

**CLINTONVILLE PUBLIC SCHOOL DISTRICT  
Clintonville, WI 54929  
Regular Meeting of the Board of Education**

**\*\*Tuesday, May 27, 2025  
6:00 PM  
High School IMC**

Please Google search "Clintonville Events You Tube", or use the following link to go directly to the Clintonville Events YouTube channel:

<https://www.youtube.com/channel/UCMHZeWzjIFzVnX3EX18nLlg/featured>

**District Mission Statement**

**The Clintonville Public School District, in partnership with its citizens, will empower those we educate to become lifelong learners who can think independently, critically, and creatively. Further, it is our mission to educate individuals to be successful, contributing members of our society and responsible, caring citizens in a diverse world.**

**I. CALL TO ORDER**

**II. ESTABLISH QUORUM**

**III. OPEN MEETING STATEMENT**

This May 27, 2025 meeting of the Clintonville Board of Education, and all other meetings of the board, is open to the public in compliance with state statute. Notice of the meeting has been sent to the media, and has been publicly posted, in an attempt to make the citizens of the district aware of the time, place and agenda of this meeting. Upon request to the District Administrator; submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to attend this meeting.

**IV. APPROVE AGENDA**

**V. PLEDGE OF ALLEGIANCE**

**VI. READING AND APPROVAL OF MINUTES**

A. Regular Meeting - May 12, 2025

**VII. PUBLIC COMMENTS/COMMUNICATIONS**

While the Board of Education welcomes communication from the public, proper procedure must be followed. Any person intending to address the Board must first fill out a Public Comments Registration Form (please see Policy #0167.3 re: Public Participation). As a reminder, this meeting of the Board is not a forum for personal attacks on any public official, staff member or citizen.

**VIII. FINANCIAL REPORT AND PRESENTATION OF VOUCHERS**

**A. Presentation of District's Financial Forecast- for Information**

Nick Curran from CESA 8 will present the current status of the district's financial forecasting and possible options moving forward when it comes to mill rate, taxes, debt defeasance, as it relates to upcoming needs as it relates to a balanced budget.

**B. Resolution Authorizing the Defeasance of Portions of the Clintonville Public School District \$9,000,000 General Obligation School Building Bonds, Series 2023; \$9,000,000 General Obligation School Building Bonds, Series 2022; and \$9,890,000 General Obligation Refunding Bonds, Series 2021 - for Discussion/Action**

The administration will recommend that the Board of Education approve this resolution as presented.

**C. Presentation of Vouchers and Receipts - for Discussion/Action**

The administration recommends that authorization be granted to approve vouchers as attached for April, 2025.

**D. Monthly Budget Report - for Information**

Jessica Holtz from CESA 8 will present and discuss the Monthly Budget Recap/Report from March and April, 2025.

**E. 2025-2026 Fund 80 Budget Expenses - for Information**

The administration will present a detailed report of the projected 2025-2026 Fund 80 budget expenses and any anticipated future capital projects.

**IX. ADMINISTRATIVE REPORTS**

**A. Athletic Facilities Update - for Information**

Representatives from Hoffman Planning, Design, and Construction, and Rettler Corporation will give an update to the Board of Education regarding the possible upgrade to the District's athletic facilities.

**B. Superintendent's Report**

Troy Kuhn will present District updates to the Board of Education.

**Support Staff Resignation**

- a. Gary Funk - IT Tech Assistant, effective June 30, 2025

**Support Staff Resignation - Child Care Center**

- a. Kimberly Wilson - Custodian, effective June 4, 2025

**Support Staff Hires - Child Care Center**

- a. Hailley Russow - Assistant Teacher, effective May 16, 2025
- b. Hailey Schuh - Lead Teacher, effective date TBD

**Extra-curricular Resignation**

- a. Scott Korth - Middle School Football, effective immediately

**Extra-curricular Hire**

- a. Becca Dillenberg - Assistant Musical Director, effective with the 2025-26 school year.

**C. Personnel** (The board may choose to go into Executive Session per section 19.85(1)(c) per Wisconsin Statutes to discuss a personnel issue, and then return to open session to take action).

**1. Administrator Resignation - for Discussion/Action**

The administration will recommend that the Board of Education approve the resignation of Britney Dobratz from her Middle School Principal position, effective June 30, 2025.

**2. Teacher Resignations - for Discussion/Action**

The administration will recommend that the Board of Education approve the following teacher resignations, effective at the end of the 2024-2025 school year:

- a. Matthew Zodrow - Business Education Teacher
- b. Lynn Trochil - 5th Grade Teacher

**3. Teacher Transfers - for Discussion/Action**

The administration will recommend that the Board of Education approve the transfer of the following Special Education Teachers, effective with the 2025-2026 school year:

- a. Carey Meyer - from High School to Middle School Special Education
- b. Leanna Mulry - from Middle School to Elementary School Special Education

**4. Teacher/School Counselor Hires - for Discussion/Action**

The administration will recommend that the Board of Education approve the hire of the following teacher/school counselor hires, effective with the 2025-2026 school year:

- a. Nicole Kirchner - Early Childhood Special Education Teacher
- b. Allison Zeinert - 4th Grade Teacher
- c. Amanda (Mandy) Kriesel - Middle School Counselor

**5. Extended Services Agreement - for Discussion/Action**

The administration will recommend that the Board of Education approve an extended services agreement for Suzzann Bessette, Program Support Teacher, for up to 24 additional hours of work with compensation at her daily rate for beginning of the year professional development responsibilities.

**6. Enrichment Coordinator Services - for Discussion/Action**

The administration will recommend that the Board of Education approve an agreement for Jennifer Soldner to provide services as an Enrichment Coordinator to support the academic growth of advanced learning students.

**D. Other**

**1. 2025-2026 Employee Handbook Updates - for Discussion/Action**

The administration will recommend that the Board of Education approve recommended updates to the 2025-2026 Employee Handbook to provide clarification regarding Clerical I and District Office Clerical positions.

**2. Job Descriptions - for Discussion/Action**

The administration will recommend that the Board of Education approve updates to the following job descriptions:

- a. Clerical I
- b. Instructional Paraprofessional
- c. Special Education Paraprofessional

**3. 2025-2026 Co-Curricular Code of Conduct - for Discussion/Action**

The administration will recommend that the Board of Education approve the 2025-2026 Co-Curricular Code of Conduct as presented.

**4. Wrestling Room Quote - for Discussion/Action**

The administration will recommend that the Board of Education approve the wrestling room quote from Dollamua Sport Surfaces as presented.

**5. School Board Committee Goals - Discussion/Action**

The Board of Education will discuss goals, restructuring and timelines for the following committees:

- a. Construction/Referendum Committee
- b. Land Use Committee
- c. Finance Committee

**6. Request For Proposals (RFP's) - for Discussion/Action**

The Board of Education will discuss the currently contracted services and the process of analyzing and issuing RFP's to ensure services are being provided at a reasonable cost.

**7. M3 Liability, Property, Etc. Insurance Rates - for Information**

The administration and Board of Education will review and discuss the rates from M3 Insurance for the 2025-2026 school year.

**8. 2025-2026 Lamers Transportation Contract - for Discussion/Action.**

The administration and Board of Education will discuss updates to the 2025-2026 Lamers Transportation Contract for busing services.

**X. POLICY**

**XI. ITEMS FOR FUTURE DISCUSSION**

Finance Committee Date - Wednesday, 4th?

**XII. ANNOUNCEMENTS**

May 29	Special Board of Education Meeting	5:00 p.m.	High School IMC
May 30	Last Day of School for Students		
June 2-3	Teacher In-Service Days		
June 9	First Day of Summer School		
June 9	Board of Education Meeting	6:00 p.m.	High School IMC
June 23	Board of Education Meeting	6:00 p.m.	High School IMC

**XIII. ADJOURN TO CLOSED SESSION**

Consideration of matters over which the Board has jurisdiction pursuant to Wisconsin Statute 19.85 (1)(c)(f) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility for the purposes of reviewing individual employment contracts/language, salary/wages, benefits, and performance; for the purposes of reviewing administrative contracts/language, salary/wages, benefits, and performance. Considering financial, medical, social or personal histories or disciplinary data of specific persons; to discuss a personnel matter.

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

**XV. ADJOURNMENT**

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

**MINUTES OF  
REGULAR MEETING BOARD OF EDUCATION  
May 12, 2025**

A regular meeting of the Board of Education of the Clintonville Public School District was called to order on May 12, 2025 at 5:01 p.m. in the High School IMC by President Glen Drew Lundt

Members Present: Glen Drew Lundt, Kris Strauman, Klint Barkow, Jason Moder, Ben Huber, Mark Zachow, and Christopher Hoffmann.

Administration Present: Troy Kuhn and Elly Brzezinski.

Press Represented: Bert Lehman of the Tribune Gazette

Also present: Michael Engel, Gina Goerlinger, David Battenberg, Ericka Shelton, Marie Vandenberg, and Laurie Vollrath.

**OPEN MEETING STATEMENT:** This May 12, 2025, meeting of the Clintonville Board of Education and all other meetings of the board are open to the public in compliance with state statute. Notice of the meeting has been sent to the media, and has been publicly posted, in an attempt to make the citizens of the district aware of the time, place and agenda of this meeting. Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.

**APPROVE AGENDA:** Moved by Ben Huber, seconded by Kris Strauman to approve the agenda, moving items VIII D-3, 2025-2026 Extended Contract Agreements and VIII D-6 Final Notice of Teacher Non-Renewal to closed session. Ayes and nays called, all voting aye. Motion carried.

The Pledge of Allegiance was recited by those in attendance.

**READING AND APPROVAL OF MINUTES:** Moved by Jason Moder seconded by Christopher Hoffmann to approve the minutes of the Regular and Reorganizational Meeting April 28, 2025 and the Special Meeting May 1, 2025. Ayes and nays called, all voting aye. Motion carried.

**PUBLIC COMMENTS/COMMUNICATIONS:** Laurie Vollrath addressed the Board of Education on agenda items, Michael Engel addressed the Board of Education regarding Policy #0155 – Committees, and David Battenberg addressed the Board to inform about the volunteer opportunities at Farm Technology Days in August.

#### **ADMINISTRATIVE REPORTS**

AGR Report: Elly Brzezinski, Director of Curriculum and Instruction presented the end of year Achievement Gap Reduction (AGR) Report.

2024-2025 School District Health Report: Jaime Rietveld, School District Nurse presented the 2024-2025 School District Health Report to the Board of Education.

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

#### Support Staff Resignations – Child Care Center

- a. Alyssa Schertz – Assistant Teacher effective May 8, 2025
- b. Autum Rossman – Assistant Teacher, effective May 9, 2025
- c. Hannah Coddington – Lead Teacher, effective April 30, 2025

#### Extra-curricular Resignations

- a. Justin Zoellick – WEB Advisor, effective at the end of the 2024-2025 school year
- b. Catherine Haase – Assistant Musical Director, effective at the end of the 2024-2025 school year.

#### Personnel

Summer School Hires: Moved by Kris Strauman, seconded by Jason Moder to approve the necessary Teaching and Support Staff hires for Summer School 2025. Ayes and nays were called, all voting aye. Motion carried.

Summer School Principal Agreement: Moved by Kris Strauman, seconded by Jason Moder to approve a Summer School Principal Agreement for Melissa Egdorf, effective July 1-10, 2025. Ayes and nays called, all voting aye. Motion carried.

2025-2026 Extended Contract Agreements: Moved to closed session.

2025-2026 District Reading Specialist Agreement: Moved by Kris Strauman, seconded by Jason Moder to approve a District Reading Specialist Agreement for Stephanie Tornow, effective for the 2025-2026 school year. Ayes and nays called, all voting aye. Motion carried.

Athletic Director Resignation: Moved by Klint Barkow, seconded by Jason Moder to approve the resignation of Shaun Liesch as Activities Director, effective June 30, 2025. Ayes and nays called, all voting aye. Motion carried.

Final Notice of Teacher Non-Renewal: Moved to closed session.

#### Other

Land Use Committee Meeting Update: The administration gave an update from the Land Use Committee Meeting that was held on April 30, 2025.

