

Finance Committee

Tuesday, July 21, 2026 2:00 PM

Pines Community Meeting Room, 1700 Pleasure Island Road, Eagle River, WI 54521

I. Goals of the Committee

Families & Community: NPSD will use results from a Community Survey, Parent Survey, and Staff Survey to discuss and create long-term goals with the new District Administrator.

Facilities & Operations: All Departments at NPSD will have a 5-year budget that starts with the 2025-2026 school year.

Facilities & Operations: NPSD will use data to consider long-term impacts of enrollment on budget, staffing, and buildings and will develop action plans to proactively improve the District.

II. Opening of Meeting

II.A. Call to Order and Roll Call, Establish a Quorum, Open Meeting Verification

II.B. Action Item: Approval of Agenda

III. Discussion/Action Items

III.A. Food Service monthly school nutrition services report and financial status report

III.B. Approval of wage increase for food service employees

III.C. Business Manager's reports

III.D. Health Insurance RFP Process

III.E. Legal Expenses Annual Report

III.F. Approval of Education Cost Reimbursement Agreements for Certified Staff.

III.G. Building and Grounds Budget Report

III.H. Committee Facilities & Operations Goals - First Discussion

IV. Adjournment

All Funds Monthly Activity, 2025-26

* Updated 7/16/26

REVENUE	Original Budget	Revised Budget	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total	% of Budget, YTD
100's Interfund Transfer	2,721,916	2,541,580	-	-	-	-	-	-	-	-	-	-	-	1,996,416	1,996,416	73.35%
200's From Local Sources	22,037,928	22,095,755	73,202	81,159	118,393	124,110	215,702	118,964	6,344,780	8,345,384	144,031	295,856	108,249	6,234,681	22,204,511	100.76%
300's Interdistrict Transfers In	1,176,310	1,233,408	-	200	550	1,475	250	350	-	-	-	900	550	1,218,526	1,222,801	103.95%
500's From Intermediate Source	218,012	221,012	-	-	10,837	-	-	10,916	-	-	-	227	-	289,384	311,364	142.82%
600's From State	3,604,247	3,841,605	-	-	-	-	319,213	195,950	335,408	375,118	1,135,378	101,038	-	1,422,228	3,884,333	107.77%
700's From Fed	1,019,745	1,019,745	-	-	12,177	91,317	75,170	36,772	87,810	81,285	42,850	177,064	-	405,793	1,010,238	99.07%
800's Non-Revenue/Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
900's - Other Revenue	33,191	33,191	64	254	170	-	30,832	669	646	728	915	1,066	137	279	35,760	107.74%
Total Revenue	30,811,349	30,986,296	73,266 0.2%	81,612 0.5%	142,127 1.0%	216,902 1.7%	641,166 3.7%	363,622 4.9%	6,768,644 26.9%	8,802,514 55.5%	1,323,175 59.8%	576,151 61.6%	108,936 62.0%	11,567,307 99.5%	30,665,423 99.5%	99.53%
EXPENSE	Original Budget	Revised Budget	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total	% of Budget, YTD
100's - Salaries	13,527,447	13,629,346	233,953	751,252	652,574	1,666,315	740,842	1,516,996	1,051,947	1,106,235	745,435	1,067,090	1,252,866	2,612,428	13,397,934	99.04%
200's - Benefits	6,376,560	6,570,557	111,281	300,491	286,739	689,645	320,979	563,105	805,842	546,797	360,985	474,741	616,972	1,196,798	6,274,374	98.40%
300's - Purch Services	6,138,693	6,178,079	182,932	327,826	395,927	484,101	433,797	495,411	355,420	466,363	409,314	653,140	316,524	1,203,286	5,724,042	93.25%
400's - Supplies & Non-Cap Equip	902,151	922,152	53,467	88,582	99,014	86,148	71,998	58,354	40,333	48,760	51,988	77,109	68,556	132,418	876,725	97.18%
500's - Cap Equipment	546,800	546,800	117,855	109,757	19,728	21,129	37,782	4,583	32,786	31,368	78	(18,351)	2,058	87,122	445,895	81.55%
600's - Debt	152,368	152,368	-	-	-	-	-	-	-	-	-	-	-	45,217	45,217	29.68%
700's - District Insurance	183,987	183,987	43,767	13,945	39,310	14,417	-	39,235	-	-	22,854	16,468	-	-	189,996	103.27%
800's - Interfund Transfers	2,721,916	2,541,580	-	-	-	-	-	-	-	-	-	-	-	1,996,416	1,996,416	73.35%
900's - Other Expense	321,577	321,577	61,493	17,311	21,824	26,097	32,073	34,156	21,240	26,931	17,294	11,057	16,390	36,427	322,294	100.22%
Total Expense	30,871,499	31,046,446	804,748 2.6%	1,609,164 7.8%	1,515,116 12.7%	2,987,851 22.4%	1,637,472 27.7%	2,711,840 36.5%	2,307,569 44.0%	2,226,453 51.2%	1,607,947 56.4%	2,281,255 63.8%	2,273,366 71.1%	7,310,113 94.8%	29,272,894 94.8%	94.82%
NET	(60,150)	(60,150)	47.57% (731,482)	40.00% (1,527,552)	43.94% (1,372,988)	41.39% (2,770,949)	43.33% (996,305)	37.12% (2,348,218)	76.60% 4,461,076	49.43% 6,576,061	48.43% (284,773)	44.49% (1,705,105)	49.24% (2,164,429)	23.7% 4,257,194	1,392,530	
Fund 10 fund balance (Q)			16,209,581	12,421,128	11,251,773	9,018,039	7,919,215	5,874,939	10,333,672	17,033,021	16,755,810	15,549,090	13,816,422	17,816,619		
All funds fund balance (Q)		10,866,256	15,762,465	14,082,912	12,626,871	9,909,809	8,913,504	6,565,286	11,026,362	17,602,423	17,317,650	15,612,546	13,448,116	17,705,310		



Finance Committee, Business Manager Report

Northland Pines School District – July 2026

- Monthly Bank Reconciliation
 - June's pre-audit books are in balance with the bank.
 - June's book balance will be adjusted rebalanced after the auditors approve all year-end postings.
- Pre-Audit 2025-26 Budget and Activity
 - All funds revenue, \$30,665,423 = 99.5% of budgeted revenue.
 - 2024-25 = 99.7%
 - 2023-24 = 100.9%
 - 2022-23 = 100.9%
 - All funds expense, \$29,272,984 = 94.8% of budgeted expense.
 - 2024-25 = 96.6%
 - 2023-24 = 99.5%
 - 2022-23 = 98.1%
- 2025-26 Year End Projection
 - Revenue is expected to be about \$321,000 less than budgeted.
 - Mainly due to about \$545,000 less needing to be transferred to Fund 27
 - Expense is currently around a million less than budgeted, but
 - Equipment is \$101,000 less than budgeted, most in tech equipment
 - We have two months of Food Service bills not yet paid
 - Only a small bit of the June track work has been paid for
- Fund 50 Food Service Budget and Activity
 - Revenue, \$788,612 = 94.5% of budgeted revenue.
 - 2024-25 = 84.4%
 - 2023-24 = 107.2%
 - 2022-23 = 117.4%
 - Expense, \$833,003 = 87.2% of budgeted expense.

- 2024-25 = 89.1%
- 2023-24 = 101.3%
- 2022-23 = 103.4%
- 2025-26 Year End Projection
 - Revenue should remain as listed above, about \$46,338 less than budgeted
 - Expense will increase as we have two months of bills to pay, but should remain within budget
- Negative Food Account Balances
 - Total Unpaid meal balance as of 06/30/2026: \$-52,537
 - \$1,351.22 less than 6/30/2025
 - Balances of \$100+ = 62
 - Balances of \$500+ = 35
- 2026-27 Budget Assumptions
 - No major changes to the assumptions at this time

Northland Pines Finance YTD Activity General Fund & All Funds

GENERAL FUND		2023-24	2024-25	2025-26	2025-26	2026-27
<u>Revenue</u>		<u>Actual</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>YTD Activity</u>	<u>Budget</u>
200's	Local Sources	19,429,090	19,868,410	21,071,638	21,128,641	21,247,776
300's	Interdistrict Pymts	1,077,613	1,147,982	1,233,408	1,222,801	1,279,406
500's	Intermediate Sources	19,455	18,352	17,012	21,972	20,500
600's	State Sources	2,409,458	2,388,189	2,506,321	2,381,074	2,277,350
700's	Federal Sources	1,000,156	366,703	319,745	372,086	356,900
800's	Financing	0	-	-	-	-
900's	Other Sources	<u>39,005</u>	<u>156,433</u>	<u>33,191</u>	<u>35,785</u>	<u>35,400</u>
General Fund Revenues		23,974,776	23,946,067	25,181,315	25,162,360	25,217,332
<u>Expense</u>						
100's	Salaries	10,553,815	10,699,294	10,993,810	10,849,893	10,928,181
200's	Employee Benefits	4,835,230	4,835,044	5,176,591	4,960,107	5,343,097
300's	Purchased Services	4,147,309	4,098,897	4,861,834	4,699,348	5,052,161
400's	Non-Capital Objects	588,467	600,241	601,835	581,937	594,320
500's	Capital Objects	444,226	368,617	506,800	408,863	970,150
600's	Debt Retirement	88,766	-	107,151	-	99,873
700's	Insurance & Judgements	175,495	174,874	183,987	189,996	193,750
800's	Interfund Transfers	2,329,783	-	2,541,580	-	2,328,541
900's	Others Objects	<u>281,595</u>	<u>269,769</u>	<u>207,727</u>	<u>168,605</u>	<u>168,885</u>
General Fund Expenditures		23,444,687	21,046,736	25,181,315	21,858,749	25,678,958
General Net		<u>530,090</u>	<u>2,899,332</u>	<u>-</u>	<u>3,303,610</u>	<u>(461,626)</u>

