Finance Committee

Tuesday, June 23, 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, 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 meal costs for the 2026-2027 school year

III.C. Business Manager's reports

III.D. Approval of revisions to Student Fees Policy for the 2026-2027 school year

III.E. Approval of District Liability, Automobile & Commercial Crime coverage for 2026-2027

III.F. Approval of proposal for property insurance coverage for 2026-2027

III.G. Approval of Workers Compensation Insurance for 2026-2027

III.H. Approval of Invoices for Vilas County Sheriff's Department SRO's for the 2025-2026 school year

III.I. Bank First Corporation Signs Agreement to Acquire PSB Holdings, Inc.

III.J. Eagle River Recreational Association (ERRA) hockey contract for 2026-2027

III.K. Approval of Wisconsin Association of School Boards (WASB) Membership Invoice 2026-2027

III.L. Building and Grounds Budget Report

III.M. Approval of purchase and installation of fence around the track

III.N. Renovations at Middle & High School

III.O. Approval of install of underground electric to fields at Middle & High school

III.P. Approval of purchase of Chromebooks for 2026-2027 school year

III.Q. Approval of Purchase of Math Text Books for the 2026-2027 school year, as presented.

IV. **Adjournment**

ELIOR
SCHOOL
DINING

NORTHLAND PINES

QUARTERLY BUSINESS REVIEW

2025



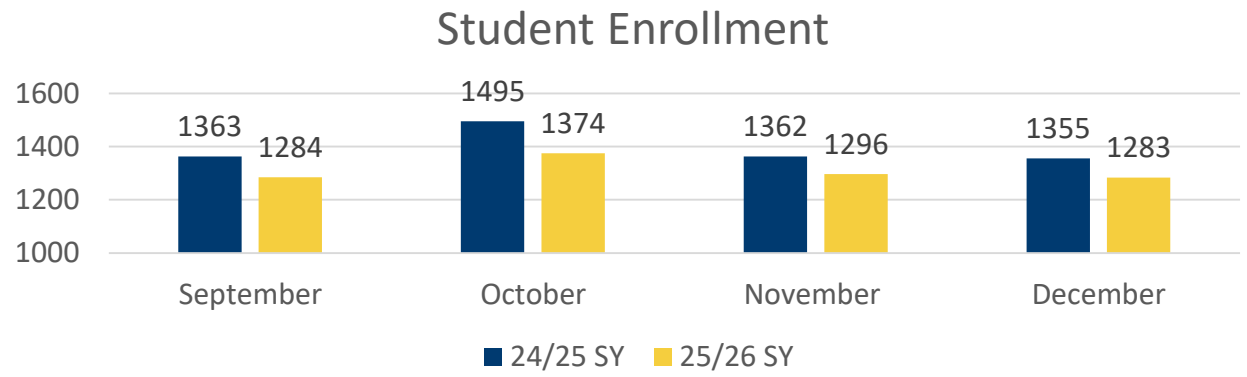
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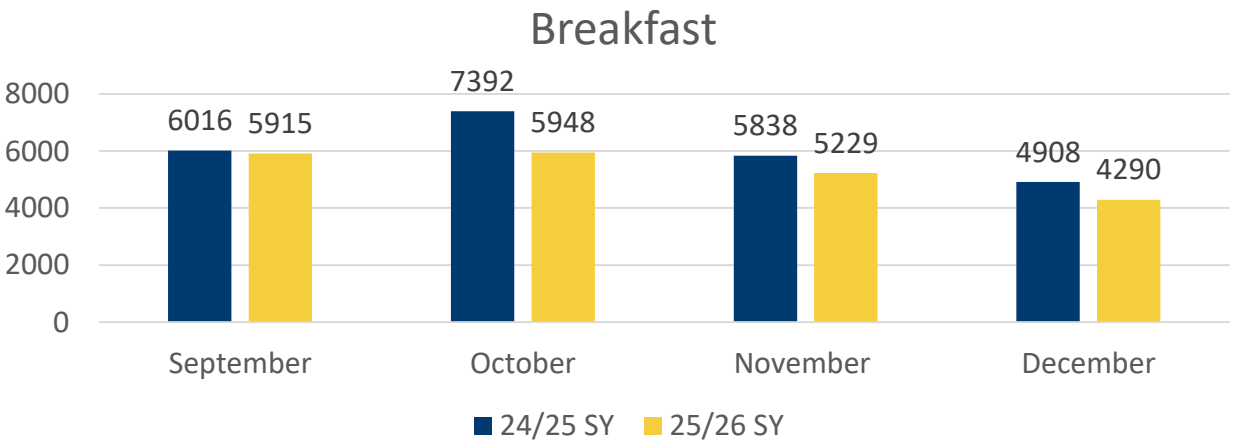
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	What's Happening Now	4
	BeWell (Wellness & Nutrition)	5
	Marketing/Events	6
	What's Next	7
	People/Safety/Training	8

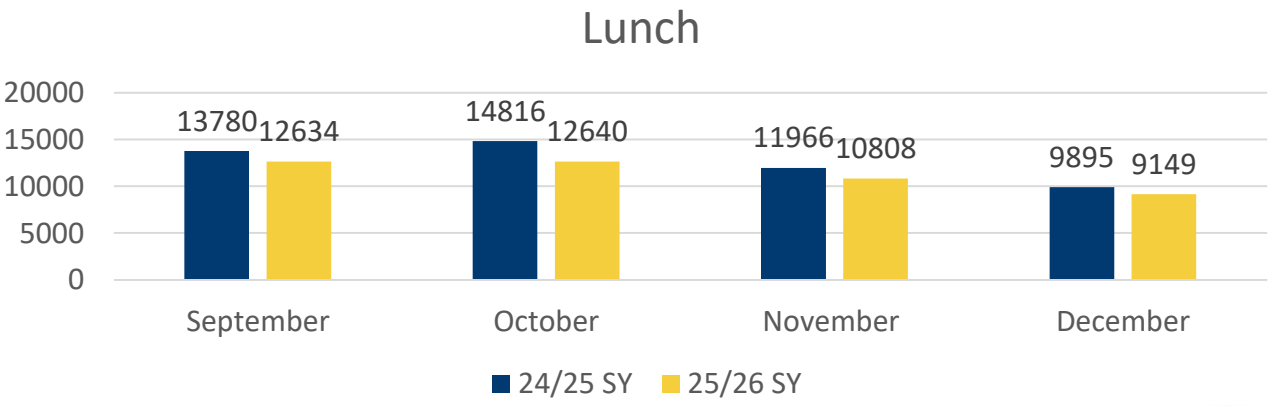
PARTICIPATION

Students Enrolled 24/25 SY - 1495 Students Enrolled 25/26 SY - 1375

	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast 24/25 SY	24,154	335
Breakfast 25/26 SY	21,382	296
Lunch 24/25 SY	50,457	700
Lunch 25/26 SY	45,231	628







DAILY



Middle / High School Lunch Staff
in New Uniforms.



Pizza and Hot Spot item offered daily.



Grape & Strawberry Uncrustables
and
Yogurt Parfaits offered daily.



Turkey Roasts Donated by Trig's
For our Thanksgiving Feast at MS/HS

New items have been added to the Breakfast Menu

Ham or Sausage, Egg & Cheese on English Muffin

Pancake Sandwich with Sausage & Egg

Breakfast Toaster with Egg & Cheese

Burrito with Sausage, Egg & Cheese

Cinnamon Roll

Chef's Choice of Muffins



Nutrition Bar offered Daily at MS/HS

Outlying schools offers Fresh Fruit & Vegetables Daily



Bob from New Orchard in Phelps supplies us with Delicious Apples weekly throughout the school year.

DOD has been supplying us with fresh produce.
The kids love the new variety of produce available.

WHAT'S NEXT?

NEXT FEW MONTHS

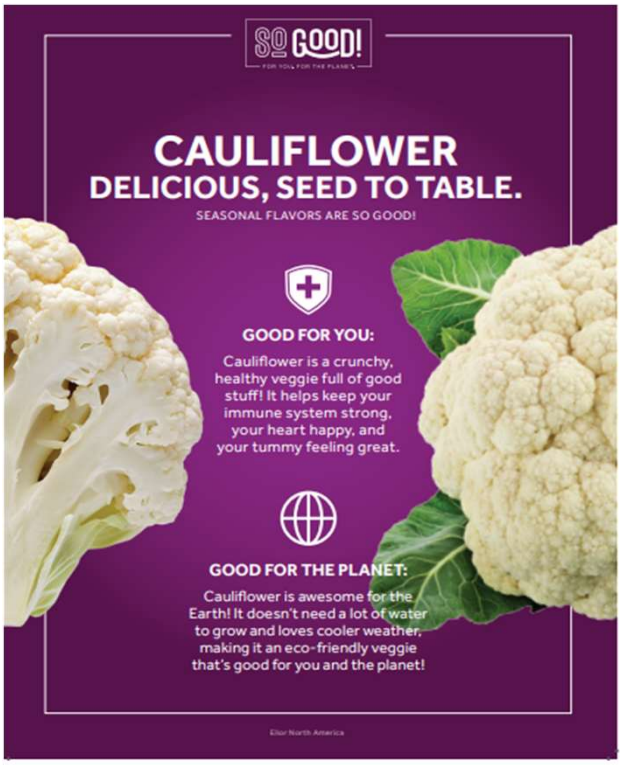


January So Good! Yams
January Global Bites: France

February So Good! Cauliflower
February Global Bites: USA

March So Good! Kiwi
March Global Bites: Japan

April So Good! Swiss Chard
April Global Bites: Spain



PAST CATERINGS

Random Pictures from Caterings








Dinner for District Staff in October.
Lasagna, Gluten Free Lasagna, garlic bread, Gluten Free garlic bread, tossed salad and Chocolate Mousse (Gluten Free).






PEOPLE / SAFETY / TRAINING

THE CREW

People

- 13 Employees
- Erica Hultsch, New Food Service Director since August 2025
- Jessica Heying, New District Manager
- We are fully staffed
- Looking for Subs

Safety

❖ September
✓ Chemical Safety
✓ Cross-Contamination

❖ October
✓ Personal Hygiene & Handwashing
✓ General Safety Guidelines

❖ November
✓ Fire and Burn Prevention
✓ Norovirus and Illness Reporting

❖ December
✓ Slip and Fall Prevention
✓ Sanitizer Test Strips: Small Tools, Big Protection

Training

- Food Service Director is required to hold a monthly huddle with team member to review and discuss Safety Materials and sign sheet of attendance.

PULSE CHECK

1. How would you rate our customer service?

Highest  Lowest

2. How would you rate our food?

Highest  Lowest

3. How would you rate the cleanliness of the dining location?

Highest  Lowest

4. How you rate our overall dining program?

Highest  Lowest

5. What more can we do to further align your child nutrition programs with the District's goals and mission?

6. Do you consider K-12 by Elior a vendor or a partner?

Vendor Partner

ELIOR
SCHOOL
DINING

NORTHLAND PINES

QUARTERLY BUSINESS REVIEW 2

2026



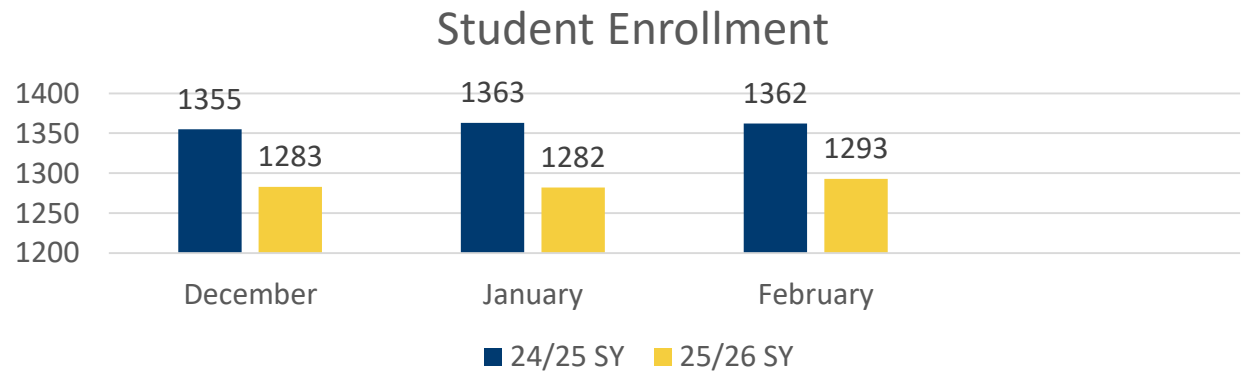
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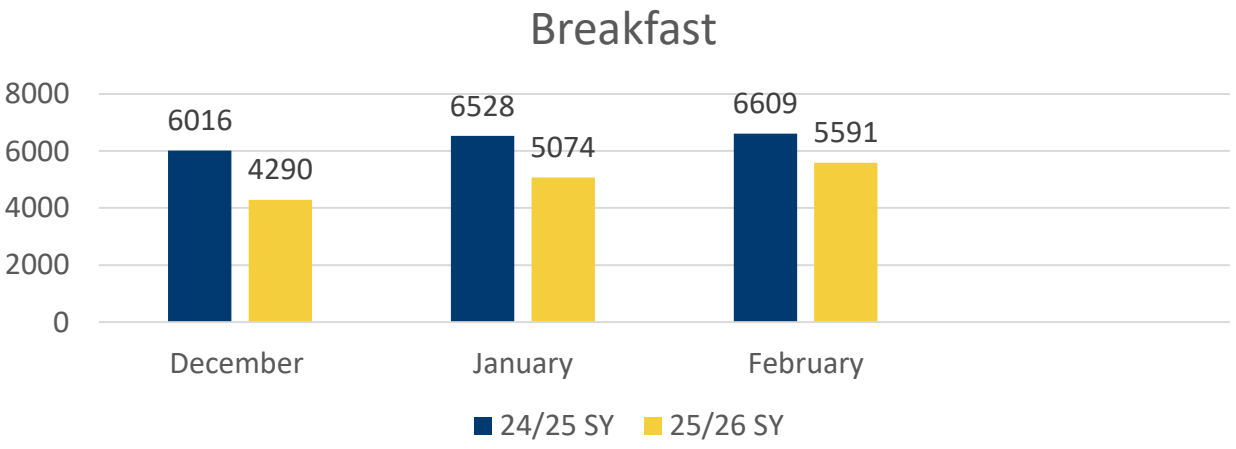
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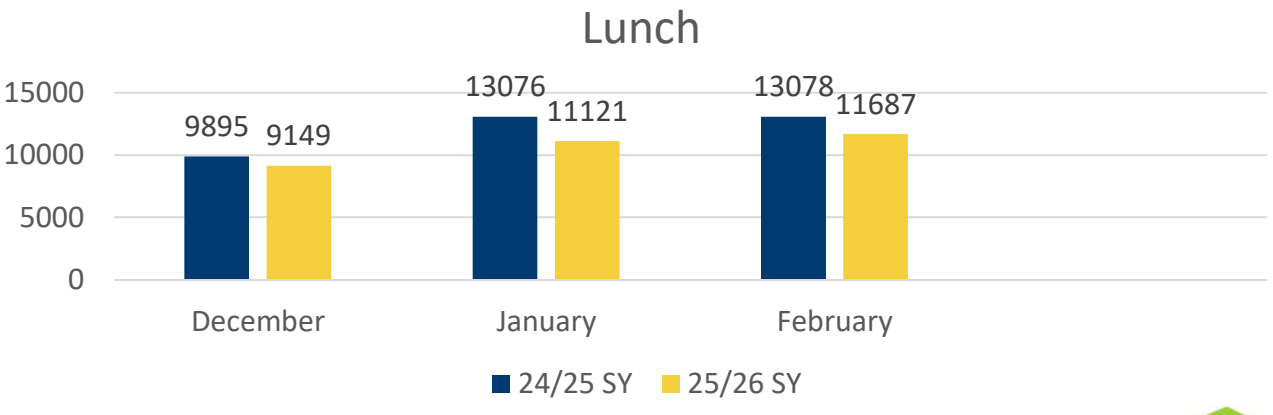
PARTICIPATION

Students Enrolled 24/25 SY - 1495 Students Enrolled 25/26 SY - 1375

	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast 24/25 SY	18045	347
Breakfast 25/26 SY	14955	287
Lunch 24/25 SY	36049	693
Lunch 25/26 SY	31957	614







WHAT'S HAPPENING NOW



Pizza and Hot Spot item offered daily.