Construction Committee Meeting Update: The administration gave an update from the Construction Committee Meeting that was held on April 14, 2025.

Graduating Class of 2025: Moved by Ben Huber, seconded by Jason Moder to authorize the granting of diplomas to those Seniors who have met the requirements for graduation set by Board Policy. Ayes and nays called, all voting aye. Motion carried.

Honor Graduates: Moved by Klint Barkow, seconded by Jason Moder that letters of congratulations be sent to the students graduating with honors in the Class of 2025, and also to their parents. Ayes and nays called, all voting aye. Motion carried.

2025-2026 District Health Insurance Benefits: Moved by Klint Barkow, seconded by Jason Moder to approve option #2 as presented for the 2025-2026 District Health Insurance benefits. Roll call vote was taken with Ben Huber, Klint Barkow, Christopher Hoffmann, Jason Moder, Glen Drew Lundt, and Kris Strauman voting aye, and Mark Zachow voting nay. Motion carried.

Committee Member Roles and Responsibilities: The administration and Board of Education discussed the roles and responsibilities of District committee members as referenced in Policy #0155 – Committees.

Financial Ad Hoc Committee: Moved by Ben Huber, seconded by Jason Moder to create a committee consisting of Ben Huber, Jason Moder and Kris Strauman to review district finances. Ayes and nays called, with all voting aye. Motion carried.

Board of Education Meeting Consent Agenda: The administration and Board of Education discussed the possibility of a Consent Agenda format for future Board of Education meetings.

2024-2025 School Year Calendar Change: Moved by Mark Zachow, seconded by Jason Moder to approve a change to the 2024-2025 school year calendar, having May 30, 2025 the last day of school, as a traditional early release day. Ayes and nays called, with all voting aye. Motion carried.

#### **POLICY**

None

#### **ITEMS FOR FUTURE STRATEGIC DISCUSSION**

Schedule Special Meeting for interviews

#### **ANNOUNCEMENTS**

May 14	Senior Banquet & Awards Night	6:00 p.m.	HS Commons/Auditorium
May 19	HS Spring Choir Concert	7:00 p.m.	High School Auditorium
May 20	MS Choir Concert	6:00 p.m.	High School Auditorium
May 23	High School Graduation	6:00 p.m.	High School Fieldhouse
May 26	NO SCHOOL – Memorial Day		
May 27 (Tuesday)	Board of Education Meeting	6:00 p.m.	High School IMC

May 30 Last day of School for Students  
June 2-3 Teacher In-Service Days  
June 9 First Day of Summer School  
June 9 Board of Education Meeting 6:00 p.m. High School IMC

**ADJOURN TO CLOSED SESSION:** Moved by Kris Strauman, seconded by Jason Moder to adjourn to closed session for the consideration of matters over which the Board has jurisdiction pursuant to Wisconsin Statute 19.85 (1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility for the purposes of reviewing individual employee contracts/language, salary/wages, benefits, and performance. For the purposes of reviewing administrative contracts/language, salary/wages, benefits, and performance; for the purpose of discussing final teacher non-renewal notice and extended contract agreements. Roll call vote was taken with Mark Zachow, Klint Barkow, Christopher Hoffmann, Jason Moder, Kris Strauman, Glen Drew Lundt, and Ben Huber voting aye. Motion carried and the meeting adjourned to closed session at 7:37 p.m.

**RETURN TO OPEN SESSION:** Moved by Kris Strauman, seconded by Jason Moder to return to open session. Roll call vote was taken with Klint Barkow, Christopher Hoffmann, Jason Moder, Kris Strauman, Glen Drew Lundt, Ben Huber, and Mark Zachow voting aye. Meeting returned to open session at 8:23 p.m.

2025-2026 Extended Contract Agreements: Moved by Ben Huber, seconded by Jason Moder to approve the extended contract agreements as discussed in closed session. Ayes and nays were called, all voting aye. Motion carried.

Final Notice of Teacher Non-Renewal: Moved by Kris Strauman, seconded by Jason Moder to grant authority to Superintendent to issue final notice of teacher non-renewal as discussed in closed session. Ayes and nays called, all voting aye. Motion carried.

**ADJOURNMENT:** Moved by Ben Huber, seconded by Jason Moder to adjourn. Ayes and nays called, all voting aye. Motion carried and the meeting adjourned at 8:25 p.m.

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Klint Barkow, Board Clerk

RESOLUTION AUTHORIZING THE DEFEASANCE OF  
PORTIONS OF THE CLINTONVILLE PUBLIC SCHOOL DISTRICT  
\$9,000,000 GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2023;  
\$9,000,000 GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2022;  
AND \$9,890,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

WHEREAS, the Clintonville Public School District, Waupaca, Shawano and Outagamie Counties, Wisconsin (the "District") has sufficient funds on hand to defease all of the 2040 through 2042 maturities (the "2023 Defeased Bonds") of the District's \$9,000,000 General Obligation School Building Bonds, Series 2023 dated January 3, 2023 (the "2023 Bonds") assuming the 2023 Defeased Bonds are called for prior redemption on March 1, 2031;

WHEREAS, the District also has sufficient funds on hand to defease all of the 2040 and 2041 maturities (the "2022 Defeased Bonds") of the District's \$9,000,000 General Obligation School Building Bonds, Series 2022 dated January 28, 2022 (the "2022 Bonds") assuming the 2022 Defeased Bonds are called for prior redemption on March 1, 2029;

WHEREAS, the District also has sufficient funds on hand to defease all of the 2041 maturity (the "2021 Defeased Bonds" and together with the 2023 Defeased Bonds and the 2022 Defeased Bonds hereinafter collectively referred to as the "Defeased Bonds") of the District's \$9,890,000 General Obligation Refunding Bonds, Series 2021 dated March 1, 2021 (the "2021 Bonds") assuming the 2021 Defeased Bonds are called for prior redemption on March 1, 2029 (hereinafter the defeasance of the Defeased Bonds shall be referred to as the "Defeasance");

WHEREAS, the School Board deems it to be necessary, desirable and in the best interest of the District to proceed with the Defeasance.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1. Authorization of the Defeasance. For the purpose of paying the cost of the Defeasance, the District hereby appropriates the sum of \$ \_\_\_\_\_, or such sum as is sufficient, from funds on hand (the "Defeasance Funds") which shall be used to fund the escrow accounts created below.

Section 2. Escrow Agent; Escrow Agreement; Escrow Accounts. Associated Trust Company, National Association, Green Bay, Wisconsin is hereby appointed Escrow Agent for the District, for the purpose of ensuring the payment of the principal of and interest on the Defeased Bonds.

The District President and District Clerk are hereby authorized and directed to execute an escrow agreement substantially in the form attached hereto as Exhibit A (the "Escrow Agreement") (such form may be modified by said officers prior to execution, the execution of such agreement by said officers to constitute full approval of any such modifications), with the Escrow Agent, for the purpose of effecting the provisions of this Resolution.

The Defeasance Funds shall be deposited in three defeasance escrow accounts which are hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Upon transfer of the Defeasance Funds to the Escrow Accounts, the taxes heretofore levied and not in the process of collection to pay debt service on the Defeased Bonds shall be abated to the extent such transfer together with investment earnings thereon is sufficient to pay the principal of and interest on the Defeased Bonds, but such abatement shall not affect the District's pledge of its full faith, credit and resources to make such payments. The defeasance escrow accounts created by the Escrow Agreement shall hereinafter serve as the respective debt service (or sinking) funds for the 2023 Defeased Bonds, the 2022 Defeased Bonds and the 2021 Defeased Bonds. The Escrow Agent shall serve as custodian of said debt service (or sinking) funds.

Section 3. Redemption of the Defeased Bonds. The District hereby calls the 2023 Defeased Bonds in an aggregate amount of \$2,910,000 for redemption on March 1, 2031 all as provided in the Escrow Agreement. The District hereby calls the 2022 Dedeased Bonds in the aggregate amount of \$1,165,000 for redemption on March 1, 2029 all as provided in the Escrow Agreement. The District hereby calls the 2021 Dedeased Bonds in the amount of \$965,000 for redemption on March 1, 2029 all as provided in the Escrow Agreement. The District hereby directs the Escrow Agent appointed above to cause notices of redemption for the Defeased Bonds to be given as provided in the Escrow Agreement.

Section 4. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 27<sup>th</sup> day of May, 2025.

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Glen Drew Lundt  
District President

ATTEST:

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Klint Barkow  
District Clerk

## BOARD MEETING - May 27, 2025

### 2024-2025

#### BUDGETARY

Checks #	7465-7640	426,747.23
Wires #		-
Void Check #	5898	(1,540.00)

Total Budgetary \$ **425,207.23**

#### PAYROLL

Checks #	1016-1017	263.20
ACH #	900220624-900221198	588,862.98
Wires #	202400266-202400288	343,348.79

Total Payroll \$ **932,474.97**

**GRAND TOTAL \$ 1,357,682.20**

#### PAYROLL

4/15/2025	434,120.27
4/30/2025	498,354.70

**Total \$ 932,474.97**

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
04/04/2025	7465	P1	ADAM'S SMALL ENGINE	5502425347	lawnmower	10 E 550 411 253500 000	075067	04/04/2025	R	325.26
									Totals for 7465	325.26
04/04/2025	7466	P1	AMERICAN READING COM	1292425003	ENIL Foundational Skills Toolkit V, for the bilingual program at CES.	10 E 400 411 129200 000	0000221604	04/04/2025	R	600.00
									Totals for 7466	600.00
04/04/2025	7467	P1	AMERICAN RED CROSS	5752425077	CPR/AED Training	80 E 575 310 390000 960	22769916	04/04/2025	R	148.00
04/04/2025	7467	P1	AMERICAN RED CROSS	5752425072	CPR/AED Re-Certification	80 E 575 310 390000 960	22766369	04/04/2025	R	333.00
									Totals for 7467	481.00
04/04/2025	7469	P1	BLASHE, AMY	8212425121	Mileage: Web Conference	10 E 821 342 221300 000	WEB Boomer	04/04/2025	R	310.80
									Totals for 7469	310.80
04/04/2025	7471	P1	BRZEZINSKI, ELINA	8212425124	Mileage	10 E 821 342 264400 000	Act 20 Rem	04/04/2025	R	70.00
									Totals for 7471	70.00
04/04/2025	7473	P1	CARRICO AQUATIC RESO	5752425079	Water testing chemicals - Rec Center	80 E 575 411 390000 960	20251590	04/04/2025	R	756.54
									Totals for 7473	756.54
04/04/2025	7474	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4224176647	04/04/2025	R	152.22
04/04/2025	7474	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4224176605	04/04/2025	R	166.83
04/04/2025	7474	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4224887993	04/04/2025	R	152.22
04/04/2025	7474	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4224888004	04/04/2025	R	166.83
									Totals for 7474	638.10
04/04/2025	7475	P1	CLINTONVILLE LUMBER	5502425341	deck screws	49 E 800 327 255100 000	2503-86294	04/04/2025	R	180.00
04/04/2025	7475	P1	CLINTONVILLE LUMBER	5502425338	lumber for deck	49 E 800 327 255100 000	2503-86499	04/04/2025	R	728.09
04/04/2025	7475	P1	CLINTONVILLE LUMBER	4002425335	Fender Washers	10 E 400 411 136260 000	2502-85000	04/04/2025	R	15.99
									Totals for 7475	924.08
04/04/2025	7476	P1	COMPLETE OFFICE OF W	8502425084	Supply order	27 E 850 411 223310 341	889351	04/04/2025	R	89.02
04/04/2025	7476	P1	COMPLETE OFFICE OF W	4002425284	Ag dept supplies	10 E 400 411 131000 000	890292	04/04/2025	R	9.17
04/04/2025	7476	P1	COMPLETE OFFICE OF W	4002425284	Ag dept supplies	10 E 400 411 131000 000	888589	04/04/2025	R	168.36
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5502425340	urinal screens toilet paper samples	10 E 550 411 254300 000	886930	04/04/2025	R	170.44
04/04/2025	7476	P1	COMPLETE OFFICE OF W	1002425118	Popcorn for CES	10 E 100 415 241000 000	886114	04/04/2025	R	132.57