ALL FUNDS		2023-24	2024-25	2025-26	2025-26	2026-27
<u>Revenue by Fund</u>		<u>Actual</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>YTD Activity</u>	<u>Budget</u>
10	General	23,974,776	23,968,233	25,181,315	25,162,360	25,217,332
21	Special Revenue	286,155	390,133	333,600	319,105	285,800
27	Special Education	3,932,910	3,942,497	4,197,214	1,990,918	4,151,691
38	Non-Referendum Debt	75,516	73,407	45,217	45,217	-
39	Referendum Approved Debt	2,484,300	-	-	-	-
46	Capital Improvement	45,083	40,621	135,000	30,706	35,000
49	School Forest Capital Proj	-	-	-	-	-
50	Food Service	966,797	786,111	834,950	788,612	925,427
60	Custodial*	123,073	105,096	93,000	166,868	142,000
80	Community Service	<u>167,796</u>	<u>167,503</u>	<u>166,000</u>	<u>165,222</u>	<u>161,500</u>
All Funds Revenue		32,056,406	29,473,602	30,986,296	28,669,007	30,918,750
<u>Expenditures by Fund</u>						
10	General	23,444,687	23,433,104	25,181,315	21,858,749	25,678,958
21	Special Revenue	316,551	531,349	301,920	294,399	283,500
27	Special Education	3,932,910	3,942,497	4,197,214	3,987,333	4,152,441
38	Non-Referendum Debt	75,516	73,407	45,217	45,217	-
39	Referendum Approved Debt	2,518,600	-	-	-	-
46	Capital Improvement	55,570	96,383	100,000	21,857	250,000
49	School Forest Capital Proj	-	-	-	-	-
50	Food Service	1,010,085	928,313	955,313	756,923	991,591
60	Custodial*	99,898	97,455	97,500	136,612	110,000
80	Community Service	<u>146,016</u>	<u>157,465</u>	<u>167,967</u>	<u>175,387</u>	<u>168,550</u>
All Funds Expenditure		31,599,832	29,259,974	31,046,446	27,276,478	31,635,040
All Funds Net		<u>456,574</u>	<u>213,628</u>	<u>(60,150)</u>	<u>1,392,529</u>	<u>(716,290)</u>

* non-district funds

Northland Pines Finance Committee

Food Service- Fund 50 Monthly Activity, 2025-26

* Updated 7/16/26

REVENUE	Description	Budget	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
50 R 800 251 257220	PUPIL LUNCH FEES	303,000.00	1,099.97	8,089.38	10,562.18	4,857.40	93,506.28	24,787.96	27,654.17	32,133.70	27,575.13	26,183.28	27,069.00	8,313.63	291,832.08
50 R 800 251 257250	A LA CARTE	17,000.00	140.60		1,507.10	1,289.10	952.25	802.90	1,060.30	1,103.25	898.43	921.90	105.95	280.50	9,062.28
50 R 800 259 257000	CATERING	20,000.00		1,453.40	1,556.20	3,403.55	7,110.20	0.00	3,057.40	1,660.25	2,713.78	0.00	1,928.50	6,437.80	29,321.08
50 R 800 259 257250	VENDING	6,500.00	217.05	134.00	748.76	1,189.00	1,221.15	885.75	1,275.80	945.80	722.74	1,398.34	866.90	906.18	10,511.47
50 R 800 280 500000	BANK INTEREST	4,800.00	576.63	581.18	588.89	649.65	661.83	686.68	672.82	619.81	711.00	714.30	0.00	1,536.50	7,999.29
50 R 800 617 500000 542	STATE LUNCH AID	6,650.00												6,094.16	6,094.16
50 R 800 617 500000 543	STATE BREAKFAST AID	4,600.00												4,154.30	4,154.30
50 R 800 617 500000 544	STATE MILK AID	4,900.00												4,960.47	4,960.47
50 R 800 715 500000 001	COMMODITIES/HANDLING FEE	55,000.00				-378.82	-167.28	-187.29	-191.57	-184.65	-173.42	-152.94		57,890.10	56,454.13
50 R 800 717 500000 546	FED BREAKFAST AID	100,000.00				11,641.66	11,007.78	9,450.14	7,922.94	9,216.70	10,277.36	8,762.98		21,266.88	89,546.44
50 R 800 717 500000 547	FED LUNCH AID	300,000.00				36,768.90	33,700.48	27,509.28	22,908.81	28,208.93	29,729.31	26,387.87		61,285.56	266,499.14
50 R 800 730 500000 552	FED GRANTS	0.00													0.00
50 R 800 714 500000 586	FED SUMMER COMMODITIES	0.00													0.00
50 R 800 717 500000 586	FED SUMMER AID	12,500.00			12,176.83										12,176.83
		834,950.00	2,034.25	10,257.96	27,139.96	59,420.44	147,992.69	63,935.42	64,360.67	73,703.79	72,454.33	64,215.73	29,970.35	173,126.08	788,611.67
	YTD %		0.2%	1.5%	4.7%	11.8%	29.6%	37.2%	44.9%	53.8%	62.4%	70.1%	73.7%	94.5%	94.5%

EXPENSE	Description	Budget	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
50 E 800 310 257000 000	A'VIANDS FEES	870,000.00		83,052.82	33,978.86	87,798.61	91,614.65	73,045.42		57,927.59		262,565.83		66,939.17	756,922.95
50 E 800 324 254500 000	VEHICLE MAINT	1,500.00													0.00
50 E 800 348 254500 000	VEHICLE FUEL	350.00					60.00	30.00	30.00	25.00	30.00	60.00	30.00	98.42	363.42
50 E 800 353 263300 000	POSTAGE	1,100.00	10.00	70.00	20.00	20.00	14.00	52.00	11.00	10.00	38.00	23.00	12.00	44.00	324.00
50 E 800 386 257000 000	PYMTS TO CESA	1,200.00													0.00
50 E 800 387 257000 000	STATE COMMODITY HANDLING FEES	0.00												1,541.72	1,541.72
50 E 800 410 254500 000	VEHICLE SUPPLIES	40.00													0.00
50 E XXX 410 257000 000	SUPPLIES	10,000.00			2,297.39	1,634.68	696.69	649.85	867.93	1,234.66	1,067.28	1,221.56	137.49	718.95	10,526.48
50 E 800 415 257000 000	FOOD	55,000.00				496.16	392.00	354.00	161.49	392.00	432.00	432.00	392.00	56,846.13	59,897.78
50 E 800 415 257000 586	SUMMER FOOD	0.00													0.00
50 E 800 417 257000 000	PAPER	123.00		123.00											123.00
50 E 800 440 257000 000	NON-CAP EQUIP (> \$5,000)	6,000.00													0.00
50 E 800 480 257000 000	TECHNOLOGY EQUIP	0.00	2,684.00												2,684.00
50 E 800 551 253000 000	EQUIPMENT (\$5,000+ per item)	10,000.00		905.27			-190.55							-94.99	619.73
		955,313.00	2,694.00	84,151.09	36,296.25	89,949.45	92,586.79	74,131.27	1,070.42	59,589.25	1,567.28	264,302.39	571.49	126,093.40	833,003.08
	YTD %		0.3%	9.1%	12.9%	22.3%	32.0%	39.8%	39.9%	46.1%	46.3%	73.9%	74.0%	87.2%	87.2%

NET (120,363.00) (659.75) (73,893.13) (9,156.29) (30,529.01) 55,405.90 (10,195.85) 63,290.25 14,114.54 70,887.05 (200,086.66) 29,398.86 55,125.18 (44,391.41)

Running Patron Balance -53,887.90 -50,492.09 -47,862.53 -49,674.21 -51,231.57 -49,383.76 -50,823.81 -53,212.21 -54,028.03 -52,536.68 1,351.22