Grape & Strawberry Uncrustables
and
Yogurt Parfaits offered daily.



Global Bites: Chicken Tandoori
With Yogurt Herb Sauce over Rice

New items have been added to the Breakfast Menu

Ham, Egg & Cheese on English Muffin

Cinnamon Roll

Breakfast Toaster w/ Egg & Cheese

Pancake Sandwich w/ Sausage Egg & Cheese

Chef's Choice of Muffin

Burrito w/Sausage, Egg & Cheese



Nutrition Bar offered Daily at MS/HS

Outlying schools offers Fresh Fruit & Vegetables Daily



Bob from New Orchard in Phelps supplies us with Delicious Apples weekly throughout the school year.

DOD has been supplying us with fresh produce.
The kids love the new variety of produce available.

WHAT'S NEXT?





March – Be Well: National Nutrition Month

March – So Good! Kiwi

March – Global Bites: Japan

March – Monthly Themes: Women's History Month & National Cereal Month



April – Be Well: Earth Month

April – So Good! Swiss Chard

April – Global Bites: Spain

April – Monthly Themes: Diversity Month, Autism Awareness Month & National Grilled Cheese Month



May – Be Well: Dietary Guidelines 2025-2030

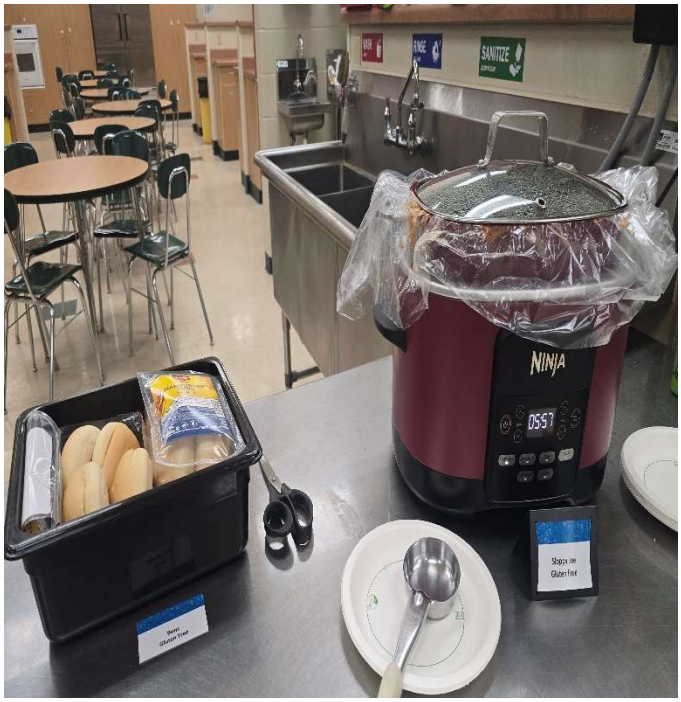
May – So Good! Bell Peppers

May – Global Bites:

May – Monthly Themes: Mental Health Awareness Month & National Strawberry Month

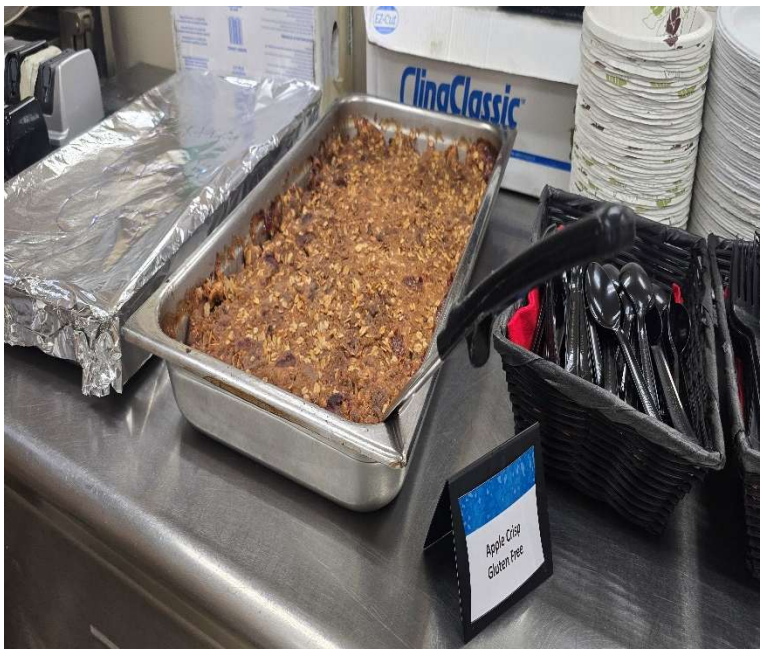
PAST CATERINGS





Dinner for District Staff in January

Sloppy Joes, Gluten Free Sloppy Joes, Baked Beans, Potato Chips, and Apple Crisp with cool whip



PEOPLE / SAFETY / TRAINING

THE CREW

People

- 13 Employees
- Erica Hultsch, Food Service Director since August 2025
- Kelli Stradling, District Manager & Regional Director
- We are fully staffed
- Looking for Subs

Safety

❖ December
✓ Slip and Fall Prevention
✓ Sanitizer Test Strips: Small Tools, Big Protection

❖ January
✓ Reporting & investigation of Work-Related Injuries
✓ Major Food Allergens & Guest Communication

❖ February
✓ Emergency Response
✓ Proper Thawing & Food Safety

Training

- Monthly Huddles to review and discuss Safety Material and sign sheet of attendance.

PULSE CHECK

1. How would you rate our customer service?

Highest  Lowest

2. How would you rate our food?

Highest  Lowest

3. How would you rate the cleanliness of the dining location?

Highest  Lowest

4. How you rate our overall dining program?

Highest  Lowest

5. What more can we do to further align your child nutrition programs with the District's goals and mission?

6. Do you consider K-12 by Elior a vendor or a partner?

Vendor Partner

ELIOR
SCHOOL DINING

NORTHLAND PINES

QUARTERLY BUSINESS REVIEW 3

2026



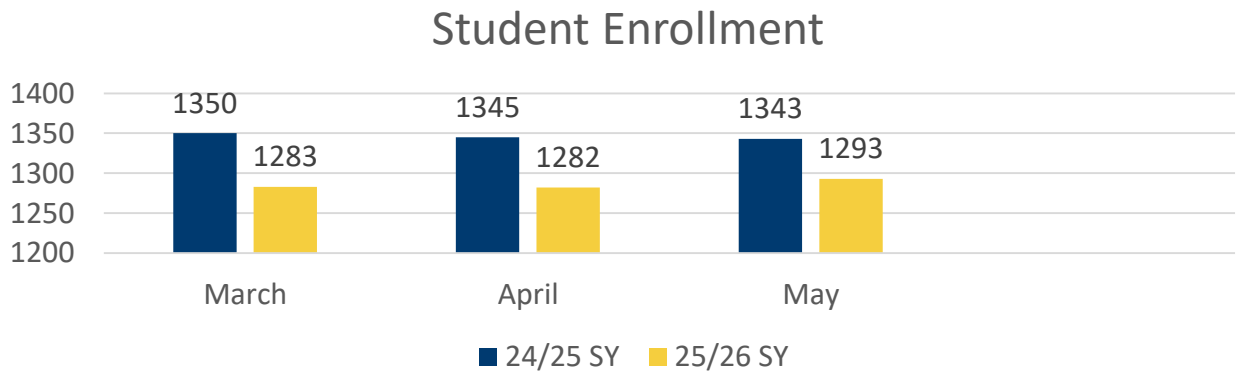
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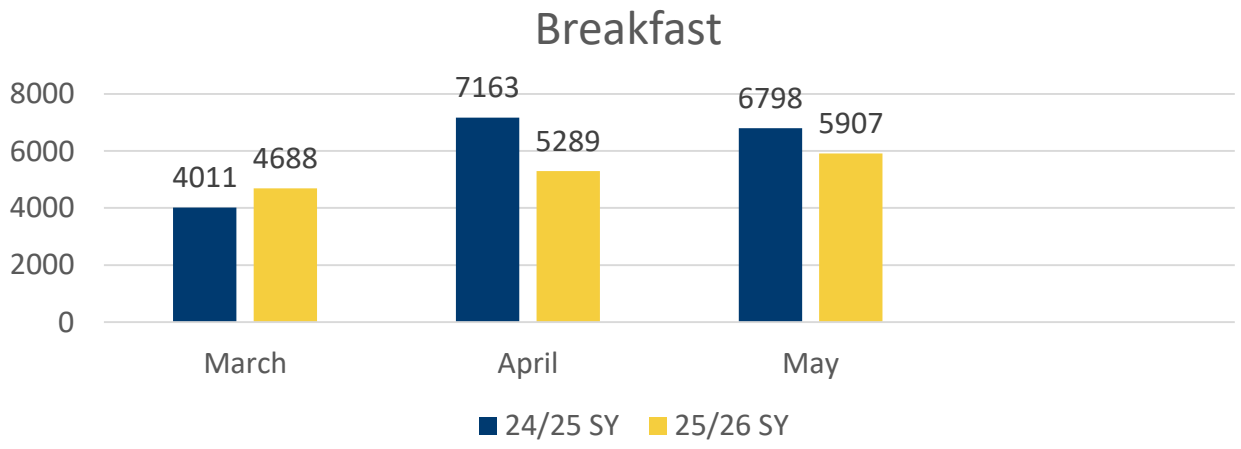
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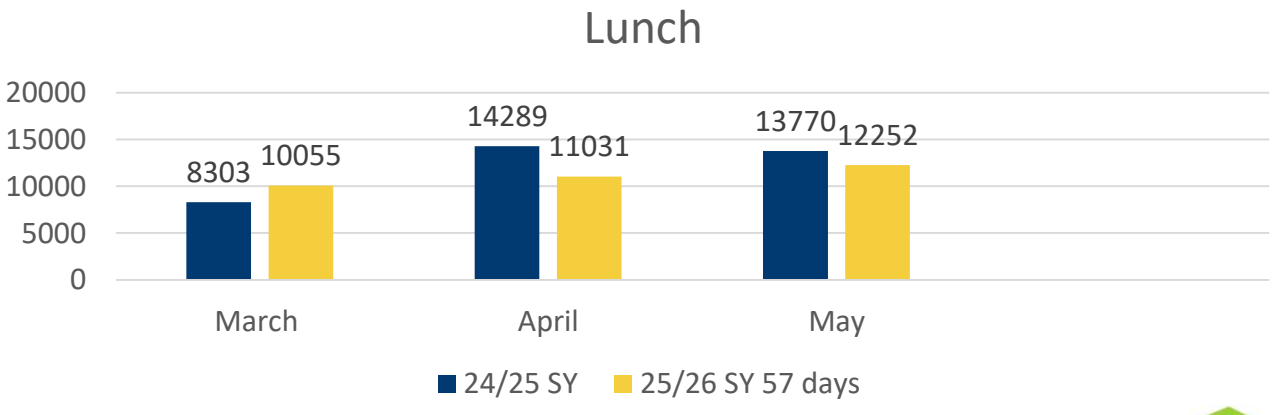
PARTICIPATION

Students Enrolled 24/25 SY - 1350 Students Enrolled 25/26 SY - 1293

	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast 24/25 SY	17972	321
Breakfast 25/26 SY	15884	279
Lunch 24/25 SY	36362	649
Lunch 25/26 SY	33338	585







WHAT'S HAPPENING NOW



Pizza and Hot Spot item offered daily.



Grape & Strawberry Uncrustables
and
Yogurt Parfaits offered daily.



Cuban Panini – Served for Lunch on 5-21
(Ham, Smoked Pulled Pork, Swiss Cheese & Pickle)

New items have been added to the Breakfast Menu

Breakfast Pizza

Sausage, Egg & Cheese on English Muffin

Bacon, Egg & Cheese on English Muffin

Breakfast Banana Split

Strawberry Shortcake on Biscuit

Pancake Tower

New items have been added to the Lunch Menu

Salisbury Steak over Mashed Potatoes & Gravy w/Biscuit

Tatchos (BBQ Pulled Pork over Tater Tots w/Cheese Sauce)

Orange Chicken over Rice

Homemade Italian Dunkers w/Marinara

Variety of Boneless Chicken Thigh Recipe's







Nutrition Bar offered Daily at MS/HS

Outlying schools offers Fresh Fruit & Vegetables Daily



Bob from New Orchard in Phelps supplies us with Delicious Apples weekly throughout the school year.



DOD has been supplying us with fresh produce.
The kids love the new variety of produce available.

WHAT'S NEXT?



June – Be Well: Intermittent Fasting

June – So Good! Cherry

June – Global Bites:

June – Monthly Themes: Fruits & Veggies Month, Soul Food Month, Pride Month

July – Be Well: Sipping Smart: The Buzz on Coffee Consumption

July – So Good! Peaches

July – Global Bites:

July – Monthly Themes: Hot Dog Month and Picnic Month

August – Be Well: On the Go Nutrition: Balanced Eating for a Hectic Schedule

August – So Good! Corn

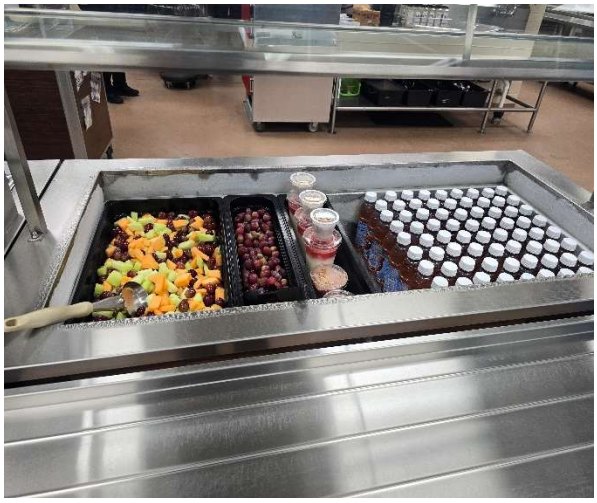
August – Global Bites:

August – Monthly Themes: Peach Month, Sandwich Month, Kids Eat Right Month

PAST CATERINGS









Breakfast for All Staff in District

Baked Scramble Eggs, Gluten Free Cheesy Potatoes, Sausage Links, Pancakes, Fresh Fruit (Cantaloupe, Honey Dew & Grapes), Yogurt Parfait, Juice, Water, Coffee

PEOPLE / SAFETY / TRAINING

THE CREW

People

- 13 Employees
- Erica Hultsch, Food Service Director since August 2025
- Scott Rodgers, District Manager
- We will be looking for 2 new Dishwashers and a Lead Cook
- Janet Garling – Lead Cook in Land O Lakes is retiring in October 2026
- Looking for Subs

Safety

❖ March
✓ Cut Awareness
✓ Cleaning and Sanitizing

❖ April
✓ Handling Food-Related Emergencies
✓ Preventing Heat Illness

❖ May
✓ Safe Cooling Practices for Cooked Foods
✓ Mental Health

Training

- Monthly Huddles to review and discuss Safety Material and sign sheet of attendance.

