMPLOYEE BENEFITS CO | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811695 000 | 356.75 |
| EMPLOYEE BENEFITS CO | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811695 000 | 83.33 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260915HR | 09/15/2026 | 09/30/2026 | 10 E 200 249 241000 000 | 52.90 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260915HR | 09/15/2026 | 09/30/2026 | 10 E 400 249 241000 000 | 52.91 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260915HR | 09/15/2026 | 09/30/2026 | 10 E 800 249 223900 000 | 105.81 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260915HR | 09/15/2026 | 09/30/2026 | 10 E 800 249 251000 000 | 981.52 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260915HR | 09/15/2026 | 09/30/2026 | 80 E 800 249 391000 801 | 681.49 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 10 E 100 241 241000 000 | 9.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 10 E 200 241 120000 000 | 25.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 10 E 400 241 120000 000 | 27.14 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 10 E 400 241 241000 000 | 1.27 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 10 E 800 241 214200 000 | 657.20 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 10 E 800 241 222000 000 | 378.91 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 10 E 800 241 256100 000 | 0.26 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260915SI | 09/15/2026 | 09/30/2026 | 27 E 800 241 214200 011 | 268.44 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260922HR | 09/22/2026 | 09/30/2026 | 10 E 200 249 122000 341 | 7.12 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260922HR | 09/22/2026 | 09/30/2026 | 10 E 200 249 241000 000 | 78.00 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260922HR | 09/22/2026 | 09/30/2026 | 10 E 400 249 120000 000 | 13.54 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260922HR | 09/22/2026 | 09/30/2026 | 10 E 400 249 241000 000 | 78.00 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260922HR | 09/22/2026 | 09/30/2026 | 10 E 800 249 120000 000 | 29.34 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260922HR | 09/22/2026 | 09/30/2026 | 10 E 800 249 223900 000 | 156.00 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260922HR | 09/22/2026 | 09/30/2026 | 10 E 800 249 251000 000 | 2,518.48 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260922SI | 09/22/2026 | 09/30/2026 | 10 E 200 241 120000 000 | 55.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260922SI | 09/22/2026 | 09/30/2026 | 10 E 400 241 120000 000 | 121.46 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260922SI | 09/22/2026 | 09/30/2026 | 10 E 400 241 241000 000 | 149.40 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260922SI | 09/22/2026 | 09/30/2026 | 10 E 800 241 232000 000 | 86.00 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260922SI | 09/22/2026 | 09/30/2026 | 10 E 800 241 256100 000 | 30.60 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260922SI | 09/22/2026 | 09/30/2026 | 27 E 100 241 158500 011 | 125.12 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260929HR | 09/29/2026 | 09/30/2026 | 10 E 200 249 241000 000 | 12.17 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260929HR | 09/29/2026 | 09/30/2026 | 10 E 400 249 241000 000 | 12.17 |
| EMPLOYEE BENEFITS CO | 0 | HDHP HRA REIMBURSEMENTS | 20260929HR | 09/29/2026 | 09/30/2026 | 10 E 800 249 223900 000 | 24.34 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260929SI | 09/29/2026 | 09/30/2026 | 10 E 100 241 241000 000 | 105.41 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260929SI | 09/29/2026 | 09/30/2026 | 10 E 200 241 120000 000 | 3.68 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260929SI | 09/29/2026 | 09/30/2026 | 10 E 400 241 120000 000 | 88.17 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260929SI | 09/29/2026 | 09/30/2026 | 10 E 400 241 241000 000 | 999.46 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260929SI | 09/29/2026 | 09/30/2026 | 10 E 800 241 256100 000 | 204.71 |
| EMPLOYEE BENEFITS CO | 0 | SIHRA REIMBURSEMENTS | 20260929SI | 09/29/2026 | 09/30/2026 | 27 E 800 241 218100 011 | 25.00 |
| EMPLOYEE BENEFITS CO | 0 | HRA ADMIN FEES FOR SEPTEMBER | 5603646 | 09/15/2026 | 09/30/2026 | 10 E 800 310 232000 000 | 424.50 |
| EMPLOYEE BENEFITS CO | 0 | MEDICAL EXCESS INVOICE - A Friis ; M Mower | 5623000 | 09/28/2026 | 09/29/2026 | 10 L 000 000 811900 000 | 904.17 |
| EMPLOYEE BENEFITS CO | 0 | MEDICAL EXCESS INVOICE - A Friis ; M Mower | 5623000 | 09/28/2026 | 09/29/2026 | 27 L 000 000 811900 000 | 12.00 |
| EMPLOYEE BENEFITS CO | 0 | HRA ADMIN FEES FOR SEPTEMBER | ON INVOICE | 09/15/2026 | 09/30/2026 | 10 E 800 310 232000 000 | 424.50 |
| | | | | | | Totals for EMPLOYEE BENEFITS CORPORATION | 12,480.05 |
| ERICKSON SPORTS LLC | 0 | chapter t shirts | 3289 | 08/27/2026 | 09/11/2026 | 21 E 800 411 131000 045 | 1,540.00 |
| | | | | | | Totals for ERICKSON SPORTS LLC | 1,540.00 |
| FOLLETT CONTENT SOLU | 312600067 | OHS 5.26 | 756474F | 06/29/2026 | 09/25/2026 | 10 E 100 432 222200 031 | 19.99 |
| FOLLETT CONTENT SOLU | 312600073 | OHS 5.26.4 | 759377F | 07/13/2026 | 09/11/2026 | 10 E 100 432 222200 031 | 133.89 |
| FOLLETT CONTENT SOLU | 312600075 | OHS 5.26.6 | 760939F | 07/16/2026 | 09/11/2026 | 10 E 100 432 222200 031 | 39.73 |
| FOLLETT CONTENT SOLU | 312600076 | MS 5.26.3 | 762477F | 07/15/2026 | 09/11/2026 | 10 E 200 432 222200 031 | 48.74 |
| FOLLETT CONTENT SOLU | 312600076 | MS 5.26.3 | 762477F-2 | 07/15/2026 | 09/11/2026 | 10 E 200 432 222200 031 | 22.30 |
| FOLLETT CONTENT SOLU | 312600079 | MS 2026 Final | 764721F | 07/16/2026 | 09/25/2026 | 10 E 200 432 222200 031 | 261.81 |
| | | | | | | Totals for FOLLETT CONTENT SOLUTIONS, LL | 526.46 |
| FOX VALLEY TECH COLL | 0 | Harvey & Marie Eis Scholarship - Blake Kozlowski Student ID 80082783 | Kozlowski | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 694 | 1,000.00 |
| FOX VALLEY TECH COLL | 0 | Harvey & Marie Eis Scholarship - Blake Kozlowski Student ID 80082783 | Kozlowski | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 694 | -1,000.00 |
| FOX VALLEY TECH COLL | 0 | Harvey & Marie Eis Scholarship - Blake Kozlowski Student ID 80082783 | Kozlowski | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 694 | 500.00 |
| | | | | | | Totals for FOX VALLEY TECH COLLEGE | 500.00 |
| GLOBAL DATA CONSULTA | 4802700002 | PREFERRED SUPPORT PLAN (PSP) SOW #: 20260421001 7/1/2026 - 6/30/2027 | #201175042 | 10/01/2026 | 09/18/2026 | 10 E 800 360 295000 000 | 3,333.33 |
| GLOBAL DATA CONSULTA | 4802700001 | DEDICATED DESKTOP SUPPORT | #201175091 | 09/11/2026 | 09/25/2026 | 10 E 800 360 295000 000 | 1,824.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | 7/1/2026 - 6/30/2027 SOW #: 20260422003 | | | | | |
| GLOBAL DATA CONSULTA | 4802700001 | DEDICATED DESKTOP SUPPORT 7/1/2026 - 6/30/2027 SOW #: 20260422003 | #201175092 | 09/18/2026 | 09/25/2026 | 10 E 800 360 295000 000 | 2,280.00 |
| GLOBAL DATA CONSULTA | 4802700015 | Teacher Laptops 2026-27 20 total | #712377415 | 09/01/2026 | 09/11/2026 | 10 E 100 480 221500 000 | 8,608.25 |
| GLOBAL DATA CONSULTA | 4802700015 | Teacher Laptops 2026-27 20 total | #712377415 | 09/01/2026 | 09/11/2026 | 10 E 200 480 221500 000 | 1,229.75 |
| GLOBAL DATA CONSULTA | 4802700015 | Teacher Laptops 2026-27 20 total | #712377415 | 09/01/2026 | 09/11/2026 | 10 E 400 480 221500 000 | 6,148.75 |
| GLOBAL DATA CONSULTA | 4802700015 | Teacher Laptops 2026-27 20 total | #712377415 | 09/01/2026 | 09/11/2026 | 10 E 400 482 162000 000 | 1,229.75 |
| GLOBAL DATA CONSULTA | 4802700015 | Teacher Laptops 2026-27 20 total | #712377415 | 09/01/2026 | 09/11/2026 | 10 E 800 480 251000 000 | 2,039.48 |
| GLOBAL DATA CONSULTA | 4802700015 | Teacher Laptops 2026-27 20 total | #712377415 | 09/01/2026 | 09/11/2026 | 27 E 100 482 158000 341 | 3,689.25 |
| GLOBAL DATA CONSULTA | 4802700015 | Teacher Laptops 2026-27 20 total | #712377415 | 09/01/2026 | 09/11/2026 | 50 E 800 480 257000 000 | 1,019.74 |
| GLOBAL DATA CONSULTA | 4802700001 | DEDICATED DESKTOP SUPPORT 7/1/2026 - 6/30/2027 | 201174753 | 08/21/2026 | 09/04/2026 | 10 E 800 360 295000 000 | 2,280.00 |
| GLOBAL DATA CONSULTA | 4802700001 | DEDICATED DESKTOP SUPPORT SOW #: 20260422003 | 201174811 | 09/08/2026 | 09/11/2026 | 10 E 800 360 295000 000 | 2,280.00 |
| GLOBAL DATA CONSULTA | 4802700001 | DEDICATED DESKTOP SUPPORT SOW #: 20260422003 - 7/1/2026 - 6/30/2027 | 201174880 | 09/04/2026 | 09/11/2026 | 10 E 800 360 295000 000 | 2,280.00 |
| | | | | | | Totals for GLOBAL DATA CONSULTANTS, LLC | 38,242.30 |
| GORDON FOOD SERVICE, | 0 | | 2003687027 | 08/18/2026 | 09/18/2026 | 50 E 200 415 257250 000 | -6.67 |
| GORDON FOOD SERVICE, | 0 | | 2003687027 | 08/18/2026 | 09/18/2026 | 50 E 400 415 257250 000 | -6.67 |
| GORDON FOOD SERVICE, | 0 | | 9037478373 | 07/06/2026 | 09/04/2026 | 50 E 800 415 257900 000 | 745.10 |
| GORDON FOOD SERVICE, | 0 | | 9037478374 | 07/06/2026 | 09/04/2026 | 50 E 200 411 257220 000 | 24.02 |
| GORDON FOOD SERVICE, | 0 | | 9037478374 | 07/06/2026 | 09/04/2026 | 50 E 400 411 257220 000 | 24.02 |
| GORDON FOOD SERVICE, | 0 | | 9037478375 | 07/06/2026 | 09/04/2026 | 50 E 100 411 257220 000 | 56.01 |
| GORDON FOOD SERVICE, | 0 | | 9037975291 | 07/20/2026 | 09/04/2026 | 50 E 800 415 257900 000 | 658.52 |
| GORDON FOOD SERVICE, | 0 | | 9037975294 | 07/20/2026 | 09/04/2026 | 50 E 100 411 257220 000 | 103.37 |
| GORDON FOOD SERVICE, | 0 | | 9038465041 | 08/03/2026 | 09/18/2026 | 50 E 800 415 257900 000 | 280.77 |
| GORDON FOOD SERVICE, | 0 | | 9038465044 | 08/03/2026 | 09/18/2026 | 50 E 100 411 257220 000 | 301.72 |
| GORDON FOOD SERVICE, | 0 | | 9038465044 | 08/03/2026 | 09/18/2026 | 50 E 100 415 257210 000 | 81.85 |
| GORDON FOOD SERVICE, | 0 | | 9038539423 | 08/04/2026 | 09/18/2026 | 50 E 100 411 257220 000 | 109.74 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| GORDON FOOD SERVICE, | 0 | | 9038861822 | 08/13/2026 | 09/18/2026 | 50 E 200 415 257210 000 | 21.70 |
| GORDON FOOD SERVICE, | 0 | | 9038861822 | 08/13/2026 | 09/18/2026 | 50 E 200 415 257250 000 | 758.16 |
| GORDON FOOD SERVICE, | 0 | | 9038861822 | 08/13/2026 | 09/18/2026 | 50 E 400 415 257210 000 | 21.70 |
| GORDON FOOD SERVICE, | 0 | | 9038861822 | 08/13/2026 | 09/18/2026 | 50 E 400 415 257250 000 | 758.17 |
| GORDON FOOD SERVICE, | 0 | | 9038954937 | 08/14/2026 | 09/18/2026 | 50 E 200 415 257250 000 | 14.54 |
| GORDON FOOD SERVICE, | 0 | | 9038954937 | 08/14/2026 | 09/18/2026 | 50 E 400 415 257250 000 | 14.55 |
| GORDON FOOD SERVICE, | 0 | | 9039263585 | 08/24/2026 | 09/18/2026 | 50 E 100 411 257220 000 | 23.60 |
| GORDON FOOD SERVICE, | 0 | | 9039263585 | 08/24/2026 | 09/18/2026 | 50 E 100 415 257220 000 | 46.85 |
| GORDON FOOD SERVICE, | 0 | | 9039263585 | 08/24/2026 | 09/18/2026 | 50 E 800 415 257900 000 | 574.93 |
| GORDON FOOD SERVICE, | 0 | | 9039263590 | 08/24/2026 | 09/18/2026 | 50 E 100 411 257220 000 | 6.50 |
| GORDON FOOD SERVICE, | 0 | | 9039263590 | 08/24/2026 | 09/18/2026 | 50 E 100 415 257210 000 | 84.90 |
| GORDON FOOD SERVICE, | 0 | | 9039263590 | 08/24/2026 | 09/18/2026 | 50 E 100 415 257220 000 | 124.32 |
| GORDON FOOD SERVICE, | 0 | | 9039263590 | 08/24/2026 | 09/18/2026 | 50 E 200 415 257250 000 | 33.84 |
| GORDON FOOD SERVICE, | 0 | | 9039263590 | 08/24/2026 | 09/18/2026 | 50 E 400 415 257250 000 | 33.84 |
| GORDON FOOD SERVICE, | 0 | | 9039263590 | 08/24/2026 | 09/18/2026 | 50 E 800 415 257900 000 | 1,080.49 |
| GORDON FOOD SERVICE, | 0 | | 9039263595 | 08/24/2026 | 09/18/2026 | 50 E 100 415 257220 000 | 35.52 |
| GORDON FOOD SERVICE, | 0 | | 9039263595 | 08/24/2026 | 09/18/2026 | 50 E 800 415 257900 000 | 11.84 |
| GORDON FOOD SERVICE, | 0 | | 9039263596 | 08/24/2026 | 09/18/2026 | 50 E 100 411 257220 000 | 28.42 |
| GORDON FOOD SERVICE, | 0 | | 9039263596 | 08/24/2026 | 09/18/2026 | 50 E 100 415 257210 000 | 56.83 |
| GORDON FOOD SERVICE, | 0 | | 9039532353 | 08/31/2026 | 09/18/2026 | 50 E 100 411 257220 000 | 166.41 |
| GORDON FOOD SERVICE, | 0 | | 9039532353 | 08/31/2026 | 09/18/2026 | 50 E 100 415 257210 000 | 718.12 |
| GORDON FOOD SERVICE, | 0 | | 9039532353 | 08/31/2026 | 09/18/2026 | 50 E 100 415 257220 000 | 2,071.01 |
| GORDON FOOD SERVICE, | 0 | | 9039532418 | 08/31/2026 | 09/18/2026 | 50 E 200 415 257210 000 | 354.71 |
| GORDON FOOD SERVICE, | 0 | | 9039532418 | 08/31/2026 | 09/18/2026 | 50 E 200 415 257220 000 | 1,561.81 |
| GORDON FOOD SERVICE, | 0 | | 9039532418 | 08/31/2026 | 09/18/2026 | 50 E 200 415 257250 000 | 151.36 |
| GORDON FOOD SERVICE, | 0 | | 9039532418 | 08/31/2026 | 09/18/2026 | 50 E 400 415 257210 000 | 354.72 |
| GORDON FOOD SERVICE, | 0 | | 9039532418 | 08/31/2026 | 09/18/2026 | 50 E 400 415 257220 000 | 1,561.82 |
| GORDON FOOD SERVICE, | 0 | | 9039532418 | 08/31/2026 | 09/18/2026 | 50 E 400 415 257250 000 | 151.36 |
| | | | | | | Totals for GORDON FOOD SERVICE, INC. | 13,193.80 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 2,130.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811670 000 | 25.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 275.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 521.52 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811670 000 | 0.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 150.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 187.91 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 150.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 275.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 521.52 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811670 000 | 0.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 2,105.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811670 000 | 25.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 25.00 |
| GREAT-WEST TRUST COM | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 237.67 |
| | | | | | | Totals for GREAT-WEST TRUST COMPANY | 6,628.62 |
| GREEN BAY PREBLE | 0 | JV2 Volleyball 10.10.26 | JV2 Vball | 09/04/2026 | 09/11/2026 | 10 E 400 943 162121 000 | 200.00 |
| | | | | | | Totals for GREEN BAY PREBLE | 200.00 |
| HEALY AWARDS INC. | 0 | Football Decals | INV130329 | 08/27/2026 | 09/04/2026 | 10 E 400 411 162210 000 | 109.03 |
| | | | | | | Totals for HEALY AWARDS INC. | 109.03 |
| HEINEMANN | 1002700020 | Math Expressions student workbooks- Additional | 956567708 | 08/31/2026 | 09/11/2026 | 10 E 100 472 110000 000 | 1,258.81 |
| HEINEMANN | 1002700042 | Additional math workbooks for new students- 2nd order | 956586608 | 09/15/2026 | 09/25/2026 | 10 E 100 480 221500 000 | 430.65 |
| | | | | | | Totals for HEINEMANN | 1,689.46 |
| HEMAUER, ROBERT | 0 | Football Boys Varsity - Mishicot HS & MS vs Reedsville High School | 090426 | 09/04/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for HEMAUER, ROBERT | 100.00 |