POST	CHECK	BATCH	PO	INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5002425216	Folders and ink pad	10 E 500 411 252000 000	887043	04/04/2025 R	3.95
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5002425216	Folders and ink pad	10 E 500 411 252000 000	886927	04/04/2025 R	6.59
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5002425220	Office supplies - stamper	10 E 500 411 252000 000	892598	04/04/2025 R	13.09
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5802425002	Water	80 E 580 411 391000 985	888588	04/04/2025 R	31.04
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5502425350	custodial supplies	10 E 550 411 253300 000	860998	04/04/2025 R	35.94
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5502425350	custodial supplies	10 E 550 411 253300 000	869887	04/04/2025 R	9.64
04/04/2025	7476	P1	COMPLETE OFFICE OF W	5502425350	custodial supplies	10 E 550 411 253300 000	894097	04/04/2025 R	198.76
								Totals for 7476	868.57
04/04/2025	7477	P1	DEPT OF ADMINISTRATI	5002425227	Raffle License Renewal	10 E 500 949 252900 000	Class B	04/04/2025 R	25.00
								Totals for 7477	25.00
04/04/2025	7478	P1	EAU CLAIRE AREA SCHO	4002425333	Eau Claire Memorial Tournament fee	10 E 400 310 161339 000	Forensics	04/04/2025 R	365.00
								Totals for 7478	365.00
04/04/2025	7480	P1	ENAMELPINS INC	4002425340	Embroidered Patches	10 E 400 411 241000 000	G240206263	04/04/2025 R	237.00
04/04/2025	7480	P1	ENAMELPINS INC	4002425340	Keychain	10 E 400 411 241000 000	CK24020699	04/04/2025 R	523.00
								Totals for 7480	760.00
04/04/2025	7481	P1	ENERGY CONTROL & DES	5502425336	Fixing M.S. heat pump	10 E 550 324 254490 000	0103392	04/04/2025 R	429.12
								Totals for 7481	429.12
04/04/2025	7482	P1	FLINN SCIENTIFIC INC	4002425319	Biology Lab Supplies	10 E 400 411 126000 000	3121649	04/04/2025 R	60.75
								Totals for 7482	60.75
04/04/2025	7483	P1	FOLLETT CONTENT SOLU	4002425215	January book order for mS/HS	10 E 400 432 222200 031	512103F	04/04/2025 R	710.60
04/04/2025	7483	P1	FOLLETT CONTENT SOLU	1002425091	January 25 book order for ES Follett	10 E 100 432 222200 031	512107B	04/04/2025 R	869.42
04/04/2025	7483	P1	FOLLETT CONTENT SOLU	4002425304	March 2025 MS/HS	10 E 400 432 222200 031	548227	04/04/2025 R	1,234.68
								Totals for 7483	2,814.70
04/04/2025	7484	P1	THE PROPHET CORPORAT	1002425117	General PE Supply	10 E 100 411 143000 000	433977	04/04/2025 R	588.24
								Totals for 7484	588.24
04/04/2025	7485	P1	HEARTLAND BUSINESS S	5212425058	Windows Server Client Access	10 E 521 582 221500 000	777795-H	04/04/2025 R	4,828.04
								Totals for 7485	4,828.04
04/04/2025	7486	P1	HEID MUSIC	3002425113	Marching Supplies	10 E 300 411 125500 000	3854798	04/04/2025 R	152.12

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION					
									Totals for 7486	152.12
04/04/2025	7487	P1	HILL, AMANDA	4002425321	Judging	10 E 400 310 161339 000	Forensics	04/04/2025 R		150.00
									Totals for 7487	150.00
04/04/2025	7488	P1	HOWE, ERIN	4002425323	Judging	10 E 400 310 161339 000	Forensics	04/04/2025 R		150.00
									Totals for 7488	150.00
04/04/2025	7489	P1	J W PEPPER & SON INC	4002425000	Sheet Music	10 E 400 473 125400 000	367441150	04/04/2025 R		35.00
04/04/2025	7489	P1	J W PEPPER & SON INC	3002425110	sheet music	10 E 300 473 125400 000	367404983	04/04/2025 R		115.75
04/04/2025	7489	P1	J W PEPPER & SON INC	3002425110	sheet music	10 E 300 473 125400 000	367404655	04/04/2025 R		89.59
04/04/2025	7489	P1	J W PEPPER & SON INC	3002425110	sheet music	10 E 300 473 125400 000	367403338	04/04/2025 R		151.69
04/04/2025	7489	P1	J W PEPPER & SON INC	3002425110	sheet music	10 E 300 473 125400 000	367438535	04/04/2025 R		18.90
04/04/2025	7489	P1	J W PEPPER & SON INC	3002425110	sheet music	10 E 300 473 125400 000	367404337	04/04/2025 R		45.75
									Totals for 7489	456.68
04/04/2025	7490	P1	TL KERSTEN EXCAVATIN	5502425334	February snow plowing	10 E 550 310 254200 000	11257	04/04/2025 R		17,113.75
									Totals for 7490	17,113.75
04/04/2025	7491	P1	LAKESHORE LEARNING M	5802425044	Classroom equipment Grant funded	80 E 580 411 391000 985	90420759	04/04/2025 R		28.34
04/04/2025	7491	P1	LAKESHORE LEARNING M	5802425044	Classroom equipment Grant funded	80 E 580 411 391000 985	90186320	04/04/2025 R		94.67
04/04/2025	7491	P1	LAKESHORE LEARNING M	5802425044	Classroom equipment Grant funded	80 E 580 411 391000 985	90203011	04/04/2025 R		7,573.21
04/04/2025	7491	P1	LAKESHORE LEARNING M	1002425112	Magnetic activity centers	10 E 100 439 222200 031	90388923	04/04/2025 R		170.93
									Totals for 7491	7,867.15
04/04/2025	7492	P1	NASSCO INC	502425100	Supplies Vacuum House replacement for floor scrubber	50 E 800 411 257220 000	6529957	04/04/2025 R		55.07
									Totals for 7492	55.07
04/04/2025	7493	P1	QUADIENT FINANCE USA	0	Refill postage meter	10 E 500 353 263300 000	7900044080	04/04/2025 R		1,000.00
									Totals for 7493	1,000.00
04/04/2025	7494	P1	R&L ELECTRIC, LLC	5502425339	heat fan motors	10 E 550 411 253300 000	4811	04/04/2025 R		425.48
									Totals for 7494	425.48

POST DATE	CHECK BATCH		VENDOR	PO INVOICE		ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
	NUMBER	NUMBER		NUMBER	DESCRIPTION					
04/04/2025	7495	P1	RANKS NORTHERN DISTR	502425103	Milk invoices	50 E 800 415 257220 000	73847	04/04/2025 R		50.85
04/04/2025	7495	P1	RANKS NORTHERN DISTR	502425103	Milk invoices	50 E 800 415 257220 000	73846	04/04/2025 R		62.81
04/04/2025	7495	P1	RANKS NORTHERN DISTR	502425103	Milk invoices	50 E 800 415 257220 000	73775	04/04/2025 R		1,084.32
								Totals for 7495		1,197.98
04/04/2025	7496	P1	RIESTERER & SCHNELL	5502425325	battery	10 E 550 411 253500 000	9030724	04/04/2025 R		138.21
								Totals for 7496		138.21
04/04/2025	7497	P1	ROHRER, JULIE	4002425322	Judging	10 E 400 310 161339 000	Forensics	04/04/2025 R		150.00
								Totals for 7497		150.00
04/04/2025	7498	P1	SCHOOL SPECIALTY, LL	1002425120	Elementary Art Supplies	10 E 100 411 121000 000	2081354563	04/04/2025 R		71.49
04/04/2025	7498	P1	SCHOOL SPECIALTY, LL	1002425120	Elementary Art Supplies	10 E 100 411 121000 000	2081354718	04/04/2025 R		237.49
								Totals for 7498		308.98
04/04/2025	7499	P1	SIMONIS, MADALYN	8212425123	Mileage	10 E 821 342 264400 000	Act 20 Rem	04/04/2025 R		46.20
								Totals for 7499		46.20
04/04/2025	7500	P1	SPEECH CORNER LLC	8502425079	Herb Kohl Grant Spending	10 E 100 411 241000 000	50460	04/04/2025 R		180.97
								Totals for 7500		180.97
04/04/2025	7501	P1	TADYCH'S MARKETPLACE	3002425006	FACS 6 Food	10 E 300 411 135200 000	0031	04/04/2025 R		35.50
04/04/2025	7501	P1	TADYCH'S MARKETPLACE	4002425032	HS Food and Food Lab Supplies	10 E 400 415 135200 000	0030	04/04/2025 R		34.78
								Totals for 7501		70.28
04/04/2025	7502	P1	THEDACARE AT WORK	5002425221	Pre-employment physical	10 E 500 310 264500 000	367329	04/04/2025 R		435.00
04/04/2025	7502	P1	THEDACARE AT WORK	5002425211	Pre-employment physical	10 E 500 310 264500 000	366826	04/04/2025 R		296.00
04/04/2025	7502	P1	THEDACARE AT WORK	5002425217	Pre-employment physicals	10 E 500 310 264500 000	366993	04/04/2025 R		498.00
								Totals for 7502		1,229.00
04/04/2025	7503	P1	WEST MUSIC	1002425110	Elementary Music Supplies	10 E 100 411 125400 000	SI2504808	04/04/2025 R		54.00
								Totals for 7503		54.00
04/04/2025	7504	P1	WI SCHOOL MUSIC ASSN	3002425109	Solo Ensemble Metals	10 E 300 411 125400 000	38464	04/04/2025 R		55.20
04/04/2025	7504	P1	WI SCHOOL MUSIC ASSN	3002425108	Solo and Ensemble Awards	10 E 300 411 125500 000	38464	04/04/2025 R		202.80
								Totals for 7504		258.00
04/04/2025	7505	P1	E2E EXCHANGE, LLC	5212425067	E-rate Consulting services	10 E 521 361 295000 000	C1 2025-10	04/04/2025 R		675.00
								Totals for 7505		675.00

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYPE	AMOUNT
04/11/2025	7506	P1	BELSON COMPANY	5502425351	trash liners, toilet bowl cleaner	10 E 550 411 254300 000	516821	04/11/2025	R	194.22
04/11/2025	7506	P1	BELSON COMPANY	5502425351	trash liners, toilet bowl cleaner	10 E 550 411 254300 000	516812	04/11/2025	R	1,813.36
Totals for 7506										2,007.58
04/11/2025	7507	P1	BLOHM, TED	0	Varsity/JV1 Softball Official	10 E 470 310 162117 000	April 4, 2	04/11/2025	R	100.00
Totals for 7507										100.00
04/11/2025	7508	P1	BNH LIGHTING. LLC	5502425349	outside LED light fixtures for H.S.	10 E 550 411 254200 000	2025034	04/11/2025	R	1,061.43
Totals for 7508										1,061.43
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 575 336 253300 960	March 2025	04/11/2025	R	3,561.45
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 580 336 253300 985	March 2025	04/11/2025	R	504.78
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 580 337 253300 985	March 2025	04/11/2025	R	232.22
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 580 338 253300 985	March 2025	04/11/2025	R	218.62
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	10 E 550 336 253300 000	March 2025	04/11/2025	R	15,821.46
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	10 E 550 337 253300 000	March 2025	04/11/2025	R	1,591.51
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	10 E 550 338 253300 000	March 2025	04/11/2025	R	1,425.61
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 575 337 253300 960	March 2025	04/11/2025	R	351.05
04/11/2025	7509	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 575 338 253300 960	March 2025	04/11/2025	R	280.21
Totals for 7509										23,986.91
04/11/2025	7511	P1	COMMAND CENTRAL LLC	5002425224	Spring Election Coding - Waupaca and Shawano Counties	10 E 500 354 231000 000	35390	04/11/2025	R	2,339.00
Totals for 7511										2,339.00
04/11/2025	7512	P1	COPS, ROBERT	0	Varsity Girls Soccer Official	10 E 470 310 162116 000	April 8, 2	04/11/2025	R	62.00
Totals for 7512										62.00
04/11/2025	7513	P1	WI DEPT OF PUBLIC IN	8212425126	Educator Effectiveness	10 E 821 387 221300 583	255-000006	04/11/2025	R	9,669.00
Totals for 7513										9,669.00
04/11/2025	7514	P1	EZ GLIDE GARAGE DOOR	5502425360	brown weather shield	10 E 550 411 253300 000	0189624	04/11/2025	R	139.96
Totals for 7514										139.96
04/11/2025	7516	P1	FRONTIER	0	Phone Bill-Local Calls	10 E 500 355 263300 000	April 2025	04/11/2025	R	1,495.62