PULSE CHECK

1. How would you rate our customer service?

Highest  Lowest

2. How would you rate our food?

Highest  Lowest

3. How would you rate the cleanliness of the dining location?

Highest  Lowest

4. How you rate our overall dining program?

Highest  Lowest

5. What more can we do to further align your child nutrition programs with the District's goals and mission?

6. Do you consider K-12 by Elior a vendor or a partner?

Vendor Partner

BUSINESS REVIEW

MAY 2026



ELIOR
SCHOOL
DINING

Account Overview

Highlights

Negative & Low Balances

- Emails, Texts & Phone Calls are going out Weekly.
- Negative Balances – Tuesday
- Low Balances $5.00 and under – Thursday

May Monthly Safety Training

- Safe Cooling Practices for Cooked Foods
- Mental Health

Staffing

- Looking for Substitute Food Service Workers

New on Breakfast Menu

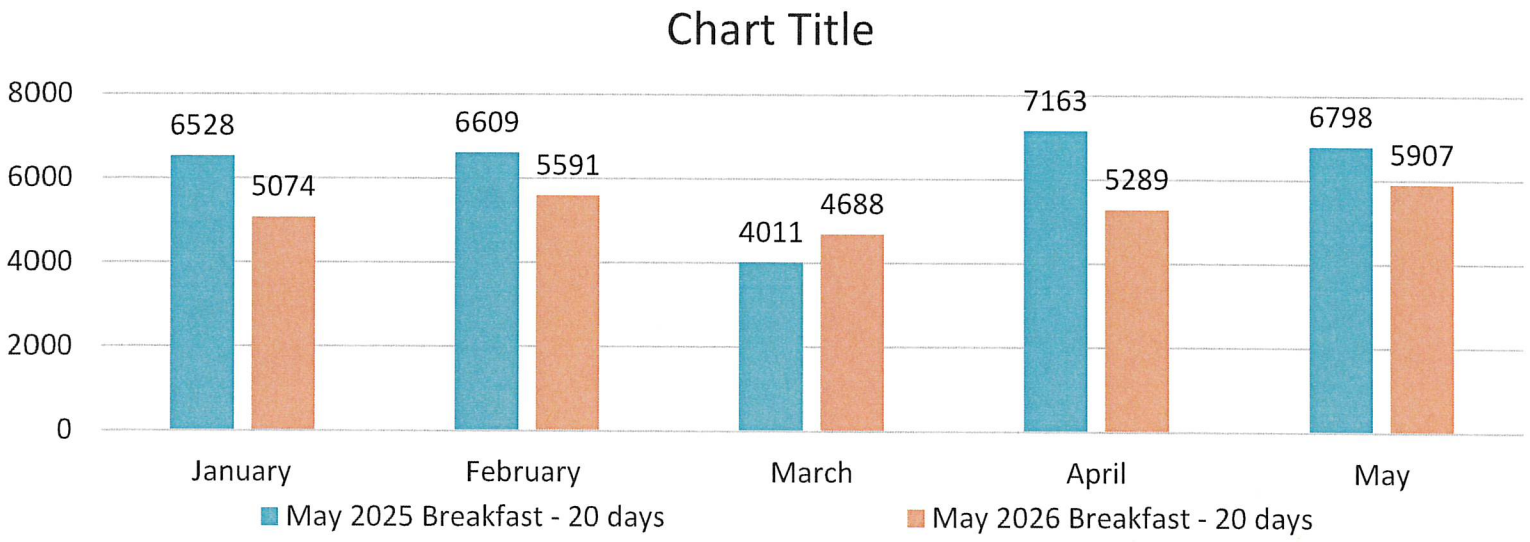
- Pancake Tower

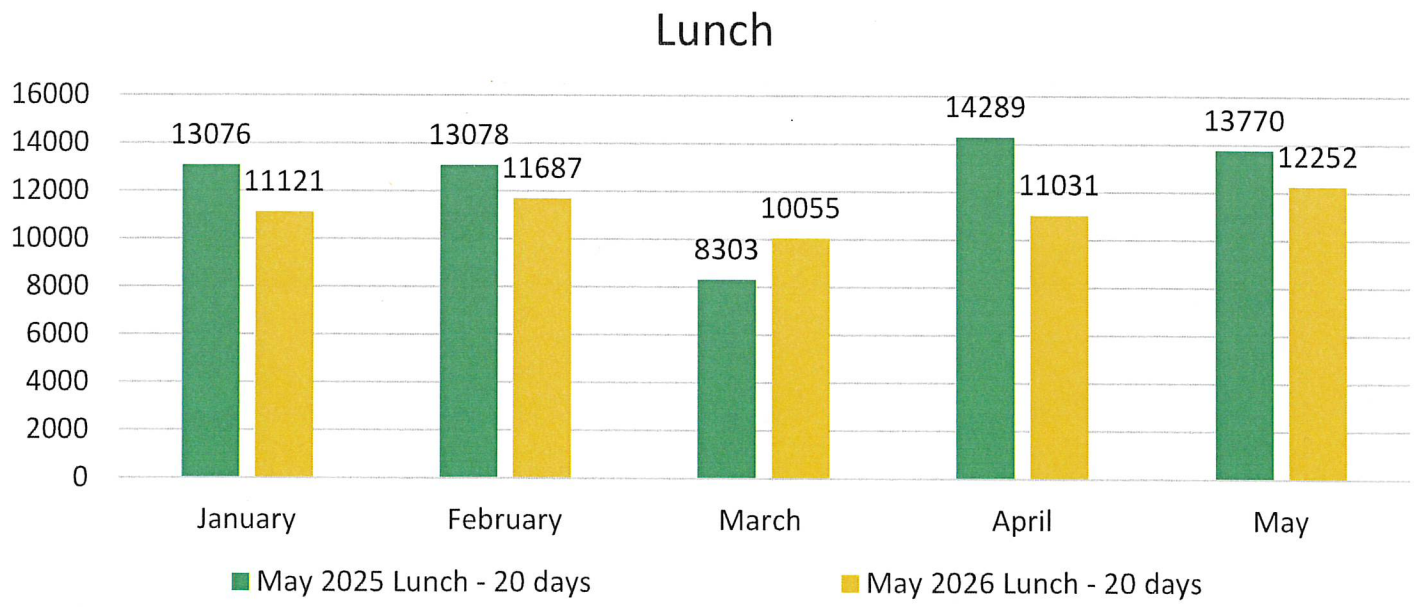
New on Lunch Menu

- Homemade Italian Dunkers
- Salisbury Steak
- Cuban Panini

Participation

	May 2025	May 2026
Student Enrollment	1343	1293
	May Total Meals	**Average Daily Meals**
Breakfast	5907	295
Lunch	12252	612





Budget Proposal as of June 5, 2026

REVENUE	2026-27 Est	2025-26 FYTD	2025-26 Budget	2024-25 Actual	2023-24 Actual	2022-23 Actual	2021-22 Actual	2020-21 Actual	26-27 vs 25-26
100's Interfund Transfer	2,328,541	-	2,541,580	2,203,448	2,329,783	2,183,204	2,493,200	1,884,755	(213,039)
200's From Local Sources	22,163,780	15,932,151	22,095,755	20,951,587	22,995,450	21,887,735	21,142,538	20,953,050	68,025
300's Interdistrict Transfers In	1,279,406	4,275	1,233,408	1,147,982	1,077,613	1,159,247	1,080,668	896,313	45,998
500's From Intermediate Source	222,460	21,980	221,012	234,995	206,897	169,055	169,189	146,496	1,448
600's From State	3,745,059	2,462,105	3,841,605	3,321,194	3,545,349	3,416,997	3,073,217	3,159,792	(96,546)
700's From Fed	1,032,000	604,445	1,019,745	1,199,296	1,862,309	3,092,604	2,450,247	2,028,828	12,255
800's Non-Revenue/Loans	-	-	-	-	-	147,841	174,100	6,550	-
900's - Other Revenue	35,400	35,319	33,191	156,383	39,005	260,149	29,821	(3,671)	2,209
Total Revenue	**30,806,646**	19,060,275	**30,986,296**	**29,214,886**	**32,056,406**	**32,316,831**	**30,612,979**	**29,072,114**	**(179,650)**
	-0.58%		6.06%	-8.86%	-0.81%	5.57%	5.30%		

EXPENSE	2026-27 Est	2025-26 FYTD	2025-26 Budget	2024-25 Actual	2023-24 Actual	2022-23 Actual	2021-22 Actual	2020-21 Actual	26-27 vs 25-26
100's - Salaries	13,501,728	11,218,331	13,629,346	13,159,284	13,014,897	12,380,301	11,834,328	11,185,067	(127,618)
200's - Benefits	6,760,319	5,214,633	6,570,557	6,123,201	6,077,736	5,852,953	5,773,419	5,682,229	189,762
300's - Purch Services	6,515,581	4,552,058	6,178,079	5,382,847	5,450,348	5,498,999	4,691,451	4,473,979	337,502
400's - Supplies & Non-Cap Equip	890,389	744,307	922,152	950,416	929,190	968,414	851,652	907,983	(31,763)
500's - Cap Equipment	987,950	358,774	546,800	414,810	549,374	1,383,677	472,497	592,017	441,150
600's - Debt	99,873	-	152,368	73,407	2,682,882	2,653,307	2,682,690	2,602,998	(52,495)
700's - District Insurance	193,750	189,996	183,987	174,874	175,495	155,379	124,743	146,729	9,763
800's - Interfund Transfers	2,328,541	-	2,541,580	2,203,448	2,329,783	2,183,204	2,493,200	1,884,755	(213,039)
900's - Other Expense	284,785	284,747	321,577	383,098	391,475	369,024	378,801	425,875	(36,792)
Total Expense	**31,562,916**	**22,562,844**	**31,046,446**	**28,865,385**	**31,601,181**	**31,445,258**	**29,302,781**	**27,901,631**	**516,470**
	1.66%		7.56%	-8.66%	0.50%	7.31%	5.02%		
NET	(756,270)	(3,502,570)	(60,150)	349,501	455,225	871,572	1,310,198	1,170,482	

	26-27 Est	25-26		24-25	23-24	22-23	21-22	20-21
Enrollment	1,228	1,258		1,342	1,368	1,391	1,372	1,320
FTE	1,168	1,194		1,269	1,290	1,300	1,296	1,279
Drop in Enrollment	-2.38%	-6.26%		-1.90%	-1.65%	1.38%	3.94%	

Finance Committee, Business Manager Report

Northland Pines School District – June 2026

- Monthly Bank Reconciliation
    - May's books are in balance with the bank.

- 2025-26 Budget and Activity
    - All funds revenue, $19,267,665 = 62.5% of budgeted revenue.
        - 2024-25 = 62.5%
        - 2023-24 = 63.5%
        - 2022-23 = 65.0%
    - All funds expense, $21,833,708 = 70.7% of budgeted expense.
        - 2024-25 = 74.8%
        - 2023-24 = 78.8%
        - 2022-23 = 75.4%

- Fund 50 Food Service Budget and Activity
    - Revenue, $713,909 = 85.5% of budgeted revenue.
        - 2024-25 = 84.4%
        - 2023-24 = 87.9%
        - 2022-23 = 100.8%
    - Expense, $713,882 = 74.7% of budgeted expense.
        - 2024-25 = 73.6%
        - 2023-24 = 85.6%
        - 2022-23 = 73.0%
    - 2025-26 Year End Projection
        - Total Revenue = $780,434
            - $54,516 less than budgeted.
                - Meal revenue and federal aid less than anticipated
        - Total Expense = $937,036
            - On target with what was budgeted

- NET = -$156,602
- That will use most of the remaining Fund 50 fund balance.

- Negative Food Account Balances
  - Total Unpaid meal balance as of 05/31/2026: $-54,028.03
  - $815.82 more than April
  - Balances of $100+ = 99
  - Balances of $500+ = 34

- 2025-26 Year End Projections
  - On target with budget of
    - $30,986,296 in revenue and
    - $31,046,446 in expense.

- 2026-27 Budget Proposal

ALL FUNDS REVENUE	TOTAL REVENUE
100's Interfund Transfer	2,328,541
200's From Local Sources	22,163,780
300's Interdistrict Transfers In	1,279,406
500's From Intermediate Source	222,460
600's From State	3,745,059
700's From Fed	1,032,000
800's Non-Revenue/Loans	-
900's - Other Revenue	35,400
	30,806,646

ASLL FUNDS EXPENSE	TOTAL EXPENSE
100's - Salaries	13,501,728
200's - Benefits	6,760,319
300's - Purch Services	6,515,581
400's - Supplies & Non-Cap Equip	890,389
500's - Cap Equipment	987,950
600's - Debt	99,873
700's - District Insurance	193,750
800's - Interfund Transfers	2,328,541
900's - Other Expense	284,785
	31,552,916
ALL FUNDS NET	*(756,270)*

- Revenue Assumptions
  - Declining enrollment
    - Results in a declining enrollment exemption of ~ $479,000 as well as $70,150 in Hold Harmless exemptions, which allows the district to keep the revenue limit steady as enrollment declines.
  - Open Enrollment revenue projected to increase slightly
  - Per Pupil Aid projected to decrease
  - Other state and federal aid projected to remain flat
- Expense Assumptions
  - Salaries projected to decrease slightly, overall – attrition
  - Health insurance is projected to increase
  - Cost of services; transportation & food service management will increase

- District Insurance Quotes
- Bank Merger
- ACH payment processing in July

Northland Pines Finance Committee
Food Service- Fund 50 Monthly Activity, 2025-26

* Updated 6/4/26

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	Budget vs Total	% of Budget
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	26,116.73		282,566.18	20,433.82	93.26%
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	1,058.20		9,734.03	7,265.97	57.26%
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		22,883.28	-2,883.28	114.42%
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		9,605.29	-3,105.29	147.77%
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	767.95		7,230.74	-2,430.74	150.64%
50 R 800 617 500000 542	STATE LUNCH AID	6,650.00											6,094.16		6,094.16	555.84	91.64%
50 R 800 617 500000 543	STATE BREAKFAST AID	4,600.00											4,154.30		4,154.30	445.70	90.31%
50 R 800 617 500000 544	STATE MILK AID	4,900.00											4,960.47		4,960.47	-60.47	101.23%
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	-105.75		-1,541.72	56,541.72	-2.80%
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	10,001.30	13,765.58	92,046.44	7,953.56	92.05%
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	29,152.91	40,132.65	274,499.14	25,500.86	91.50%
50 R 800 730 500000 552	FED GRANTS	0.00													0.00	0.00	
50 R 800 714 500000 586	FED SUMMER COMMODITIES	0.00													0.00	0.00	
50 R 800 717 500000 586	FED SUMMER AID	12,500.00			12,176.83										12,176.83	323.17	97.41%
		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**	**84,995.67**	**53,898.23**	**724,409.14**	**110,540.86**	**86.76%**
		YTD %	0.2%	1.5%	4.7%	11.8%	29.6%	37.2%	44.9%	53.8%	62.4%	70.1%	80.3%	86.8%	86.8%		