| HERRMANN, JOHN | 0 | Football Boys 7/8th - Mishicot HS & MS vs Reedsville High School | 090126 | 09/01/2026 | 09/11/2026 | 80 E 200 310 393302 804 | 110.00 |
| HERRMANN, JOHN | 0 | 9/15/26 Football Boy's 7/8th Mishicot vs Manitowoc Lincoln | 091526 | 09/15/2026 | 09/25/2026 | 80 E 200 310 393302 804 | 90.00 |
| | | | | | | Totals for HERRMANN, JOHN | 200.00 |
| HILBERT SCHOOL DISTR | 0 | Var Vball 9.19.26 | Var Vball | 09/04/2026 | 09/11/2026 | 10 E 400 943 162121 000 | 225.00 |
| | | | | | | Totals for HILBERT SCHOOL DISTRICT | 225.00 |
| HOWIES ATHLETIC TAPE | 1602700036 | Athletic Trainer Supplies | INV0004291 | 08/28/2026 | 09/04/2026 | 10 E 400 411 162104 000 | 177.30 |
| | | | | | | Totals for HOWIES ATHLETIC TAPE | 177.30 |
| HUDL | 0 | Hudl 26-27 Package (Invoice Correction) | HUS0002340 | 09/08/2026 | 09/11/2026 | 10 E 800 360 221500 000 | 842.78 |
| HUDL | 0 | Hudl 26-27 Package (Invoice Correction) | HUS0002340 | 09/08/2026 | 09/11/2026 | 21 E 800 360 162000 677 | 1,176.63 |
| | | | | | | Totals for HUDL | 2,019.41 |
| IKEA | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 513.55 |
| | | | | | | Totals for IKEA | 513.55 |
| INFINITE CAMPUS, INC | 4802600027 | TOTAL CAMPUS SIS LICENSING, SUPPORT AND HOSTING | CI-0000778 | 07/01/2026 | 09/25/2026 | 10 E 800 360 221500 000 | 23,764.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| INFINITE CAMPUS, INC | 8002700041 | Campus Learning | CI-0001038 | 09/10/2026 | 09/11/2026 | 10 E 800 360 221500 000 | 1,440.00 |
| | | | | | | Totals for INFINITE CAMPUS, INC. | 25,204.00 |
| INTELLIGENT MARKETIN | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 253000 000 | 196.20 |
| | | | | | | Totals for INTELLIGENT MARKETING USA, IN | 196.20 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260817AD | 08/17/2026 | 08/17/2026 | 10 L 000 000 811614 000 | -600.00 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260817CD | 08/17/2026 | 08/17/2026 | 10 L 000 000 811611 000 | -47.63 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260817CD | 08/17/2026 | 08/17/2026 | 10 L 000 000 811614 000 | -165.00 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260817CD | 08/17/2026 | 08/17/2026 | 10 L 000 000 811615 000 | -11.14 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260817CF | 08/17/2026 | 08/17/2026 | 10 L 000 000 811611 000 | -47.63 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260817CF | 08/17/2026 | 08/17/2026 | 10 L 000 000 811617 000 | -11.14 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811611 000 | 9,628.35 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811611 000 | 1,687.87 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811614 000 | 1,083.69 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811614 000 | 10,586.13 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811614 000 | 2,040.32 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811615 000 | 2,251.77 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811615 000 | 394.74 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 10 L 000 000 811611 000 | 9,628.35 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 27 L 000 000 811611 000 | 1,687.87 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 10 L 000 000 811617 000 | 2,251.77 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 27 L 000 000 811617 000 | 394.74 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811611 000 | 1,970.55 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811611 000 | 246.21 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 50 L 000 000 811611 000 | 149.37 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 80 L 000 000 811611 000 | 165.08 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811614 000 | 750.66 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 80 L 000 000 811614 000 | 195.00 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811614 000 | 3,094.50 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811614 000 | 268.41 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 50 L 000 000 811614 000 | 150.20 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 80 L 000 000 811614 000 | 30.92 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811615 000 | 460.86 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811615 000 | 57.58 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 50 L 000 000 811615 000 | 34.93 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 80 L 000 000 811615 000 | 38.61 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 10 L 000 000 811611 000 | 1,970.55 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 27 L 000 000 811611 000 | 246.21 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 50 L 000 000 811611 000 | 149.37 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 80 L 000 000 811611 000 | 165.08 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 10 L 000 000 811617 000 | 460.86 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 27 L 000 000 811617 000 | 57.58 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 50 L 000 000 811617 000 | 34.93 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901BF | 09/01/2026 | 09/01/2026 | 80 L 000 000 811617 000 | 38.61 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811611 000 | 3,236.93 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811611 000 | 266.12 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 50 L 000 000 811611 000 | 8.97 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 80 L 000 000 811611 000 | 688.63 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811614 000 | 644.03 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811614 000 | 69.04 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811614 000 | 2,039.01 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811614 000 | 173.31 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 50 L 000 000 811614 000 | 0.00 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 80 L 000 000 811614 000 | 317.85 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811615 000 | 771.10 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811615 000 | 62.63 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 50 L 000 000 811615 000 | 2.10 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CD | 09/01/2026 | 09/01/2026 | 80 L 000 000 811615 000 | 161.05 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 10 L 000 000 811611 000 | 3,261.16 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 27 L 000 000 811611 000 | 241.89 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 50 L 000 000 811611 000 | 8.97 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 80 L 000 000 811611 000 | 688.63 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 10 L 000 000 811617 000 | 771.10 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 27 L 000 000 811617 000 | 62.63 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 50 L 000 000 811617 000 | 2.10 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260901CF | 09/01/2026 | 09/01/2026 | 80 L 000 000 811617 000 | 161.05 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811611 000 | 2,044.82 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811611 000 | 246.21 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811611 000 | 149.37 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 80 L 000 000 811611 000 | 165.08 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811614 000 | 750.66 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 80 L 000 000 811614 000 | 195.00 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811614 000 | 3,079.57 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811614 000 | 268.41 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811614 000 | 150.20 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 80 L 000 000 811614 000 | 30.92 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811615 000 | 478.22 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811615 000 | 57.58 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811615 000 | 34.93 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 80 L 000 000 811615 000 | 38.61 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 10 L 000 000 811611 000 | 2,044.82 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 27 L 000 000 811611 000 | 246.21 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 50 L 000 000 811611 000 | 149.37 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 80 L 000 000 811611 000 | 165.08 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 10 L 000 000 811617 000 | 478.22 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 27 L 000 000 811617 000 | 57.58 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 50 L 000 000 811617 000 | 34.93 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 80 L 000 000 811617 000 | 38.61 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811611 000 | 9,739.32 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811611 000 | 1,687.87 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811614 000 | 1,083.69 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811614 000 | 10,696.12 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811614 000 | 2,040.32 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811615 000 | 2,277.74 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811615 000 | 394.74 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BF | 09/15/2026 | 09/15/2026 | 10 L 000 000 811611 000 | 9,739.32 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BF | 09/15/2026 | 09/15/2026 | 27 L 000 000 811611 000 | 1,687.87 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BF | 09/15/2026 | 09/15/2026 | 10 L 000 000 811617 000 | 2,277.74 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915BF | 09/15/2026 | 09/15/2026 | 27 L 000 000 811617 000 | 394.74 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811611 000 | 3,511.31 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811611 000 | 771.52 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811611 000 | 228.52 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 80 L 000 000 811611 000 | 645.67 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811614 000 | 768.09 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811614 000 | 251.04 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811614 000 | 154.94 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811614 000 | 1,966.96 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811614 000 | 452.34 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811614 000 | 34.18 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 80 L 000 000 811614 000 | 329.14 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811615 000 | 821.20 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811615 000 | 180.44 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811615 000 | 53.45 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CD | 09/15/2026 | 09/15/2026 | 80 L 000 000 811615 000 | 150.99 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 10 L 000 000 811611 000 | 3,511.31 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 27 L 000 000 811611 000 | 771.52 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 50 L 000 000 811611 000 | 228.52 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 80 L 000 000 811611 000 | 645.67 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 10 L 000 000 811617 000 | 821.20 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 27 L 000 000 811617 000 | 180.44 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 50 L 000 000 811617 000 | 53.45 |
| INTERNAL REVENUE SER | 0 | Payroll accrual | 20260915CF | 09/15/2026 | 09/15/2026 | 80 L 000 000 811617 000 | 150.99 |
| INTERNAL REVENUE SER | 0 | OVERPAID 941 PAYMENT BECAUSE OF TYPE-O, WILL CORRECT ON 10/01 PAYMENT | CORRECTION | 09/01/2026 | 09/01/2026 | 10 L 000 000 811611 000 | 600.00 |
| | | | | | | Totals for INTERNAL REVENUE SERVICE -EFT | 135,334.19 |
| JIM'S MUSIC | 0 | Service Flute | 1045510 | 06/05/2026 | 09/25/2026 | 10 E 400 310 125500 000 | 58.00 |
| JIM'S MUSIC | 0 | Service Yamaha Wood Clarinet | 1045513 | 06/05/2026 | 09/25/2026 | 10 E 400 310 125500 000 | 67.00 |
| JIM'S MUSIC | 0 | Service Yamaha Mellophone | 1045514 | 06/05/2026 | 09/25/2026 | 10 E 400 310 125500 000 | 115.25 |
| JIM'S MUSIC | 0 | Service Tuba | 10455250 | 06/05/2026 | 09/25/2026 | 10 E 400 310 125500 000 | 122.75 |
| | | | | | | Totals for JIM'S MUSIC | 363.00 |
| JOS. SCHMITT CONST. | 0 | Contractor Payment Ref 12935463 | 24026.000. | 09/16/2026 | 09/18/2026 | 49 E 800 327 255000 000 | 1,885,183.00 |
| | | | | | | Totals for JOS. SCHMITT CONST. CO., INC. | 1,885,183.00 |
| JUNIOR LIBRARY GUILD | 312700005 | JLG Subscription | 762857 | 09/14/2026 | 09/18/2026 | 10 E 100 432 222200 031 | 444.00 |
| JUNIOR LIBRARY GUILD | 312700005 | JLG Subscription | 762857 | 09/14/2026 | 09/18/2026 | 10 E 200 432 222200 031 | 910.00 |
| JUNIOR LIBRARY GUILD | 312700005 | JLG Subscription | 762857 | 09/14/2026 | 09/18/2026 | 10 E 400 432 222200 031 | 908.00 |
| | | | | | | Totals for JUNIOR LIBRARY GUILD | 2,262.00 |
| KEMPS LLC | 0 | | 103917060 | 07/09/2026 | 09/04/2026 | 50 E 800 415 257900 000 | 16.98 |
| KEMPS LLC | 0 | | 103923530 | 07/17/2026 | 09/04/2026 | 50 E 800 415 257900 000 | 33.97 |
| KEMPS LLC | 0 | | 103927599 | 07/21/2026 | 09/04/2026 | 50 E 800 415 257900 000 | 33.97 |
| KEMPS LLC | 0 | | 103932628 | 07/28/2026 | 09/04/2026 | 50 E 800 415 257900 000 | 33.97 |
| KEMPS LLC | 0 | | 103940100 | 08/12/2026 | 09/18/2026 | 50 E 800 415 257900 000 | 31.98 |
| KEMPS LLC | 0 | | 103953291 | 08/31/2026 | 09/18/2026 | 50 E 100 415 257240 000 | 242.40 |
| KEMPS LLC | 0 | | 103953291 | 08/31/2026 | 09/18/2026 | 50 E 800 415 257900 000 | 15.99 |
| KEMPS LLC | 0 | | 103953293 | 08/31/2026 | 09/18/2026 | 50 E 200 415 257240 000 | 70.20 |
| KEMPS LLC | 0 | | 103953293 | 08/31/2026 | 09/18/2026 | 50 E 400 415 257240 000 | 70.20 |
| | | | | | | Totals for KEMPS LLC | 549.66 |
| KENMARK, INC. | 4002700013 | HS Musical Backdrop Rental | 10282026 | 08/31/2026 | 09/04/2026 | 10 E 400 411 163300 000 | 990.00 |
| | | | | | | Totals for KENMARK, INC. | 990.00 |
| KLECKNER - HSA, ANN | 8002700010 | RETIREE HSA CONTRIBUTION | 09/01/2026 | 09/01/2026 | 09/17/2026 | 10 E 800 293 292000 000 | 45.83 |
| KLECKNER - HSA, ANN | 8002700010 | RETIREE HSA CONTRIBUTION | 09/15/2026 | 09/15/2026 | 09/17/2026 | 10 E 800 293 292000 000 | 45.83 |
| | | | | | | Totals for KLECKNER - HSA, ANN | 91.66 |
| KLEINFELDT, STEVE | 0 | Volleyball Girls Varsity VS Kohler | 091026 | 09/10/2026 | 09/25/2026 | 10 E 400 310 162121 000 | 115.00 |
| | | | | | | Totals for KLEINFELDT, STEVE | 115.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| KWIK TRIP, INC. | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 162000 677 | 120.00 |
| KWIK TRIP, INC. | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 162000 677 | 80.12 |
| | | | | | | Totals for KWIK TRIP, INC. | 200.12 |