June, 2026

Pre YE Jes

Skyward Cash Acct		Description	Balance
10 A	711000	GENERAL FUND	12,404,573.71
10 A	711400	ACTIVITIES GENERAL	(928,277.55)
21 A	711000	TRUST	211,473.35
21 A	711400	ACTIVITIES TRUST	267,324.75
27 A	711000	SPED	(1,103,885.16)
38 A	711000	DEBT	5,876.14
39 A	711000	DEBT	1,695.98
46 A	711000	CAPITAL	758,009.53
49 A	711000	FOREST	66,915.13
50 A	711000	FOOD SERVICE	217,828.65
60 A	711000	ACTIVITIES CASH	(47,029.06)
60 A	711400	ACTIVITIES CUSTODIAL	212,607.62
80 A	711000	PCWC	226,348.74
80 A	711400	ACTIVITIES PCWC	(27,905.53)
			12,265,556.30

Outstanding Items

Gen Checks		170,540.80
Gen ACH/Wires		358,411.82
HS Checks		9,206.98
Scholarship Checks		-
		538,159.60

Corrected Book Balance 12,803,715.90

Bank Accounts		Balance
General Checking		100,299.50
Sweep		11,254,899.38
Food		260,348.92
PCWC		121,623.84
Capital		783,011.53
HS Checking		76,552.29
Scholarship		206,980.34
		12,803,715.80

Corrected Bank Balance 12,803,715.80

Books vs Bank 0.10

Interest Rate, 3.71%

DISCOVER MEDIAWORKS PRODUCTION AGREEMENT

CLIENT INFORMATION									
Company Name	Northland Pines School District (Company Name as it should appear on invoice)								
Billing Address	<table border="1"> <tr> <td>1800 Pleasure Island Road (Street Address)</td> <td colspan="2">WI (PO Box if applicable)</td> </tr> <tr> <td>Eagle River (City)</td> <td>WI (State)</td> <td>54521 (Zip)</td> </tr> </table>			1800 Pleasure Island Road (Street Address)	WI (PO Box if applicable)		Eagle River (City)	WI (State)	54521 (Zip)
1800 Pleasure Island Road (Street Address)	WI (PO Box if applicable)								
Eagle River (City)	WI (State)	54521 (Zip)							
Billing Contact	<table border="1"> <tr> <td colspan="2">Tony Duffek (Name)</td> <td>District Administrator (Title)</td> </tr> <tr> <td>715.542.3632 Phone #</td> <td> Cell #</td> <td>tduffek@npsd.k12.wi.us (Email Address)</td> </tr> </table>			Tony Duffek (Name)		District Administrator (Title)	715.542.3632 Phone #	 Cell #	tduffek@npsd.k12.wi.us (Email Address)
Tony Duffek (Name)		District Administrator (Title)							
715.542.3632 Phone #	 Cell #	tduffek@npsd.k12.wi.us (Email Address)							
PARTNERSHIP COST									
Total Investment									
2026: \$14,000									
Payment Terms									
<u>\$7,000 due upon signature of contract</u> <u>\$7,000 due upon approval of final video asset</u>									
Price does not include applicable taxes *Net 30 invoice structure* *Finance charges of 18% annual percentage rate will be assessed on balances not paid by date due*									
PROPOSED BY: Discover Mediaworks, Inc.		ACCEPTED BY: Northland Pines School District							
 Hunter N Rose Managing Director Date: <u>7/13/26</u>		 Tony Duffek District Administrator Date: <u>7/13/26</u>							
TOTAL COSTS			\$14,000						
TIMELINE/DEADLINE			OCTOBER 2026						

PROJECT LANGUAGE

Northland Pines School District Production Agreement

This Production Agreement serves the interests of the Client (Northland Pines School District / NPSD), the goals of the campaign by defining the deliverable content of the campaign and production(s) as described below. This agreement also defines the roles and responsibilities of both parties in achieving the goals of the campaign and productions.

1. **SERVICES AND DELIVERABLES:** Discover Mediaworks shall provide all assets within project scope included in agreement. If Discover Mediaworks is unable to deliver any assets by the end of agreement, those assets will be deducted from the total cost of the partnership or Discover Mediaworks and NPSD will work to find mutually agreeable replacement assets and timeline.
2. **CONTENT DEVELOPMENT AND APPROVALS:** The content and storyline of the production will be developed jointly between Discover Mediaworks and NPSD. Furthermore, the production must be acceptable to NPSD, who reserves the right to request slant, style, edits, revisions, or additions to the production per the terms of this agreement during the development and up to two (2) rounds of revisions during post-production/editing process.
 - a) Creative Video Sign-off: Creative outline and direction approval by NPSD must be completed prior to Discover Mediaworks post-production. Final scripts and approved edits by NPSD must be completed prior to video distribution.
3. **COMPLIANCE:** Discover Mediaworks will comply with all federal, state and local laws, regulations, ordinances, guidelines, permits and requirements applicable to providing services pursuant to this Agreement, and will be solely responsible for obtaining current information on such requirements.
4. **FORCE MAJEURE:** Neither party shall be liable for any failure or delay in performing its obligations under this Agreement if and to the extent that such failure or delay is caused by a Force Majeure event. A Force Majeure event means, in relation to either party, any event or circumstance beyond the reasonable control of that party including act of God, fire, explosion, flood, epidemic, pandemic, power failure, war or threat of war, acts of terrorism, national emergency, riot, civil disturbance, sabotage, labor disputes. A party affected by the Force Majeure (the "Affected Party") shall immediately notify the other party ("Non-Affected Party") in writing of the event, giving sufficient details thereof and the likely duration of the delay. The Affected Party shall use all commercially reasonable efforts to recommence performance of its obligations under this Agreement as soon as reasonably possible.

PROJECT SCOPE

Northland Pines School District Receives:

Deliverables:

1. (1) 3-5 Minute District Video
2. (1) :30-:60 Second District Video
3. (1) :30-:60 Montessori – Charter School Video
4. (1) :30-:60 SOAR Middle School – Charter School Video
5. (1) :30-:60 SOAR High School – Charter School Video

Production Detailed Breakdown:

- Pre-Production planning and logistics
 - Includes: Production scheduling, interview question development, pre-interviews with producer (if needed), etc.
- Two (2) days of field production with up to four-person crew
 - 2 Camera set-up, drone, audio equipment, production equipment, lighting included
- Full post-production
 - Seven (7) days of edit, audio engineering, color correction, mastering/export services and revisions
 - Two (2) rounds of revisions included

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122206	06/16/2026	06/30/2026	PSBGF	R -	AIELLOS ON WALL STREET	200.00
122164	06/17/2026	06/30/2026	PSBGF	V - Void	HIGH COUNTRY TECHNOLOGY	-298.00
122207	06/17/2026	06/30/2026	PSBGF	R -	HIGH COUNTRY TECH CONSULT	298.00
122209	06/17/2026	06/30/2026	PSBGF	R -	EMPOWER TRUST COMPANY LLC	2,635.00
122210	06/17/2026	06/30/2026	PSBGF	R -	EQUITABLE	5,050.00
122212	06/17/2026	06/30/2026	PSBGF	R -	WEA MEMBER BENEFITS	22,649.73
122211	06/17/2026	06/30/2026	PSBGF	R -	INVESCO	2,475.00
122213	06/17/2026	06/30/2026	PSBGF	R -	WI SCTF	565.00
122208	06/17/2026	06/30/2026	PSBGF	R -	AMERIPRISE FINANCIAL	800.00
122220	06/18/2026	06/30/2026	PSBGF	R -	CARISSA DOLEZAL	105.65
122215	06/18/2026		PSBGF	R -	REBECCA BAUER	7.05
122241	06/18/2026	06/30/2026	PSBGF	R -	JILL WOJTUSIK	130.70
122235	06/18/2026	06/30/2026	PSBGF	R -	SARAH K SIMAC	29.90
122223	06/18/2026	06/30/2026	PSBGF	R -	KLADE KARENKE	27.95
122238	06/18/2026	06/30/2026	PSBGF	R -	LEE SQUILLER	8.95
122216	06/18/2026		PSBGF	R -	REBECCA BUSH	8.45
122218	06/18/2026	06/30/2026	PSBGF	R -	SHERRI CONGLETON	20.00
122233	06/18/2026	06/30/2026	PSBGF	R -	KRISTIN RENKES	16.30
122226	06/18/2026		PSBGF	R -	CYRENE LOWERY	41.15
122217	06/18/2026		PSBGF	R -	JEANNE CECKIEWICZ	23.25
122222	06/18/2026	06/30/2026	PSBGF	R -	LONETTE GREGERSEN	17.55
122225	06/18/2026	06/30/2026	PSBGF	R -	KATRINA LESTER	16.10
122224	06/18/2026	06/30/2026	PSBGF	R -	JOANN KRUSICK	7.70
122237	06/18/2026		PSBGF	R -	MOLLY SOTO	10.90
122221	06/18/2026	06/30/2026	PSBGF	R -	JEANNE K FELESENA	4.00
122232	06/18/2026	06/30/2026	PSBGF	R -	CASSANDRA REID	27.65
122214	06/18/2026	06/30/2026	PSBGF	R -	AIM INSTITUTE FOR LEARNING &	750.00
122219	06/18/2026	06/30/2026	PSBGF	R -	CONSTELLATION NEWENERGY-	3,825.09
122227	06/18/2026	06/30/2026	PSBGF	R -	MARK IT	631.02
122228	06/18/2026	06/30/2026	PSBGF	R -	NASSCO INC	418.37
122229	06/18/2026		PSBGF	R -	NCS PEARSON, INC.	148.50
122230	06/18/2026		PSBGF	R -	NORTHLAND PINES SOLAR ED	3,890.24
122231	06/18/2026	06/30/2026	PSBGF	R -	PETTY CASH	280.00
122234	06/18/2026	06/30/2026	PSBGF	R -	EMILY ROBISON	193.14
122236	06/18/2026	06/30/2026	PSBGF	R -	ANGIE SLETTEN	498.85
122239	06/18/2026	06/30/2026	PSBGF	R -	TEACH SPEECH	7,208.85
122240	06/18/2026	06/30/2026	PSBGF	R -	WISCONSIN PUBLIC SERVICE	67.71
121467	06/19/2026	06/30/2026	PSBGF	V - Void	EAGLE LANES	-65.00
122242	06/19/2026	06/30/2026	PSBGF	R -	EAGLE LANES	65.00
202600131	06/23/2026	06/30/2026	PSBGF	W -	AMAZON CAPITAL SVC-	552.33
120816	06/24/2026	06/30/2026	PSBGF	V - Void	AMANDA L ACKLAM	-86.80
121018	06/24/2026	06/30/2026	PSBGF	V - Void	AMANDA L ACKLAM	-108.50
121127	06/24/2026	06/30/2026	PSBGF	V - Void	AMANDA L ACKLAM	-86.80
121273	06/24/2026	06/30/2026	PSBGF	V - Void	AMANDA L ACKLAM	-75.95
121575	06/24/2026	06/30/2026	PSBGF	V - Void	AMANDA L ACKLAM	-179.80
121829	06/24/2026	06/30/2026	PSBGF	V - Void	AMANDA L ACKLAM	-89.90
121989	06/24/2026	06/30/2026	PSBGF	V - Void	AMANDA L ACKLAM	-89.90