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
									Totals for 7516	1,495.62
04/11/2025	7517	P1	GAMBLE, KEVIN	0	Varsity Softball Officials	10 E 470 310 162117 000	April 3, 2	04/11/2025	R	72.00
									Totals for 7517	72.00
04/11/2025	7518	P1	J W PEPPER & SON INC	4002425317	Solo & Ensemble Music	10 E 400 473 125400 000	367412200	04/11/2025	R	133.96
04/11/2025	7518	P1	J W PEPPER & SON INC	3002425110	sheet music	10 E 300 473 125400 000	367469812	04/11/2025	R	58.75
									Totals for 7518	192.71
04/11/2025	7520	P1	MACIAZ, KENNETH	0	Varsity Softball Official	10 E 470 310 162117 000	April 3, 2	04/11/2025	R	72.00
									Totals for 7520	72.00
04/11/2025	7521	P1	MACINTYRE, SCOTT	0	Varsity Baseball Official	10 E 470 310 162204 000	April 5, 2	04/11/2025	R	82.00
									Totals for 7521	82.00
04/11/2025	7522	P1	METRO SALES, INC	4002425334	Additional staples for HS office and upstairs printers	10 E 400 411 241000 000	2744788	04/11/2025	R	103.86
									Totals for 7522	103.86
04/11/2025	7524	P1	NEABLING, TIMOTHY	0	Varsity Girls Soccer Official	10 E 470 310 162116 000	April 8, 2	04/11/2025	R	62.00
									Totals for 7524	62.00
04/11/2025	7525	P1	NEUBERT, ERIC	0	Varsity Baseball Official	10 E 470 310 162204 000	April 5, 2	04/11/2025	R	82.00
									Totals for 7525	82.00
04/11/2025	7526	P1	NOMMENSEN, BENJAMIN	0	Varsity Girls Soccer Official	10 E 470 310 162116 000	April 8, 2	04/11/2025	R	82.00
									Totals for 7526	82.00
04/11/2025	7528	P1	RAASCH, NICHOLAS	4702425078	Clinic Reimbursement	10 E 470 310 162210 000	WFCA	04/11/2025	R	113.64
04/11/2025	7528	P1	RAASCH, NICHOLAS	4702425078	Hotel Reimbursement	10 E 470 310 162210 000	Baymont	04/11/2025	R	268.60
									Totals for 7528	382.24
04/11/2025	7529	P1	RANKS NORTHERN DISTR	502425104	Milk	50 E 800 415 257220 000	73965	04/11/2025	R	494.24
04/11/2025	7529	P1	RANKS NORTHERN DISTR	502425104	Milk	50 E 800 415 257220 000	73964	04/11/2025	R	703.98
04/11/2025	7529	P1	RANKS NORTHERN DISTR	502425104	Milk	50 E 800 415 257220 000	73971	04/11/2025	R	49.82
04/11/2025	7529	P1	RANKS NORTHERN DISTR	502425104	Milk	50 E 800 415 257220 000	73311	04/11/2025	R	48.93
04/11/2025	7529	P1	RANKS NORTHERN DISTR	502425104	Milk	50 E 800 415 257220 000	73428	04/11/2025	R	49.69
									Totals for 7529	1,346.66

POST	CHECK	BATCH	PO INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	AMOUNT
04/11/2025	7531	P1	SCHEIBE ENTERPRISES	4002425345	Metal for welding	10 E 400 411 136260 000	1013866	04/11/2025 R	223.17
04/11/2025	7531	P1	SCHEIBE ENTERPRISES	4002425338	Welding material	10 E 400 411 136260 000	1013736	04/11/2025 R	206.16
04/11/2025	7531	P1	SCHEIBE ENTERPRISES	4002425337	Materials metal for welding	10 E 400 411 136260 000	1013768	04/11/2025 R	87.78
								Totals for 7531	517.11
04/11/2025	7532	P1	SCHOLASTIC INC	1292425004	Spanish books for classroom library.	10 E 100 411 129200 000	70086792	04/11/2025 R	198.48
								Totals for 7532	198.48
04/11/2025	7533	P1	SHAW, WILLIAM	0	Varsity/JV1 Softball Official	10 E 470 310 162117 000	April 4, 2	04/11/2025 R	100.00
								Totals for 7533	100.00
04/11/2025	7534	P1	SOCIAL THINKING	8502425082	Super Flex Curriculum	27 E 850 411 152000 347	78314375	04/11/2025 R	191.91
								Totals for 7534	191.91
04/11/2025	7536	P1	THE WALL STREET JOUR	4002425339	Digital Access to Wall Street Journal- High School IMC	10 E 400 362 222200 031	PF00002079	04/11/2025 R	1,500.00
								Totals for 7536	1,500.00
04/11/2025	7537	P1	US CELLULAR	0	Maintenance Cell Phone Bill	10 E 550 355 263300 000	0718454080	04/11/2025 R	160.88
								Totals for 7537	160.88
04/11/2025	7538	P1	WCRIS	8212425125	SoR Conference - St. Martin	10 E 141 310 299000 365	676	04/11/2025 R	375.00
								Totals for 7538	375.00
04/11/2025	7539	P1	WE ENERGIES	0	Gas-Dellwood Daycare	80 E 580 331 253300 985	0718283144	04/11/2025 R	730.31
04/11/2025	7539	P1	WE ENERGIES	0	Gas-Outdoor Concession Stand	10 E 400 331 253300 000	0718283144	04/11/2025 R	70.68
								Totals for 7539	800.99
04/11/2025	7540	P1	WELCH, TONIA	0	Memorial-Mother	10 E 500 411 232000 000	Diane Beye	04/11/2025 R	30.00
								Totals for 7540	30.00
04/11/2025	7542	P1	WI SKYWARD USER GROU	5002425234	Conference Registration-Patsy Kautz	10 E 500 310 264400 000	1-02202025	04/11/2025 R	250.00
								Totals for 7542	250.00
04/17/2025	7543	P1	AMERICAN RED CROSS	5752425082	CPR/AED and Lifeguard training - Rec Center	80 E 575 310 390000 960	22775481	04/17/2025 R	158.00
04/17/2025	7543	P1	AMERICAN RED CROSS	5752425081	Lifeguard Courses and	80 E 575 310 390000 960	22773225	04/17/2025 R	188.00

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYPE	AMOUNT
					Re-Certs - Rec Center					
								Totals for 7543		346.00
04/17/2025	7544	P1	APEX FIRE PROTECTION	5502425376	Backflow preventer inspections- District	10 E 550 310 253300 000	9103	04/17/2025	R	675.00
								Totals for 7544		675.00
04/17/2025	7546	P1	AUGUST WINTER & SONS	5502425359	fixing H.S. boiler issue.	10 E 550 324 254490 000	66218	04/17/2025	R	2,074.22
								Totals for 7546		2,074.22
04/17/2025	7548	P1	BEYER, ALAN	0	Varsity Track & Field Official	10 E 470 310 162319 000	April 15,	04/17/2025	R	120.00
								Totals for 7548		120.00
04/17/2025	7549	P1	BACKGROUND INVESTIGA	5002425226	Background checks	10 E 500 310 231500 000	67733	04/17/2025	R	209.00
								Totals for 7549		209.00
04/17/2025	7550	P1	BOLDIG, KREGG	0	JV1 Baseball Official	10 E 470 310 162204 000	April 10,	04/17/2025	R	62.00
								Totals for 7550		62.00
04/17/2025	7551	P1	BOOMERANG MANAGEMENT	4702425081	Field Rental for Baseball NEC Opening Day	10 E 470 941 162204 000	000365	04/17/2025	R	2,025.00
								Totals for 7551		2,025.00
04/17/2025	7554	P1	CENTRAL WISCONSIN AU	5502425366	club car parts	10 E 550 411 253500 000	050760	04/17/2025	R	36.77
								Totals for 7554		36.77
04/17/2025	7555	P1	CHARTER COMMUNICATIO	5212425000	Spectrum Internet Service	10 E 521 362 221500 000	1717220010	04/17/2025	R	189.80
								Totals for 7555		189.80
04/17/2025	7556	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4225597022	04/17/2025	R	152.22
04/17/2025	7556	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4225596978	04/17/2025	R	166.83
04/17/2025	7556	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4226317466	04/17/2025	R	166.83
04/17/2025	7556	P1	CINTAS CORPORATION	5502425001	Rugs and uniforms	10 E 550 310 253300 000	4226317476	04/17/2025	R	152.22
								Totals for 7556		638.10
04/17/2025	7557	P1	COMPLETE OFFICE OF W	5002425001	Water for District Office	10 E 500 415 264900 000	902932	04/17/2025	R	31.04
04/17/2025	7557	P1	COMPLETE OFFICE OF W	5002425225	Office supplies	10 E 500 411 252000 000	895656	04/17/2025	R	66.20
04/17/2025	7557	P1	COMPLETE OFFICE OF W	5002425230	PUSH PINS FOR DISTRICT OFFICE	10 E 500 411 252000 000	899486	04/17/2025	R	1.38

POST	CHECK	BATCH	PO	INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
04/17/2025	7557	P1	COMPLETE OFFICE OF W	5802425002	Water	80 E 580 415 391000 985	897841	04/17/2025 R	31.04
04/17/2025	7557	P1	COMPLETE OFFICE OF W	5502425364	toilet paper	10 E 550 411 254300 000	899481	04/17/2025 R	1,064.70
								Totals for 7557	1,194.36
04/17/2025	7559	P1	ENERGY CONTROL & DES	5502425361	Fixing H.S. GDF furnace damper control.	10 E 550 324 254490 000	0103606	04/17/2025 R	2,869.66
								Totals for 7559	2,869.66
04/17/2025	7561	P1	EXCEL UNDERGROUND LL	0	Utility Locating	10 E 550 339 253300 000	12667	04/17/2025 R	75.00
								Totals for 7561	75.00
04/17/2025	7562	P1	FIRNSTAHL, AMY	3002425120	cardstock	10 E 300 411 110600 000	Walmart	04/17/2025 R	9.94
04/17/2025	7562	P1	FIRNSTAHL, AMY	8212425127	Mileage	10 E 821 342 221300 000	WSST	04/17/2025 R	156.80
								Totals for 7562	166.74
04/17/2025	7563	P1	FOLLETT CONTENT SOLU	1002425128	March ES Follett Last order	10 E 100 432 222200 031	548217	04/17/2025 R	1,367.35
04/17/2025	7563	P1	FOLLETT CONTENT SOLU	1002425128	March ES Follett Last order	10 E 100 432 222200 031	548217A	04/17/2025 R	687.43
04/17/2025	7563	P1	FOLLETT CONTENT SOLU	1002425091	January 25 book order for ES Follett	10 E 100 432 222200 031	512107F	04/17/2025 R	18.83
04/17/2025	7563	P1	FOLLETT CONTENT SOLU	4002425304	March 2025 MS/HS - Last Follett order for 24/25	10 E 400 432 222200 031	548227A	04/17/2025 R	599.31
								Totals for 7563	2,672.92
04/17/2025	7564	P1	GOLF COACHES ASSOCIA	4702425080	Golf Coaches Clinic Payment	10 E 470 310 162312 000	Order # 83	04/17/2025 R	100.00
04/17/2025	7564	P1	GOLF COACHES ASSOCIA	4702425080	Golf Coaches Clinic Payment	10 E 470 310 162312 000	rder #8308	04/17/2025 R	100.00
								Totals for 7564	200.00
04/17/2025	7565	P1	HARTER'S FOX VALLEY	0	Garbage & Recycling	10 E 550 339 253300 000	12161823	04/17/2025 R	1,238.79
04/17/2025	7565	P1	HARTER'S FOX VALLEY	0	Garbage & Recycling	80 E 580 339 253300 985	12161823	04/17/2025 R	339.66
								Totals for 7565	1,578.45
04/17/2025	7566	P1	HENDERSON, DAN	0	Varsity Softball Official	10 E 470 310 162117 000	April 10,	04/17/2025 R	72.00
								Totals for 7566	72.00
04/17/2025	7568	P1	HYDRO-FLO PRODUCTS,	5502425362	new water pump for H.S water heater	10 E 550 324 253300 000	2441951	04/17/2025 R	1,087.54
								Totals for 7568	1,087.54
04/17/2025	7569	P1	INSTRUMENTAL MUSIC C	3002425116	Band Instrument Repair	10 E 300 324 254410 000	196064244	04/17/2025 R	161.00