| LA FLEUR, IRVINE | 0 | Volleyball Girls JV2 VS Kohler | 091026 | 09/11/2026 | 09/25/2026 | 10 E 400 310 162121 000 | 85.00 |
| | | | | | | Totals for LA FLEUR, IRVINE | 85.00 |
| LAKESHORE TECHNICAL | 0 | Schultz Memorial Scholarship - Moriah Charles Student ID 17758766 | Charles | 09/04/2026 | 09/09/2026 | 21 E 400 389 450000 693 | 500.00 |
| LAKESHORE TECHNICAL | 0 | Murtaugh Family Foundation Scholarship - Jackson Thor Student ID 17688254 | Thor | 09/04/2026 | 09/09/2026 | 21 E 400 389 450000 643 | 1,000.00 |
| | | | | | | Totals for LAKESHORE TECHNICAL COLLEGE | 1,500.00 |
| LEADLEY, RODNEY | 0 | 08/29/26 Volleyball Girls JV2 | 082926 | 08/29/2026 | 09/11/2026 | 10 E 400 310 162121 000 | 180.00 |
| | | | | | | Totals for LEADLEY, RODNEY | 180.00 |
| LIFE INSURANCE COMPA | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/18/2026 | 10 L 000 000 811670 000 | 125.00 |
| LIFE INSURANCE COMPA | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/18/2026 | 10 L 000 000 811670 000 | 125.00 |
| | | | | | | Totals for LIFE INSURANCE COMPANY OF THE | 250.00 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 711 270000 000 | 1,728.25 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 711 270000 000 | 335.50 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 711 270000 000 | 2,159.00 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 711 270000 000 | 3,192.75 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 712 270000 000 | 24,994.00 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 712 270000 000 | 137.75 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 712 270000 000 | 4,550.50 |
| M3 INSURANCE SOLUTIO | 0 | Quarterly Insurance - October | 144040 | 09/01/2026 | 09/11/2026 | 10 E 800 713 270000 000 | 17,272.00 |
| | | | | | | Totals for M3 INSURANCE SOLUTIONS, INC. | 54,369.75 |
| MANITOWOC COUNTY HEA | 0 | 2026-2027 Annual Food Safety Inspection - Middle/High School | 30June2026 | 08/30/2026 | 09/11/2026 | 50 E 200 310 257000 000 | 215.00 |
| MANITOWOC COUNTY HEA | 0 | 2026-2027 Annual Food Safety Inspection - Middle/High School | 30June2026 | 08/30/2026 | 09/11/2026 | 50 E 400 310 257000 000 | 215.00 |
| MANITOWOC COUNTY HEA | 0 | 2026-2027 Annual Food Safety Inspection - Elementary School | 30June2026 | 08/30/2026 | 09/11/2026 | 50 E 100 310 257000 000 | 430.00 |
| | | | | | | Totals for MANITOWOC COUNTY HEALTH DEPT. | 860.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| MANITOWOC DISPOSAL I | 0 | SEPT 2026 STORAGE UNIT RENT | 108257 | 08/31/2026 | 09/11/2026 | 10 E 800 310 253000 000 | 323.25 |
| | | | | | | Totals for MANITOWOC DISPOSAL INC | 323.25 |
| MANITOWOC ENGRAVING, | 4002700012 | Banner and Posters for HS Musical | 33382 | 07/28/2026 | 09/04/2026 | 10 E 400 411 163300 000 | 148.00 |
| MANITOWOC ENGRAVING, | 0 | PRIDE Tickets and Bus riders of the month certificates | 33411 | 09/04/2026 | 09/11/2026 | 21 E 100 411 110000 605 | 331.00 |
| | | | | | | Totals for MANITOWOC ENGRAVING, INC. | 479.00 |
| MANITOWOC TROPHY | 1602700049 | Bremser Awards -2026 | 51366 | 09/21/2026 | 09/25/2026 | 21 E 400 411 162308 668 | 1,140.40 |
| | | | | | | Totals for MANITOWOC TROPHY | 1,140.40 |
| MARQUETTE UNIVERSITY | 0 | EJ MEYER SCHOLARSHIP - Hoken Stephan STUDENT ID 006333729 | STEPHAN | 09/04/2026 | 09/04/2026 | 21 E 400 379 450000 695 | 500.00 |
| MARQUETTE UNIVERSITY | 0 | EJ MEYER SCHOLARSHIP - Hoken Stephan STUDENT ID 006333729 | STEPHAN | 09/04/2026 | 09/04/2026 | 21 E 400 379 450000 695 | -500.00 |
| | | | | | | Totals for MARQUETTE UNIVERSITY | 0.00 |
| MEADOR, NATHAN | 0 | Football Boys Varsity - Mishicot HS & MS vs Reedsville High School | 090426 | 09/04/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for MEADOR, NATHAN | 100.00 |
| MENARDS - MANITOWOC | 4002700031 | Corn Hole Board Supplies | 75612 | 09/15/2026 | 09/18/2026 | 10 E 400 450 136000 000 | 315.80 |
| MENARDS - MANITOWOC | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 253000 000 | 18.97 |
| | | | | | | Totals for MENARDS - MANITOWOC | 334.77 |
| MISHICOT PUBLIC SCHO | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/18/2026 | 10 L 000 000 811693 000 | 3.00 |
| MISHICOT PUBLIC SCHO | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/18/2026 | 10 L 000 000 811693 000 | 3.00 |
| MISHICOT PUBLIC SCHO | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/18/2026 | 10 L 000 000 811693 000 | 3.00 |
| MISHICOT PUBLIC SCHO | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/18/2026 | 10 L 000 000 811693 000 | 3.00 |
| | | | | | | Totals for MISHICOT PUBLIC SCHOOLS | 12.00 |
| MISHICOT SCHOOL DIST | 0 | Concession Stand Payment for FFA Night | 2026 | 09/08/2026 | 09/18/2026 | 21 E 800 415 131000 045 | 118.00 |
| | | | | | | Totals for MISHICOT SCHOOL DISTRICT | 118.00 |
| NATIONAL INVENTORS H | 0 | Camp Invention - 35 Camper Registrations/10 LIT Registrations | 26WI472502 | 08/05/2026 | 09/11/2026 | 10 E 100 941 110000 601 | 3,725.00 |
| NATIONAL INVENTORS H | 0 | Camp Invention - 35 Camper Registrations/10 LIT Registrations | 26WI472502 | 08/05/2026 | 09/11/2026 | 21 E 100 941 110000 682 | 4,700.00 |
| | | | | | | Totals for NATIONAL INVENTORS HALL OF FA | 8,425.00 |
| NEBEL, ANDREW | 0 | Official 08/24/26 Football Boys JV | 082426 | 08/28/2026 | 09/04/2026 | 10 E 400 310 162210 000 | 70.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| NEBEL, ANDREW | 0 | Football Boys Varsity | 082826 | 08/28/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for NEBEL, ANDREW | 170.00 |
| NEBEL, KEVIN | 0 | Football Boys Varsity | 082826 | 08/28/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for NEBEL, KEVIN | 100.00 |
| NELSON TRUCK & EQUIP | 0 | Bus Repairs | 133149 | 08/25/2026 | 09/11/2026 | 10 E 800 310 256100 000 | 1,044.86 |
| NELSON TRUCK & EQUIP | 0 | Bus Repairs | 133149 | 08/25/2026 | 09/25/2026 | 10 E 800 310 256100 000 | 1,044.86 |
| NELSON TRUCK & EQUIP | 0 | Bus Repairs | 133149 | 08/25/2026 | 09/16/2026 | 10 E 800 310 256100 000 | -1,044.86 |
| | | | | | | Totals for NELSON TRUCK & EQUIPMENT | 1,044.86 |
| NETWORK PHOTOGRAPHY | 0 | Fall - Senior Banners | 5506 | 08/28/2026 | 09/11/2026 | 21 E 400 411 162108 669 | 120.00 |
| NETWORK PHOTOGRAPHY | 0 | Fall - Senior Banners | 5506 | 08/28/2026 | 09/11/2026 | 21 E 400 411 162121 657 | 200.00 |
| NETWORK PHOTOGRAPHY | 0 | Fall - Senior Banners | 5506 | 08/28/2026 | 09/11/2026 | 21 E 400 411 162210 632 | 280.00 |
| | | | | | | Totals for NETWORK PHOTOGRAPHY | 600.00 |
| NEW HOLSTEIN SCHOOL | 0 | Varsity Volleyball 9.12.26 | V Vball 9. | 09/02/2026 | 09/11/2026 | 10 E 400 943 162121 000 | 200.00 |
| | | | | | | Totals for NEW HOLSTEIN SCHOOL DISTRICT | 200.00 |
| NORTHEAST WI TECHNIC | 0 | EJ MEYER SCHOLARSHIP - Hope Recore STUDENT ID 30197189 | Recore | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 695 | 500.00 |
| NORTHEAST WI TECHNIC | 0 | EJ MEYER SCHOLARSHIP - Hope Recore STUDENT ID 30197189 | Recore | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 695 | -500.00 |
| | | | | | | Totals for NORTHEAST WI TECHNICAL COLLEG | 0.00 |
| NWTC | 0 | Mishicot High School Scholarship - Sam Dempsky Student ID 30051004 | Dempsky | 09/04/2026 | 09/09/2026 | 21 E 400 389 450000 696 | 500.00 |
| NWTC | 0 | High School Scholarship - Sam Dempsky Student ID 30051004 | Dempsky-1 | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 696 | 500.00 |
| NWTC | 0 | Laverne Skwor Scholarship - Hope Recore Student ID 30197189 | Recore | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 692 | 250.00 |
| NWTC | 0 | Murtaugh Family Foundation Scholarship - Hope Recore Student ID 30197189 | Recore-1 | 09/04/2026 | 09/04/2026 | 21 E 400 389 450000 643 | 1,000.00 |
| NWTC | 0 | National Junior Honor Society - Hope Recore Student ID 30197189 | Recore-2 | 09/04/2026 | 09/09/2026 | 21 E 200 389 450000 010 | 250.00 |
| | | | | | | Totals for NWTC | 2,500.00 |
| OEHLDRICH, GARY | 0 | Football Boys Varsity - Mishicot HS & MS vs Reedsville High School | 090426 | 09/04/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for OEHLDRICH, GARY | 100.00 |
| OFFICE DEPOT, INC. | 2002700006 | MS/HS Teacher Supply Closet | 4798371500 | 08/25/2026 | 09/04/2026 | 10 E 200 411 241000 000 | 409.15 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | Items | | | | | |
| OFFICE DEPOT, INC. | 2002700006 | MS/HS Teacher Supply Closet Items | 4798371500 | 08/25/2026 | 09/04/2026 | 10 E 400 411 241000 000 | 409.00 |
| OFFICE DEPOT, INC. | 2002700006 | MS/HS Teacher Supply Closet Items | 4798371550 | 08/26/2026 | 09/18/2026 | 10 E 200 411 241000 000 | 10.00 |
| OFFICE DEPOT, INC. | 2002700006 | MS/HS Teacher Supply Closet Items | 4798371550 | 08/26/2026 | 09/18/2026 | 10 E 400 411 241000 000 | 9.99 |
| | | | | | | Totals for OFFICE DEPOT, INC. | 838.14 |
| ON A WHIM SWEET TREA | 8002700043 | On a Whim Staff Incentive | 3635 | 08/06/2026 | 09/18/2026 | 80 E 800 411 391000 801 | 105.00 |
| | | | | | | Totals for ON A WHIM SWEET TREATS, LLC | 105.00 |
| OOSTBURG CHRISTIAN S | 0 | 8th Grade Volleyball - Oostburg Christian | 8th VBall | 09/18/2026 | 09/25/2026 | 80 E 200 411 393301 804 | 150.00 |
| | | | | | | Totals for OOSTBURG CHRISTIAN SCHOOL ASS | 150.00 |
| PACKER CITY INTERNAT | 0 | Bus Supplies | X101221193 | 09/14/2026 | 09/25/2026 | 10 E 800 411 256100 000 | 89.52 |
| PACKER CITY INTERNAT | 0 | Bus Repairs | X101221193 | 09/14/2026 | 09/25/2026 | 10 E 800 411 256100 000 | 120.12 |
| PACKER CITY INTERNAT | 0 | Bus garage stock supplies | X101221346 | 09/16/2026 | 09/25/2026 | 10 E 800 411 256100 000 | 726.24 |
| | | | | | | Totals for PACKER CITY INTERNATIONAL | 935.88 |
| PACKERLAND RENT-A-MA | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 253000 000 | 223.96 |
| | | | | | | Totals for PACKERLAND RENT-A-MAT, INC. | 223.96 |
| PANTZLAFF, NORMAN | 0 | 08/29/26 Volleyball Girls JV2 | 082926 | 08/29/2026 | 09/11/2026 | 10 E 400 310 162121 000 | 180.00 |
| | | | | | | Totals for PANTZLAFF, NORMAN | 180.00 |
| PENINSULA PEST SOLUT | 8002700049 | Second Wasp/Spider/Ant Treatment August 2026 | 1345 | 08/29/2026 | 09/18/2026 | 80 E 800 310 391000 801 | 500.00 |
| | | | | | | Totals for PENINSULA PEST SOLUTIONS, LLC | 500.00 |
| PERRONNE, GARY | 0 | Football Boys Varsity | 082826 | 08/28/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for PERRONNE, GARY | 100.00 |
| PIGGLY WIGGLY | 0 | Food Service District Meals | 0220839010 | 09/01/2026 | 09/25/2026 | 50 E 800 415 257900 000 | 23.54 |
| | | | | | | Totals for PIGGLY WIGGLY | 23.54 |
| PITNEY BOWES | 8002700027 | Quarterly Lease - Postage Machine | 3323027048 | 08/12/2026 | 09/25/2026 | 10 E 800 353 260000 000 | 195.12 |
| PITNEY BOWES | 0 | MONTHLY POSTAGE STIPEND | September | 09/18/2026 | 08/25/2026 | 10 E 800 353 260000 000 | 200.00 |
| PITNEY BOWES | 0 | Monthly Postage | September | 09/03/2026 | 09/11/2026 | 10 E 800 353 260000 000 | 200.00 |
| | | | | | | Totals for PITNEY BOWES | 595.12 |
| POWERSCHOOL GROUP LL | 0 | PowerSchool Enrollment Express SaaS and PowerSchool Ecollect Forms SaaS - 960 Students | INV509286 | 08/27/2026 | 09/11/2026 | 10 E 800 360 221500 000 | 1,624.11 |
| POWERSCHOOL GROUP LL | 0 | Schoology Additional Data | INV509371 | 08/27/2026 | 09/26/2026 | 10 E 800 360 221500 000 | 1,605.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | Integration Services Invoice Period: 08/25/2026 - 08/24/2027 | | | | | |
| | | | | | | Totals for POWERSCHOOL GROUP LLC | 3,229.11 |
| PULASKI HIGH SCHOOL | 4002700014 | Shrek item rental | 09012026 | 09/01/2026 | 09/04/2026 | 10 E 400 411 163300 000 | 200.00 |
| | | | | | | Totals for PULASKI HIGH SCHOOL PERFORMIN | 200.00 |
| REEDSVILLE SCHOOL DI | 0 | JV Vball County Invite 2026 | JV Vball C | 09/15/2026 | 09/25/2026 | 10 E 400 943 162121 000 | 150.00 |
| REEDSVILLE SCHOOL DI | 0 | JV2 Vball 9.5.26 | JV2 Vball | 08/31/2026 | 09/11/2026 | 10 E 400 943 162121 000 | 175.00 |
| REEDSVILLE SCHOOL DI | 0 | XC 10.1.26 | XC 10.1.26 | 09/04/2026 | 09/11/2026 | 10 E 400 943 162308 000 | 200.00 |
| | | | | | | Totals for REEDSVILLE SCHOOL DISTRICT | 525.00 |
| REIMER, KALYN | 0 | 8/25/2026-9/8/2026 Bill to Account not working at Piggly Wiggly | ERIN202609 | 09/11/2026 | 09/11/2026 | 50 E 800 415 257900 000 | 23.94 |
| | | | | | | Totals for REIMER, KALYN | 23.94 |
| RELAYHUB, LLC | 272700004 | RELAY HUB - Annual Software Subscription and Service Paid Monthly | 21-18026 | 09/01/2026 | 09/04/2026 | 27 E 800 310 252000 019 | 362.50 |
| | | | | | | Totals for RELAYHUB, LLC | 362.50 |
| RISCH - HSA, TERRI | 8002700011 | RETIREE HSA CONTRIBUTION | 09/01/2026 | 09/01/2026 | 09/17/2026 | 10 E 800 293 292000 000 | 91.66 |
| RISCH - HSA, TERRI | 8002700011 | RETIREE HSA CONTRIBUTION | 09/15/2026 | 09/15/2026 | 09/17/2026 | 10 E 800 293 292000 000 | 91.66 |
| | | | | | | Totals for RISCH - HSA, TERRI | 183.32 |
| ROEDELL, RICHARD | 0 | 9/15/26 Football Boy's 7/8th Mishicot vs Manitowoc Lincoln | 091526 | 09/15/2026 | 09/25/2026 | 80 E 200 310 393302 804 | 90.00 |
| | | | | | | Totals for ROEDELL, RICHARD | 90.00 |
| SAFEDEFEND | 0 | Display Assembly for Keypad/System Monitor/ETS | 26-2177 | 09/08/2026 | 09/11/2026 | 10 E 800 411 253700 000 | 650.00 |
| | | | | | | Totals for SAFEDEFEND | 650.00 |
| SAM'S CLUB | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 100 411 241000 000 | 123.58 |
| SAM'S CLUB | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 162000 677 | 956.46 |
| SAM'S CLUB | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 162000 677 | 1,338.90 |
| SAM'S CLUB | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 502.10 |
| | | | | | | Totals for SAM'S CLUB | 2,921.04 |
| SCHAUS ROOFING & MEC | 0 | Time and materials to install Zurn flushometer on September 8, 2026. | 24670 | 09/09/2026 | 09/11/2026 | 10 E 100 324 254300 000 | 356.50 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Totals for SCHAUS ROOFING & MECHANICAL C | 356.50 |
| SCHLEI, WILLIAM | 0 | Football Boys 7/8th - Mishicot HS & MS vs Reedsville High School | 090126 | 09/01/2026 | 09/11/2026 | 80 E 200 310 393302 804 | 110.00 |
| | | | | | | Totals for SCHLEI, WILLIAM | 110.00 |
| SCHMIDT, MICHAEL | 0 | Football Boys 7/8th - Mishicot HS & MS vs Reedsville High School | 090126 | 09/01/2026 | 09/11/2026 | 80 E 200 310 393302 804 | 110.00 |
| | | | | | | Totals for SCHMIDT, MICHAEL | 110.00 |
| SCHMIDT, SARAH | 0 | 8/16/2026 pork shoulder butt for Lewis shoot - Sale price! | ERIN202609 | 09/04/2026 | 09/04/2026 | 21 E 400 411 162310 680 | 217.00 |
| | | | | | | Totals for SCHMIDT, SARAH | 217.00 |
| SCHOOL DATEBOOKS | 0 | Elementary Matrix 8.5 x 11 | S26-032852 | 05/01/2026 | 09/11/2026 | 10 E 100 411 110000 000 | 700.32 |
| | | | | | | Totals for SCHOOL DATEBOOKS | 700.32 |
| SCHOOL DISTRICT OF M | 8002700048 | Breakfast and Lunch Summer Program | 06302026 | 06/30/2026 | 09/18/2026 | 80 E 800 411 391000 801 | 2,362.86 |
| SCHOOL DISTRICT OF M | 8002700048 | Breakfast and Lunch Summer Program | 07312026 | 07/31/2026 | 09/18/2026 | 80 E 800 411 391000 801 | 1,522.51 |