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
9000007008	06/24/2026		PSBGF	A - ACH	AMANDA L ACKLAM	717.65
121074	06/24/2026	06/30/2026	PSBGF	V - Void	ALYSSA L KUNICK	-10.00
9000007009	06/24/2026		PSBGF	A - ACH	ALYSSA L KUNICK	10.00
119671	06/25/2026	06/30/2026	PSBGF	V - Void	LYNN M SLOWIAK	-100.00
9000007010	06/25/2026		PSBGF	A - ACH	LYNN M SLOWIAK	100.00
118687	06/25/2026	06/30/2026	PSBGF	V - Void	HAWKS NEST OUTFITTERS LLC	-400.00
120113	06/25/2026	06/30/2026	PSBGF	V - Void	CAMP MANITO-WISH	-275.00
121761	06/25/2026	06/30/2026	PSBGF	V - Void	CRYSTAL DUCHAINE	-14.79
122245	06/25/2026	06/30/2026	PSBGF	R -	HAWKS NEST OUTFITTERS LLC	400.00
122244	06/25/2026		PSBGF	R -	CRYSTAL DUCHAINE	14.79
122243	06/25/2026		PSBGF	R -	CAMP MANITO-WISH	275.00
122246	06/26/2026		PSBGF	R -	AIR FLOW INC	1,250.00
9000007011	06/26/2026		PSBGF	A - ACH	STEFAN K ANDERSON	659.00
122247	06/26/2026		PSBGF	R -	AUTO CLINIC-DJS AUTOMOTIVE	165.60
122248	06/26/2026	06/30/2026	PSBGF	R -	CARPETIERS INC	9,472.99
122249	06/26/2026		PSBGF	R -	CORDANCE OPERATIONS LLC	136.43
122250	06/26/2026		PSBGF	R -	DEAF AND HARD OF HEARING ED	3,631.63
122251	06/26/2026	06/30/2026	PSBGF	R -	EAGLE RIVER OFFICE SUPPLY	58.58
122252	06/26/2026		PSBGF	R -	HALSEYS FAB SHOP	158.70
122253	06/26/2026	06/30/2026	PSBGF	R -	HAWKS NEST OUTFITTERS LLC	435.00
122254	06/26/2026		PSBGF	R -	HEALY AWARDS INC	1,780.57
122255	06/26/2026		PSBGF	R -	HEARTLAND BUSINESS	531.84
122256	06/26/2026	06/30/2026	PSBGF	R -	MICHELE D HOTMAR	46.40
122257	06/26/2026	06/30/2026	PSBGF	R -	SHANNON HUNT	55.55
122258	06/26/2026		PSBGF	R -	JOHNSON CONTROLS FIRE	3,040.00
122259	06/26/2026	06/30/2026	PSBGF	R -	KRETZ LUMBER CO INC	3,300.00
122260	06/26/2026		PSBGF	R -	LAKELAND LAWN & EQUIPMENT	55,931.00
122262	06/26/2026		PSBGF	R -	MOSINEE HIGH SCHOOL	170.00
122263	06/26/2026		PSBGF	R -	MULTI MEDIA CHANNELS LLC	196.00
122264	06/26/2026		PSBGF	R -	NASSCO INC	695.90
122265	06/26/2026		PSBGF	R -	NORTHERN JANITORIAL LLC	219.83
122266	06/26/2026		PSBGF	R -	NORTHLAND PINES SOLAR ED	3,890.24
122267	06/26/2026		PSBGF	R -	NP FOOD SERVICE	1,274.25
122269	06/26/2026		PSBGF	R -	PITNEY BOWES, INC	112.87
122268	06/26/2026		PSBGF	R -	PASCO SCIENTIFIC	690.75
122270	06/26/2026	06/30/2026	PSBGF	R -	RENNING LEWIS & LACY	268.00
122271	06/26/2026		PSBGF	R -	RHINELANDER SCHOOL	13.95
122272	06/26/2026		PSBGF	R -	RHYME UNIVERSITY	117.94
122273	06/26/2026		PSBGF	R -	ROUNDYS INC	820.92
122274	06/26/2026		PSBGF	R -	SPORTS FACILITIES GROUP INC	961.89
122275	06/26/2026		PSBGF	R -	TWEET GAROT MECHANICAL INC	5,992.66
122276	06/26/2026		PSBGF	R -	UPS	137.27
122277	06/26/2026		PSBGF	R -	VERIZON	150.20
122278	06/26/2026		PSBGF	R -	WI DRUG TESTING	63.25
122279	06/26/2026		PSBGF	R -	WISCONSIN PUBLIC SERVICE	51.37
122261	06/26/2026		PSBGF	R -	RACHEL R LINDGREN	2,444.96
122280	06/26/2026		PSBGF	R -	LAKELAND LAWN & EQUIPMENT	178.00

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
202600132	06/26/2026	06/30/2026	PSBGF	W -	INTERNAL REVENUE SERVICE	542,297.41
202600133	06/26/2026	06/30/2026	PSBGF	W -	WI DEPT OF EMPLOYEE TRUST	358,366.24
202600134	06/26/2026	06/30/2026	PSBGF	W -	WI DEPT OF REVENUE	95,724.10
202600135	06/26/2026	06/30/2026	PSBGF	W -	BMO	29,747.50
202600136	06/29/2026	06/30/2026	PSBGF	W -	AMAZON CAPITAL SVC-	279.93
122281	06/29/2026		PSBGF	R -	AIELLOS ON WALL STREET	140.00
122282	06/29/2026		PSBGF	R -	NORTHLAND PINES COMMUNITY	398.50
122284	06/29/2026		PSBGF	R -	EMPOWER TRUST COMPANY LLC	60.00
122285	06/29/2026		PSBGF	R -	EQUITABLE	150.00
122283	06/29/2026		PSBGF	R -	AMERIPRISE FINANCIAL	800.00
122286	06/29/2026		PSBGF	R -	WEA MEMBER BENEFITS	140.00
202600137	06/30/2026	06/30/2026	PSBGF	W -	INTERNAL REVENUE SERVICE	258.80
202600138	06/30/2026	06/30/2026	PSBGF	W -	WI DEPT OF EMPLOYEE TRUST	45.58
122287	06/30/2026		PSBGF	R -	BMO HARRIS BANK N.A	34,147.59
122289	06/30/2026		PSBGF	R -	CHAIN O LAKES MART	131.01
122290	06/30/2026		PSBGF	R -	KRIST OIL	613.63
122292	06/30/2026		PSBGF	R -	NELSONS ACE HARDWARE	1,001.30
122288	06/30/2026		PSBGF	R -	AUTO CLINIC-DJS AUTOMOTIVE	463.98
122291	06/30/2026		PSBGF	R -	LAMERS BUS LINES INC	2,584.05
122293	06/30/2026		PSBGF	R -	NORTHLAND MUSIC CENTER LLC	71.99
122294	06/30/2026		PSBGF	R -	SAFELITE FULFILLMENT, INC.	632.54
122295	06/30/2026		PSBGF	R -	SCHILLEMANN BUS SERVICE OF	3,387.94
122296	06/30/2026		PSBGF	R -	VILAS COUNTY SHERIFFS	35,621.00
122298	07/02/2026		PSBGF	R -	AWSA	309.00
122297	07/02/2026		PSBGF	R -	AEGIS CORPORATION	30.00
9000007030	07/02/2026		PSBGF	A - ACH	LENA M BLAKE	353.00
122299	07/02/2026		PSBGF	R -	BLUUM OF MINNESOTA LLC	7,668.00
9000007031	07/02/2026		PSBGF	A - ACH	CORINA G DAVIS	253.00
9000007034	07/02/2026		PSBGF	A - ACH	KERI A WULF	253.00
9000007035	07/02/2026		PSBGF	A - ACH	ANTHONY J ZAYIA	253.00
122300	07/02/2026		PSBGF	R -	CENTER FOR RESPONSIVE	6,223.00
122301	07/02/2026		PSBGF	R -	HAHN PRINTING CO	182.00
122302	07/02/2026		PSBGF	R -	ISCORP	3,000.00
122303	07/02/2026		PSBGF	R -	LEARNING ALLY	4,618.90
122304	07/02/2026		PSBGF	R -	NORTHWOODS CHILDREN'S	155.00
9000007032	07/02/2026		PSBGF	A - ACH	WILLIAM K RABELHOFER	53.71
122305	07/02/2026		PSBGF	R -	RED ROVER TECHNOLOGIES LLC	5,724.36
122306	07/02/2026		PSBGF	R -	RENAISSANCE LEARNING	10,253.48
9000007033	07/02/2026		PSBGF	A - ACH	MELISSA B RYAN	125.00
122307	07/02/2026		PSBGF	R -	SENIOR WOOLY	378.10
122308	07/02/2026		PSBGF	R -	SKYWARD INC	21,042.00
122309	07/02/2026		PSBGF	R -	WASB	9,432.00
122310	07/02/2026		PSBGF	R -	WASDA	1,675.00
122311	07/02/2026		PSBGF	R -	WASPA	1,540.00
9000007089	07/10/2026		PSBGF	A - ACH	SUSAN M BLOCK	11.60
122312	07/10/2026		PSBGF	R -	CARLIN SALES CORP	776.86
122313	07/10/2026		PSBGF	R -	CARPETIERS INC	14,901.60