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	Budget vs Total	% of Budget
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		269,538.52			**696,956.47**	173,043.53	80.11%
50 E 800 324 254500 000	VEHICLE MAINT	1,500.00													**0.00**	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		**265.00**	85.00	75.71%
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		**280.00**	820.00	25.45%
50 E 800 386 257000 000	PYMTS TO CESA	1,200.00													**0.00**	1,200.00	0.00%
50 E 800 410 254500 000	VEHICLE SUPPLIES	40.00													**0.00**	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		**9,807.53**	192.47	98.08%
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		**3,051.65**	51,948.35	5.55%
50 E 800 415 257000 586	SUMMER FOOD	0.00													**0.00**	0.00	
50 E 800 417 257000 000	PAPER	123.00		123.00											**123.00**	0.00	100.00%
50 E 800 440 257000 000	NON-CAP EQUIP (> $5,000)	6,000.00													**0.00**	6,000.00	0.00%
50 E 800 480 257000 000	TECHNOLOGY EQUIP	0.00	2,684.00												**2,684.00**	-2,684.00	
50 E 800 551 253000 000	EQUIPMENT ($5,000+ per item)	10,000.00		905.27			-190.55								**714.72**	9,285.28	7.15%
		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**	**271,275.08**	**571.49**	**0.00**	**713,882.37**	**241,430.63**	**74.73%**
		YTD %	0.3%	9.1%	12.9%	22.3%	32.0%	39.8%	39.9%	46.1%	46.3%	74.7%	74.7%	74.7%	74.7%		
	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**	**(207,059.35)**	**84,424.18**	**53,898.23**	**10,526.77**		
	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*				

May, 2026

Skyward Cash Acct		Description	Balance
10 A	711000	GENERAL FUND	14,222,268.10
10 A	711400	ACTIVITIES GENERAL	(918,597.47)
21 A	711000	TRUST	197,559.21
21 A	711400	ACTIVITIES TRUST	271,778.07
27 A	711000	SPED	(1,501,789.57)
38 A	711000	DEBT	51,093.36
39 A	711000	DEBT	1,695.98
46 A	711000	CAPITAL	757,488.40
49 A	711000	FOREST	66,915.13
50 A	711000	FOOD SERVICE	170,879.36
60 A	711000	ACTIVITIES CASH	(46,075.83)
60 A	711400	ACTIVITIES CUSTODIAL	222,620.09
80 A	711000	PCWC	229,298.60
80 A	711400	ACTIVITIES PCWC	(27,905.53)
			13,697,227.90

Outstanding Items		
Gen Checks		4,467.62
Gen ACH/Wires		446,661.17
HS Checks		11,089.76
Scholarship Checks		-
		462,218.55
	Corrected Book Balance	**14,159,446.45**

Bank Accounts		Balance
General Checking		100,313.40
Sweep		12,613,865.48
Food		250,431.24
PCWC		117,963.58
Capital		780,673.36
HS Checking		102,982.61
Scholarship		193,216.78
		14,159,446.45
	Corrected Bank Balance	**14,159,446.45**
	Books vs Bank	**0.00**

Interest Rate, 3.75%

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
202600125	05/20/2026	05/31/2026	PSBGF	W -	AMAZON CAPITAL SVC-	4,191.62
122040	05/20/2026	05/31/2026	PSBGF	R -	PETER J AERTS	72.27
122042	05/20/2026		PSBGF	R -	ELIZABETH BARIAN	246.39
122043	05/20/2026		PSBGF	R -	JESSICA BUELOW	59.00
122044	05/20/2026	05/31/2026	PSBGF	R -	CESA 9	53,441.00
122045	05/20/2026	05/31/2026	PSBGF	R -	EAGLE LANES	400.00
122046	05/20/2026	05/31/2026	PSBGF	R -	AUBREE FOSTER	1,500.00
122051	05/20/2026	05/31/2026	PSBGF	R -	MENARDS	422.11
122047	05/20/2026		PSBGF	R -	KATHERINE R JANSSEN	550.00
122048	05/20/2026	05/31/2026	PSBGF	R -	NICOLE JERNIGAN	498.24
122049	05/20/2026	05/31/2026	PSBGF	R -	KOZAR TECHNOLOGIES	187.50
122053	05/20/2026	05/31/2026	PSBGF	R -	NORTH LAKELAND DISCOVERY	500.00
122054	05/20/2026	05/31/2026	PSBGF	R -	JESSICA M PARLING	231.00
122055	05/20/2026	05/31/2026	PSBGF	R -	RACHEL M PERRY	999.00
122056	05/20/2026	05/31/2026	PSBGF	R -	PITNEY BOWES GLOBAL	752.94
122057	05/20/2026		PSBGF	R -	PUMP UP THE PARTY	450.00
122058	05/20/2026		PSBGF	R -	TREES FOR TOMORROW	575.00
122059	05/20/2026	05/31/2026	PSBGF	R -	UPS	42.40
122061	05/20/2026	05/31/2026	PSBGF	R -	VITAL INDUSTRIES, LLC	3,252.59
122041	05/20/2026	05/31/2026	PSBGF	R -	AVFCO WHOLESALE SUPPLY CO	102.10
122052	05/20/2026	05/31/2026	PSBGF	R -	NATIONAL HISTORY DAY	165.00
122060	05/20/2026	05/31/2026	PSBGF	R -	VERIZON	150.20
122062	05/20/2026	05/31/2026	PSBGF	R -	WILDWOOD OUTDOOR	450.00
122050	05/20/2026		PSBGF	R -	LIFE FITNESS	67.69
202600126	05/25/2026	05/31/2026	PSBGF	W -	BMO	39,797.31
202600127	05/31/2026	05/31/2026	PSBGF	W -	INTERNAL REVENUE SERVICE	252,963.23
202600128	05/31/2026		PSBGF	W -	WI DEPT OF EMPLOYEE TRUST	170,233.88
202600129	05/31/2026	05/31/2026	PSBGF	W -	WI DEPT OF REVENUE	44,735.44
122064	06/03/2026		PSBGF	R -	EMPOWER TRUST COMPANY LLC	815.00
122067	06/03/2026		PSBGF	R -	NORTHLAND PINES COMMUNITY	118.50
122065	06/03/2026		PSBGF	R -	EQUITABLE	1,250.00
122063	06/03/2026		PSBGF	R -	AMERIPRISE FINANCIAL	800.00
122068	06/03/2026		PSBGF	R -	WEA MEMBER BENEFITS	6,780.98
122066	06/03/2026		PSBGF	R -	INVESCO	575.00
122069	06/03/2026		PSBGF	R -	WI SCTF	113.00
122070	06/03/2026		PSBGF	R -	CONOVER LIONS	163.00
122071	06/03/2026		PSBGF	R -	KALAHARI RESORT	512.00
122072	06/03/2026		PSBGF	R -	PEANUTS ICE CREAM SHOP	148.00
122073	06/05/2026		PSBGF	R -	ALWAYS TIRED INK	2,321.00
122074	06/05/2026		PSBGF	R -	ARBOR VITAE ELECTRIC INC	6,634.01
122075	06/05/2026		PSBGF	R -	ASPIRUS MEDICAL GROUP INC	168.00
122077	06/05/2026		PSBGF	R -	AVFCO WHOLESALE SUPPLY CO	50.00
122078	06/05/2026		PSBGF	R -	AVIANDS LLC	66,939.17
122079	06/05/2026		PSBGF	R -	DAVID J BOHNEN	147.90
122080	06/05/2026		PSBGF	R -	MICHAEL BROOKS	429.20
122081	06/05/2026		PSBGF	R -	CAMTECH SERVICES	521.00
122082	06/05/2026		PSBGF	R -	MITCHELL CARROLL	386.28

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122083	06/05/2026		PSBGF	R -	COLLEGE BOARD	12,292.00
122085	06/05/2026		PSBGF	R -	CONSTELLATION NEWENERGY-	8,471.43
122086	06/05/2026		PSBGF	R -	JAMIE CUNNINGHAM	145.00
122087	06/05/2026		PSBGF	R -	DENNYS APPLIANCE SERVICE	160.00
122109	06/05/2026		PSBGF	R -	NAPA AUTO PARTS EAGLE RIVER	62.71
122076	06/05/2026		PSBGF	R -	AUTO VALUE	34.98
122088	06/05/2026		PSBGF	R -	EAGLE FALLS ADVENTURE GOLF	675.00
122089	06/05/2026		PSBGF	R -	EAGLE LANES	38.00
122090	06/05/2026		PSBGF	R -	ERINS PUB AND GRUB	110.50
122091	06/05/2026		PSBGF	R -	FRONTIER	1,030.11
122092	06/05/2026		PSBGF	R -	NICOLE M FULLER	22.48
122093	06/05/2026		PSBGF	R -	GERBER LEISURE PRODUCTS	480.00
122094	06/05/2026		PSBGF	R -	AMY M GREMBAN	86.57
122095	06/05/2026		PSBGF	R -	GRIMCO INC	971.98
122096	06/05/2026		PSBGF	R -	HEALY AWARDS INC	100.53
122098	06/05/2026		PSBGF	R -	ALYSSA M HECKE	950.00
122097	06/05/2026		PSBGF	R -	HEARTLAND BUSINESS	587.16
122099	06/05/2026		PSBGF	R -	INSTRUMENTAL MUSIC	439.85
122100	06/05/2026		PSBGF	R -	IRWIN SEATING COMPANY	24,666.00
122101	06/05/2026		PSBGF	R -	JEFFREY A JANSSEN	117.81
122102	06/05/2026		PSBGF	R -	AMY S JUSTICE	1,091.06
122103	06/05/2026		PSBGF	R -	K-12 TECHNOLOGY GROUP	120.00
122104	06/05/2026		PSBGF	R -	LAKELAND LAWN & EQUIPMENT	31.84
122105	06/05/2026		PSBGF	R -	LAKELAND PRINTING CO	40.50
122106	06/05/2026		PSBGF	R -	RACHEL R LINDGREN	1,081.50
122107	06/05/2026		PSBGF	R -	MIDWEST ATHLETIC FIELDS	6,433.00
122108	06/05/2026		PSBGF	R -	MIKES SEPTIC SERVICE	250.00
122110	06/05/2026		PSBGF	R -	NASSCO INC	5,165.44
122111	06/05/2026		PSBGF	R -	NICOLET AREA TECHNICAL	21,660.92
122112	06/05/2026		PSBGF	R -	NORTH LAKELAND DISCOVERY	420.00
122113	06/05/2026		PSBGF	R -	NORTHERN JANITORIAL LLC	2,149.22
122115	06/05/2026		PSBGF	R -	NORTHWOODS PORTABLE	505.00
122116	06/05/2026		PSBGF	R -	NORTHWOODS RIVER NEWS,	55.50
122117	06/05/2026		PSBGF	R -	NOVA INTEGRATED CARE LLC	540.00
122118	06/05/2026		PSBGF	R -	NP EAGLE MANUFACTURING	402.50
122119	06/05/2026		PSBGF	R -	NP FOOD SERVICE	3,315.23
122120	06/05/2026		PSBGF	R -	JENNIFER L OLSON	750.00
122121	06/05/2026		PSBGF	R -	RACHEL M PERRY	25.38
122122	06/05/2026		PSBGF	R -	GERALD R PLANK	105.00
122123	06/05/2026		PSBGF	R -	PLUNKETTS PEST CONTROL	200.00
122124	06/05/2026		PSBGF	R -	QUALITY DOOR & HARDWARE,	74.40
122125	06/05/2026		PSBGF	R -	RENNING LEWIS & LACY	100.50
122126	06/05/2026		PSBGF	R -	PAUL SALTZGIVER	45.00
122128	06/05/2026		PSBGF	R -	SHERWIN WILLIAMS CO	378.10
122129	06/05/2026		PSBGF	R -	STANDARD INSURANCE	10,016.78
122130	06/05/2026		PSBGF	R -	JENNIFER STANKE	177.21
122131	06/05/2026		PSBGF	R -	TEACH SPEECH	5,368.40

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122132	06/05/2026		PSBGF	R -	TOLEDO PHYSICAL EDUCATION	56.69
122133	06/05/2026		PSBGF	R -	KATHERINE M TOMASZEWSKI	228.38
122134	06/05/2026		PSBGF	R -	USDA FOREST SERVICE	135.00
122135	06/05/2026		PSBGF	R -	VILAS COUNTY PUBLIC HEALTH	620.00
122136	06/05/2026		PSBGF	R -	VINTAGE GARDEN STUDIO	210.00
122137	06/05/2026		PSBGF	R -	WASB	270.00
122138	06/05/2026		PSBGF	R -	WCA GROUP HEALTH TRUST,	327,746.40
122140	06/05/2026		PSBGF	R -	WI DEPT OF FINANCIAL	20.00
122139	06/05/2026		PSBGF	R -	WE ENERGIES	3,585.18
122141	06/05/2026		PSBGF	R -	WISCONSIN PUBLIC SERVICE	1,897.77
122142	06/05/2026		PSBGF	R -	LINDA R ZIMMER	35.31
122143	06/05/2026		PSBGF	R -	ZORN COMPRESSOR &	1,025.25
122084	06/05/2026		PSBGF	R -	CONOVER LIONS CLUB	0.68
122127	06/05/2026		PSBGF	R -	SEEDS OF HEALTH INC	2,000.00
122114	06/05/2026		PSBGF	R -	NORTHLAND BUILDINGS INC	2,000.00
122144	06/05/2026		PSBGF	R -	JERALYN M LORENZ	750.00
202600130	06/11/2026		PSBGF	W -	AMAZON CAPITAL SVC-	1,480.75
122188	06/12/2026		PSBGF	R -	WILLIAM K RABELHOFER	67.00
122178	06/12/2026		PSBGF	R -	LPI DIGITAL LLC	691.00
122145	06/12/2026		PSBGF	R -	AMANDA L ACKLAM	168.56
122146	06/12/2026		PSBGF	R -	ADVANCED HEARING LLC	507.50
122147	06/12/2026		PSBGF	R -	RENEE ANDREWS	32.00
122148	06/12/2026		PSBGF	R -	APPLE STORE	499.00
122149	06/12/2026		PSBGF	R -	ASAP GARAGE DOOR REPAIR	2,256.00
122150	06/12/2026		PSBGF	R -	DAVID J BOHNEN	67.00
122151	06/12/2026		PSBGF	R -	MICHAEL BROOKS	107.30
122152	06/12/2026		PSBGF	R -	CESA 9	290.00
122153	06/12/2026		PSBGF	R -	CHAIN O LAKES MART	572.18
122154	06/12/2026		PSBGF	R -	CHARLIES NORTH WOODS	329.53
122155	06/12/2026		PSBGF	R -	CHARTER COMMUNICATIONS	884.73
122157	06/12/2026		PSBGF	R -	CITY OF EAGLE RIVER	24.00
122158	06/12/2026		PSBGF	R -	CONOVER GARDENS	107.97
122159	06/12/2026		PSBGF	R -	JAMIE CUNNINGHAM	36.25
122160	06/12/2026		PSBGF	R -	DIVERSIFIED BENEFIT SERVICES	947.42
122161	06/12/2026		PSBGF	R -	EAGLE DRY CLEANING INC	608.80
122162	06/12/2026		PSBGF	R -	EAGLE RIVER CHAMBER OF	300.00
122164	06/12/2026		PSBGF	R -	FIRST TECHNOLOGIES, INC	298.00
122165	06/12/2026		PSBGF	R -	GENES BEARINGS	64.44
122166	06/12/2026		PSBGF	R -	GYM BOYS LLC	1,300.00
122167	06/12/2026		PSBGF	R -	HI PINES	504.00
122168	06/12/2026		PSBGF	R -	HSU GROWING SUPPLY	43.00
122169	06/12/2026		PSBGF	R -	KATHERINE R JANSSEN	475.00
122170	06/12/2026		PSBGF	R -	KOSIRS WHITEWATER RAFTING	1,085.00
122171	06/12/2026		PSBGF	R -	KRIST OIL	474.58
122172	06/12/2026		PSBGF	R -	KWIK TRIP INC	1,882.58
122173	06/12/2026		PSBGF	R -	LAKELAND LAWN & EQUIPMENT	118.59
122174	06/12/2026		PSBGF	R -	LAND O LAKES SANITARY DIST	365.79