| SCHOOL DISTRICT OF M | 8002700048 | Breakfast and Lunch Summer Program | 08312026 | 08/31/2026 | 09/18/2026 | 80 E 800 411 391000 801 | 342.61 |
| SCHOOL DISTRICT OF M | 0 | Floral for Weidner - Sympathy for Loss of Sister | 09092026 | 09/09/2026 | 09/11/2026 | 10 E 800 411 232000 000 | 40.00 |
| SCHOOL DISTRICT OF M | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/18/2026 | 10 E 800 103 251000 000 | 156.86 |
| | | | | | | Totals for SCHOOL DISTRICT OF MISHICOT | 4,424.84 |
| SCHOOL HOUSE | 1002700019 | Classroom supplies | #1-10385 | 08/13/2026 | 09/04/2026 | 10 E 100 411 110000 202 | 100.00 |
| SCHOOL HOUSE | 1002700034 | Supplies | #1-12255 | 08/28/2026 | 09/04/2026 | 10 E 100 411 110000 302 | 88.49 |
| SCHOOL HOUSE | 1002700017 | Classroom Supplies | #2-12111 | 09/02/2026 | 09/04/2026 | 10 E 100 411 110000 203 | 41.58 |
| | | | | | | Totals for SCHOOL HOUSE | 230.07 |
| SCHOOL SPECIALTY, LL | 1002700025 | lesson books | 2081375632 | 08/24/2026 | 09/04/2026 | 10 E 100 411 110000 000 | 96.60 |
| | | | | | | Totals for SCHOOL SPECIALTY, LLC | 96.60 |
| SHALLUE, BRIAN | 0 | Football Boys Varsity | 082826 | 08/28/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for SHALLUE, BRIAN | 100.00 |
| SHEBOYGAN LUTHERAN H | 0 | 9.15.26 XC | 9.15.26 XC | 09/04/2026 | 09/11/2026 | 10 E 400 943 162308 000 | 150.00 |
| | | | | | | Totals for SHEBOYGAN LUTHERAN HIGH SCHOO | 150.00 |
| SKOGEN'S FOODLINER, | 4002700028 | General Supplies for high school FACS classes not to exceed $200 for the 2026-2027 school year from Skogen's | 00002851-1 | 08/31/2026 | 09/18/2026 | 10 E 400 411 135000 000 | 63.53 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | (Festival Foods) | | | | | |
| SKOGEN'S FOODLINER, | 4002700028 | General Supplies for high school FACS classes not to exceed $200 for the 2026-2027 school year from Skogen's (Festival Foods) | 00002860-1 | 08/31/2026 | 09/18/2026 | 10 E 400 411 135000 000 | 11.99 |
| SKOGEN'S FOODLINER, | 4002700027 | Food for high school FACS classes for 2026-2027 not to exceed $4800 | 2850-1533 | 08/31/2026 | 09/18/2026 | 10 E 400 415 135000 000 | 40.41 |
| | | | | | | Totals for SKOGEN'S FOODLINER, INC | 115.93 |
| SKWOR, CHERYL | 8002700055 | RETIREE HSA CONTRIBUTION | 09/01 and | 09/24/2026 | 09/25/2026 | 10 E 800 293 292000 000 | 91.66 |
| | | | | | | Totals for SKWOR, CHERYL | 91.66 |
| SPORTS WORLD | 0 | Wrestling Apparel | DS84953 | 09/03/2026 | 09/11/2026 | 21 E 400 411 162222 625 | 279.96 |
| SPORTS WORLD | 0 | Youth Camp Shirts (Gridiron Reimbursement) | SW88058 | 09/04/2026 | 09/11/2026 | 21 E 400 411 162210 632 | 796.00 |
| SPORTS WORLD | 0 | Football Equipment (Gridiron Reimbursement) | SW88813 | 09/04/2026 | 09/11/2026 | 21 E 400 411 162210 632 | 411.02 |
| SPORTS WORLD | 0 | Equipment Bags | SW88820 | 09/04/2026 | 09/11/2026 | 21 E 400 411 162210 632 | 2,366.70 |
| SPORTS WORLD | 0 | MS Football Helmets | SW88875 | 09/15/2026 | 09/25/2026 | 80 E 200 411 393302 804 | 505.00 |
| | | | | | | Totals for SPORTS WORLD | 4,358.68 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 12.56 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 27 L 000 000 811641 000 | 3.96 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 80 L 000 000 811641 000 | 12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 54.45 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 80 L 000 000 811643 000 | 5.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 11.72 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 27 L 000 000 811642 000 | 6.14 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 31.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811641 000 | 7.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 12.10 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 15.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811642 000 | 4.48 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 49.10 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 8.70 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 80 L 000 000 811643 000 | 2.93 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 15.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810AD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810BD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810CD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 12.35 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810DD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810ED | 08/10/2026 | 08/01/2026 | 10 L 000 000 811641 000 | -12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810FD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811641 000 | -12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810GD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811641 000 | -12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 31.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811641 000 | 7.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 12.10 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 15.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811642 000 | 4.48 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 49.10 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 8.70 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811643 000 | 2.93 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 15.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 49.10 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 8.70 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811643 000 | 2.93 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 15.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 12.56 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811641 000 | 3.96 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811641 000 | 12.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 54.45 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811643 000 | 5.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 11.72 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811642 000 | 6.14 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 10 L 000 000 811641 000 | -49.10 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 10 L 000 000 811643 000 | -8.70 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 80 L 000 000 811643 000 | -2.93 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 10 L 000 000 811642 000 | -15.88 |
| STANDARD INSURANCE C | 0 | SEPT 2026 ACC/CRIL/HOSP INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 147.09 |
| STANDARD INSURANCE C | 0 | SEPT 2026 ACC/CRIL/HOSP INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811642 000 | -22.68 |
| STANDARD INSURANCE C | 0 | SEPT 2026 ACC/CRIL/HOSP INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 89.39 |
| | | | | | | Totals for STANDARD INSURANCE COMPANY (A | 736.81 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 47.56 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 27 L 000 000 811644 000 | 4.89 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 80 L 000 000 811644 000 | 3.95 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 79.05 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811644 000 | 12.00 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 54.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 79.05 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811644 000 | 12.00 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 54.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 54.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 47.56 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811644 000 | 4.89 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811644 000 | 3.95 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 10 L 000 000 811644 000 | -54.35 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817AD | 08/17/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 2.15 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817BD | 08/17/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 2.15 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817CD | 08/17/2026 | 08/01/2026 | 10 L 000 000 811644 000 | -2.15 |
| STANDARD INSURANCE C | 0 | SEPT 2026 AD LIFE INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811633 000 | 13.08 |
| STANDARD INSURANCE C | 0 | SEPT 2026 AD LIFE INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 13.08 |
| STANDARD INSURANCE C | 0 | SEPT 2026 AD LIFE INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 13.09 |
| STANDARD INSURANCE C | 0 | SEPT 2026 AD LIFE INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811641 000 | 0.00 |
| STANDARD INSURANCE C | 0 | SEPT 2026 AD LIFE INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811642 000 | 0.00 |
| STANDARD INSURANCE C | 0 | SEPT 2026 AD LIFE INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811643 000 | 0.00 |
| STANDARD INSURANCE C | 0 | SEPT 2026 AD LIFE INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811644 000 | 0.00 |
| | | | | | | Totals for STANDARD INSURANCE COMPANY (A | 445.00 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 38.22 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 27 L 000 000 811634 000 | 5.68 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 50 L 000 000 811634 000 | 3.51 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 80 L 000 000 811634 000 | 3.80 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 82.47 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 27 L 000 000 811635 000 | 13.34 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 50 L 000 000 811635 000 | 8.15 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 80 L 000 000 811635 000 | 8.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811633 000 | 38.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811633 000 | 5.73 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AF | 08/03/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 212.43 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AF | 08/03/2026 | 08/01/2026 | 27 L 000 000 811634 000 | 36.89 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AF | 08/03/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 494.43 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803AF | 08/03/2026 | 08/01/2026 | 27 L 000 000 811635 000 | 85.90 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811633 000 | 5.73 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 80 L 000 000 811633 000 | 19.11 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BF | 08/03/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 48.91 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BF | 08/03/2026 | 08/01/2026 | 27 L 000 000 811634 000 | 2.07 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BF | 08/03/2026 | 08/01/2026 | 80 L 000 000 811634 000 | 7.84 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BF | 08/03/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 116.32 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BF | 08/03/2026 | 08/01/2026 | 27 L 000 000 811635 000 | 4.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260803BF | 08/03/2026 | 08/01/2026 | 80 L 000 000 811635 000 | 14.66 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810AF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 2.99 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810AF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 6.94 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810BF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 2.99 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810BF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 6.94 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810CF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 2.99 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810CF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 6.94 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810DF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 2.99 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810DF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 6.94 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810EF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811634 000 | -2.99 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810EF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811635 000 | -6.94 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810FF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811634 000 | -2.99 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810FF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811635 000 | -6.94 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810GF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811634 000 | -2.99 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260810GF | 08/10/2026 | 08/01/2026 | 10 L 000 000 811635 000 | -6.94 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811633 000 | 38.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811633 000 | 5.73 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 212.43 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811634 000 | 36.89 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 494.43 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811635 000 | 85.90 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811633 000 | 5.73 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811633 000 | 19.11 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 45.40 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811634 000 | 2.07 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811634 000 | 7.84 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 108.18 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811635 000 | 4.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814BF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811635 000 | 14.66 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811633 000 | 5.73 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811633 000 | 19.11 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 45.40 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811634 000 | 2.07 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811634 000 | 7.84 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 108.18 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811635 000 | 4.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814CF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811635 000 | 14.66 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811633 000 | -5.73 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811633 000 | -19.11 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 38.22 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811634 000 | 5.68 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 50 L 000 000 811634 000 | 3.51 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811634 000 | 3.80 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 82.47 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811635 000 | 13.34 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 50 L 000 000 811635 000 | 8.15 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814DF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811635 000 | 8.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814EF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811634 000 | -45.40 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814EF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811634 000 | -2.07 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814EF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811634 000 | -7.84 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814EF | 08/14/2026 | 08/01/2026 | 10 L 000 000 811635 000 | -108.18 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814EF | 08/14/2026 | 08/01/2026 | 27 L 000 000 811635 000 | -4.85 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260814EF | 08/14/2026 | 08/01/2026 | 80 L 000 000 811635 000 | -14.66 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817AF | 08/17/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 2.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817AF | 08/17/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 6.72 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817BF | 08/17/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 2.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817BF | 08/17/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 6.72 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817CF | 08/17/2026 | 08/01/2026 | 10 L 000 000 811634 000 | -2.88 |