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122314	07/10/2026		PSBGF	R -	CESA 9	290.00
122315	07/10/2026		PSBGF	R -	FRONTIER	1,030.11
122316	07/10/2026		PSBGF	R -	GAPPA SECURITY SOLUTIONS	163.00
122317	07/10/2026		PSBGF	R -	GRAINGER	23.73
122318	07/10/2026		PSBGF	R -	KNITTS HARDWARE	4.99
122319	07/10/2026		PSBGF	R -	KRETZ LUMBER CO INC	6,600.00
122320	07/10/2026		PSBGF	R -	KWIK TRIP INC	1,060.80
122321	07/10/2026		PSBGF	R -	LAND O LAKES SANITARY DIST	154.39
122322	07/10/2026		PSBGF	R -	LANGUAGE LINE SOLUTIONS	4,157.58
122323	07/10/2026		PSBGF	R -	MULTI MEDIA CHANNELS LLC	271.51
122325	07/10/2026		PSBGF	R -	DANIELLE STEFFENS	142.10
122324	07/10/2026		PSBGF	R -	NASSCO INC	523.72
122326	07/10/2026		PSBGF	R -	SVS / STEVE VOGEL SERVICES	3,900.00
122327	07/10/2026		PSBGF	R -	TRIGS FOOD AND DRUG	522.03
122328	07/10/2026		PSBGF	R -	VERIZON	2,389.09
122329	07/10/2026		PSBGF	R -	WE ENERGIES	2,533.72
122331	07/10/2026		PSBGF	R -	WISCONSIN PUBLIC SERVICE	1,649.80
122330	07/10/2026		PSBGF	R -	WI VIRTUAL LEARNING INC	6,000.00
122332	07/13/2026		PSBGF	R -	AEGIS CORPORATION	2,141.00
9000007112	07/13/2026		PSBGF	A - ACH	CHELSEY A BLICHARZ	78.00
122333	07/13/2026		PSBGF	R -	CARPETIERS INC	7,462.00
122334	07/13/2026		PSBGF	R -	CENTER FOR RESPONSIVE	889.00
122335	07/13/2026		PSBGF	R -	CODEHS INC	6,250.00
122336	07/13/2026		PSBGF	R -	COMMUNITY INSURANCE CORP	15,458.00
122337	07/13/2026		PSBGF	R -	CPM EDUCATIONAL PROGRAM	910.00
122338	07/13/2026		PSBGF	R -	DIVERSIFIED BENEFIT SERVICES	956.30
122340	07/13/2026		PSBGF	R -	FIRST DAKOTA INDEMNITY CO	14,289.00
122339	07/13/2026		PSBGF	R -	EXPLOREK12 INC	375.00
9000007113	07/13/2026		PSBGF	A - ACH	JACLYN K HALSEY	262.00
122341	07/13/2026		PSBGF	R -	HEADRUSH LEARNING INC	2,400.00
122343	07/13/2026		PSBGF	R -	INTERSTATE BATTERY OF	327.90
122342	07/13/2026		PSBGF	R -	INFINITE CAMPUS INC	28,713.20
122344	07/13/2026		PSBGF	R -	JOHNSON CONTROLS BUILDING	17,040.00
122345	07/13/2026		PSBGF	R -	LEARNING WITHOUT TEARS	99.75
122346	07/13/2026		PSBGF	R -	MATH LEARNING CENTER	4,048.00
122347	07/13/2026		PSBGF	R -	POWERSCHOOL GROUP LLC	9,205.00
122348	07/13/2026		PSBGF	R -	RAPTOR TECHNOLOGIES LLC	12,159.00
9000007114	07/13/2026		PSBGF	A - ACH	MACKENZIE K RENKES	253.00
122349	07/13/2026		PSBGF	R -	ROBERT W BAIRD & CO	5,000.00
122350	07/13/2026		PSBGF	R -	SERGEANT LABORATORIES, INC.	8,641.11
122351	07/13/2026		PSBGF	R -	STANDARD INSURANCE	9,732.82
122352	07/13/2026		PSBGF	R -	STATE OF WI DOA, TEACH	1,500.00
122354	07/13/2026		PSBGF	R -	THEMES & VARIATIONS	200.00
122353	07/13/2026		PSBGF	R -	THEATRICAL RIGHTS	1,775.00
122355	07/13/2026		PSBGF	R -	UNITED STATES TREASURY	687.36
122357	07/13/2026		PSBGF	R -	WASDA	1,740.00
122356	07/13/2026		PSBGF	R -	WASBO	330.00

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122358	07/13/2026		PSBGF	R -	ZANER-BLOSER INC	2,117.50
202600137	06/30/2026		PSBGF	V - Void	INTERNAL REVENUE SERVICE	-258.80
202600138	06/30/2026		PSBGF	V - Void	WI DEPT OF EMPLOYEE TRUST	-45.58
122359	07/15/2026		PSBGF	R -	EMPOWER TRUST COMPANY LLC	340.00
122362	07/15/2026		PSBGF	R -	NORTHLAND PINES COMMUNITY	19.00
122360	07/15/2026		PSBGF	R -	EQUITABLE	50.00
122363	07/15/2026		PSBGF	R -	WEA MEMBER BENEFITS	759.73
122361	07/15/2026		PSBGF	R -	INVESCO	50.00
Bank Account (PSBGF - PSB GENERAL FUND) Totals:						1,536,091.18