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
122175	06/12/2026		PSBGF	R -	LANGUAGE LINE SOLUTIONS	574.31
122156	06/12/2026		PSBGF	R -	CHIPPEWA VALLEY SPORTING	593.00
122176	06/12/2026		PSBGF	R -	SARAH N LEVANDOSKI	138.05
122177	06/12/2026		PSBGF	R -	RACHEL R LINDGREN	320.00
122179	06/12/2026		PSBGF	R -	MARCO	3,358.70
122180	06/12/2026		PSBGF	R -	MEDFORD COOPERATIVE INC	248.54
122181	06/12/2026		PSBGF	R -	MULTI MEDIA CHANNELS LLC	883.08
122182	06/12/2026		PSBGF	R -	NELSONS ACE HARDWARE	732.25
122183	06/12/2026		PSBGF	R -	NP EAGLE MANUFACTURING	25.00
122184	06/12/2026		PSBGF	R -	NP FOOD SERVICE	453.75
122185	06/12/2026		PSBGF	R -	NICOLE A OLEJNICZAK	11.24
122186	06/12/2026		PSBGF	R -	ASHLEY POULOPOULOS	147.90
122187	06/12/2026		PSBGF	R -	QUALITY DOOR & HARDWARE,	690.50
122189	06/12/2026		PSBGF	R -	REINDERS, INC	726.75
122190	06/12/2026		PSBGF	R -	ROUNDYS INC	1,740.27
122191	06/12/2026		PSBGF	R -	MEGAN J RUNNING	114.19
122192	06/12/2026		PSBGF	R -	SCHILLEMAN BUS SERVICE OF	33,637.61
122193	06/12/2026		PSBGF	R -	BETHANY SPARKS	590.63
122194	06/12/2026		PSBGF	R -	JENNIFER STANKE	26.85
122195	06/12/2026		PSBGF	R -	DANIELLE STEFFENS	406.00
122196	06/12/2026		PSBGF	R -	KATHERINE L STUCKEMEYER	76.13
122197	06/12/2026		PSBGF	R -	SVS / STEVE VOGEL SERVICES	1,750.00
122198	06/12/2026		PSBGF	R -	KATHERINE M TOMASZEWSKI	44.95
122199	06/12/2026		PSBGF	R -	TRIGS FOOD AND DRUG	703.69
122200	06/12/2026		PSBGF	R -	TRIPLE K IRRIGATION	1,381.17
122201	06/12/2026		PSBGF	R -	VERIZON	1,370.67
122202	06/12/2026		PSBGF	R -	VITERBO UNIVERSITY	4,320.00
122204	06/12/2026		PSBGF	R -	WISCONSIN PUBLIC SERVICE	1,404.15
122203	06/12/2026		PSBGF	R -	WI DEPT OF NATURAL	25.00
122205	06/12/2026		PSBGF	R -	NORMA R YAEGER	525.00
122163	06/12/2026		PSBGF	R -	EAGLE RIVER OFFICE SUPPLY	9.19
Bank Account (PSBGF - PSB GENERAL FUND) Totals:						**1,192,049.74**

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
39871	05/18/2026	05/31/2026	PSBHS	R -	PAUL JOHNSON	120.00
39875	05/18/2026	05/31/2026	PSBHS	R -	DAVID WALL	120.00
39869	05/18/2026	05/31/2026	PSBHS	R -	CHARLES E DURKEE SR	75.00
39872	05/18/2026	05/31/2026	PSBHS	R -	DALE KLEFFMAN	75.00
39870	05/18/2026	05/31/2026	PSBHS	R -	MANUEL GUTIERREZ	120.00
39873	05/18/2026		PSBHS	R -	CODY VOJTA	120.00
39874	05/18/2026		PSBHS	R -	JOHN VOJTA	120.00
39877	05/19/2026	05/31/2026	PSBHS	R -	THOMAS BROPHY	120.00
39883	05/19/2026		PSBHS	R -	STEVEN MICHLIG	120.00
39878	05/19/2026	05/31/2026	PSBHS	R -	CHARLES E DURKEE SR	130.00
39881	05/19/2026		PSBHS	R -	DYLAN KLEFFMAN	130.00
39879	05/19/2026	05/31/2026	PSBHS	R -	HAHN PRINTING CO	127.00
39885	05/19/2026	05/31/2026	PSBHS	R -	RHINELANDER HIGH SCHOOL	200.00
39876	05/19/2026	05/31/2026	PSBHS	R -	ARROWHEAD HIGH SCHOOL	200.00
39884	05/19/2026	05/31/2026	PSBHS	R -	MOSINEE HIGH SCHOOL	175.00
39880	05/19/2026	05/31/2026	PSBHS	R -	JOHNSON PLASTICS PLUS	354.83
39882	05/19/2026	05/31/2026	PSBHS	R -	LONDERVILLE STEEL	220.00
39887	05/21/2026		PSBHS	R -	DWAYNE EHRHARDT	120.00
39888	05/21/2026	05/31/2026	PSBHS	R -	KYLE FRANSON	120.00
39889	05/21/2026	05/31/2026	PSBHS	R -	CODY VOJTA	120.00
39886	05/21/2026	05/31/2026	PSBHS	R -	CHIPPEWA VALLEY SPORTING	5,130.00
39890	05/21/2026		PSBHS	R -	DANIEL GROSSKOPF	120.00
39891	05/26/2026	05/31/2026	PSBHS	R -	CHESTER MARCUM III	150.00
39892	05/26/2026		PSBHS	R -	JOHN R OURADA	120.00
39896	05/27/2026		PSBHS	R -	RHINELANDER HIGH SCHOOL	150.00
39894	05/27/2026		PSBHS	R -	MEDFORD HIGH SCHOOL	150.00
39893	05/27/2026		PSBHS	R -	JEFFREY S LIBBY	91.02
39895	05/27/2026	05/31/2026	PSBHS	R -	PETTY CASH	25.00
39898	05/28/2026		PSBHS	R -	LAKELAND UNION HIGH SCHOOL	730.00
39900	05/28/2026		PSBHS	R -	NP EAGLE MANUFACTURING	46.25
39899	05/28/2026		PSBHS	R -	MIDWAYUSA FOUNDATION	2,750.00
39897	05/28/2026		PSBHS	R -	HOLIDAY WHOLESALE	1,268.09
39901	06/01/2026		PSBHS	R -	MANUEL GUTIERREZ	120.00
39902	06/01/2026		PSBHS	R -	ROBERT HOM	120.00
39903	06/01/2026		PSBHS	R -	CODY VOJTA	120.00
39904	06/03/2026		PSBHS	R -	ANTIGO HIGH SCHOOL	100.00
39911	06/03/2026		PSBHS	R -	NP FOOD SERVICE	325.00
39915	06/03/2026		PSBHS	R -	WI HOSA	405.00
39912	06/03/2026		PSBHS	R -	PETTY CASH	660.00
39909	06/03/2026		PSBHS	R -	MARK IT	1,402.14
39910	06/03/2026		PSBHS	R -	NP EAGLE MANUFACTURING	132.00
39916	06/03/2026		PSBHS	R -	WSMA	196.50
39913	06/03/2026		PSBHS	R -	ROUNDYS INC	1,689.15
39908	06/03/2026		PSBHS	R -	JOSTENS INC	261.36
39905	06/03/2026		PSBHS	R -	AWARDS AMERICA INC	299.50
39914	06/03/2026		PSBHS	R -	WI HOCKEY COACHES	520.00
39906	06/03/2026		PSBHS	R -	BSN SPORTS LLC	678.06

CHECKS ISSUED

Northland Pines School District

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
39917	06/03/2026		PSBHS	R -	YOUR DAY VIDEO ROBERT DAUS	300.00
39907	06/03/2026		PSBHS	R -	FEIGHTS TROPHY & BAR	58.64
39919	06/08/2026		PSBHS	R -	WIAA	471.00
39918	06/08/2026		PSBHS	R -	PETTY CASH	300.00
39933	06/10/2026		PSBHS	R -	VARSITY ATHLETIC APPAREL INC	504.50
39921	06/10/2026		PSBHS	R -	JOSHUA R FULLER	24.97
39920	06/10/2026		PSBHS	R -	ASHLAND HIGH SCHOOL	330.00
39935	06/10/2026		PSBHS	R -	WIAA	451.60
39930	06/10/2026		PSBHS	R -	PETTY CASH	612.00
39923	06/10/2026		PSBHS	R -	HAMILTON HIGH SCHOOL	495.00
39927	06/10/2026		PSBHS	R -	NICKELS BOAT WORKS -	836.00
39932	06/10/2026		PSBHS	R -	TRIGS FOOD AND DRUG	287.71
39931	06/10/2026		PSBHS	R -	JOSHUA W RHODE	181.88
39929	06/10/2026		PSBHS	R -	NP FOOD SERVICE	70.00
39934	06/10/2026		PSBHS	R -	VINTAGE GARDEN STUDIO	96.00
39924	06/10/2026		PSBHS	R -	JACOB V HUSING	250.00
39928	06/10/2026		PSBHS	R -	NP EAGLE MANUFACTURING	22.00
39936	06/10/2026		PSBHS	R -	WSMA	205.00
39925	06/10/2026		PSBHS	R -	KATHERINE R JANSSEN	233.05
39922	06/10/2026		PSBHS	R -	JACLYN K HALSEY	5,759.55
39926	06/10/2026		PSBHS	R -	NELSONS ACE HARDWARE	197.70
39938	06/10/2026		PSBHS	R -	BLAKE BENZING	240.91
39941	06/10/2026		PSBHS	R -	THOMAS BURR	279.56
39943	06/10/2026		PSBHS	R -	HOLDEN CONLEY	132.87
39944	06/10/2026		PSBHS	R -	MELISSA TYLER DENNISON	162.13
39945	06/10/2026		PSBHS	R -	JOCELYN A DESTERHEFT-KLOTZ	205.11
39948	06/10/2026		PSBHS	R -	JOSHUA GRAVES	104.92
39949	06/10/2026		PSBHS	R -	BLAKE HARTMAN	349.90
39951	06/10/2026		PSBHS	R -	ZAVEN KARENKE	118.11
39953	06/10/2026		PSBHS	R -	JACKSON LANE	303.80
39954	06/10/2026		PSBHS	R -	TAEDON MAULSON	342.91
39956	06/10/2026		PSBHS	R -	SARAH NORDINE	402.81
39957	06/10/2026		PSBHS	R -	JADE NUMRICH	240.02
39959	06/10/2026		PSBHS	R -	MASON PETERSON	103.34
39960	06/10/2026		PSBHS	R -	COLLIN REYNOLDS	122.54
39962	06/10/2026		PSBHS	R -	CHLOE TABBERT	144.68
39966	06/10/2026		PSBHS	R -	JACK VOELTNER	125.49
39967	06/10/2026		PSBHS	R -	TYLER VOJTA	147.64
39939	06/10/2026		PSBHS	R -	OTTO BRAMSTADT	82.75
39940	06/10/2026		PSBHS	R -	PRESTON BROOKS	88.53
39942	06/10/2026		PSBHS	R -	JOE BUTLER	92.38
39947	06/10/2026		PSBHS	R -	ASHER T FORTNEY	96.23
39964	06/10/2026		PSBHS	R -	GREYSON VESSELL	71.20
39961	06/10/2026		PSBHS	R -	JOSEPH ROOYAKKERS	92.38
39963	06/10/2026		PSBHS	R -	DEREK ANTHONY VERKUILEN	301.52
39937	06/10/2026		PSBHS	R -	MYLO ALBRECHT	128.13
39946	06/10/2026		PSBHS	R -	JORDAN EVANS	172.20

CHECKS ISSUED

Check Number	Check Date	Clearing Date	Bank Acct	Check Type	Name on Check	Net Check Amount
39950	06/10/2026		PSBHS	R -	JOHN HYRCZYK	181.26
39952	06/10/2026		PSBHS	R -	WYLER KOPUT	208.45
39955	06/10/2026		PSBHS	R -	MASON MINAUDO	174.46
39965	06/10/2026		PSBHS	R -	BEN VOELTNER	183.52
39958	06/10/2026		PSBHS	R -	MORGAN NYMAN	212.99
39969	06/11/2026		PSBHS	R -	CHIPPEWA VALLEY SPORTING	2,246.00
39971	06/11/2026		PSBHS	R -	HALLMAN LINDSAY	1,753.64
39968	06/11/2026		PSBHS	R -	RICHARD H. CAUDILL	700.00
39970	06/11/2026		PSBHS	R -	GUIDES CHOICE PRO SHOP	358.99
Bank Account (PSBHS - PSB HS ACTIVITY ACCT) Totals:						**43,003.87**
Check Transaction Grand Totals:						**1,235,053.61**

Home of the Eagles!
Northland Pines School District

Foster, Scott <sfoster@npsd.k12.wi.us>

Science Course Numbers

2 messages

Marien, Daniel <dmarien@npsd.k12.wi.us> Fri, Mar 20, 2026 at 8:21 AM
To: Scott Foster <sfoster@npsd.k12.wi.us>
Cc: Josh Tilley <jotilley@npsd.k12.wi.us>

Here is the data we were looking for to determine where the 3rd Science credit is coming from for most of our students. These are in order from top to bottom within each year based on popularity. Astronomy and Chemistry are the top 2 each year. This is very interesting and not what I would have suspected. Which is why we use data.

23-24
Astronomy 72
Chemistry 49
Ecology Fall 34
Ecology Spring 33
Ecology Winter 21

24-25
Astronomy 43
Chemistry 43
Forensic Science 42
Ecology Fall 34
Ecology Spring 27
Ecology Winter 16

25-26
Chemistry 53
Astronomy 37
Forensic Science 29
Ecology Spring 22
Ecology Fall 21
Ecology Winter 18

--
Dr. Daniel Marien
Principal
Northland Pines Middle & High School

"Today's Students, Tomorrow's Leaders"

Foster, Scott <sfoster@npsd.k12.wi.us> Fri, Mar 20, 2026 at 8:28 AM
To: "Marien, Daniel" <dmarien@npsd.k12.wi.us>
Cc: Josh Tilley <jotilley@npsd.k12.wi.us>, Harlan Leusink <hleusink@npsd.k12.wi.us>

Nothing against Joy as a I think she does a great job and students like her, but for students to challenge themselves with chemistry says a lot about Peter and the rigorous course. I will still dig into the revenue data related to student fees, this is helpful in combination with that.