| STANDARD INSURANCE C | 0 | Payroll accrual | 20260817CF | 08/17/2026 | 08/01/2026 | 10 L 000 000 811635 000 | -6.72 |
| STANDARD INSURANCE C | 0 | SEPT 2026 LIFE, LTD, STD INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811633 000 | 55.40 |
| STANDARD INSURANCE C | 0 | SEPT 2026 LIFE, LTD, STD INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811634 000 | 110.63 |
| STANDARD INSURANCE C | 0 | SEPT 2026 LIFE, LTD, STD INSURANCE PREMIUM ADJUSTMENT | SEPT ADJUS | 09/01/2026 | 08/01/2026 | 10 L 000 000 811635 000 | 8.93 |
| | | | | | | Totals for STANDARD INSURANCE COMPANY (L | 2,698.32 |
| STARCK, CHARLES | 0 | 9/15/26 Football Boy's 7/8th Mishicot vs Manitowoc Lincoln | 091526 | 09/15/2026 | 09/25/2026 | 80 E 200 310 393302 804 | 90.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Totals for STARCK, CHARLES | 90.00 |
| STUYVENBERG, LEE | 0 | 8/29/26 Volleyball Girls JV2 Mishicot vs Gibraltar | 082926 | 08/29/2026 | 09/25/2026 | 10 E 400 310 162121 000 | 180.00 |
| | | | | | | Totals for STUYVENBERG, LEE | 180.00 |
| SUPERIOR CHEMICAL CO | 0 | Maintenance Supplies | 448298 | 08/28/2026 | 09/11/2026 | 10 E 800 411 253000 000 | 2,521.48 |
| SUPERIOR CHEMICAL CO | 0 | Maintenance Supplies | 448751 | 09/03/2026 | 09/11/2026 | 10 E 800 411 253000 000 | 432.40 |
| | | | | | | Totals for SUPERIOR CHEMICAL CORP. | 2,953.88 |
| TARGET COMMERICAL IN | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 83.20 |
| TARGET COMMERICAL IN | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 55.20 |
| TARGET COMMERICAL IN | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 79.20 |
| TARGET COMMERICAL IN | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 7.99 |
| | | | | | | Totals for TARGET COMMERICAL INTERIORS | 225.59 |
| TEAM APPAREL & SPECI | 1602700050 | trap clothing/ jerseys | 145561 | 09/01/2026 | 09/18/2026 | 21 E 400 420 162310 680 | 999.09 |
| | | | | | | Totals for TEAM APPAREL & SPECIALTIES, I | 999.09 |
| TEAM FITZ GRAPHICS, | 1602700054 | Update Track Record Board | 76824 | 09/24/2026 | 09/25/2026 | 21 E 400 411 162999 658 | 372.00 |
| | | | | | | Totals for TEAM FITZ GRAPHICS, LLC | 372.00 |
| THE OFFICE TECHNOLOG | 0 | CONTRACT OVERAGE CHARGE 8/8/2026 to 9/7/2026 | 336159 | 09/10/2026 | 09/25/2026 | 10 E 100 322 295000 000 | 99.80 |
| THE OFFICE TECHNOLOG | 0 | CONTRACT OVERAGE CHARGE 8/8/2026 to 9/7/2026 | 336159 | 09/10/2026 | 09/25/2026 | 10 E 200 322 295000 000 | 74.90 |
| THE OFFICE TECHNOLOG | 0 | CONTRACT OVERAGE CHARGE 8/8/2026 to 9/7/2026 | 336159 | 09/10/2026 | 09/25/2026 | 10 E 400 322 295000 000 | 494.43 |
| THE OFFICE TECHNOLOG | 0 | CONTRACT OVERAGE CHARGE 8/8/2026 to 9/7/2026 | 336159 | 09/10/2026 | 09/25/2026 | 10 E 800 322 295000 000 | 153.93 |
| THE OFFICE TECHNOLOG | 0 | Waste Toner Contract | 336177 | 09/11/2026 | 09/25/2026 | 10 E 800 322 295000 000 | 65.00 |
| THE OFFICE TECHNOLOG | 0 | Waste and Toner Collection | 336298 | 09/15/2026 | 09/25/2026 | 10 E 800 322 295000 000 | 390.00 |
| | | | | | | Totals for THE OFFICE TECHNOLOGY GROUP | 1,278.06 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE 08/20/26-09/19/26 | 5039705900 | 08/05/2026 | 09/18/2026 | 10 E 100 322 295000 000 | 382.81 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE 08/20/26-09/19/26 | 5039705900 | 08/05/2026 | 09/18/2026 | 10 E 200 322 295000 000 | 306.32 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE 08/20/26-09/19/26 | 5039705900 | 08/05/2026 | 09/18/2026 | 10 E 400 322 295000 000 | 331.81 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE 08/20/26-09/19/26 | 5039705900 | 08/05/2026 | 09/18/2026 | 10 E 800 322 295000 000 | 127.60 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| THE OFFICE TECHNOLOG | 8002700019 | District Copiers Lease Monthly | 5039768166 | 08/08/2026 | 09/25/2026 | 10 E 800 322 295000 000 | 182.23 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE Coverage Period 09/20/2026-10/19/2026 | 5040104149 | 09/05/2026 | 09/18/2026 | 10 E 100 322 295000 000 | 382.81 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE Coverage Period 09/20/2026-10/19/2026 | 5040104149 | 09/05/2026 | 09/18/2026 | 10 E 200 322 295000 000 | 306.32 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE Coverage Period 09/20/2026-10/19/2026 | 5040104149 | 09/05/2026 | 09/18/2026 | 10 E 400 322 295000 000 | 331.81 |
| THE OFFICE TECHNOLOG | 8002700015 | DISTRICT COPIERS LEASE Coverage Period 09/20/2026-10/19/2026 | 5040104149 | 09/05/2026 | 09/18/2026 | 10 E 800 322 295000 000 | 127.60 |
| | | | | | | Totals for THE OFFICE TECHNOLOGY GROUP, | 2,479.31 |
| THELEN, CHRISTINE | 0 | 9/5/2026 Office Supplies | ERIN202609 | 09/18/2026 | 09/18/2026 | 10 E 400 411 241000 000 | 7.43 |
| THELEN, CHRISTINE | 0 | 9/5/2026 Office Supplies | ERIN202609 | 09/18/2026 | 09/18/2026 | 10 E 800 411 251000 000 | 7.43 |
| | | | | | | Totals for THELEN, CHRISTINE | 14.86 |
| THIRSTY JOE'S | 2002700010 | Receipt for Thirsty Joes-MS Staff Orientation Meal on CF's Credit Card | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 200 415 241000 000 | 326.63 |
| THIRSTY JOE'S | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 80 E 800 411 391000 801 | 137.81 |
| | | | | | | Totals for THIRSTY JOE'S | 464.44 |
| TRUGREEN LAWN CARE | 0 | Lawn Service | 230865494 | 08/20/2026 | 09/11/2026 | 10 E 800 310 254200 000 | 4,064.73 |
| | | | | | | Totals for TRUGREEN LAWN CARE | 4,064.73 |
| TWO RIVERS BUSES, IN | 0 | Bus Driver Tests | CM40244 | 09/01/2026 | 09/11/2026 | 10 E 800 310 256100 000 | 50.00 |
| TWO RIVERS BUSES, IN | 0 | Bus Driver Tests | CM40244 | 09/01/2026 | 09/11/2026 | 10 E 800 310 256100 000 | 300.00 |
| | | | | | | Totals for TWO RIVERS BUSES, INC. | 350.00 |
| TWO RIVERS PUBLIC SC | 0 | MS XC 2026 | MS XC 2026 | 09/08/2026 | 09/11/2026 | 80 E 200 943 393303 804 | 75.00 |
| | | | | | | Totals for TWO RIVERS PUBLIC SCHOOLS | 75.00 |
| ULNESS, BRIAN | 0 | Volleyball Girls Varsity VS Kohler | 091026 | 09/10/2026 | 09/25/2026 | 10 E 400 310 162121 000 | 115.00 |
| | | | | | | Totals for ULNESS, BRIAN | 115.00 |
| UNITY SCHOOL BUS PAR | 0 | Bus Parts | 0645665-IN | 08/18/2026 | 09/04/2026 | 10 E 800 411 256100 000 | 100.90 |
| UNITY SCHOOL BUS PAR | 0 | School Bus Supplies | 0646044-IN | 08/21/2026 | 09/11/2026 | 10 E 800 411 256100 000 | 244.94 |
| | | | | | | Totals for UNITY SCHOOL BUS PARTS | 345.84 |
| US POSTAL SERVICE | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 353 260000 000 | 1.16 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Totals for US POSTAL SERVICE | 1.16 |
| USA TODAY CO. LOCALI | 8022700005 | Postings to HTR for 2026-2027 School Year - Manual Checks | LWIX059393 | 09/09/2026 | 09/11/2026 | 10 E 800 310 260000 000 | 64.68 |
| USA TODAY CO. LOCALI | 8022700005 | Postings to HTR for 2026-2027 School Year - Manual Checks | LWIX060348 | 09/24/2026 | 09/25/2026 | 10 E 800 310 260000 000 | 59.52 |
| USA TODAY CO. LOCALI | 8022700005 | Postings to HTR for 2026-2027 School Year - Manual Checks | LWIX060421 | 09/25/2026 | 09/25/2026 | 10 E 800 310 260000 000 | 28.72 |
| | | | | | | Totals for USA TODAY CO. LOCALIQ | 152.92 |
| UW GREEN BAY | 0 | EJ MEYER SCHOLARSHIP - Anthony Butler STUDENT ID 1261858 | BUTLER | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| UW GREEN BAY | 0 | EJ MEYER SCHOLARSHIP - Kaydence Kelliher STUDENT ID 6017200101301740 | Kelliher | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 500.00 |
| UW GREEN BAY | 0 | EJ MEYER SCHOLARSHIP - Kaydence Kelliher STUDENT ID 6017200101301740 | Kelliher | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | -500.00 |
| UW GREEN BAY | 0 | Mishicot High School Scholarship - Reese Marquardt Student ID 6017200101259050 | Marquardt | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 696 | 500.00 |
| UW GREEN BAY | 0 | EJ MEYER SCHOLARSHIP - Morgan Miller STUDENT ID 6017200101270990 | Miller | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| UW GREEN BAY | 0 | Mishicot High School Scholarship - Taylor Tauschek Student ID 1259074 | Tauschek | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 696 | 500.00 |
| UW GREEN BAY | 0 | Harvey & Marie Eis Scholarship - Taylor Tauschek Student ID 1259074 | Tauschek-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 1,000.00 |
| UW GREEN BAY | 0 | EJ Meyer Scholarship - Taylor Tauschek Student ID 1259074 | Tauschek-2 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| | | | | | | Totals for UW GREEN BAY | 5,000.00 |
| UW LA CROSSE | 0 | EJ MEYER SCHOLARSHIP - Ashlyn Bennin STUDENT ID 910188921 | Bennin | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| UW LA CROSSE | 0 | EJ Meyer Scholarship Kasey Brouchoud Student ID 200302072 | Brouchoud- | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| UW LA CROSSE | 0 | EJ MEYER SCHOLARSHIP - Alexa Rezba STUDENT ID 999568460 | REZBA-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| UW LA CROSSE | 0 | Harvey & Marie Eis Scholarship - Alexa Rezba Student ID 999568460 | Rezba-4 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 1,000.00 |
| UW LA CROSSE | 0 | Harvey & Marie Eis Scholarship - Taylor Bohman Student ID 200292196 | TBohman | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 500.00 |
| | | | | | | Totals for UW LA CROSSE | 4,500.00 |
| UW MADISON | 0 | Schultz Memorial Scholarship - Sydney Bohman Student ID 9089514633 | Bohman | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 693 | 500.00 |
| UW MADISON | 0 | Kallies Scholarship - Eva Boness Student ID 9089699905 | Boness | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 672 | 2,125.00 |
| UW MADISON | 0 | Harvey & Marie Eis Scholarship - Eva Boness Student ID 9089699905 | Boness-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 500.00 |
| UW MADISON | 0 | EJ Meyer Scholarship - Bradyn Fix Student ID 9089664727 | FIX | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 500.00 |
| UW MADISON | 0 | EJ Meyer Scholarship - Bradyn Fix Student ID 9089664727 | FIX | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | -500.00 |
| UW MADISON | 0 | Kallies Scholarship - Bradyn Fix Student ID 9089664727 | Fix-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 672 | 2,125.00 |
| UW MADISON | 0 | EJ MEYER SCHOLARSHIP - Tessa Kamien STUDENT ID 9089728498 | Kamien | 09/02/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 500.00 |
| UW MADISON | 0 | EJ MEYER SCHOLARSHIP - Tessa Kamien STUDENT ID 9089728498 | Kamien | 09/02/2026 | 09/04/2026 | 21 E 400 387 450000 695 | -500.00 |
| UW MADISON | 0 | National Junior Honor Society - Tessa Kamien Student ID 9089728498 | Kamien-1 | 09/04/2026 | 09/04/2026 | 21 E 200 387 450000 010 | 500.00 |
| UW MADISON | 0 | Harvey & Marie Eis Scholarship - Sydney Bohman Student ID 9089514633 | SBohman | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 500.00 |
| | | | | | | Totals for UW MADISON | 6,250.00 |
| UW OSHKOSH | 0 | Harvey & Marie Eis Scholarship - Kaelin Adair Student ID 0968387 | Adair | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 1,000.00 |
| UW OSHKOSH | 0 | EJ MEYER SCHOLARSHIP - Kaelin Adair STUDENT ID 0968387 | ADAIR-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| UW OSHKOSH | 0 | EJ MEYER SCHOLARSHIP - Kiran Sanford STUDENT ID 0933817 | SANFORD-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Totals for UW OSHKOSH | 3,000.00 |
| UW PLATTEVILLE | 0 | Harvey & Marie Eis Scholarship - Benjamin Backus Student ID 157992288 | Backus | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 500.00 |
| UW PLATTEVILLE | 0 | BREMSER SCHOLARSHIP RECIPENT BEN BRICE Student ID: 6033568889085765 | BRICE | 09/01/2026 | 09/04/2026 | 21 E 400 387 450000 668 | 250.00 |
| UW PLATTEVILLE | 0 | EJ Meyer Scholarship - Benjamin Brice Student ID 6033568889085765 | Brice-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 500.00 |
| UW PLATTEVILLE | 0 | EJ Meyer Scholarship - Benjamin Brice Student ID 6033568889085765 | Brice-1 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | -500.00 |
| UW PLATTEVILLE | 0 | EJ MEYER SCHOLARSHIP - Elli Johanek STUDENT ID 157988344 | Elli Johan | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 500.00 |
| UW PLATTEVILLE | 0 | EJ MEYER SCHOLARSHIP - Elli Johanek STUDENT ID 157988344 | Elli Johan | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | -500.00 |
| UW PLATTEVILLE | 0 | Mishicot High School Scholarship - Bennett Grossheim Student ID 603356 888 908 2278 | Grossheim | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 696 | 500.00 |
| UW PLATTEVILLE | 0 | National Junior Honor Society - Elli Johanek Student ID 157988344 | JOHANEK | 09/04/2026 | 09/04/2026 | 21 E 200 387 450000 010 | 250.00 |
| UW PLATTEVILLE | 0 | National Junior Honor Society | JOHANEK - | 09/04/2026 | 09/04/2026 | 21 E 200 387 450000 010 | 500.00 |
| UW PLATTEVILLE | 0 | Murtaugh Family Foundation Scholarship - Jax Vogel Student ID 603356 888 900 9066 | Vogel | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 643 | 1,000.00 |
| | | | | | | Totals for UW PLATTEVILLE | 3,000.00 |
| UW RIVER FALLS | 0 | EJ MEYER SCHOLARSHIP - Samantha Chynoweth STUDENT ID w3179285 | Chynoweth | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| | | | | | | Totals for UW RIVER FALLS | 1,000.00 |