CHECKS ISSUED

Northland Pines School District

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39887	06/17/2026	06/30/2026	PSBHS	V - Void	DWAYNE EHRHARDT	-120.00
39974	06/18/2026	06/30/2026	PSBHS	R -	NP EAGLE MANUFACTURING	422.00
39975	06/18/2026	06/30/2026	PSBHS	R -	NP SOAR HIGH SCHOOL	210.00
39972	06/18/2026	06/30/2026	PSBHS	R -	HAHN PRINTING CO	207.00
39977	06/18/2026	06/30/2026	PSBHS	R -	JEFFERY C SHENK	67.25
39973	06/18/2026	06/30/2026	PSBHS	R -	HENRY SCHEIN INC	206.54
39976	06/18/2026		PSBHS	R -	ROUNDYS INC	768.68
39986	06/30/2026	06/30/2026	PSBHS	R -	JOHNSON PLASTICS PLUS	84.07
39983	06/30/2026	06/30/2026	PSBHS	R -	RUSH MEDIA COMPANY, LLC	187.50
39982	06/30/2026	06/30/2026	PSBHS	R -	ROUNDYS INC	5.00
39981	06/30/2026	06/30/2026	PSBHS	R -	JOHNSON PLASTICS PLUS	0.00
39978	06/30/2026		PSBHS	R -	CHIPPEWA VALLEY SPORTING	940.00
39984	06/30/2026	06/30/2026	PSBHS	R -	JULIA SMITH	309.00
39979	06/30/2026		PSBHS	R -	GAME BIBS INC	575.55
39980	06/30/2026		PSBHS	R -	JACLYN K HALSEY	175.00
39985	06/30/2026	06/30/2026	PSBHS	R -	VISUAL IMAGE PHOTOGRAPHY,	120.00
39986	06/30/2026	06/30/2026	PSBHS	V - Void	JOHNSON PLASTICS PLUS	-84.07
39983	06/30/2026	06/30/2026	PSBHS	V - Void	RUSH MEDIA COMPANY, LLC	-187.50
39982	06/30/2026	06/30/2026	PSBHS	V - Void	ROUNDYS INC	-5.00
39981	06/30/2026	06/30/2026	PSBHS	V - Void	JOHNSON PLASTICS PLUS	0.00
39984	06/30/2026	06/30/2026	PSBHS	V - Void	JULIA SMITH	-309.00
39985	06/30/2026	06/30/2026	PSBHS	V - Void	VISUAL IMAGE PHOTOGRAPHY,	-120.00
39981	06/30/2026		PSBHS	R -	ROUNDYS INC	5.00
39982	06/30/2026		PSBHS	R -	RUSH MEDIA COMPANY, LLC	187.50
39983	06/30/2026		PSBHS	R -	JULIA SMITH	309.00
39984	06/30/2026		PSBHS	R -	VISUAL IMAGE PHOTOGRAPHY,	120.00
39985	06/30/2026		PSBHS	R -	JOHNSON PLASTICS PLUS	84.07
39987	06/30/2026		PSBHS	R -	KATHERINE R JANSSEN	224.45
39989	07/14/2026		PSBHS	R -	GREAT NORTHERN	2,700.00
39991	07/14/2026		PSBHS	R -	WISCONSIN VALLEY	300.00
39990	07/14/2026		PSBHS	R -	MCT INC	3,425.00
39988	07/14/2026		PSBHS	R -	DJ JUSTIN PITLIK	2,250.00
Bank Account (PSBHS - PSB HS ACTIVITY ACCT) Totals:						13,057.04
Check Transaction Grand Totals:						1,549,148.22



Finance Committee, Health Insurance RFP Timeline

Northland Pines School District – July 2026

1. April 2026: M3 Board presentation on the basics of self-funded insurance plans
2. May 2026: Scott Foster presentation on the basics of self-funded insurance plans presented to the staff during in-service
3. Summer 2026: M3 and the district continue to gather and provide data to potential self-funded providers and stop loss carriers
4. September / October 2026: M3 presents proposals from self-funded plans and stop loss carriers to district
5. October 2026: Board discusses proposals and selects employee health insurance coverage for 2027
6. October / November 2026: If a self-funded plan is selected, Pines, M3 and the new carrier design the new plan
7. November / December 2026: Staff education on any new insurance coverage or changes for 2027
8. December 2026: Open enrollment period for all staff
9. January 2027: New health plan in place

District Legal Expense History

Account Number	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27 budget
10 E 800 310 231500 000	\$125,861	\$18,551	\$26,321	\$18,362	\$54,321	\$51,913	\$26,626	\$9,757	\$40,000

NPEC/CLC Electric/Gas/Water

Month	WPS DTH 2024	WPS DTH 2025	WPS DTH 2026	WPS charges 2024	WPS charges 2025	WPS charges 2026	Water Cubic Ft. 2024	Water Cubic Ft. 2025	Water Cubic Ft. 2026	Water charges 2024	Water charges 2025	Water charges 2026
Jan.	20.23	25.62	25.83	\$126.77	\$192.11	\$238.45	600	611	588	\$46.44	\$32.91	\$33.20
Feb.	17.8	23.6	19.18	\$133.35	\$175.21	\$207.54	480	541	460	\$43.20	\$30.94	\$29.50
Mar	15.69	15.9	15.3	\$102.46	\$123.10	\$139.99	390	443	366	\$132.85	\$28.19	\$26.79
Apr	8.89	12.13	12.15	\$63.26	\$90.23	\$115.95	433	464	305	\$41.93	\$28.78	\$25.02
May	2.82	3.04	4.94	\$31.26	\$31.43	\$38.83	412	458	403	\$26.24	\$28.61	\$27.86
Jun	0.73	0.84	0.63	\$21.35	\$22.13	\$21.37	163	204	213	\$19.52	\$21.47	\$22.37
Jul	0	0.42	0	\$0.00	\$18.29	\$0.00	0	129	0	\$0.00	\$19.36	\$0.00
Aug	0	0.31	0	\$0.00	\$18.36	\$0.00	176	156	0	\$19.87	\$20.12	\$0.00
Sep	0.62	0	0	\$18.61	\$0.00	\$0.00	372	431	0	\$25.16	\$27.85	\$0.00
Oct	4.07	4.99	0	\$32.42	\$38.18	\$0.00	415	372	0	\$26.33	\$26.19	\$0.00
Nov	14.34	17.83	0	\$99.50	\$130.99	\$0.00	330	424	0	\$24.98	\$28.43	\$0.00
Dec	23.94	26.67		\$177.10	\$0.00	\$0.00	447	454	0	\$28.30	\$29.33	\$0.00
Totals	109.13	131.35	78.03	\$806.08	\$840.03	\$762.13	4218	4687	2335	\$434.82	\$322.18	\$164.74

K-6 Electric/Gas/Water																		
Month	Kwh 2024	Kwh 2025	Kwh 2026	Solar Kwh Produced 2024	Solar Kwh Produced 2025	Solar Kwh Produced 2026	Electric charges 2024	Electric charges 2025	Electric charges 2026	Solar cost 2024	Solar cost 2025	Solar cost 2026	Gas DTH 2024	Gas DTH 2025	Gas DTH 2026	Gas charges 2024	Gas charges 2025	Gas charges 2026
Jan.	49552	47953	55529	1159	2083	50	\$4,692.41	\$4,888.11	\$6,059.40	\$988.75	\$1,243.32	\$1,205.97	1061.03	1277.86	1197.09	\$6,741.22	\$7,851.91	\$10,547.19
Feb.	40246	43459	45959	6688	2406	1948	\$4,864.91	\$5,074.98	\$6,322.46	\$988.75	\$1,243.32	\$1,205.97	846.07	1075.25	865.87	\$4,275.85	\$6,437.54	\$7,216.42
Mar	33619	33118	39217	9627	9020	7626	\$3,974.64	\$4,081.05	\$4,971.91	\$988.75	\$1,243.32	\$1,205.97	741.01	772.46	754.77	\$3,625.54	\$4,730.31	\$5,118.03
Apr	35334	34272	32230	17419	9649	10366	\$4,150.78	\$4,169.98	\$4,092.32	\$988.75	\$1,243.32	\$1,205.97	567.73	592.78	484.97	\$2,678.73	\$3,629.45	\$3,542.85
May	30414	27956	26548	12456	14452	14672	\$4,077.35	\$4,046.43	\$4,015.46	\$988.75	\$1,243.32	\$1,205.97	163.25	207.24	278.73	\$921.40	\$1,302.62	\$1,701.01
Jun	21557	20202	21566	0	10455	12195	\$3,519.12	\$2,143.09	\$3,666.90	\$988.75	\$1,243.32	\$1,205.97	54.81	25.51	31.47	\$317.75	\$262.72	\$333.90
Jul	20946	24836	0	0	N/A	0	\$2,153.80	\$2,806.04	\$0.00	\$988.75	\$1,243.32	\$0.00	27.48	21.61	0	\$204.57	\$204.70	\$0.00
Aug	26514	29812	0	0	N/A	0	\$4,361.72	\$4,964.50	\$0.00	\$988.75	\$1,243.32	\$0.00	30.4	23.4	0	\$204.54	\$208.65	\$0.00
Sep	31304	34633	0	13381	N/A	0	\$4,748.44	\$5,362.91	\$0.00	\$988.75	\$1,243.32	\$0.00	51.61	114.79	0	\$377.10	\$730.29	\$0.00
Oct	32949	34059	0	10327	N/A	0	\$4,088.01	\$4,333.14	\$0.00	\$988.75	\$1,243.32	\$0.00	308.9	324.17	0	\$1,693.01	\$2,268.95	\$0.00
Nov	38530	39990	0	3682	N/A	0	\$4,573.59	\$4,769.97	\$0.00	\$988.75	\$1,243.32	\$0.00	642.75	652.74	0	\$3,910.79	\$4,458.17	\$0.00
Dec	43708	51580	0	1067	0	0	\$4,878.05	\$5,476.98	\$0.00	\$1,243.32	\$1,205.97	\$0.00	1058.99	999.17	0	\$5,751.20	\$6,857.52	\$0.00