Total Fees = Assignments x Fee Amt

2025-26 Fees	Students	Assignments	Exempt	Total Fees	Adjustments	Received	Amt Due
DW Miscellaneous ($290.00)	96	116	0	3,480.00	30.00	1,770.00	1,680.00
HS Activity Fee ($30.00)	208	300	0	9,000.00	450.00	3,690.00	4,860.00
HS Advanced Culinary Arts ($50.00)	29	29	0	1,450.00	0.00	750.00	700.00
HS Art Fee ($10.00)	145	197	0	1,970.00	0.00	680.00	1,290.00
HS Baking and Pastry ($50.00)	47	47	0	2,350.00	0.00	1,150.00	1,200.00
HS Ecology ($20.00)	49	61	0	1,220.00	0.00	420.00	800.00
HS Intro to Culinary Arts ($50.00)	92	92	0	4,600.00	0.00	875.00	3,725.00
HS Metals Classroom ($10.00)	27	37	0	370.00	0.00	180.00	190.00
HS Outdoor Pursuits ($45.00)	86	119	0	5,355.00	0.00	2,295.00	3,060.00
HS Personal Wellness ($22.50)	41	41	0	922.50	0.00	360.00	562.50
HS Uniform ($119.00)	1	1	0	119.00	0.00	0.00	119.00
MS Activity Fee ($30.00)	96	116	0	3,480.00	30.00	1,770.00	1,680.00
Technology Device Damage ($20.00)	53	62	38	609.00	113.00	220.00	276.00
Technology Insurance ($20.00)	504	504	0	10,080.00	70.00	6,010.00	4,000.00
Vandalism ($83.52)	2	2	0	98.52	0.00	0.00	98.52
2025-26 Total Fees *	**1476**	**1724**	**38**	**$45,104.02**	**$693.00**	**$20,170.00**	**$24,241.02**

2024-25 Fees	Students	Assignments	Exempt	Total Fees	Adjustments	Received	Amt Due
DW Miscellaneous ($10.00)	10	10	0	114.00	0.00	62.00	52.00
HS Activity Fee ($30.00)	250	469	0	14,070.00	1,900.00	9,830.00	2,340.00
HS Advanced Culinary Arts ($50.00)	11	11	0	550.00	0.00	500.00	50.00
HS Art Fee ($10.00)	89	98	0	980.00	0.00	730.00	250.00
HS Baking and Pastry ($50.00)	22	22	0	1,100.00	0.00	1,050.00	50.00
HS Ecology ($20.00)	57	79	0	1,580.00	0.00	1,300.00	280.00
HS Intro to Culinary Arts ($50.00)	24	24	0	1,200.00	10.00	780.00	410.00
HS Metals ($7.26)	5	5	0	458.72	0.00	185.29	273.43
HS Metals Classroom ($10.00)	27	27	0	270.00	0.00	190.00	80.00
HS Outdoor Pursuits ($40.00)	92	129	0	5,160.00	0.00	4,600.00	560.00
HS Personal Wellness ($22.50)	61	61	0	1,372.50	0.00	1,057.50	315.00
HS Uniform ($246.70)	1	1	0	246.70	0.00	246.70	0.00
HS Woods ($7.00)	47	57	0	993.00	7.00	731.00	255.00
LMC IMC ($10.00)	62	72	0	843.26	0.00	449.00	394.26
MS Activity Fee ($30.00)	108	128	0	3,840.00	330.00	2,370.00	1,140.00
Technology Device Damage ($20.00)	144	177	44	2,983.00	25.00	1,371.00	1,587.00
Technology Insurance ($20.00)	556	556	0	11,120.00	150.00	8,710.00	2,260.00
2024-25 Total Fees *	**1566**	**1926**	**44**	**$46,881.18**	**$2,422.00**	**$34,162.49**	**$10,296.69**

2023-24 Fees	Students	Assignments	Exempt	Total Fees	Adjustments	Received	Amt Due
DW Miscellaneous ($26.88)	7	7	0	823.31	0.00	638.48	184.83
HS Activity Fee ($30.00)	259	450	0	13,500.00	2,790.00	9,480.00	1,230.00
HS Advanced Culinary Arts ($50.00)	40	40	0	2,000.00	0.00	1,900.00	100.00
HS Art Fee ($10.00)	57	63	0	630.00	0.00	550.00	80.00
HS Baking and Pastry ($50.00)	49	49	0	2,450.00	0.00	2,250.00	200.00
HS Ecology ($20.00)	61	61	0	1,220.00	0.00	1,160.00	60.00
HS Intro to Culinary Arts ($50.00)	47	47	0	2,350.00	0.00	1,800.00	550.00
HS Metals ($49.50)	2	2	0	74.50	0.00	74.50	0.00
HS Metals Classroom ($10.00)	46	46	0	460.00	0.00	350.00	110.00
HS Outdoor Pursuits ($40.00)	96	96	0	3,840.00	60.00	3,740.00	40.00
HS Personal Wellness ($22.50)	57	57	0	1,282.50	0.00	1,147.50	135.00
HS Uniform ($240.00)	1	1	0	240.00	0.00	240.00	0.00
LMC IMC ($10.00)	31	35	0	395.00	0.00	327.00	68.00
MS Activity Fee ($30.00)	36	61	0	1,830.00	330.00	1,380.00	120.00
MS Co-Curr 8th Grade Play ($10.00)	7	7	0	70.00	0.00	70.00	0.00
MS Uniform ($18.00)	1	1	0	18.00	0.00	0.00	18.00
Technology Device Damage ($20.00)	75	89	31	1,250.00	10.00	834.00	406.00
Technology Insurance ($20.00)	389	389	0	7,780.00	240.00	6,760.00	780.00
2023-24 Total Fees	**1261**	**1501**	**31**	**$40,213.31**	**$3,430.00**	**$32,701.48**	**$4,081.83**

2022-23 Fees	Students	Assignments	Exempt	Total Fees	Adjustments	Received	Amt Due
DW Miscellaneous ($113.87)	5	5	0	1,789.46	591.60	1,083.99	113.87
HS Activity Fee ($30.00)	265	476	1	14,250.00	3,210.00	10,680.00	360.00
HS Advanced Culinary Arts ($50.00)	36	36	0	1,800.00	50.00	1,650.00	100.00
HS Art Fee ($10.00)	103	118	0	1,180.00	10.00	1,130.00	40.00
HS Ecology ($20.00)	61	61	0	1,220.00	0.00	1,180.00	40.00
HS Intro to Culinary Arts ($50.00)	72	72	0	3,600.00	140.00	3,310.00	150.00
HS Metals ($58.00)	2	2	0	68.00	0.00	68.00	0.00
HS Metals Classroom ($10.00)	31	31	0	310.00	10.00	290.00	10.00
HS Outdoor Pursuits ($40.00)	71	71	0	2,840.00	80.00	2,720.00	40.00
HS Personal Wellness ($22.50)	47	47	0	1,057.50	0.00	1,057.50	0.00
HS Solo/Ensemble ($10.00)	24	24	0	240.00	0.00	230.00	10.00
HS Woods ($7.00)	16	16	0	286.31	0.00	273.71	12.60
LMC IMC ($10.00)	34	40	0	505.95	0.00	470.95	35.00
MS Activity Fee ($30.00)	36	61	0	1,830.00	180.00	1,440.00	210.00
MS Co-Curricular Activity ($10.00)	6	6	0	60.00	0.00	60.00	0.00
MS Solo/Ensemble ($10.00)	3	3	0	30.00	0.00	20.00	10.00
Technology Device Damage ($20.00)	89	107	28	1,795.90	0.00	1,295.90	500.00
Technology Insurance ($20.00)	406	423	0	8,460.00	980.00	6,890.00	590.00
	1307	**1599**	**29**	**$41,323.12**	**$5,251.60**	**$33,850.05**	**$2,221.47**

Book	Administrative Guideline Manual
Section	6000 Finances
Title	Copy of FEE SCHEDULE
Code	ag6152
Status	
Adopted	October 1, 2007
Last Revised	June 20, 2023

6152 - **FEE SCHEDULE**

	Fee	**Reduced Amount**	**Free Amount**
Annual Student Materials Fee	$0	$0	$0
Daily Hot Lunch/Milk	Set Annually		
Technology Insurance (Chromebook)	$20.00**	$10.00**	$10.00**
Band Instruments	Items & amount vary based on instrument		
Advanced Placement Class Exams (may vary)	~~$94.00~~ $99.00	~~$94.00~~ $99.00	~~$94.00~~ $99.00
UW Oshkosh CAPP Credit (per credit price)	~~$100.00~~ $110.00	TBD	TBD
Art-All labs/classes (school year maximum $20.00 per student)	$10.00	$10.00	$10.00
~~Ecology Class~~	~~$20.00~~	~~$20.00~~	~~$20.00~~
Outdoor Pursuits Class	$~~40.00~~ $45.00	$~~40.00~~ $45.00	$~~40.00~~ $45.00
Personal Wellness	$22.50	$22.50	$22.50
Intro to Culinary Arts	$50.00	$40.00	$40.00
Advanced Culinary Arts	$50.00	$50.00	$50.00
	$50	$50	$50
Sports Nutrition	$0	$0	$0
Technology Education Class	Determined by project cost		
Metal I and II Class	$10.00	$10.00	$10.00
Optional Fees - Activity Passes			
Adult (Single)	$20.00	$20.00	$20.00
Student	$0	$0	$0
Co-Curricular Activity User Fees (Athletics, Drama, Forensics, Musical, One Act Play)	$30.00 Per Sport or Activity Individual max for the year $60.00	$0	$0
Club/Extra-Curricular Fees			
Band & Choir-Solo Ensemble, National Honor Society	$10.00	$10.00	$10.00

8th Grade Play	$10.00	$10.00	$10.00
Eagle Trap Club Dues	$55.00	$55.00	$55.00

*Subject to waiver (free lunch eligibility criteria) and/or reduced rate (eighty percent (80%) reduction of fee based on free and reduced lunch eligibility criteria). If you feel you may qualify for free or reduced lunch, please pick up a form in the main office. Students who qualify will be granted the same reduction towards their annual Student Fee with the use of the "Sharing Information with Other Programs" form.

**Parents and students may elect to purchase optional device insurance through the District at a cost of $20.00 per device per school year. The fee may be reduced to $10.00 for families who qualify for free and reduced lunch and who have appropriately notified the District of this eligibility. Students who do not purchase insurance may be subject to fines for damage deemed beyond normal wear and tear on the device. Insurance is meant to cover incidentals and accidental damage. Negligence or intentional damages are not covered and the student will be charged for repairs. Please refer to the Chromebook Handbook for further information.

Revised 7/24/08
Revised 6/22/11
Revised 2/27/12
Revised 12/16/13
Revised 7/25/16
Revised 7/31/17
Revised 6/25/18
Revised 7/29/19
Revised 8/26/19
Revised 7/26/21

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Northland Pines Board of Education Information

Memorandum

To:	Policy Committee
From:	Scott Foster
Date:	6/16/26
Subject:	**Removing the Ecology Class Fee & Leaving remaining fees at current level - APPROVAL**
*Ref:	Documents attached in Boardbooks
*Action:	Approve the 2026-27 Fee Schedule removing the class fee for Ecology at Northland Pines Middle and High School

**Optional*

DISCUSSION OR ANALYSIS

Background

Students are required to earn 3 Science Credits during their high school career to fulfill the graduation requirement that the Board of Education has set. Most students take Applied Science in 9th grade and Biology in 10th grade leaving one more full credit of Science. Chemistry and Astronomy are typically the next choices for students. The third one is Ecology. Students need to take two trimesters to earn a full credit. Some students will do two Ecology trimesters (different class curriculum) and some may do one trimester of Ecology and one of Astronomy as an example. Ecology is a great class, especially if students love the outdoors, do not want the rigor of chemistry or physics, or are unable to do the math at the level required for these other courses.

The Board of Education sets fees for classes and activities. State law requires any fees to be directly related to a cost for a course/activity and the course/activity cannot be required for graduation or a free and appropriate education .

For a certain population this is the class they need, want and fits their goals the best. It is almost a required class. The value to the district is by running it all three trimesters you help most students have the opportunity for a better high school schedule.

Data Review

Currently Ecology has a fee of $20.00/semester. For example if you take two trimesters it costs the student $40.00. This last school year we had 22 students take the Spring trimester of Ecology, 21 in the Fall and 18 in the Winter Semester. This resulted in us charging a total fee of $1,220. The specific use of this fee was for busing as these classes do take multiple field trips. In 2024-25 the total was $1,300, and in 2023-24 the total was $1,160.

Supporting Documents Included

- *Fee Schedule per Board of Education and Administrative Guideline 6152 - FEE SCHEDULE*
- *Spreadsheet with all fees*
- *Email with class totals*

Conclusions and Recommendations

In conclusion, Ecology is a class that can almost fall into the "required" class and that is in conflict with our fee schedule. Also the impact to the district budget would be minimal and also the field trips are a necessity for the rigor and quality of the class plans.

It is the recommendation of the District Administrator to remove the fee for the Ecology Class and approve a fee structure for 2026-27 that no longer lists this fee.

If you have questions regarding other aspects of this memo, please contact Scott Foster, District Administrator, at 715-891-1198(cell), 715-479-6487 ext 0100 or sfoster@npsd.k12.wi.us

- 2026-2027 District Insurance Quotes

	Current Coverage - Various	WERMC/Marsh McLennan Quote	M3 Quote
Property	$91,417	$86,491	$98,054
Liability	$12,191	$12,455	$12,696
Workers Comp	$70,350	$57,134	$55,917
Auto	$2,650	$2,727	$7,457
Cyber	$2,141	$2,141	$4,980
Est Dividend - CREDIT	-$26,191	-$22,854	-$16,775
Total	**$152,558**	**$138,094**	**$162,329**

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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	$21.35	$22.13	$0.00	163	204	0	$19.52	$21.47	$0.00
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	77.4	$806.08	$840.03	$740.76	4218	4687	2122	$434.82	$322.18	$142.37

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	0	0	10455	0	$3,519.12	$2,143.09	$0.00	$988.75	$1,243.32	$0.00	54.81	25.51	0	$317.75	$262.72	$0.00
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	199483	75806	48065	34662	$50,082.82	$52,117.18	$25,461.55	########	########	$6,029.85	5554.03	6086.98	3581.43	$30,701.70	$38,942.83	$28,125.50

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 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.	161.04	213.31	14200	11724	11180	$404.84	$360.32	$356.74	6	-$0.15	0	$0.00	0	$0.00	0	$0.00
Feb.	165.36	169.63	13600	11653	11990	$390.56	$358.55	$377.40	0	$0.00	0	$0.00	55	-$1.66	0	$0.00
Mar	146.78	172.89	10000	8063	12023	$304.88	$269.52	$378.24	917	-$22.32	111	-$3.73	433	-$13.09	21	-$0.97
Apr	139.53	150.19	13300	13292	11407	$383.42	$399.20	$362.53	1187	-$28.89	12	-$0.40	1021	-$30.86	9	-$0.42
May	147.84	140.64	14524	12509	12371	$412.55	$379.78	$387.11	1892	-$46.05	52	-$1.75	2299	-$69.50	39	-$1.80
Jun	177.98	0	3819	3971	0	$157.77	$168.04	$0.00	1340	-$32.62	387	-$13.00				
Jul	213.31	0	2159	2344	0	$118.26	$127.69	$0.00	1663	-$40.48	253	-$8.50				
Aug	145.39	0	2863	3748	0	$135.02	$162.51	$0.00	1319	-$32.10	53	-$7.78				
Sep	170.49	0	12524	14275	0	$364.95	$423.58	$0.00	1353	-$32.93	0	$0.00				
Oct	136.41	0	12817	13541	0	$371.92	$405.38	$0.00	916	-$22.30	22	-$0.74				
Nov	164.11	0	10426	11516	0	$328.12	$364.96	$0.00	183	-$4.45	0	$0.00				
Dec	174.38	0	8655	9275	0	$284.20	$308.16	$0.00	2	-$0.05	0	$0.00				
Totals			118887	115911	58971	$3,656.49	$3,727.69	$1,862.02	10,778.00	-$262.34	890.00	-$35.90	3,808.00	-$115.11	69.00	-$3.19