| UW STEVENS POINT | 0 | EJ MEYER SCHOLARSHIP - Abby Pappathopoulos STUDENT ID 11619933 | Pappathopo | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 500.00 |
| UW STEVENS POINT | 0 | EJ MEYER SCHOLARSHIP - Abby Pappathopoulos STUDENT ID | Pappathopo | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | -500.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | 11619933 | | | | | |
| UW STEVENS POINT | 0 | Murtaugh Family Foundation Scholarship - Abby Pappathopoulos Student ID 11619933 | Pappathopo | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 643 | 1,000.00 |
| UW STEVENS POINT | 0 | National Junior Honor Society - Abby Poppathopoulos Student ID 1619933 | POPPATHOPO | 09/04/2026 | 09/04/2026 | 21 E 200 387 450000 010 | 500.00 |
| UW STEVENS POINT | 0 | EJ Meyer Scholarship - Kadin Seefeldt Student ID 11625375 | Seefeldt | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 500.00 |
| UW STEVENS POINT | 0 | EJ Meyer Scholarship - Kadin Seefeldt Student ID 11625375 | Seefeldt | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | -500.00 |
| UW STEVENS POINT | 0 | EJ MEYER SCHOLARSHIP - Cora Stodola STUDENT ID 11589867 | Stodola-3 | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 695 | 1,000.00 |
| | | | | | | Totals for UW STEVENS POINT | 2,500.00 |
| UW-STOUT | 0 | Harvey & Marie Eis Scholarship - Nevaeh Kleiman Student ID 0744223 | Kleiman | 09/09/2026 | 09/09/2026 | 21 E 400 387 450000 694 | 1,000.00 |
| | | | | | | Totals for UW-STOUT | 1,000.00 |
| UW-WHITEWATER | 0 | Harvey & Marie Eis Scholarship - Zaida Strupp Student ID 2117083 | Strupp | 09/04/2026 | 09/04/2026 | 21 E 400 387 450000 694 | 500.00 |
| UW-WHITEWATER | 0 | National Junior Honor Society - Zaida Strupp Student ID 2117083 | Strupp-1 | 09/04/2026 | 09/04/2026 | 21 E 200 387 450000 010 | 250.00 |
| | | | | | | Totals for UW-WHITEWATER | 750.00 |
| VAN EYCK, JEFFERY | 0 | TEXTBOOK SCHOOL SUPPLY FEE REFUND - JEREMIAH VAN EYCK | 10/10/2019 | 10/10/2019 | 09/10/2026 | 10 R 400 292 500000 000 | 30.00 |
| VAN EYCK, JEFFERY | 0 | TEXTBOOK SCHOOL SUPPLY FEE REFUND - JEREMIAH VAN EYCK | 10/10/2019 | 10/10/2019 | 09/10/2026 | 10 R 400 292 500000 000 | -30.00 |
| | | | | | | Totals for VAN EYCK, JEFFERY | 0.00 |
| WAL-MART | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 800 411 256100 000 | 6.30 |
| WAL-MART | 0 | Credit Card Payment AP Invoice. | AUGCC20260 | 08/31/2026 | 09/26/2026 | 21 E 800 411 162000 677 | 322.76 |
| | | | | | | Totals for WAL-MART | 329.06 |
| WALSWORTH PUBLISHING | 0 | 2027 Yearbook - First Deposit | 08/25/26 F | 09/08/2026 | 09/11/2026 | 21 E 200 411 161317 666 | 913.88 |
| WALSWORTH PUBLISHING | 0 | High School 2027 Yearbook - First Deposit less | HS 2027 1s | 08/25/2026 | 09/25/2026 | 10 E 400 450 161317 000 | 4,366.57 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | overpayment of $360.00 on invoice 3302502 ($5714.12) & CM3486202 ($1123.08). Pd $4951.04 instead of $4591.04. | | | | | |
| | | | | | | Totals for WALSWORTH PUBLISHING COMPANY | 5,280.45 |
| WASDA | 8022700007 | Allison Butler - WASSA Membership | 300011496 | 08/31/2026 | 09/04/2026 | 10 E 800 942 232000 000 | 115.00 |
| | | | | | | Totals for WASDA | 115.00 |
| WASTE MANAGEMENT OF | 0 | MS/HS TRASH SERVICE Late Payment Charge for invoice 2155407 and 2161454 | 2175288-17 | 09/01/2026 | 09/25/2026 | 10 E 200 324 253000 000 | 13.59 |
| WASTE MANAGEMENT OF | 0 | MS/HS TRASH SERVICE Late Payment Charge for invoice 2155407 and 2161454 | 2175288-17 | 09/01/2026 | 09/25/2026 | 10 E 400 324 253000 000 | 13.58 |
| WASTE MANAGEMENT OF | 0 | ELEMENTARY TRASH SERVICE | 2175661-17 | 09/03/2026 | 09/25/2026 | 10 E 100 324 253000 000 | 228.71 |
| WASTE MANAGEMENT OF | 0 | MS/HS TRASH SERVICE | 2175662-17 | 09/03/2026 | 09/25/2026 | 10 E 200 324 253000 000 | 188.53 |
| WASTE MANAGEMENT OF | 0 | MS/HS TRASH SERVICE | 2175662-17 | 09/03/2026 | 09/25/2026 | 10 E 400 324 253000 000 | 188.52 |
| | | | | | | Totals for WASTE MANAGEMENT OF WISCONSIN | 632.93 |
| WCA GROUP HEALTH TRU | 0 | HEALTH PREMIUMS FOR SEPTEMBER 2026 | WCA092026 | 08/15/2026 | 09/17/2026 | 10 L 000 000 811631 000 | 100,966.54 |
| WCA GROUP HEALTH TRU | 0 | HEALTH PREMIUMS FOR SEPTEMBER 2026 | WCA092026 | 08/15/2026 | 09/17/2026 | 27 L 000 000 811631 000 | 9,790.16 |
| WCA GROUP HEALTH TRU | 0 | HEALTH PREMIUMS FOR SEPTEMBER 2026 | WCA092026 | 08/15/2026 | 09/17/2026 | 50 L 000 000 811631 000 | 5,385.90 |
| WCA GROUP HEALTH TRU | 0 | HEALTH PREMIUMS FOR SEPTEMBER 2026 | WCA092026 | 08/15/2026 | 09/17/2026 | 73 L 000 000 819000 000 | 7,515.78 |
| WCA GROUP HEALTH TRU | 0 | HEALTH PREMIUMS FOR SEPTEMBER 2026 | WCA092026 | 08/15/2026 | 09/17/2026 | 80 L 000 000 811631 000 | 3,385.76 |
| | | | | | | Totals for WCA GROUP HEALTH TRUST NW5929 | 127,044.14 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 225.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 50 L 000 000 811670 000 | 0.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 480.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 27 L 000 000 811670 000 | 110.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 50 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260801AF | 08/01/2026 | 08/01/2026 | 80 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 766.67 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 1,290.77 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 344.09 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811670 000 | 263.40 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 400.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 86.61 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 79.69 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811670 000 | 100.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 766.67 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/14/2026 | 27 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 1,290.76 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 344.09 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/14/2026 | 27 L 000 000 811670 000 | 263.40 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 400.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 480.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/14/2026 | 27 L 000 000 811670 000 | 110.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/14/2026 | 50 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814AF | 08/14/2026 | 08/14/2026 | 80 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 225.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/14/2026 | 50 L 000 000 811670 000 | 0.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 82.92 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 79.03 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 100.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 82.92 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 79.03 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | 100.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | -82.92 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | -79.03 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811670 000 | -100.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 1,066.67 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 1,330.43 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 238.88 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 27 L 000 000 811670 000 | 272.47 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 400.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 535.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 27 L 000 000 811670 000 | 110.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 50 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901AF | 09/01/2026 | 09/01/2026 | 80 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 225.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 50 L 000 000 811670 000 | 0.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 73.71 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 70.47 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260901BD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811670 000 | 100.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 225.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 50 L 000 000 811670 000 | 0.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 1,330.43 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 238.88 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811670 000 | 272.47 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 400.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 535.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 27 L 000 000 811670 000 | 110.84 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 50 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915AF | 09/15/2026 | 09/15/2026 | 80 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 1,066.67 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811670 000 | 50.00 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 81.08 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811670 000 | 92.85 |
| WEA MEMBER BENEFITS | 0 | Payroll accrual | 20260915BD | 09/15/2026 | 09/15/2026 | 27 L 000 000 811670 000 | 28.36 |
| | | | | | | Totals for WEA MEMBER BENEFITS | 17,698.19 |
| WEHLANGE, ANDREW | 0 | 08/29/26 Volleyball Girls JV2 | 082926 | 08/29/2026 | 09/11/2026 | 10 E 400 310 162121 000 | 180.00 |
| | | | | | | Totals for WEHLANGE, ANDREW | 180.00 |
| WHPE | 2002700008 | PE Dept Membership for WHPE | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 200 310 221300 365 | 115.00 |
| WHPE | 2002700008 | PE Dept Membership for WHPE | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 400 310 221300 365 | 115.00 |
| WHPE | 2002700008 | PE Dept Membership for WHPE | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 200 310 221300 365 | 115.00 |
| WHPE | 2002700008 | PE Dept Membership for WHPE | AUGCC20260 | 08/31/2026 | 09/26/2026 | 10 E 400 310 221300 365 | 115.00 |
| | | | | | | Totals for WHPE | 460.00 |
| WHSFA | 4002700030 | Yearly State Forensics Organization Dues | 2026-2027 | 09/11/2026 | 09/18/2026 | 10 E 400 941 169000 000 | 350.00 |
| | | | | | | Totals for WHSFA | 350.00 |
| WI LIBRARY SERVICES | 312700011 | WiLS Cooperative Purchasing | 506789 | 09/18/2026 | 09/25/2026 | 10 E 100 411 222900 000 | 75.00 |
| WI LIBRARY SERVICES | 312700011 | WiLS Cooperative Purchasing | 506789 | 09/18/2026 | 09/25/2026 | 10 E 200 411 222900 000 | 75.00 |
| WI LIBRARY SERVICES | 312700011 | WiLS Cooperative Purchasing | 506789 | 09/18/2026 | 09/25/2026 | 10 E 400 411 222900 000 | 75.00 |
| | | | | | | Totals for WI LIBRARY SERVICES | 225.00 |
| WI SCTF | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/03/2026 | 10 L 000 000 811680 000 | 65.00 |
| WI SCTF | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811680 000 | 65.00 |
| WI SCTF | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/14/2026 | 10 L 000 000 811680 000 | -65.00 |
| WI SCTF | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811680 000 | 238.68 |
| WI SCTF | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811680 000 | 209.39 |
| WI SCTF | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 08/14/2026 | 10 L 000 000 811680 000 | 65.00 |
| WI SCTF | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811680 000 | 238.68 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| WI SCTF | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811680 000 | 209.39 |
| WI SCTF | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 08/14/2026 | 10 L 000 000 811680 000 | -65.00 |
| | | | | | | Totals for WI SCTF | 961.14 |
| WILLIAM MACGILL &CO | 8002700026 | Nurse Supplies | IN0931370 | 08/19/2026 | 09/04/2026 | 10 E 100 416 214200 000 | 300.58 |
| WILLIAM MACGILL &CO | 8002700026 | Nurse Supplies | IN0931370 | 08/19/2026 | 09/04/2026 | 10 E 200 416 214200 000 | 150.29 |
| WILLIAM MACGILL &CO | 8002700026 | Nurse Supplies | IN0931370 | 08/19/2026 | 09/04/2026 | 10 E 400 416 214200 000 | 150.30 |
| | | | | | | Totals for WILLIAM MACGILL &CO | 601.17 |
| WINGENDER, MICHAEL | 0 | Football Boys Varsity - Mishicot vs Reedsville | 090426 | 09/04/2026 | 09/11/2026 | 10 E 400 310 162210 000 | 100.00 |
| | | | | | | Totals for WINGENDER, MICHAEL | 100.00 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 102.90 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 1,210.00 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 180.08 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 50 L 000 000 811613 000 | 96.63 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260801AD | 08/01/2026 | 08/01/2026 | 80 L 000 000 811613 000 | 111.77 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/03/2026 | 10 L 000 000 811680 000 | 300.25 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 45.00 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 5,621.66 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803AD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 1,104.69 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 10.00 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 1,855.88 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 72.59 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 50 L 000 000 811613 000 | 2.31 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260803BD | 08/03/2026 | 08/01/2026 | 80 L 000 000 811613 000 | 274.51 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260810AD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 4.57 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260810BD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 4.57 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260810CD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 4.57 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260810DD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 4.57 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260810ED | 08/10/2026 | 08/01/2026 | 10 L 000 000 811613 000 | -4.57 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260810FD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811613 000 | -4.57 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260810GD | 08/10/2026 | 08/01/2026 | 10 L 000 000 811613 000 | -4.57 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/03/2026 | 10 L 000 000 811680 000 | 300.25 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 45.00 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 5,621.55 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814AD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 1,104.67 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 10.00 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 0.52 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814BD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 0.94 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 10.00 |