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04/17/2025	7569	P1	INSTRUMENTAL MUSIC C	4002425290	HS Band - Sheet Music	10 E 400 473 125500 000	193358732	04/17/2025	R	25.00
									Totals for 7569	186.00
04/17/2025	7570	P1	KASSERA, LINDA	0	Varsity Track & Field Official	10 E 470 310 162319 000	April 15,	04/17/2025	R	120.00
									Totals for 7570	120.00
04/17/2025	7571	P1	KLEIN CHEV-BUICK INC	8502425097	2011 Toyota Sienna Van Repair	27 E 850 324 256500 341	6042406/2	04/17/2025	R	2,732.87
									Totals for 7571	2,732.87
04/17/2025	7572	P1	KRUEGER, ROBERT	0	Varsity Track & Field Official	10 E 470 310 162319 000	April 15,	04/17/2025	R	120.00
									Totals for 7572	120.00
04/17/2025	7573	P1	KUHN, TROY	5002425205	Food for Admin. meeting	10 E 500 415 232000 000	Scheels	04/17/2025	R	39.99
									Totals for 7573	39.99
04/17/2025	7574	P1	LIBRARY IDEAS, LLC	1002425121	VOX books for Elem IMC	10 E 100 432 222200 031	2038969061	04/17/2025	R	2,110.05
									Totals for 7574	2,110.05
04/17/2025	7576	P1	MARK'S PLUMBING PART	5502425353	ez flush sensor	10 E 550 411 254300 000	002209536	04/17/2025	R	423.43
									Totals for 7576	423.43
04/17/2025	7577	P1	MARQUARDT, TYLER	0	Varsity/JV1 Baseball Official	10 E 470 310 162204 000	April 15,	04/17/2025	R	144.00
									Totals for 7577	144.00
04/17/2025	7578	P1	MATHESON TRI-GAS, IN	4002425347	weld supplies	10 E 400 411 136260 000	0031315452	04/17/2025	R	81.91
04/17/2025	7578	P1	MATHESON TRI-GAS, IN	4002425348	weld gas	10 E 400 411 136260 000	0031314565	04/17/2025	R	536.16
04/17/2025	7578	P1	MATHESON TRI-GAS, IN	4002425341	Weld gas	10 E 400 411 136260 000	52481631	04/17/2025	R	385.77
									Totals for 7578	1,003.84
04/17/2025	7579	P1	MULTI MEDIA CHANNELS	5002425004	2024-2025 Publication of minutes and proceedings.	10 E 500 354 231000 000	253127	04/17/2025	R	217.06
04/17/2025	7579	P1	MULTI MEDIA CHANNELS	5002425004	2024-2025 Publication of minutes and proceedings.	10 E 500 354 231000 000	255279	04/17/2025	R	232.30
04/17/2025	7579	P1	MULTI MEDIA CHANNELS	5002425004	2024-2025 Publication of minutes and proceedings.	10 E 500 354 231000 000	258906	04/17/2025	R	189.93
04/17/2025	7579	P1	MULTI MEDIA CHANNELS	5002425237	Publication of spring election canvassing minutes	10 E 500 354 231000 000	258906	04/17/2025	R	18.61

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					in the 4/10 issue of the Tribune Gazette.					
								Totals for 7579		657.90
04/17/2025	7581	P1	NEW FITNESS REPAIR L	5752425080	Weight Room Equipment Repairs - Rec Center	80 E 575 310 390000 960	742514	04/17/2025	R	285.00
								Totals for 7581		285.00
04/17/2025	7582	P1	NILLISSEN, TERRY	0	Varsity/JV1 Baseball Official	10 E 470 310 162204 000	April 15,	04/17/2025	R	144.00
								Totals for 7582		144.00
04/17/2025	7584	P1	PETERS, DENA	5002425233	mileage reimbursement	10 E 500 342 264400 000	WASSA	04/17/2025	R	106.40
								Totals for 7584		106.40
04/17/2025	7585	P1	PUES, KOBEY	0	JV1 Baseball Official	10 E 470 310 162204 000	April 10,	04/17/2025	R	62.00
								Totals for 7585		62.00
04/17/2025	7586	P1	RADLEY, DANIEL	0	Varsity Softball Official	10 E 470 310 162117 000	April 10,	04/17/2025	R	72.00
								Totals for 7586		72.00
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	817135	04/17/2025	R	130.53
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	817135	04/17/2025	R	3,087.91
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	813051	04/17/2025	R	9.73
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	813051	04/17/2025	R	230.27
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	813053	04/17/2025	R	4.87
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	813053	04/17/2025	R	115.13
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Credit-Napkins	50 E 800 411 257220 000	825386	04/17/2025	R	-61.14
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	816879	04/17/2025	R	22.04
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	816879	04/17/2025	R	521.46
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	823626	04/17/2025	R	3.24
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	823626	04/17/2025	R	76.76
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	823604	04/17/2025	R	124.38
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	823604	04/17/2025	R	2,942.49
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	822814	04/17/2025	R	44.43
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	822814	04/17/2025	R	1,051.01
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 411 257220 000	823658	04/17/2025	R	2.23
04/17/2025	7587	P1	PERFORMANCE FOODSERV	502425105	Food and supplies	50 E 800 415 257220 000	823658	04/17/2025	R	52.77
								Totals for 7587		8,358.11

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04/17/2025	7588	P1	RENAISSANCE	5212425003	Renaissance Products & Services	10 E 521 483 295000 000	5530722	04/17/2025	R	6,512.00
									Totals for 7588	6,512.00
04/17/2025	7589	P1	ROLOFF, ROBERT	0	Varsity Softball Official	10 E 470 310 162117 000	April 15,	04/17/2025	R	72.00
									Totals for 7589	72.00
04/17/2025	7590	P1	SCHOLASTIC BOOK CLUB	1002425106	Book funds for 5th Grade	10 E 821 471 110000 000	12226622	04/17/2025	R	255.88
									Totals for 7590	255.88
04/17/2025	7591	P1	STOEHR, CHARLES	0	Varsity Softball Official	10 E 470 310 162117 000	April 15,	04/17/2025	R	72.00
									Totals for 7591	72.00
04/17/2025	7592	P1	SYMMETRY ENERGY SOLU	0	Natural Gas	10 E 550 331 253300 000	19952574	04/17/2025	R	10,112.72
									Totals for 7592	10,112.72
04/17/2025	7594	P1	THEDACARE AT WORK	5002425232	Pre-employment physicals	10 E 500 310 264500 000	368025	04/17/2025	R	386.00
04/17/2025	7594	P1	THEDACARE AT WORK	5002425231	EAP Contract April 2025	10 E 500 941 264500 777	367864	04/17/2025	R	4,100.25
04/17/2025	7594	P1	THEDACARE AT WORK	5002425228	Pre-employment physcial	10 E 500 310 264500 000	367511	04/17/2025	R	202.00
									Totals for 7594	4,688.25
04/17/2025	7595	P1	UNITED PARCEL SERVIC	0	SHIPPING CHARGES	10 E 500 353 263300 000	0000591242	04/17/2025	R	13.74
									Totals for 7595	13.74
04/17/2025	7596	P1	US BANK EQUIPMENT FI	5002425002	Copier Leases	10 E 100 322 253400 650	552826760	04/17/2025	R	816.00
04/17/2025	7596	P1	US BANK EQUIPMENT FI	5002425002	Copier Leases	10 E 300 322 253400 650	552826760	04/17/2025	R	251.95
04/17/2025	7596	P1	US BANK EQUIPMENT FI	5002425002	Copier Leases	10 E 400 322 253400 650	552826760	04/17/2025	R	1,170.00
04/17/2025	7596	P1	US BANK EQUIPMENT FI	5002425002	Copier Leases	10 E 300 322 253400 650	551296536	04/17/2025	R	240.00
04/17/2025	7596	P1	US BANK EQUIPMENT FI	5002425002	Copier Leases	27 E 850 322 254490 341	551296536	04/17/2025	R	192.00
									Totals for 7596	2,669.95
04/17/2025	7597	P1	WI COUNCIL OF ADMIN	8502425094	2025 WCASS Spring Conference Registration - A Retzlaff	27 E 850 310 264400 341	9003	04/17/2025	R	375.00
									Totals for 7597	375.00
04/23/2025	7598	P1	ALLEN BONTRAGER CARP	5502425379	down payment for project	49 E 800 327 255100 000	Bus Garge	04/23/2025	R	50,000.00
									Totals for 7598	50,000.00
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1292425005	Headphones	10 E 821 411 129200 391	1JGM-X1XY-	04/23/2025	R	134.32

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425070	Gloves for Middle School	27 E 850 411 158000 341	1XRR-7QFC-	04/23/2025 R	33.90
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425282	Spanish-English Dictionary for IMC	10 E 400 432 222200 031	1QPC-L9WC-	04/23/2025 R	56.52
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425331	Honors Reading book order	10 E 400 471 172000 000	1VDK-CXXQ-	04/23/2025 R	95.88
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425103	Craft sticks	10 E 300 411 126100 000	1T6T-WT-6C	04/23/2025 R	29.90
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425129	Headphones for classroom use.	10 E 100 411 110300 000	1YJW-VWG7-	04/23/2025 R	86.46
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425102	lab material	10 E 300 411 126100 000	1VJK-XNCT-	04/23/2025 R	9.84
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425281	Game system, games for IMC	10 E 400 482 222200 031	1H93-RFH3-	04/23/2025 R	800.95
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425117	Class Supplies, 8th Grade Math	10 E 300 411 110800 000	1Y1R-J3RL-	04/23/2025 R	188.44
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425090	Classroom supply order	10 E 300 411 110800 000	1QPC-L9WC-	04/23/2025 R	29.50
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425115	Elementary Music Supplies	10 E 100 411 125400 000	1QPC-L9WC-	04/23/2025 R	170.36
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425101	Office Supplies	10 E 300 411 241000 000	1TMN-47PQ-	04/23/2025 R	119.88
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425112	materials science	10 E 300 411 126100 000	1HWL-GCGQ-	04/23/2025 R	79.11
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425127	Block request	10 E 100 439 222200 031	1GT6-9LHR-	04/23/2025 R	628.62
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425126	Indoor Floor Bubble Wall Water Fountain	10 E 100 439 222200 031	1XRR-7QFC-	04/23/2025 R	709.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425126	Indoor Floor Bubble Wall Water Fountain	10 E 400 439 222200 031	1XRR-7QFC-	04/23/2025 R	709.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425302	SHASHIBO cubes for HS Makerspace	10 E 400 439 222200 031	13PJ-FKHW-	04/23/2025 R	157.50
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425131	Office Supplies	10 E 100 411 241000 000	1MX4-LJ46-	04/23/2025 R	267.16
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425115	Lego robotics replacement pieces	10 E 300 411 126900 000	19VC-WVJH-	04/23/2025 R	52.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425093	OT supplies	27 E 850 386 218100 341	1M1X-7496T	04/23/2025 R	31.84
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425301	Stabilizer Backing	10 E 400 411 136260 410	1Y1R-J3RL-	04/23/2025 R	21.88
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425098	Hot glue supplies	10 E 300 411 110700 000	1Y1R-J3RL-	04/23/2025 R	22.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425303	Puzzles for HS Makerspace	10 E 400 439 222200 031	1TGH-GWFJ-	04/23/2025 R	83.05
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425090	Herb Kohl Spending	27 E 850 411 152000 347	1K4C-HP6P-	04/23/2025 R	92.35
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425086	OT supplies	27 E 850 386 218100 341	1M1X-746T-	04/23/2025 R	61.33
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425305	Ag Dept Supplies	10 E 400 411 131000 000	1KLT-XCG9-	04/23/2025 R	188.90
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425087	OT supplies	27 E 850 386 218100 341	1R9G-TV9W-	04/23/2025 R	50.42
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5752425074	General Supplies - Rec Center	80 E 575 411 390000 960	1T33-F6GK-	04/23/2025 R	178.04
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425081	Herb Kohl Grant Spending: Zones of Regulation	27 E 850 411 152000 347	1R4Y-X4FM-	04/23/2025 R	235.70
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425088	OT supplies	27 E 850 386 218100 341	1YNW-NN9G-	04/23/2025 R	131.47
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425122	Spark and Wow Sensory Mirror	10 E 100 411 110040 000	1T33-F6GK-	04/23/2025 R	134.04
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425125	MindWare KEVA 63015 Maple 1000 Plank Set with Bin	10 E 100 439 222200 031	1FN6-3WVW-	04/23/2025 R	499.95