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	0	$1,507.64	$1,788.93	$0.00	19.88	31.75	0	$102.57	$214.76	$0.00	3580	6130	0	$62.96	$81.44	$0.00
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	88675	########	########	$13,664.33	1613.37	1888.59	1488.32	$10,268.51	$13,978.96	$12,510.07	110680	107970	66123	$1,217.97	$1,186.97	$635.19

Month	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	Cost per DTH 2025	Cost per DTH 2026
Jan.	$223.67	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$7.55	$8.00
Feb.	$301.46	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$7.58	$10.14
Mar	$301.46	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$6.59	$7.06
Apr	$301.46	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$7.07	$8.63
May	$301.46	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$6.37	$7.58
Jun	$301.46	$301.46	$312.38	$293.72	$145.28	$163.44	$0.00	$6.76	#DIV/0!
Jul	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$0.00	$8.14	#DIV/0!
Aug	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$0.00	$8.35	#DIV/0!
Sep	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$0.00	$6.58	#DIV/0!
Oct	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$0.00	$5.95	#DIV/0!
Nov	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$0.00	$7.15	#DIV/0!
Dec	$301.46	$312.38	$293.72	$145.28	$163.44	$187.05	$0.00	$8.37	#DIV/0!
Totals	$3,539.73	$3,683.04	$3,636.60	$2,634.00	$1,852.32	$2,102.94	$935.25		

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	0	29318	24732	0	$10,737.47	$11,037.36	$0.00	$2,200.76	$2,767.40	$0.00	85.74	39.9	0	$496.99	$410.92	$0.00
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	424191	236436	220868	68773	$126,928.44	$130,662.38	$57,429.29	$26,975.76	$33,125.67	$13,421.35	8572.71	9520.6	5601.73	$48,020.77	$60,727.52	$44,041.50

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 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.	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	0	5329	6253	0	$263.95	$269.11	$0.00	2496	-$60.75	834	-$28.01				
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	64363	$4,563.49	$4,847.69	$2,361.61	18,875.00	-$459.40	2,474.00	-$83.08	5,892.00	-$178.12	175.00	-$8.06

Saint Germain Electric/ Gas

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	Gas DTH 2024	Gas DTH 2025	Gas DTH 2026	Gas charges 2024	Gas charges 2025	Gas charges 2026	Cost per DTH 2025	Cost per DTH 2026
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	$6.49	$9.55
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	$6.34	$8.80
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	$6.80	$7.41
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	$6.53	$8.18
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	$6.96	$7.55
Jun	9502	11315	0	19588	17878		$609.09	$1,094.43	$0.00	18.85	19.54	0	$154.56	$214.91	$0.00	$11.00	#DIV/0!
Jul	11031	10647	0	23973	23918		$422.10	$692.08	$0.00	9.7	6.617	0	$114.92	$109.69	$0.00	$16.58	#DIV/0!
Aug	10096	9963	0	19817	18706		$673.14	$878.11	$0.00	7.3	7.4	0	$99.25	$110.04	$0.00	$14.87	#DIV/0!
Sep	10543	12428	0	21894	16040		$906.57	$720.32	$0.00	14.9	44.8	0	$156.22	$332.64	$0.00	$7.43	#DIV/0!
Oct	11451	12880	0	15339	15018		$989.37	$1,222.22	$0.00	110.31	114.4	0	$681.13	$878.47	$0.00	$7.68	#DIV/0!
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	$0.00	#DIV/0!
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	$7.21	#DIV/0!
Totals	146099	169452	75432	146538	169730	22021	$13,669.91	$17,319.61	$9,204.88	1863.94	2245.277	1265.96	$11,747.79	$13,694.50	$10,837.64		

	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
Jan.	377	-$10.53	274	-$9.40
Feb.	100	-$2.79	329	-$11.10
Mar	831	-$23.15	661	-$22.30
Apr	763	-$21.26	612	-$20.65
May	1220	-$33.99	909	-$30.67
Jun	951	-$25.91	1169	-$43.79
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

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
63	-$1.97	1	-$0.04
125	-$3.91	54	-$2.05
236	-$7.39	83	-$3.15
409	-$12.08	67	-$2.54
833	-$25.35	205	-$7.78


Welcome to
Northland Pines

Fencing Bid

BorderWorks Fence & Gate
3627 Deerskin Rd
Eagle River, WI 54521
(715) 891-5896
austin@borderworksfence.com

June 9, 2026

Customer:
Northland Pines
1800 Pleasure Island Rd
Eagle River, WI 54521
dbohnen@npsd.k12.wi.us

DESCRIPTION	AMOUNT
Supply and Fabricate approximately 40 feet of 60" tall Black Temporary Fencing. To consist of (4) 60"x10' Temp Fence Panels with (5) Black Temp Fence Bases. Panel frames to be fabricated out of 1 3/8" 16 GA steel pipe. Infill to be 8 GA Black Vinyl Class 1 Chain Link Fabric. Includes (3) Panel Clamps. **Price includes all materials, tax, and labor.**	$ 3,600.00
Total	$ 3,600.00

50% non-refundable down payment required prior to order of any materials.

Checks Payable to: BorderWorks Fence & Gate LLC

Mail to: 3627 Deerskin Rd - Eagle River, WI 54521

THANK YOU

Fencing Bid

BorderWorks Fence & Gate
3627 Deerskin Rd
Eagle River, WI 54521
(715) 891-5896
austin@borderworksfence.com

June 6, 2025

Customer:
Northland Pines
1800 Pleasure Island Rd
Eagle River, WI 54521
dbohnen@npsd.k12.wi.us

DESCRIPTION	AMOUNT
Supply and install approximately 260 ft of 60" tall black chain link fencing. Terminal/gate posts to be 2.5" S-40 pipe. Line posts to be 2.5" S-20 pipe. All posts to be driven to a depth of +/-48". Infill to be 8 GA black vinyl Class 1 (2" Mesh) KK Chain Link Fabric. Inlcudes tension wire at bottom of fencing. Includes (1) 10' double swing gate, (1) 8' double swing gate, (1) 4' single swing gate, and (1) 16' double swing gate. All gates to be fabricated with 1 5/8" S-20 Pipe. All gate posts to be set in concrete at depth of +/- 48". **Price includes all materials, tax, and labor to install.**	$ 19,490.00
Total	$ 19,490.00

50% non-refundable down payment required prior to order of any materials.

Checks Payable to: BorderWorks Fence & Gate LLC

Mail to: 3627 Deerskin Rd - Eagle River, WI 54521

THANK YOU

American Fence Company

3210 Mecca Drive
Plover, WI 54467
800-472-0505 or 715-341-4411

910 W Plummer Ct
Neenah, WI 54956
800-310-0600 or 920-886-6676

www.americanfencewi.com

Quote 00285675

Date: 5/8/2026
Contact:: Dave Bohnen
Business Telephone: 479-5031
2nd Telephone: Cell#891-7737

Proposal To:

Northland Pines School District
1800 Pleasure Island Road
Eagle River, WI 54521

Job Site:

Northland Pines School District
1800 Pleasure Island Road
Eagle River, WI 54521

Description	Price
At High School, East end of parking lot near football field - Furnish and install 236' of 5' high all black color coated industrial chain link fence, including (1) 8' double gate , (1) 10' double gate, (1) 16' double gate and (2) 4' walk gate. All framework is galvanized heavy industrial 40Wt powder coated black. 4" gate posts on 8' double gate set in concrete and extending up to 12' height, Other gate posts are 3" driven 66" deep, 3" end/corner posts driven 48" deep, 2" line posts driven 48" deep. Fence has 1 5/8" top rail, 2" welded frame gates with industrial hardware, 8Ga extruded fence wire over 11 ga. galvanized core . Also - supply (4) 12'W x 6" high all black color coated 1 3/8" welded temp Panels and (5) panel stands OPTION: ADD +$575.00 to upgrade 5' fence wire to 9ga core fused and bonded Heavy weight.	$11,590.00

Terms:
Net 10 days.

THANK YOU!
Please sign 2 copies and return one.

Subtotal:	$11,590.00
Freight:	$0.00
Sales Tax:	$0.00
Total Amount:	$11,590.00

Project Manager Jeff Freck

Proposal Accepted by: _____

Prices are valid through: 6/5/26

Customer Purchase Order#: _____
(for business use)

1) Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed.
2) Private lines not marked by Diggers Hotline such as electric, LP gas, sprinklers, underground cables or pipes are the customers responsibility to locate.
3) Customer agrees to remove existing old fences and shrubs and dispose of spoils unless otherwise specified.
4) Customer is responsible for building permits if necessary.
5) More or less material other than the amount contracted for will be debited or credited at current rates.
6) American Fence Company reserves the right to make additional charges to the customer in the event of unusual ground conditions (such as rock formation) that impede the installation. Additional charges shall be based on actual additional labor required to complete installation under the circumstances.
7) All accounts are payable in full within ten (10) days of the date of the invoice. 1.5% per month (18% per year) late fee will be assessed on past due accounts.
8) Customer agrees to pay all costs of collection incurred by American Fence Company before and after judgment, including reasonable attorney fees. All parties agree that if collection action becomes necessary, all collections will be filed in Winnebago County, Wisconsin.
9) As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.
10) Quotes are valid for 30 days unless otherwise specified.
11) Owner consents to American Fence Company personnel taking photos of work in-progress and finished work for marketing purposes.
12) Credit card payments exceeding $2,500.00 will be subjected to a 2% convenience fee per sale. Credit card fees are non-refundable.

American Fence Company

☐ 3210 Mecca Drive • Plover, WI 54467
1-800-472-0505 • 715-341-4411 • Fax: 715-341-4415

☐ 984 Main Street • Neenah, WI 54956
1-800-310-0600 • 920-886-6676 • Fax: 920-886-1448

Proposal to: Northland Pines High School Digger's Ticket#: _____

Install Address: 1800 Pleasure Island RD Eagle River

Telephone #: W 479-5031 C 891-2737 Contact Name: Dave Bohren

Residential Specifications: Wire: _____

Top Rail:	O.D.	Line Posts:	O.D.	Corner Posts:	O.D.
End Posts:	O.D.	Drive Gate Posts	O.D.	Walk Gate Posts:	O.D.
Gate Frames:	O.D.				

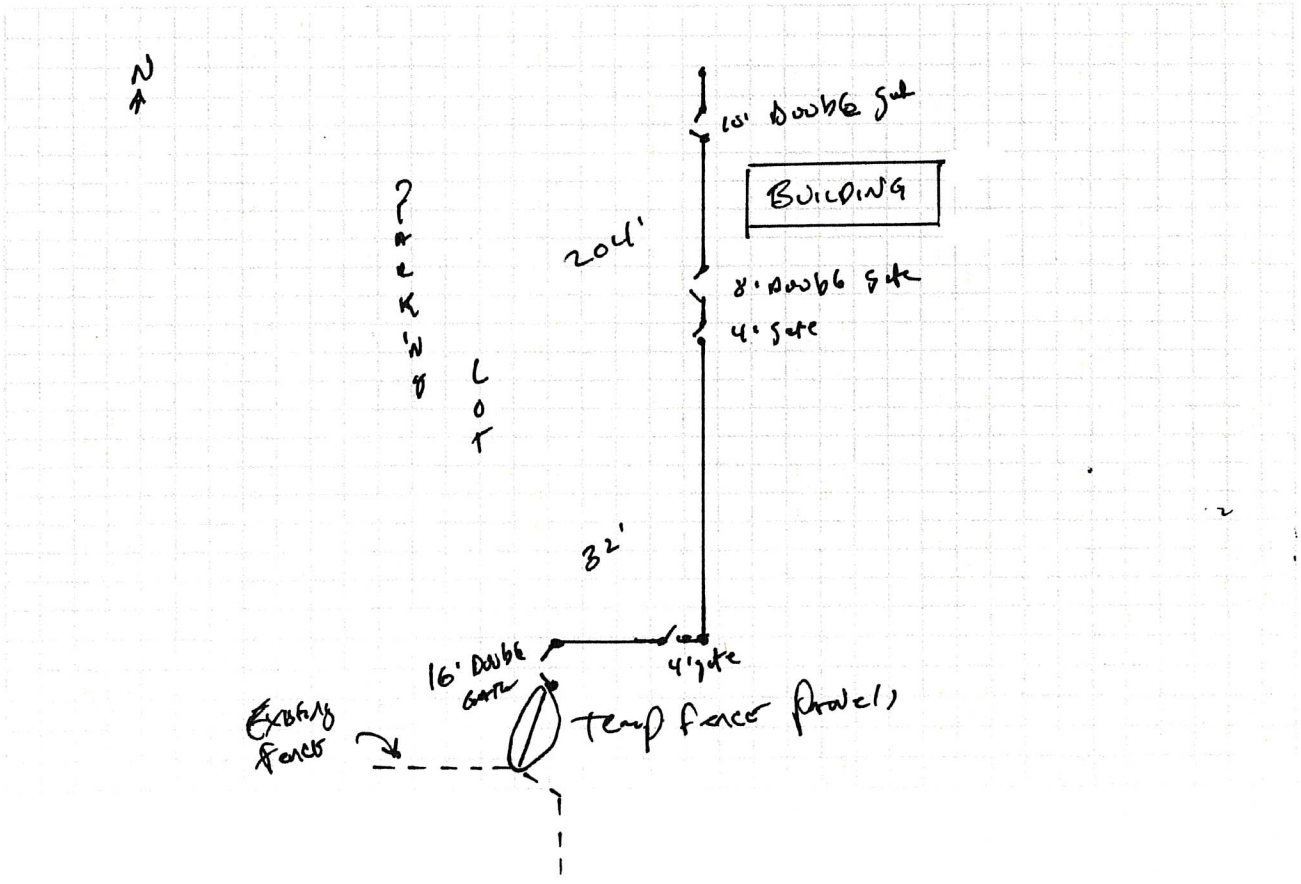
Commercial Specifications: Wire: 5', 8g"

Bottom Tension Wire:	—	Top Rail:	1 5/8 O.D.	Line Posts:	2" O.D.
Barbed Wire:	—	End Posts:	3" O.D.	Corner Posts:	3" O.D.
Gate Frames:	2" O.D.	Drive Gate Posts	3' 4" O.D.	Walk Gate Posts:	3" O.D.

Selvage: Knuckle Post Space: 10 Framework: Black over 80

Chain link fabric: ☐ Aluminized ☐ Galvanized ☐ Vinyl - Color

Specialty Fence: High School East end of parking Lot



Vivacity Tech PBC
641 Fairview Ave
Saint Paul, MN 55104
(877) 731-2069
vivacitytech.com

Quote

61024632908

Quote expires: July 3, 2026

Account Name

Northland Pines School District

Project Name

(220) Asus CR11 Chromebooks - Northland Pines School District

Payment Terms

Net 30 Pending Credit Approval

Prepared For

Harlan Leusink
hleusink@npsd.k12.wi.us
+17155423632

Sales Representative

Ryan Heineman
ryan@vivacitytech.com

Contract

No Contract Selected

Products & Services

Item & Description	Quantity	Price	Total
Asus Chromebook CR11 Intel N150/8 GB/64 GB NT (CR1104CTA-YZ84) Asus Chromebook CR11 CR1104CTA-YZ84 11.6" Rugged Chromebook - HD - Intel N-Series N150 - 8 GB - 64 GB Flash Memory - Mineral Gray - Intel Chip - 1366 x 768 - ChromeOS - Intel UHD Graphics - Twisted nematic (TN) - IEEE 802.11ax Wireless LAN Standard	220	$379.00	$83,380.00
Google Chrome OS Education License (CROSSWDISEDUNEW) Chrome OS Education License	220	$32.00	$7,040.00
1-Year V Suite Starter Service Plan (VT61ST) 1-Year V Suite Starter Service Plan: Includes: Unlimited Mechanical Hardware Repair Claims for the first year Available for Education-Grade Chromebooks No deductibles, claim limits, or shipping charges Battery and power adapter replacement for the first year Includes Dream real-time assest management software access and Repair Academy Access By purchasing a Vivacity Branded Service Plan, you agree to the terms and conditions of the plan. Full T&C's are available on the Dream portal or upon request.	220	$0.00	$0.00
Liftgate Service at Delivery (FEE-LFGT) Vivacity Tech Liftgate Service at Delivery	1	$100.00	$100.00

Item & Description	Quantity	Price	Total
Shipping & Handling (FEE-S&H) Vivacity Tech Shipping & Handling	1	$390.00	$390.00

Subtotal	$90,910.00
Total	**$90,910.00**

Terms

Credit Card Payments are subject to a 3% Convenience fee.
Vivacity Tech reserves the right to assign any order to our vendor Assignment of Funds programs. The programs are a beneficial way for Vivacity to accommodate education or government end user orders. Please note that under these programs, the remittance address may change and additional paperwork may be required. Should this order be allocated to one of these programs, the Vivacity procurement team will follow up with further communication. We thank you in advance for your assistance in facilitating Vivacity's participation in these beneficial partnership programs. Pricing provided on Quotes expires on the expiration date stated on each Quote or while supplies last. If pricing is no longer accurate at the time of purchase your dedicated Account Manager will work with you to create an updated Quote.