Totals	404673	421870	221049	75806	48065	46857	\$50,082.82	\$52,117.18	\$29,128.45	#####	#####	\$7,235.82	5554.03	6086.98	3612.9	\$30,701.70	\$38,942.83	\$28,459.40
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Month	Demand Usage 2025	Demand Usage 2026	Water Cubic Ft. 2024	Water Cubic Ft. 2025	Water Cubic Ft. 2026	Water charges 2024	Water charges 2025	Water charges 2026
Jan.	161.04	213.31	14200	11724	11180	\$404.84	\$360.32	\$356.74
Feb.	165.36	169.63	13600	11653	11990	\$390.56	\$358.55	\$377.40
Mar	146.78	172.89	10000	8063	12023	\$304.88	\$269.52	\$378.24
Apr	139.53	150.19	13300	13292	11407	\$383.42	\$399.20	\$362.53
May	147.84	140.64	14524	12509	12371	\$412.55	\$379.78	\$387.11
Jun	177.98	142.94	3819	3971	4035	\$157.77	\$168.04	\$174.54
Jul	213.31	0	2159	2344	0	\$118.26	\$127.69	\$0.00
Aug	145.39	0	2863	3748	0	\$135.02	\$162.51	\$0.00
Sep	170.49	0	12524	14275	0	\$364.95	\$423.58	\$0.00
Oct	136.41	0	12817	13541	0	\$371.92	\$405.38	\$0.00
Nov	164.11	0	10426	11516	0	\$328.12	\$364.96	\$0.00
Dec	174.38	0	8655	9275	0	\$284.20	\$308.16	\$0.00

Totals			118887	115911	63006	\$3,656.49	\$3,727.69	\$2,036.56
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Off Peak Enegy sold back KWh 2025	Off Peak Enegy sold back 2025	ON Peak Enegy sold back KWh 2025	ON Peak Enegy sold back 2025
6	-\$0.15	0	\$0.00
0	\$0.00	0	\$0.00
917	-\$22.32	111	-\$3.73
1187	-\$28.89	12	-\$0.40
1892	-\$46.05	52	-\$1.75
1340	-\$32.62	387	-\$13.00
1663	-\$40.48	253	-\$8.50
1319	-\$32.10	53	-\$7.78
1353	-\$32.93	0	\$0.00
916	-\$22.30	22	-\$0.74
183	-\$4.45	0	\$0.00
2	-\$0.05	0	\$0.00

10,778.00	-\$262.34	890.00	-\$35.90
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Off Peak Enegy sold back KWh 2026	Off Peak Enegy sold back 2026	ON Peak Enegy sold back KWh 2026	ON Peak Enegy sold back 2026
0	\$0.00	0	\$0.00
55	-\$1.66	0	\$0.00
433	-\$13.09	21	-\$0.97
1021	-\$30.86	9	-\$0.42
2299	-\$69.50	39	-\$1.80
1452	-\$43.89	606	-\$27.95

5,260.00	-\$159.00	675.00	-\$31.14
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Land O Lakes Electric/Gas/Water																		
Month	Kwh 2024	Kwh 2025	Kwh 2026	Electric charges 2024	Electric charges 2025	Electric charges 2026	WE Energies DTH 2024	WE Energies DTH 2025	WE Energies DTH 2026	WE Energies charges 2024	WE Energies charges 2025	WE Energies charges 2026	Water Cubic Ft. 2024	Water Cubic Ft. 2025	Water Cubic Ft. 2026	Water charges 2024	Water charges 2025	Water charges 2026
Jan.	15763	15306	19655	\$2,342.59	\$2,377.07	\$2,883.49	327.75	329.14	433.2	\$2,225.37	\$2,483.95	\$3,467.34	12020	10190	9440	\$120.61	\$110.54	\$105.44
Feb.	15153	14674	17568	\$2,321.03	\$2,315.62	\$2,724.86	244.51	323.15	375.5	\$1,745.99	\$2,450.19	\$3,806.43	11040	11320	11613	\$115.22	\$99.00	\$118.37
Mar	14632	12837	17665	\$2,240.12	\$2,109.40	\$2,723.45	199.21	211.5	297.18	\$1,305.66	\$1,392.96	\$2,099.19	10630	8480	11674	\$112.96	\$98.48	\$118.71
Apr	14610	12157	19020	\$2,200.87	\$2,021.54	\$2,926.74	180.43	178.39	226.94	\$980.46	\$1,260.67	\$1,957.72	10590	12020	17486	\$112.74	\$120.61	\$150.67
May	13285	12345	14767	\$2,086.52	\$2,063.84	\$2,405.79	59.87	85.87	155.5	\$235.37	\$546.71	\$1,179.39	12010	10910	15910	\$120.56	\$114.50	\$142.00
Jun	8843	10556	14997	\$1,507.64	\$1,788.93	\$2,374.65	19.88	31.75	21.39	\$102.57	\$214.76	\$159.07	3580	6130	3217	\$62.96	\$81.44	\$60.32
Jul	8678	7247	0	\$1,322.07	\$1,163.00	\$0.00	12.2	8.87	0	\$81.71	\$72.23	\$0.00	1050	970	0	\$44.61	\$44.03	\$0.00
Aug	9486	7022	0	\$1,597.54	\$1,172.88	\$0.00	10.95	9.69	0	\$69.17	\$80.94	\$0.00	1330	1030	0	\$46.64	\$44.47	\$0.00
Sep	13286	15042	0	\$2,128.16	\$1,861.24	\$0.00	16.49	32.09	0	\$83.10	\$211.14	\$0.00	17940	13550	0	\$153.17	\$129.02	\$0.00
Oct	12889	16372	0	\$2,079.49	\$2,595.48	\$0.00	77.44	52.83	0	\$352.38	\$314.50	\$0.00	12030	12590	0	\$120.66	\$123.74	\$0.00
Nov	13912	17719	0	\$2,180.87	\$2,620.10	\$0.00	176.34	232.69	0	\$1,012.26	\$1,663.57	\$0.00	9590	12010	0	\$106.53	\$120.56	\$0.00
Dec	14904	19927	0	\$2,248.68	\$2,842.93	\$0.00	288.3	392.62	0	\$2,074.47	\$3,287.34	\$0.00	8870	8770	0	\$101.31	\$100.58	\$0.00

Totals	155441	161204	103672	#####	#####	\$16,038.98	1613.37	1888.59	1509.71	\$10,268.51	\$13,978.96	\$12,669.14	110680	107970	69340	\$1,217.97	\$1,186.97	\$695.51
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Month
Jan.
Feb.
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec

WE Energies Lease Payment 2020	WE Energies Lease Payment 2021	WE Energies Lease Payment 2022	WE Energies Lease Payment 2023	WE Energies Lease Payment 2024	WE Energies Lease Payment 2025	WE Energies Lease Payment 2026
\$223.67	\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05
\$301.46	\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05
\$301.46	\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05
\$301.46	\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05
\$301.46	\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05
\$301.46	\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05
\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05	\$0.00
\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05	\$0.00
\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05	\$0.00
\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05	\$0.00
\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05	\$0.00
\$301.46	\$312.38	\$293.72	\$145.28	\$163.44	\$187.05	\$0.00

Totals

\$3,539.73	\$3,683.04	\$3,636.60	\$2,634.00	\$1,852.32	\$2,102.94	\$1,122.30
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Cost per DTH 2025	Cost per DTH 2026
\$7.55	\$8.00
\$7.58	\$10.14
\$6.59	\$7.06
\$7.07	\$8.63
\$6.37	\$7.58
\$6.76	\$7.44
\$8.14	#DIV/0!
\$8.35	#DIV/0!
\$6.58	#DIV/0!
\$5.95	#DIV/0!
\$7.15	#DIV/0!
\$8.37	#DIV/0!