| VENDOR NAME | PO NUMBER | INVOICE DESCRIPTION | INVOICE # | INVOICE DATE | CHECK DATE | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 0.52 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814CD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 0.94 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 102.90 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 1,845.60 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 70.01 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814DD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811613 000 | 307.60 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | -10.00 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 1,845.60 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 70.01 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814ED | 08/14/2026 | 08/01/2026 | 80 L 000 000 811613 000 | 307.60 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814FD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 1,414.19 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814FD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | 180.08 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814FD | 08/14/2026 | 08/01/2026 | 50 L 000 000 811613 000 | 96.63 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814FD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811613 000 | 111.77 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814GD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | -0.52 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814GD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | -0.94 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814HD | 08/14/2026 | 08/01/2026 | 10 L 000 000 811613 000 | -1,845.60 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814HD | 08/14/2026 | 08/01/2026 | 27 L 000 000 811613 000 | -70.01 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260814HD | 08/14/2026 | 08/01/2026 | 80 L 000 000 811613 000 | -307.60 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260817AD | 08/17/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 10.65 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260817BD | 08/17/2026 | 08/01/2026 | 10 L 000 000 811613 000 | 10.84 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260901AD | 09/01/2026 | 09/01/2026 | 10 L 000 000 811680 000 | 309.34 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20260915AD | 09/15/2026 | 09/15/2026 | 10 L 000 000 811680 000 | 309.34 |
| | | | | | | Totals for WISCONSIN DEPT OF REVENUE | 22,844.72 |
| WISCONSIN PUBLIC SER | 0 | ELEMENTARY - GAS TRANSPORT | 6066013680 | 09/01/2026 | 09/25/2026 | 10 E 100 331 253000 000 | 236.53 |
| WISCONSIN PUBLIC SER | 0 | MHS - GAS TRANSPORT | 6066843157 | 09/01/2026 | 09/25/2026 | 10 E 200 331 253000 000 | 112.52 |
| WISCONSIN PUBLIC SER | 0 | MHS - GAS TRANSPORT | 6066843157 | 09/01/2026 | 09/25/2026 | 10 E 400 331 253000 000 | 112.52 |
| WISCONSIN PUBLIC SER | 0 | ELECTRICIY/GAS FOR HEAT | 6067086832 | 09/01/2026 | 09/25/2026 | 10 E 100 336 253000 000 | 5,973.99 |
| WISCONSIN PUBLIC SER | 0 | ELECTRICIY/GAS FOR HEAT | 6067086832 | 09/01/2026 | 09/25/2026 | 10 E 200 331 253000 000 | 32.24 |
| WISCONSIN PUBLIC SER | 0 | ELECTRICIY/GAS FOR HEAT | 6067086832 | 09/01/2026 | 09/25/2026 | 10 E 200 336 253000 000 | 11,505.51 |
| WISCONSIN PUBLIC SER | 0 | ELECTRICIY/GAS FOR HEAT | 6067086832 | 09/01/2026 | 09/25/2026 | 10 E 400 331 253000 000 | 16.21 |
| WISCONSIN PUBLIC SER | 0 | ELECTRICIY/GAS FOR HEAT | 6067086832 | 09/01/2026 | 09/25/2026 | 10 E 400 336 253000 000 | 2,785.65 |
| | | | | | | Totals for WISCONSIN PUBLIC SERVICE | 20,775.17 |
| WP BEVERAGES LLC | 0 | Elementary Soda | ES Soda - | 09/15/2026 | 09/15/2026 | 21 E 100 450 110000 690 | 451.20 |
| | | | | | | Totals for WP BEVERAGES LLC | 451.20 |
| | | | | | | Totals for checks | 2,690,345.83 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | GENERAL FUND | 266,018.52 | 0.00 | 364,202.77 | 630,221.29 |
| 21 | SPECIAL PROJECTS FUND | 0.00 | 0.00 | 60,877.22 | 60,877.22 |
| 27 | SPECIAL EDUCATION PROGRAM | 34,489.24 | 0.00 | 7,224.16 | 41,713.40 |
| 49 | OTHER CAPITAL PROJECT FUND | 0.00 | 0.00 | 1,901,192.60 | 1,901,192.60 |
| 50 | FOOD SERVICE FUND | 7,882.23 | 0.00 | 16,293.02 | 24,175.25 |
| 73 | EMPLOYEE BENEFIT TRUST FUND | 7,515.78 | 0.00 | 0.00 | 7,515.78 |
| 80 | COMMUNITY SERVICE FUND | 9,806.63 | 0.00 | 14,843.66 | 24,650.29 |
| *** Fund Summary Totals *** | | 325,712.40 | 0.00 | 2,364,633.43 | 2,690,345.83 |