Vivacity Tech PBC is the first and only Public Benefit Corporation to provide technology hardware to schools.
We are excited about this opportunity to work with you and your school district!

26/27 1:1 Chromebook Purchase

The technology department is seeking to update portions of our 1:1 Chromebook fleet. This would replace Chromebooks for grades 5 and 9. This purchase would be made on the 26/27 budget year.

Vendor: Bluum

Device: Lenovo 100e G5

Total Purchase Cost: $94,000

Quotes Received

Vendor	Device	Device Cost	License Cost	Total Cost	Notes
Bluum	Lenovo 100e G5	$412.78	$31.00	$443.78	8 GB RAM Price will increase 7/1 and not guaranteed until shipped
Vivacity	Asus CR11	$379.00	$32.00	$411.00	8 GB RAM Need to order additional units since we do not currently use this device
Cxtec	Lenovo 100e G5	$472.00	$32.00	$504.00	8 GB RAM Price will increase 7/1 and not guaranteed until shipped
Tech to School	Lenovo 100e G5	$424.00	$32.00	$456.00	8 GB RAM Price will increase 7/1 and not guaranteed until shipped

Motion to approve the purchase of Chromebooks from Bluum for an amount not to exceed $94,000.(5% increase to account for anticipated price increase)

Quote

#412670

05/06/2026

Bluum USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bluum.com

Bill To
Accounts Payable
Northland Pines School District
1800 Pleasure Island Road
Eagle River WI 54521

Ship To
Harlan Leusink III -
Northland Pines School Dist
1800 Pleasure Island Road
Eagle River WI 54521

Memo:

Expires	Sales Rep	Contract	Terms
05/29/2026	1542 Melissa Chmill	CESA	Net 30

Qty	Item	MFG	Price	Ext. Price
200	**83T60009US** Lenovo Chromebook 100e Gen 5 M89, MediaTek Kompanio 540 (2.00GHz, 1MB), 11.6 HD Non-Touch, ChromeOS, 8.0GB, 1x64GB UFS 2.2, ARM Mali-G57 MC3 GPU, BT 5.3, RZ616 2x2 AX, No Wired Ethernet, 720P HD RGB, 3 Cell Li-ion 50Wh, 65W, 1 Year Mail-in, Luna Grey-English (US)	Lenovo	$412.78	$82,556.00
200	**CROSSWDISEDUNEW** Google Chrome OS Management Console License, Education	Google	$31.00	$6,200.00

Pricing Disclaimer: All quoted pricing is based on current manufacturer MSRP and availability at the time of quotation. Bluum reserves the right to adjust pricing on open or pending orders in the event of manufacturer MSRP increases, tariff changes, supply chain disruptions, or other market conditions that result in a price increase from the manufacturer prior to shipment.

****Bluum provides professional development from former educators who are committed to providing world class instructional training. With the purchase of educational technology, we recommend including PD to ensure effective adoption. Ask about our getting started package, 3-hour remote and 6-hour onsite training.**

Subtotal	$88,756.00
Tax Total	$0.00
Shipping Cost	$0.00
Total	$88,756.00

Thank you,

Melissa Chmill

E: Melissa.Chmill@Bluum.com

bluum.com

412670

Quote

#412670

05/06/2026

Bluum USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bluum.com

To accept this quotation, sign here : _____

Printed Name/Title/Date : _____

Shipping and Billing Address listed on quote are accurate : [ ]Yes [ ]No

This document is subject to the terms and conditions found here: www.bluum.com/terms-conditions. For quotes over $25,000 a Purchase Order is required, please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.

Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods. Returns require an authorization number and must be made within 30 days. A minimum 25% restocking fee may apply with the exception of out of box failures and replacements under warranty.

412670

QUOTATION

Date	Quote #	Quote Expiration Date
5/11/2026	20034838	5/25/2026
Prepared By	**Contact - E-mail**	**Contact - Phone**
Kyle Bibby	kyle.bibby@cxtec.com	1-800-767-3282

REQUESTED BY
Jason Meier
jameier@npsd.k12.wi.us

BILL TO
Jason Meier
Northland Pines School District
1800 Pleasure Island Rd
Eagle River Wisconsin 54521

SHIP TO
Jason Meier
Northland Pines School District
1800 Pleasure Island Rd
Eagle River Wisconsin 54521

MANUFACTURER PART #	CX PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
SPECIAL_ORDER	SPECIAL_ORDER	SPECIAL ORDER PRODUCT - SEE DESCRIPTION BELOW Lenovo Chromebook 100e Gen 5 M89, MediaTek Kompanio 540 (2.00GHz, 1MB), 11.6 HD Touch, ChromeOS, 8.0GB, 1x64GB UFS 2.2, ARM Mali-G57 MC3 GPU, BT 5.3, In stock and available to ship	200	$472.00	$94,400.00
SPECIAL_ORDER	SPECIAL_ORDER	SPECIAL ORDER PRODUCT - SEE DESCRIPTION BELOW 3Y Courier/Carry-in upgrade from 1Y Courier/Carry-in	1	$70.00	$70.00

Product Sub Total	$94,470.00
Freight	$3,036.27
Estimated Tax	$0.00
Total Purchase Price (USD)	**$97,506.27**

SHIPPING INFORMATION

DESTINATION	PRIORITY	CARRIER	TERMS	TOTAL
Eagle River, Wisconsin US	FedEx Ground	FedEx	PP&A	$3,036.27

PAYMENT TERMS

30 Days

Check / ACH wire payment. All net terms are subject to standard terms and conditions.
Payments made by credit cards will be subject to applicable credit card surcharges.

QUOTE ACCEPTANCE / CLICK TO ORDER

https://myaccount.cxtec.com/ABA/Quote/MjAwMzQ4Mzg=
To view and approve quote online from an authorized person to approve this purchase, click the quote portal link above

Customer Signature for Quote 20034838

Date

Purchase Order

Terms & Conditions

equal2new® prices and product availability are subject to market fluctuations. Prices on new item are subject to manufacturer price variations.

Shipping Information: To accommodate your shipping preferences, CXtec will make every effort to bill your freight carrier account directly. Sometimes we are unable to comply with this request due to limitations based on carrier availability, shipment weight, or other circumstances. When this occurs, CXtec will ensure that the product is shipped to you in the most economical way and will inform you of any associated costs subject to additional billing.

The pricing in this quote is based on the OEM's current list prices and applicable tariff regulations for products imported into the United States. Freight is prepaid and added to the invoice; however, if there is any increase in the OEM's list price or if any new or additional tariffs, duties, or government-imposed fees are enacted before order placement and shipment, the customer will be responsible for any resulting cost increases. Additionally, for deliveries outside the United States, the customer is responsible for any applicable tariffs, duties, or regulatory fees imposed by the destination country.

Freight charges are prepaid & add, Syracuse, NY.

Warranty Information: equal2new® Products carry a lifetime warranty on parts and labor to the original End User purchaser.

CABLExpress® products carry a limited lifetime warranty on parts and labor to the original End User purchaser.

New Equipment and Premise Wiring Product: CXtec warrants that any item will be in compliance with the original manufacturer's warranty from the date of shipment.

Alteration, abuse or misuse voids all warranties. Some products may have extended warranties available or may have warranties exceeding the standards listed.

Return Information: All returns must be pre-approved, issued a Return Material Authorization # prior to returning, and shipped prepaid to CXtec. Returnable items may be subject to a restocking fee. Opened products, custom cables, bulk cable, connectors, tools, test equipment, configured products, special orders, discontinued items, and items held more than 30 days are not returnable.

Payment Information: CXtec standard terms are net 30 for customers with approved credit. An account can be established by submitting a completed credit application (available upon request). Instant credit will be extended for companies favorably rated by D&B. All purchase orders must be for the full purchase price plus taxes and freight as applicable.

Billing Information: CXtec utilizes electronic invoicing practices, and will email all invoices to the "Bill To" contact referenced on the customer's purchase order.

Confidentiality Notice: This document, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender and destroy all copies of the original document.

All orders subject to Terms and Conditions located at https://www.cxtec.com/hubfs/Common%20Assets/CXtecTermsandConditions.pdf.

Payments made by credit cards will be subject to applicable credit card surcharges.

Exempt from sales tax? If so, please forward a copy of your company's sales tax exemption forms when placing your order, to avoid being charged sales tax.

CXtec
400 South Salina Street
Suite 201
Syracuse, NY 13202
www.cxtec.com
www.cablexpress.com

North America: 315.476.3000
North America Fax: 315.455.1800
International: 011.315.476.3000
International Fax: 011.315.455.1800

Deal Of the Week
Click here for the Deal of the Week

TO: Northland Pines Board of Education

FROM: Sue McKay, Director of Teaching and Learning

DATE: 6-10-2026

SUBJECT: Upgrade of our grades 6-12 Math curriculum resource.

Budget Proposal: CPM Mathematics Curriculum Upgrade — Grades 6–12 Edition 2 to Edition 3

Need for Upgrade Our current CPM (College Preparatory Mathematics) curriculum at the grades 6–12 level is operating on Edition 2, a version that is no longer aligned with the most current mathematical standards, instructional best practices, or digital learning expectations. Edition 3 reflects significant updates in content sequencing, conceptual depth, and integration of technology-enhanced learning tools. As educational demands continue to evolve and students increasingly require stronger preparation for college and career pathways, remaining on an outdated edition places our students at a disadvantage. Approving this upgrade is a critical step toward ensuring our math program remains rigorous, relevant, and equitable for all learners.

What the Upgrade Includes The transition from CPM Edition 2 to Edition 3 encompasses new student textbooks and eBooks, updated teacher editions with revised lesson support, redesigned homework help resources, and access to CPM's enhanced online platform for both students and educators. Edition 3 incorporates updated problem-based learning structures, improved scaffolding for diverse learners, and more robust formative assessment tools embedded throughout each course. The upgrade applies across all seven course levels — Core Connections Courses 1, 2, and 3, Algebra 1, Geometry, Algebra 2, and Pre-Calculus — ensuring vertical alignment and a consistent instructional approach across the full grades 6–12 sequence.

Projected Costs Based on current CPM pricing for district adoptions, the estimated cost for student and teacher materials across grades 6–12 is approximately **$55,014** depending on student enrollment, license duration, and whether physical or digital-only materials are selected. This includes per-student eBook licenses, printed consumable workbooks where applicable, teacher resource packages, and professional development support provided by CPM for staff onboarding to the new edition. This will be a phased rollout with grades 6-9 (Algebra) math in 2026-27 and Geometry and Algebra 2 in 2027-28. All math teachers will have an opportunity to attend a 1-day CPM training “Transition to 3rd Edition” to maximize this implementation. The training itself is free, but travel and lodging would be needed and estimated to be around **$1,500** depending on attendee groups.

Return on Investment Investing in CPM Edition 3 is a long-term commitment to student achievement and teacher effectiveness. Research consistently demonstrates that problem-based learning frameworks, like those central to CPM's design, lead to deeper conceptual understanding and improved performance on standardized assessments. Edition 3's updated digital resources also reduce the need for supplemental materials that teachers currently purchase or create independently, saving time and informal spending. By equipping our students with a current, standards-aligned curriculum and our teachers with stronger instructional resources, this upgrade will strengthen our math program's outcomes district-wide for years to come.

Quote To

Susan McKay
Northland Pines School District
1800 Pleasure Island Rd
Eagle River, Wisconsin 54521-8980
United States
(715) 479-6487

Shipping Information

Susan McKay
Northland Pines School District
1800 Pleasure Island Rd
Eagle River, Wisconsin 54521-8980
United States
(715) 479-6487

Quote Details

Quote No: 1000048191
Date: 06/03/2026
Expires: 09/01/2026

Items Ordered

Product Name	SKU	Unit Price	Qty	Subtotal
Core Connections 3rd Ed, Course 1 – Student Hardbound	9781603287258	$113.00	28	$3,164.00
Core Connections 3rd Ed, Course 2 – Student Hardbound	9781603287333	$113.00	54	$6,102.00
Core Connections 3rd Ed, Course 3 – Student Hardbound	9781603287418	$113.00	54	$6,102.00
Core Connections 3rd Ed, Course 2 – Teacher Set	9781603288699	$209.00	3	$627.00
Core Connections 3rd Ed, Course 3 – Teacher Set	9781603288743	$209.00	3	$627.00
Core Connections 3rd Ed, Course 1 – Teacher Set	9781603288644	$209.00	2	$418.00
Calculus 3rd Ed – Student Hardbound	9781603284523	$99.00	8	$792.00
Precalculus 3rd Ed – Student Hardbound	9781603284530	$99.00	10	$990.00
Statistics – Student Hardbound	9781603285346	$99.00	10	$990.00
Core Connections 3rd Ed, Geometry – Student Transitional | CCG 2nd Ed Softbounds Now, CCG 3rd Ed Hardbound When Available	CCGTRANSHB	$113.00	54	$6,102.00
Core Connections 3rd Ed, Algebra 2 – Student Transitional | CCA2 2nd Ed Softbounds Now, CCA2 3rd Ed Hardbound When Available	CCA2TRANSHB	$113.00	52	$5,876.00
Core Connections 3rd Ed, Algebra 2 – Teacher Transitional | Digital 2nd Ed, CCA2 3rd Ed TE Print Set Ships When Available	CCA2TRANSTE	$209.00	2	$418.00
Core Connections 3rd Ed, Geometry – Teacher Transitional | Digital 2nd Ed, CCG 3rd Ed TE Print Set Ships When Available	CCGTRANSTE	$209.00	3	$627.00
Core Connections 3rd Ed, Algebra – Printed Teacher Set | Shipping Fall 2026	9781603287500	$209.00	3	$627.00
Core Connections 3rd Ed, Algebra – Student Hardbound | Shipping Fall 2026	9781603287517	$113.00	54	$6,102.00
Universal Teacher License | 1-Year Subscription Available Fall 2026	9781603288101-1	$125.00	18	$2,250.00
Universal Student License | 1-Year Subscription - Available Fall 2026	9781603288118-1	$30.00	440	$13,200.00
			Subtotal	$55,014.00
				$0.00
			Tax	$0.00
			Estimated Total	$55,014.00

Thank you for your business!

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