Middle & High School Electric/Gas/Water																		
Month	Kwh 2024	Kwh 2025	Kwh 2026	Solar Kwh Produced 2024	Solar Kwh Produced 2025	Solar Kwh Produced 2026	Electric charges 2024	Electric charges 2025	Electric charges 2026	Solar cost 2024	Solar cost 2025	Solar cost 2026	Integrys DTH 2024	Integrys DTH 2025	Integrys DTH 2026	Integrys charges 2024	Integrys charges 2025	Integrys charges 2026
Jan.	110439	106197	111226	2241	6348	50	\$10,109.57	\$11,023.79	\$12,279.96	\$2,200.76	\$2,767.40	\$2,684.27	1659.56	1998.7	1872.38	\$10,544.11	\$12,281.19	\$16,547.19
Feb.	88423	98375	95874	14476	5534	1948	\$10,865.51	\$11,533.90	\$13,105.14	\$2,200.76	\$2,767.40	\$2,684.27	1323.35	1681.81	1354.32	\$6,687.85	\$10,068.97	\$11,287.23
Mar	73500	76889	79392	22542	17182	10068	\$8,967.74	\$9,662.90	\$9,959.97	\$2,200.76	\$2,767.40	\$2,684.27	1159.01	1208.2	1180.54	\$5,670.72	\$7,398.69	\$8,005.12
Apr	73990	74547	71092	19161	21242	22269	\$9,183.67	\$9,346.75	\$10,320.45	\$2,200.76	\$2,767.40	\$2,684.27	888	927.17	758.54	\$4,189.79	\$5,676.83	\$5,541.40
May	66953	66096	66607	32225	33556	34438	\$9,576.21	\$11,649.55	\$11,763.77	\$2,200.76	\$2,767.40	\$2,684.27	255.35	324.15	435.95	\$1,441.17	\$2,037.42	\$2,660.56
Jun	50801	55154	55983	29318	24732	30045	\$10,737.47	\$11,037.36	\$11,150.87	\$2,200.76	\$2,767.40	\$2,684.27	85.74	39.9	49.21	\$496.99	\$410.92	\$522.26
Jul	60832	58994	0	31881	33022	0	\$10,787.65	\$10,888.83	\$0.00	\$2,200.76	\$2,767.40	\$0.00	42.98	33.79	0	\$319.98	\$320.16	\$0.00
Aug	61102	57973	0	26200	25803	0	\$11,432.84	\$10,792.59	\$0.00	\$2,200.76	\$2,767.40	\$0.00	47.56	36.6	0	\$319.93	\$326.34	\$0.00
Sep	77816	77440	0	28335	22573	0	\$13,418.98	\$12,867.65	\$0.00	\$2,200.76	\$2,767.40	\$0.00	80.72	179.55	0	\$589.83	\$1,142.24	\$0.00
Oct	75736	75667	0	20716	20230	0	\$10,308.58	\$10,994.60	\$0.00	\$2,200.76	\$2,767.40	\$0.00	483.16	506.98	0	\$2,648.06	\$3,365.85	\$0.00
Nov	83572	83765	0	7243	8816	0	\$10,337.95	\$9,704.82	\$0.00	\$2,200.76	\$2,767.40	\$0.00	1005.32	1020.94	0	\$6,116.88	\$6,973.04	\$0.00
Dec	94965	98410	0	2098	1830	0	\$11,202.27	\$11,159.64	\$0.00	\$2,767.40	\$2,684.27	\$0.00	1541.96	1562.81	0	\$8,995.46	\$10,725.87	\$0.00

Totals	918129	929507	480174	236436	220868	98818	\$126,928.44	\$130,662.38	\$68,580.16	\$26,975.76	\$33,125.67	\$16,105.62	8572.71	9520.6	5650.94	\$48,020.77	\$60,727.52	\$44,563.76
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Month	Demand Usage 2025	Demand Usage 2026	Water Cubic Ft. 2024	Water Cubic Ft. 2025	Water Cubic Ft. 2026	Water charges 2024	Water charges 2025	Water charges 2026	Off Peak Eney sold back KWh 2025	Off Peak Eney sold back 2025	ON Peak Eney sold back KWh 2025	ON Peak Eney sold back 2025	Off Peak Eney sold back KWh 2026	Off Peak Eney sold back 2026	ON Peak Eney sold back KWh 2026	ON Peak Eney sold back 2026
Jan.	319.48	414.43	12854	11881	13347	\$443.05	\$435.69	\$484.42	1	-\$0.02	0	\$0.00	0	\$0.00	0	\$0.00
Feb.	314.59	298.51	12596	12970	14120	\$436.90	\$462.70	\$504.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Mar	289.96	279.5	10481	10068	11453	\$386.57	\$390.73	\$436.12	940	-\$22.88	180	-\$6.04	501	-\$15.15	123	-\$5.67
Apr	262.89	364.65	13050	13840	12642	\$447.71	\$484.27	\$466.44	1824	-\$44.40	214	-\$7.19	1181	-\$35.70	48	-\$2.21
May	413.76	411.98	12777	13892	12801	\$441.21	\$485.56	\$470.50	4047	-\$98.50	122	-\$4.10	4210	-\$127.27	4	-\$0.18
Jun	414.43	406.65	5329	6253	7487	\$263.95	\$269.11	\$334.99	2496	-\$60.75	834	-\$28.01	2970	-\$89.78	1297	-\$59.83
Jul	351.74	0	4841	7749	0	\$252.34	\$333.22	\$0.00	3312	-\$80.61	623	-\$20.92				
Aug	301.63	0	5419	5647	0	\$266.09	\$281.09	\$0.00	2493	-\$60.68	389	-\$13.06				
Sep	373.15	0	11234	12232	0	\$404.49	\$444.39	\$0.00	2450	-\$59.63	1	-\$0.03				
Oct	357.5	0	12460	11749	0	\$433.67	\$432.42	\$0.00	1133	-\$27.58	111	-\$3.73				
Nov	269.52	0	10699	10904	0	\$406.38	\$422.12	\$0.00	178	-\$4.33	0	\$0.00				
Dec	338.68	0	9681	10287	0	\$381.13	\$406.39	\$0.00	1	-\$0.02	0	\$0.00				
Totals			121421	127472	71850	\$4,563.49	\$4,847.69	\$2,696.60	18,875.00	-\$459.40	2,474.00	-\$83.08	8,862.00	-\$267.90	1,472.00	-\$67.89

Saint Germain Electric/ Gas															
	Kwh 2024	Kwh 2025	Kwh 2026	Solar Kwh Produced 2024	Solar Kwh Produced 2025	Solar Kwh Produced 2026	Electric charges 2024	Electric charges 2025	Electric charges 2026	Gas DTH 2024	Gas DTH 2025	Gas DTH 2026	Gas charges 2024	Gas charges 2025	Gas charges 2026
Month															
Jan.	15360	16728	17393	0	5704	3844	\$1,865.54	\$1,913.81	\$2,141.29	414.69	449.71	405.61	\$2,971.44	\$2,918.90	\$3,873.80
Feb.	12640	16758	16758	0	8178	423	\$1,537.05	\$1,958.83	\$1,902.39	327.87	368.65	313.7	\$1,802.68	\$2,338.68	\$2,760.23
Mar	11245	15810	13569	0	15979	4279	\$1,193.60	\$1,713.69	\$1,715.01	212.39	303.47	258.54	\$1,155.52	\$2,062.47	\$1,917.06
Apr	13076	17621	14064	19426	16723	5090	\$1,212.68	\$1,925.90	\$1,766.79	170.73	236.22	178.28	\$905.20	\$1,541.93	\$1,457.71
May	11500	12409	13648	21585	23970	8385	\$1,092.57	\$1,228.24	\$1,679.40	89.43	84.22	109.83	\$560.07	\$586.46	\$828.84
Jun	9502	11315	9777	19588	17878	7126	\$609.09	\$1,094.43	\$1,180.62	18.85	19.54	7.74	\$154.56	\$214.91	\$245.90
Jul	11031	10647	0	23973	23918		\$422.10	\$692.08	\$0.00	9.7	6.617	0	\$114.92	\$109.69	\$0.00
Aug	10096	9963	0	19817	18706		\$673.14	\$878.11	\$0.00	7.3	7.4	0	\$99.25	\$110.04	\$0.00
Sep	10543	12428	0	21894	16040		\$906.57	\$720.32	\$0.00	14.9	44.8	0	\$156.22	\$332.64	\$0.00
Oct	11451	12880	0	15339	15018		\$989.37	\$1,222.22	\$0.00	110.31	114.4	0	\$681.13	\$878.47	\$0.00
Nov	13919	14383	0	4096	3727		\$1,469.39	\$1,701.04	\$0.00	202.46	249.52	0	\$1,341.64	\$0.00	\$0.00
Dec	15736	18510	0	820	3889		\$1,698.81	\$2,270.94	\$0.00	285.31	360.73	0	\$1,805.16	\$2,600.31	\$0.00

Totals	146099	169452	85209	146538	169730	29147	\$13,669.91	\$17,319.61	\$10,385.50	1863.94	2245.277	1273.7	\$11,747.79	\$13,694.50	\$11,083.54		
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	Off Peak Enegy sold back KWh 2025	Off Peak Enegy sold back 2025	ON Peak Enegy sold back KWh 2025	ON Peak Enegy sold back 2025		Off Peak Enegy sold back KWh 2026	Off Peak Enegy sold back 2026	ON Peak Enegy sold back KWh 2026	ON Peak Enegy sold back 2026
Jan.	377	-\$10.53	274	-\$9.40		0	\$0.00	0	\$0.00
Feb.	100	-\$2.79	329	-\$11.10		63	-\$1.97	1	-\$0.04
Mar	831	-\$23.15	661	-\$22.30		125	-\$3.91	54	-\$2.05
Apr	763	-\$21.26	612	-\$20.65		236	-\$7.39	83	-\$3.15
May	1220	-\$33.99	909	-\$30.67		409	-\$12.08	67	-\$2.54
Jun	951	-\$25.91	1169	-\$43.79		338	-\$10.51	238	-\$10.64
Jul	1690	-\$46.04	2441	-\$91.44					
Aug	665	-\$18.11	1558	-\$58.36					
Sep	1128	-\$30.73	521	-\$19.52					
Oct	1238	-\$34.27	638	-\$21.69					
Nov	294	-\$8.19	272	-\$9.18					
Dec	3	-\$0.08	30	-\$1.01					
	9260	-\$255.05	9414	-\$339.11		1171	-\$35.86	443	-\$18.42