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DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	AMOUNT
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425085	OT supplies	27 E 850 411 218100 341	1CFY-WWQ3-	04/23/2025 R	94.01
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425106	Poly Spots for Phy Ed Class	10 E 300 411 143000 000	1FXX-97GP-	04/23/2025 R	48.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	3002425114	classroom supplies	10 E 300 411 110600 000	13PJ-FKHW-	04/23/2025 R	40.31
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	502425102	Supplies for kitchen	50 E 800 411 257220 000	1T33-F6GK-	04/23/2025 R	37.65
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425320	Sandblasting abrasive for student projects	10 E 400 411 136260 000	1VXK-94R4-	04/23/2025 R	22.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425123	Sensory Items	10 E 100 411 110040 000	1T33-F6GK-	04/23/2025 R	301.85
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425077	Self Adhesive Dots, Strong Adhesive	27 E 850 411 158000 341	1T33-F6GK-	04/23/2025 R	23.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425130	Staff Appreciation Items	10 E 100 411 241000 000	1R4Y-X4FM-	04/23/2025 R	82.22
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	4002425287	Carl Perkins	10 E 400 411 131000 410	1RRX-V7YK-	04/23/2025 R	555.36
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425083	Pencil Sharpener	27 E 850 411 158000 341	1RRX-V7YK-	04/23/2025 R	24.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	8502425076	SEL Materials	27 E 850 411 152000 347	1MX4-LJ46-	04/23/2025 R	2,258.56
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425085	Return Dyson Battery	10 E 550 411 254300 000	1X3N-F444-	04/23/2025 R	-109.80
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	1002425116	CES - Popcorn Bags	10 E 100 411 241000 000	1WV9-9M91-	04/23/2025 R	36.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5212425064	Epson T5200 Maintenance Ink Box	10 E 521 481 221500 000	1CLN-YVCL-	04/23/2025 R	27.88
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5212425066	Wired "Wave" keyboard and mouse	10 E 521 481 221500 000	1CLN-YVCL	04/23/2025 R	49.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425310	romex wire	49 E 800 327 255100 000	1TCX-WYM3-	04/23/2025 R	191.16
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425331	cabinet key	10 E 550 411 253300 000	1TCX-WYM3	04/23/2025 R	13.34
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425343	Picnic tables for MS	49 E 800 327 255100 000	1TCX-WYM	04/23/2025 R	1,556.00
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425355	Starter	10 E 550 411 253500 000	1XYJ-1KRQ-	04/23/2025 R	84.23
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425354	door seal	10 E 550 411 253300 000	1XYJ-1KRQ	04/23/2025 R	55.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425363	Cable	10 E 550 411 253500 000	1XYJ-1KR	04/23/2025 R	22.95
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425311	Vehicle Emergency Kit	10 E 550 446 254490 000	1R4Y-X4FM-	04/23/2025 R	39.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425320	Exit Sign Batteries	10 E 550 411 254300 000	1R4Y-X4FM	04/23/2025 R	9.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425319	Exit Sign Batteries	10 E 550 411 254300 000	1R4Y-X4F	04/23/2025 R	12.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425317	Exit Sign Batteries	10 E 550 411 254300 000	1R4Y-X4	04/23/2025 R	7.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425332	Exit Sign w/Emergency Light	10 E 550 411 254300 000	1R4Y-X	04/23/2025 R	27.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	5502425352	Backup Alarm	10 E 550 324 254500 000	1R4Y-	04/23/2025 R	14.99
Totals for 7605									11,626.81
04/23/2025	7610	P1	BMO HARRIS	8212425122	Lodging - SAIL Conference-CS&BD	10 E 821 342 264400 000	Kalahari	04/23/2025 R	1,266.94
04/23/2025	7610	P1	BMO HARRIS	8212425000	subscription	10 E 821 362 221500 381	EdPuzzle	04/23/2025 R	13.50
04/23/2025	7610	P1	BMO HARRIS	4002425344	Ag Dept Budget Supplies	10 E 400 411 131000 000	Fleet F	04/23/2025 R	83.93
04/23/2025	7610	P1	BMO HARRIS	8212425122	Lodging - SAIL Conference-JB	10 E 821 342 264400 000	Kalahari	04/23/2025 R	837.00
04/23/2025	7610	P1	BMO HARRIS	8212425114	Inservice Food	10 E 821 415 264900 000	Culver's	04/23/2025 R	77.41

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/23/2025	7610	P1	BMO HARRIS	8212425122	Lodging - SAIL Conference-MH	10 E 821 342 264400 000	Kalahar	04/23/2025	R	199.00
04/23/2025	7610	P1	BMO HARRIS	8502425078	SEL Materials	27 E 850 411 152000 347	Kelly Mahl	04/23/2025	R	100.87
04/23/2025	7610	P1	BMO HARRIS	8502425092	Promoting Early Childhood Conference	27 E 850 310 221300 348	WI DPI	04/23/2025	R	511.75
04/23/2025	7610	P1	BMO HARRIS	8212425122	Lodging - SAIL Conference-AR	10 E 821 342 264400 000	kalaha	04/23/2025	R	597.00
04/23/2025	7610	P1	BMO HARRIS	0	Gas-Truck & Field Painter	10 E 550 348 253500 000	Kwik Trip/	04/23/2025	R	103.47
04/23/2025	7610	P1	BMO HARRIS	0	Gas-Truck & Golf Cart	10 E 550 348 253500 000	Citgo	04/23/2025	R	161.77
04/23/2025	7610	P1	BMO HARRIS	0	Gas-Truck	10 E 550 348 253500 000	Kwik Trip	04/23/2025	R	52.70
04/23/2025	7610	P1	BMO HARRIS	0	Gas-Expedition	10 E 550 348 253500 923	Citgo	04/23/2025	R	121.64
04/23/2025	7610	P1	BMO HARRIS	0	Gas-PS Van	27 E 500 348 256250 011	Citgo	04/23/2025	R	34.22
04/23/2025	7610	P1	BMO HARRIS	0	Gas-Orange Van	10 E 550 348 253500 000	Citgo	04/23/2025	R	31.02
04/23/2025	7610	P1	BMO HARRIS	0	Gas-FS Van	50 E 800 348 257220 000	Citgo	04/23/2025	R	50.34
04/23/2025	7610	P1	BMO HARRIS	0	Gas-Transit Van	10 E 550 348 253500 923	Citgo	04/23/2025	R	20.09
04/23/2025	7610	P1	BMO HARRIS	502425091	Food and ingredients	50 E 800 411 257220 000	Walmart	04/23/2025	R	8.23
04/23/2025	7610	P1	BMO HARRIS	502425091	Food and ingredients	50 E 800 415 257220 000	Walmart	04/23/2025	R	24.52
04/23/2025	7610	P1	BMO HARRIS	8212425000	subscription	10 E 821 362 221500 381	EdPuzzle	04/23/2025	R	13.50
04/23/2025	7610	P1	BMO HARRIS	5212425050	Hotel for Brainstorm Conference	10 E 521 342 264400 000	Kalah	04/23/2025	R	159.14
04/23/2025	7610	P1	BMO HARRIS	5212425065	Lenovo Chromebook 500e 2nd Gen	10 E 521 481 221500 000	EBay	04/23/2025	R	46.80
04/23/2025	7610	P1	BMO HARRIS	5002425000	Prime Membership	10 E 500 411 252000 000	Amazon	04/23/2025	R	14.99
04/23/2025	7610	P1	BMO HARRIS	8212425122	Lodging - SAIL Conference-T.K.	10 E 821 342 264400 000	Kala	04/23/2025	R	199.00
04/23/2025	7610	P1	BMO HARRIS	8212425120	Job Fair	10 E 821 310 264400 000	UWSP	04/23/2025	R	50.00
04/23/2025	7610	P1	BMO HARRIS	8212425120	Job Fair	10 E 821 342 264400 000	UWSP	04/23/2025	R	6.00
04/23/2025	7610	P1	BMO HARRIS	5002425223	WASSA Conference registration	10 E 500 310 264400 000	WASDA	04/23/2025	R	195.00
04/23/2025	7610	P1	BMO HARRIS	5502425344	Auto timer switch	10 E 550 324 254530 000	Supply Hou	04/23/2025	R	42.88
04/23/2025	7610	P1	BMO HARRIS	5502425348	electrical hardware	10 E 550 411 253300 000	Fleet	04/23/2025	R	30.10
04/23/2025	7610	P1	BMO HARRIS	0	Gas-Vehicle	10 E 550 348 253500 923	Kwik Trip	04/23/2025	R	39.90
04/23/2025	7610	P1	BMO HARRIS	6042425151	HS FBLA Hotel Expense for State Competition	10 E 400 411 241000 577	Autograph	04/23/2025	R	218.80
04/23/2025	7610	P1	BMO HARRIS	8212425130	Conference Registration-T.T.	10 E 821 310 221300 000	WSST	04/23/2025	R	150.00
04/23/2025	7610	P1	BMO HARRIS	5802425049	Background check Bublitz	80 E 580 310 391000 985	Fieldprint	04/23/2025	R	37.75
04/23/2025	7610	P1	BMO HARRIS	5802425050	Background check Niles	80 E 580 310 391000 985	Fieldprin	04/23/2025	R	37.75
04/23/2025	7610	P1	BMO HARRIS	5802425001	subscription	80 E 580 310 391000 985	Brightwhee	04/23/2025	R	160.00
04/23/2025	7610	P1	BMO HARRIS	502425111	formula for daycare	50 E 800 415 257220 000	Walmart	04/23/2025	R	141.92
04/23/2025	7610	P1	BMO HARRIS	5002425238	Stainless steel travel mugs for staff appreciation week.	10 E 500 411 232000 000	Discount M	04/23/2025	R	1,833.59
04/23/2025	7610	P1	BMO HARRIS	4702425073	Tax reimbursement for hotel	10 E 470 341 256740 755	Sleep Inn	04/23/2025	R	-80.72