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

On Mon, Oct 19, 2026 at 12:21 PM Kevin Rocklewitz <krocklewitz@mishicot.k12.wi.us> wrote:

> Good Morning:
>
> Just letting you know in advance. I will not be returning next year 2027 as a groundskeeper.
> I plan on continuing as a bus driver.
>
> Kevin Rocklewitz

660 Washington Street - PO Box 280
Mishicot, WI 54228
Phone 920.755.4633
Fax 920.755.4068

# 2026-2027 Extra Curricular Contract

**Staff Name** Kyle Junk

**Supervisor** MS/HS Principal
**Position** Advisor - Perkins Coordinator
**Compensation** $1,000.00
**Contract Term** 07/01/2026 - 06/30/2027 Fiscal Year
**Payment Procedure** One Payment of $1000.00 on 06/15/2027

Pursuant to a resolution adopted by the Board of Education of the School District of Mishicot on the **1st day of August** the District hereby contracts with the above named staff for the listed position following the conditions stated below.

It is understood that the immediate supervisor (Building Principal) will establish the procedures to be followed in the performance of the job and that the employee is directly responsible to the Building Principal.

This assignment is contingent upon completing any School District of Mishicot training as may be required.

This appointment is subject to the policies, rules and regulations of the District existing at the time of the appointment and those that may come into effect during the course of the appointment. In addition, the employee is expected to comply with all federal, state and local laws and regulations applicable to the appointment.

It is understood that any employment relationship with the District under this appointment is at-will and subject to termination by either the employee or the District upon notice to the other. There are no fringe benefits or other compensation with this appointment other than the dollar amount set forth above. Assignment to the position in the school year covered by this contract creates no expectation of such assignment in future years. Nonrenewal and termination provisions of Wis. Stat. § 118.22 does not apply to this appointment.

With regard to the compensation referenced above, if the employee does not perform the services required by this appointment in full, i.e., because he/she resigns, the District terminates his/her appointment prior to the conclusion of the assigned duties, he/she requires a leave of absence, or the extra-curricular activity is suspended or canceled, the employee shall not be entitled to the full compensation referenced above; the District shall prorate the amount owed to the employee for any services performed and issue payment without delay.

The employee's signed acceptance of this contract must be received in the District Office no later than 20 calendar days after it is issued. If the employee fails to return a signed acceptance of this contract by the specified date, the District will conclude that the employee has rejected the appointment.

Signature: _____ Date: _____
Kyle Junk

For the Board _____ Date: 11/09/2026
David Skwor, Board President

---

FOR OFFICE USE ONLY:

HS Activities - School Year Account Number: 10 E 400 101 160000 000

# DONATIONS FOR SCHOOL BOARD APPROVAL 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 –** abutler2@mishicot.k12.wi.us

| | |
|---|---|
| **DONOR** | Clipper City Chordsmen |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | Choral Program |
| **LOCATION** | Middle School / High School |
| **ESTIMATED VALUE** | 2,000 |
| **DATE DONATION RECEIVED** | 10/10/26 |
| **CHECK #** | 1843 |

Stephen Klemp
Received by (Printed – First and Last Name)

11/09/2026
Board Approval Date

# DONATIONS FOR SCHOOL BOARD APPROVAL 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 – abutler2@mishicot.k12.wi.us**

| | |
|---|---|
| **DONOR** | Centerline Machining & Manufacturing LLC |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | SkillsUSA Donation |
| **LOCATION** | High School |
| **ESTIMATED VALUE** | $250 |
| **DATE DONATION RECEIVED** | 9/24/2026 |
| **CHECK #** | 9774 |

Kyle Junk

Received by (Printed – First and Last Name)

11/09/2026

Board Approval Date

# DONATIONS FOR SCHOOL BOARD APPROVAL 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 – abutler2@mishicot.k12.wi.us**

| | |
|---|---|
| **DONOR** | Manitiwoc County Home Builders Association |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | SkillsUSA Donation |
| **LOCATION** | High School |
| **ESTIMATED VALUE** | $300 |
| **DATE DONATION RECEIVED** | 10/21/2026 |
| **CHECK #** | 3953 |

Kyle Junk

Received by (Printed – First and Last Name)

11/09/2026

Board Approval Date

# DONATIONS FOR SCHOOL BOARD APPROVAL 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 – abutler2@mishicot.k12.wi.us**

| | |
|---|---|
| **DONOR** | Bartow Builders |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | SkillsUSA Donation |
| **LOCATION** | High School |
| **ESTIMATED VALUE** | $250 |
| **DATE DONATION RECEIVED** | 10/22/2026 |
| **CHECK #** | 18313 |

Kyle Junk

Received by (Printed – First and Last Name)

11/09/2026

Board Approval Date

# DONATIONS FOR SCHOOL BOARD APPROVAL 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 – abutler2@mishicot.k12.wi.us**

| | |
|---|---|
| **DONOR** | American Transmission Company LLC |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | SkillsUSA Donation |
| **LOCATION** | High School |
| **ESTIMATED VALUE** | $250 |
| **DATE DONATION RECEIVED** | 10/15/2026 |
| **CHECK #** | 161774 |

Kyle Junk

Received by (Printed – First and Last Name)

11/09/2026

Board Approval Date

# DONATIONS FOR SCHOOL BOARD APPROVAL 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 – abutler2@mishicot.k12.wi.us**

| | |
|---|---|
| **DONOR** | Drexel Systems LLC |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | SkillsUSA Donation |
| **LOCATION** | High School |
| **ESTIMATED VALUE** | $500 |
| **DATE DONATION RECEIVED** | 10/15/2026 |
| **CHECK #** | 18047 |

Kyle Junk

Received by (Printed – First and Last Name)

11/09/2026

Board Approval Date

# DONATIONS FOR SCHOOL BOARD APPROVAL 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 – abutler2@mishicot.k12.wi.us**

| | |
|---|---|
| **DONOR** | Elite Builds |
| **TYPE OF GIFT OR DONATION** | Monetary |
| **PURPOSE FOR SPONSORSHIP** | SkillsUSA Donation |
| **LOCATION** | High School |
| **ESTIMATED VALUE** | $250 |
| **DATE DONATION RECEIVED** | 10/19/2026 |
| **CHECK #** | 55704 |

Jacob Brotski

Received by (Printed – First and Last Name)

11/09/2026

Board Approval Date