POST	CHECK BATCH	PO INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT	
DATE	NUMBER NUMBER	VENDOR	NUMBER DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/23/2025	7610 P1	BMO HARRIS	5502425326 Bolts, nuts and washers	10 E 550 411 254300 000	Fleet Farm	04/23/2025 R	2.77	
04/23/2025	7610 P1	BMO HARRIS	5002425218 Dust pan & broom	10 E 500 411 252000 000	Fleet Far	04/23/2025 R	12.98	
04/23/2025	7610 P1	BMO HARRIS	5502425333 Weather stripping for High School doors	10 E 550 324 254300 000	Reese Ente	04/23/2025 R	137.47	
04/23/2025	7610 P1	BMO HARRIS	5502425357 Hardware	10 E 550 411 254300 000	Fleet Fa	04/23/2025 R	5.27	
04/23/2025	7610 P1	BMO HARRIS	8212425115 SAIL Conference Hotel - EB, ST	10 E 821 342 264400 000	Kalahari R	04/23/2025 R	869.17	
04/23/2025	7610 P1	BMO HARRIS	0 Software	10 E 521 483 295000 000	Intuit QBo	04/23/2025 R	1,069.20	
04/23/2025	7610 P1	BMO HARRIS	4002425336 Conference Registration	10 E 400 411 241000 577	AWSA	04/23/2025 R	586.00	
					Totals for 7610		10,274.66	
04/23/2025	7611 P1	BOLIN'S SPEEDY T'S	3702425024 MS Soccer Additional Uniforms	80 E 370 411 392316 975	8797	04/23/2025 R	420.00	
					Totals for 7611		420.00	
04/23/2025	7613 P1	BSN SPORTS, LLC	3702425023 MS Soccer Balls	80 E 370 411 392316 975	929462128	04/23/2025 R	507.53	
					Totals for 7613		507.53	
04/23/2025	7614 P1	CARRICO AQUATIC RESO	5752425083 Pool Chemicals - Rec Center	80 E 575 411 390000 960	20252240	04/23/2025 R	2,519.79	
					Totals for 7614		2,519.79	
04/23/2025	7615 P1	CENTRAL WISCONSIN AU	5502425372 tailgate parts	10 E 550 411 253500 000	051005	04/23/2025 R	47.22	
					Totals for 7615		47.22	
04/23/2025	7616 P1	CENTURYLINK COMMUNIC	0 Phone Bill-Long Distance Calls	10 E 500 355 263300 000	732258031	04/23/2025 R	53.55	
					Totals for 7616		53.55	
04/23/2025	7617 P1	CLINTONVILLE LUMBER	5502425371 paint	10 E 550 411 253300 000	2504-87294	04/23/2025 R	177.78	
					Totals for 7617		177.78	
04/23/2025	7618 P1	DISH NETWORK LLC	5752425084 DISH Network charges - Rec Center	80 E 575 355 390000 960	8255707087	04/23/2025 R	179.99	
					Totals for 7618		179.99	
04/23/2025	7619 P1	FOX VALLEY TECH COLL	5802425013 Continuing education Fenn	80 E 580 310 391000 985	C1007177	04/23/2025 R	42.38	
					Totals for 7619		42.38	
04/23/2025	7620 P1	GREEN BAY PACKERS	4002425352 High School Business Classes field trip	10 E 400 411 241000 577	13486490	04/23/2025 R	300.00	

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
								Totals for 7620		300.00
04/23/2025	7621	P1	HUDDLE UP CARE, INC	272425003	Annual Fee for Virtual Speech Services	27 E 850 370 436000 011	SI-14706	04/23/2025	R	20,301.30
								Totals for 7621		20,301.30
04/23/2025	7622	P1	J W PEPPER & SON INC	3002425110	sheet music	10 E 300 473 125400 000	367470154	04/23/2025	R	11.75
04/23/2025	7622	P1	J W PEPPER & SON INC	4002425000	Sheet Music	10 E 400 473 125400 000	367449982	04/23/2025	R	83.00
04/23/2025	7622	P1	J W PEPPER & SON INC	4002425000	Sheet Music	10 E 400 473 125400 000	367447272	04/23/2025	R	42.99
								Totals for 7622		137.74
04/23/2025	7623	P1	KRUEGER'S SIGN & ELE	5502425374	light switch covers	10 E 550 324 254300 000	72331	04/23/2025	R	65.00
04/23/2025	7623	P1	KRUEGER'S SIGN & ELE	5502425375	labor for checking out crosswalk light not working.	10 E 550 310 254200 000	03-19507	04/23/2025	R	85.00
								Totals for 7623		150.00
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 100 341 256770 000	March 2025	04/23/2025	R	401.74
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 400 341 256770 000	March 2025	04/23/2025	R	1,844.77
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 470 341 256740 000	March 2025	04/23/2025	R	441.09
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 341 256710 000	March 2025	04/23/2025	R	51,606.06
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 348 256610 000	March 2025	04/23/2025	R	5,772.71
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 341 256751 011	March 2025	04/23/2025	R	5,587.78
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 370 341 256790 975	March 2025	04/23/2025	R	713.17
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 470 341 256740 755	March 2025	04/23/2025	R	213.18
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 348 256250 011	March 2025	04/23/2025	R	382.54
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 500 341 256790 967	March 2025	04/23/2025	R	938.16
								Totals for 7624		67,901.20
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	10 E 100 322 253400 000	2755138	04/23/2025	R	1,483.57
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	10 E 300 322 253400 000	2755138	04/23/2025	R	342.11
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	10 E 400 322 253400 000	2755138	04/23/2025	R	2,245.36
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	10 E 500 322 253400 000	2755138	04/23/2025	R	243.37
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	10 E 850 322 253400 000	2755138	04/23/2025	R	0.53
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	50 E 800 322 253400 000	2755138	04/23/2025	R	7.80
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	80 E 575 322 253400 960	2755138	04/23/2025	R	48.57
04/23/2025	7626	P1	METRO SALES, INC	0	Per Copy Billing	80 E 580 322 253400 985	2755138	04/23/2025	R	32.74
								Totals for 7626		4,404.05
04/23/2025	7627	P1	NASSCO INC	502425107	Parts for scrubber	50 E 800 324 253400 000	6540551	04/23/2025	R	119.57

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
								Totals for 7627		119.57
04/23/2025	7628	P1	OTIS ELEVATOR CO	5502425000	Elevator monthly inspections	10 E 550 310 253300 000	1004019060	04/23/2025	R	615.98
								Totals for 7628		615.98
04/23/2025	7629	P1	THE PENWORTHY COMPAN	1002425114	STEAM-to-go kits for Elem IMC	10 E 100 439 222200 031	0606391	04/23/2025	R	1,307.83
								Totals for 7629		1,307.83
04/23/2025	7630	P1	RENNING, LEWIS & LAC	5002425240	Legal fees	10 E 500 310 231500 000	7340395	04/23/2025	R	126.00
04/23/2025	7630	P1	RENNING, LEWIS & LAC	5002425240	Legal fees	10 E 500 310 231500 000	7340396	04/23/2025	R	341.00
04/23/2025	7630	P1	RENNING, LEWIS & LAC	5002425240	Legal fees	10 E 500 310 231500 000	7340397	04/23/2025	R	1,249.56
04/23/2025	7630	P1	RENNING, LEWIS & LAC	5002425240	Legal fees	10 E 500 310 231500 000	7340398	04/23/2025	R	156.00
								Totals for 7630		1,872.56
04/23/2025	7631	P1	ROBOTLAB INC	1002425134	Virtual Reality Classroom Standard Android 30-Pack Cart	10 E 100 482 222200 031	00030410	04/23/2025	R	23,995.00
								Totals for 7631		23,995.00
04/23/2025	7632	P1	SCHOOL SPECIALTY, LL	1002425120	Elementary Art Supplies	10 E 100 411 121000 000	2081355252	04/23/2025	R	79.75
								Totals for 7632		79.75
04/23/2025	7633	P1	SHAWANO HIGH SCHOOL	4702425085	Wrestling Tournament Fee	10 E 470 941 162222 000	Girls Invi	04/23/2025	R	50.00
								Totals for 7633		50.00
04/23/2025	7634	P1	STRIVE BEHAVIORAL SO	272425014	March 2025 Services for one student attending Strive	27 E 850 370 436000 011	1146	04/23/2025	R	3,335.00
								Totals for 7634		3,335.00
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	8212425129	April Family Night supplies	10 E 821 411 219000 000	0213	04/23/2025	R	21.94
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	4002425343	Ag Dept Budget Supplies	10 E 400 411 131000 000	0008	04/23/2025	R	30.79
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	4002425032	HS Food and Food Lab Supplies	10 E 400 415 135200 000	0132	04/23/2025	R	21.41
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	4002425032	HS Food and Food Lab Supplies	10 E 400 415 135200 000	0188	04/23/2025	R	36.14
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	4002425032	HS Food and Food Lab Supplies	10 E 400 415 135200 000	0054	04/23/2025	R	42.27
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	4002425032	HS Food and Food Lab Supplies	10 E 400 415 135200 000	0049	04/23/2025	R	35.88
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	4002425032	HS Food and Food Lab Supplies	10 E 400 415 135200 000	0121	04/23/2025	R	20.92
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	3002425006	FACS 6 Food	10 E 300 411 135200 000	0029	04/23/2025	R	26.77
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	3002425006	FACS 6 Food	10 E 300 411 135200 000	0130	04/23/2025	R	75.07
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	502425110	Ingredients	50 E 800 415 257220 000	0028	04/23/2025	R	13.05
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	502425110	Ingredients	50 E 800 415 257220 000	0013	04/23/2025	R	18.81

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	502425110	Ingredients	50 E 800 415 257220 000	0006	04/23/2025	R	14.63
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	7502425043	Concession Supplies	10 E 470 411 162905 750	0045	04/23/2025	R	19.69
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	7502425043	Concession Supplies	10 E 470 411 162905 750	0192	04/23/2025	R	9.38
								Totals for 7636		386.75
04/23/2025	7638	P1	TORNOW, STEPHANIE	8212425131	Food for ARC PD	10 E 821 415 264900 000	China King	04/23/2025	R	36.90
								Totals for 7638		36.90
04/23/2025	7639	P1	WILLIS BONTRAGER QUA	5502425378	Down payment for project	49 E 800 327 255100 000	District G	04/23/2025	R	52,000.00
								Totals for 7639		52,000.00
04/23/2025	7640	P1	BMO HARRIS	8002425001	2 nights hotel for WEMTA conference	10 E 800 342 222200 000	Sheraton M	04/23/2025	R	204.00
								Totals for 7640		204.00
								Totals for checks		404,664.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	230,081.03	230,081.03
27	SPECIAL EDUCATION FUND	0.00	0.00	36,872.81	36,872.81
49	CAPITAL PROJECT FUND-OTHER	0.00	0.00	104,655.25	104,655.25
50	FOOD SERVICE	0.00	0.00	11,394.34	11,394.34
80	COMMUNITY SERVICE FUND	0.00	0.00	21,661.01	21,661.01
***	Fund Summary Totals ***	0.00	0.00	404,664.44	404,664.44

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

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYPE	AMOUNT
04/04/2025	7468	P1	BEHNKE, GABRIELLE	6042425122	Reimbursement for prom posters	21 L 814103	Walgreens	04/04/2025	R	38.97
04/04/2025	7468	P1	BEHNKE, GABRIELLE	6042425122	Reimbursement for prom posters	21 E 400 411 165300 000	Walgreens	04/04/2025	R	38.97
04/04/2025	7468	P1	BEHNKE, GABRIELLE	6042425122	Reimbursement for prom posters	21 L 814000	Walgreens	04/04/2025	R	-38.97
									Totals for 7468	38.97
04/04/2025	7470	P1	BRIGHT STAR CHILDREN	6012425041	CES/IMC Student Activity	21 L 814550	7164	04/04/2025	R	1,320.00
04/04/2025	7470	P1	BRIGHT STAR CHILDREN	6012425041	CES/IMC Student Activity	21 E 100 411 165300 000	7164	04/04/2025	R	1,320.00
04/04/2025	7470	P1	BRIGHT STAR CHILDREN	6012425041	CES/IMC Student Activity	21 L 814000	7164	04/04/2025	R	-1,320.00
									Totals for 7470	1,320.00
04/04/2025	7472	P1	BSN SPORTS, LLC	6002425057	Baseball Hat Purchase	21 L 814010	929169174	04/04/2025	R	1,815.00
04/04/2025	7472	P1	BSN SPORTS, LLC	6002425057	Baseball Hat Purchase	21 E 470 411 162000 000	929169174	04/04/2025	R	1,815.00
04/04/2025	7472	P1	BSN SPORTS, LLC	6002425057	Baseball Hat Purchase	21 L 814000	929169174	04/04/2025	R	-1,815.00
									Totals for 7472	1,815.00
04/04/2025	7479	P1	ELLERBROCK, DANIELE	6042425125	FFA Banquet Postcard Expense	21 L 814140	Canva	04/04/2025	R	44.50
04/04/2025	7479	P1	ELLERBROCK, DANIELE	6042425125	FFA Banquet Postcard Expense	21 E 400 411 165300 000	Canva	04/04/2025	R	44.50
04/04/2025	7479	P1	ELLERBROCK, DANIELE	6042425125	FFA Banquet Postcard Expense	21 L 814000	Canva	04/04/2025	R	-44.50
									Totals for 7479	44.50
04/11/2025	7510	P1	COLLECTIBLE CANVAS	6042425126	FFA Banquet Awards	21 L 814140	022315-244	04/11/2025	R	290.00
04/11/2025	7510	P1	COLLECTIBLE CANVAS	6042425126	FFA Banquet Awards	21 E 400 411 165300 000	022315-244	04/11/2025	R	290.00
04/11/2025	7510	P1	COLLECTIBLE CANVAS	6042425126	FFA Banquet Awards	21 L 814000	022315-244	04/11/2025	R	-290.00
									Totals for 7510	290.00
04/11/2025	7515	P1	FALK, NATHAN	6042425132	Rental-Pipe & Drape	21 L 814103	2025 Prom	04/11/2025	R	300.00
04/11/2025	7515	P1	FALK, NATHAN	6042425132	Rental-Pipe & Drape	21 E 400 411 165300 000	2025 Prom	04/11/2025	R	300.00
04/11/2025	7515	P1	FALK, NATHAN	6042425132	Rental-Pipe & Drape	21 L 814000	2025 Prom	04/11/2025	R	-300.00
									Totals for 7515	300.00
04/11/2025	7519	P1	LAMERS BUS LINES INC	6032425040	Bus trip for Fireside	21 L 814460	79177	04/11/2025	R	3,590.00
04/11/2025	7519	P1	LAMERS BUS LINES INC	6032425040	Bus trip for Fireside	21 E 300 411 165300 000	79177	04/11/2025	R	3,590.00
04/11/2025	7519	P1	LAMERS BUS LINES INC	6032425040	Bus trip for Fireside	21 L 814000	79177	04/11/2025	R	-3,590.00
									Totals for 7519	3,590.00
04/11/2025	7523	P1	NAT'L FFA ORGANIZATI	6042425127	FFA Awards	21 L 814140	MDS351919	04/11/2025	R	393.50

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION					
04/11/2025	7523	P1	NAT'L FFA ORGANIZATI	6042425127	FFA Awards	21 E 400 411 165300 000	MDS351919	04/11/2025	R	393.50
04/11/2025	7523	P1	NAT'L FFA ORGANIZATI	6042425127	FFA Awards	21 L 814000	MDS351919	04/11/2025	R	-393.50
								Totals for 7523		393.50
04/11/2025	7527	P1	ORT, CHRISTINA	6012425051	CES/PTO Staff Breakfast	21 E 100 411 165300 000	ALDI	04/11/2025	R	224.84
04/11/2025	7527	P1	ORT, CHRISTINA	6012425051	CES/PTO Staff Breakfast	21 L 814000	ALDI	04/11/2025	R	-224.84
04/11/2025	7527	P1	ORT, CHRISTINA	6012425051	CES/PTO Staff Breakfast	21 L 814530	ALDI	04/11/2025	R	224.84
								Totals for 7527		224.84
04/11/2025	7530	P1	PERFORMANCE FOODSERV	6042425128	FFA Pizza Sale Supplies	21 L 814140	809608	04/11/2025	R	4,862.01
04/11/2025	7530	P1	PERFORMANCE FOODSERV	6042425128	FFA Pizza Sale Supplies	21 E 400 411 165300 000	809608	04/11/2025	R	4,862.01
04/11/2025	7530	P1	PERFORMANCE FOODSERV	6042425128	FFA Pizza Sale Supplies	21 L 814000	809608	04/11/2025	R	-4,862.01
04/11/2025	7530	P1	PERFORMANCE FOODSERV	6042425128	Credit-FFA Pizza Sale Supplies	21 L 814140	814519	04/11/2025	R	-72.12
04/11/2025	7530	P1	PERFORMANCE FOODSERV	6042425128	Credit-FFA Pizza Sale Supplies	21 E 400 411 165300 000	814519	04/11/2025	R	-72.12
04/11/2025	7530	P1	PERFORMANCE FOODSERV	6042425128	Credit-FFA Pizza Sale Supplies	21 L 814000	814519	04/11/2025	R	72.12
								Totals for 7530		4,789.89
04/11/2025	7535	P1	TADYCH'S MARKETPLACE	6042425135	Breakfast for students	21 L 814140	0444	04/11/2025	R	27.96
04/11/2025	7535	P1	TADYCH'S MARKETPLACE	6042425135	Breakfast for students	21 E 400 411 165300 000	0444	04/11/2025	R	27.96
04/11/2025	7535	P1	TADYCH'S MARKETPLACE	6042425135	Breakfast for students	21 L 814000	0444	04/11/2025	R	-27.96
								Totals for 7535		27.96
04/11/2025	7541	P1	MOUNTAIN TOP ENTERTA	6042425142	Final Payment for Prom DJ	21 L 814103	04122501	04/11/2025	R	275.00
04/11/2025	7541	P1	MOUNTAIN TOP ENTERTA	6042425142	Final Payment for Prom DJ	21 E 400 411 165300 000	04122501	04/11/2025	R	275.00
04/11/2025	7541	P1	MOUNTAIN TOP ENTERTA	6042425142	Final Payment for Prom DJ	21 L 814000	04122501	04/11/2025	R	-275.00
								Totals for 7541		275.00
04/17/2025	7545	P1	APPEAL DIGITAL IMAGE	6002425058	Senior Banners	21 L 814306	1896	04/17/2025	R	180.00
04/17/2025	7545	P1	APPEAL DIGITAL IMAGE	6002425058	Senior Banners	21 E 470 411 162000 000	1896	04/17/2025	R	180.00
04/17/2025	7545	P1	APPEAL DIGITAL IMAGE	6002425058	Senior Banners	21 L 814000	1896	04/17/2025	R	-180.00
04/17/2025	7545	P1	APPEAL DIGITAL IMAGE	6002425058	Senior Banners	21 L 814040	1897	04/17/2025	R	300.00
04/17/2025	7545	P1	APPEAL DIGITAL IMAGE	6002425058	Senior Banners	21 E 470 411 162000 000	1897	04/17/2025	R	300.00
04/17/2025	7545	P1	APPEAL DIGITAL IMAGE	6002425058	Senior Banners	21 L 814000	1897	04/17/2025	R	-300.00
								Totals for 7545		480.00
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425141	Reimbursement for prom wanted	21 L 814103	Walgreens	04/17/2025	R	22.45

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					posters					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425141	Reimbursement for prom wanted	21 E 400 411 165300 000	Walgreens	04/17/2025	R	22.45
					posters					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425141	Reimbursement for prom wanted	21 L 814000	Walgreens	04/17/2025	R	-22.45
					posters					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425134	Reimbursement for additional	21 L 814103	Amazon	04/17/2025	R	446.65
					prom decorations					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425134	Reimbursement for additional	21 E 400 411 165300 000	Amazon	04/17/2025	R	446.65
					prom decorations					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425134	Reimbursement for additional	21 L 814000	Amazon	04/17/2025	R	-446.65
					prom decorations					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425139	Reimbursement for additional	21 L 814103	Menards/Fa	04/17/2025	R	48.07
					prom decorations					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425139	Reimbursement for additional	21 E 400 411 165300 000	Menards/Fa	04/17/2025	R	48.07
					prom decorations					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425139	Reimbursement for additional	21 L 814000	Menards/Fa	04/17/2025	R	-48.07
					prom decorations					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425148	Reimbursement for Prom	21 L 814103	Walmart/Do	04/17/2025	R	355.06
					Decorations/Materials, Pizza					
					for Setup Crew					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425148	Reimbursement for Prom	21 E 400 411 165300 000	Walmart/Do	04/17/2025	R	355.06
					Decorations/Materials, Pizza					
					for Setup Crew					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425148	Reimbursement for Prom	21 L 814000	Walmart/Do	04/17/2025	R	-355.06
					Decorations/Materials, Pizza					
					for Setup Crew					
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425144	Prom snacks and drinks	21 L 814103	Sam's Club	04/17/2025	R	486.98
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425144	Prom snacks and drinks	21 E 400 411 165300 000	Sam's Club	04/17/2025	R	486.98
04/17/2025	7547	P1	BEHNKE, GABRIELLE	6042425144	Prom snacks and drinks	21 L 814000	Sam's Club	04/17/2025	R	-486.98
										Totals for 7547
										1,359.21
04/17/2025	7552	P1	C.A. BURGHARDT & SON	6002425062	Set Up Fee	21 L 814010	CAS004939-	04/17/2025	R	150.00
04/17/2025	7552	P1	C.A. BURGHARDT & SON	6002425062	Set Up Fee	21 E 470 411 162000 000	CAS004939-	04/17/2025	R	150.00
04/17/2025	7552	P1	C.A. BURGHARDT & SON	6002425062	Set Up Fee	21 L 814000	CAS004939-	04/17/2025	R	-150.00
										Totals for 7552
										150.00
04/17/2025	7553	P1	CARLIN HORTICULTURAL	6042425130	Credit for damaged materials	21 L 814147	3069991-00	04/17/2025	R	-66.08
04/17/2025	7553	P1	CARLIN HORTICULTURAL	6042425130	Credit for damaged materials	21 E 400 411 165300 000	3069991-00	04/17/2025	R	-66.08
04/17/2025	7553	P1	CARLIN HORTICULTURAL	6042425130	Credit for damaged materials	21 L 814000	3069991-00	04/17/2025	R	66.08

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
04/17/2025	7553	P1	CARLIN HORTICULTURAL	6042425130	Payment for additional greenhouse plants	21 L 814147	3069426-00	04/17/2025	R	169.38
04/17/2025	7553	P1	CARLIN HORTICULTURAL	6042425130	Payment for additional greenhouse plants	21 E 400 411 165300 000	3069426-00	04/17/2025	R	169.38
04/17/2025	7553	P1	CARLIN HORTICULTURAL	6042425130	Payment for additional greenhouse plants	21 L 814000	3069426-00	04/17/2025	R	-169.38
								Totals for 7553		103.30
04/17/2025	7558	P1	ELLERBROCK, DANIELLE	6042425136	Reimbursement for pizza label supplies	21 L 814140	Walmart	04/17/2025	R	61.20
04/17/2025	7558	P1	ELLERBROCK, DANIELLE	6042425136	Reimbursement for pizza label supplies	21 E 400 411 165300 000	Walmart	04/17/2025	R	61.20
04/17/2025	7558	P1	ELLERBROCK, DANIELLE	6042425136	Reimbursement for pizza label supplies	21 L 814000	Walmart	04/17/2025	R	-61.20
								Totals for 7558		61.20
04/17/2025	7560	P1	EWELL EDUCATIONAL SE	6042425133	State CDE Team Registration	21 L 814140	WI0060-202	04/17/2025	R	287.00
04/17/2025	7560	P1	EWELL EDUCATIONAL SE	6042425133	State CDE Team Registration	21 E 400 411 165300 000	WI0060-202	04/17/2025	R	287.00
04/17/2025	7560	P1	EWELL EDUCATIONAL SE	6042425133	State CDE Team Registration	21 L 814000	WI0060-202	04/17/2025	R	-287.00
								Totals for 7560		287.00
04/17/2025	7567	P1	HOWE, ERIN	6042425143	Paint expense for prom decorations	21 L 814103	Amazon	04/17/2025	R	42.55
04/17/2025	7567	P1	HOWE, ERIN	6042425143	Paint expense for prom decorations	21 E 400 411 165300 000	Amazon	04/17/2025	R	42.55
04/17/2025	7567	P1	HOWE, ERIN	6042425143	Paint expense for prom decorations	21 L 814000	Amazon	04/17/2025	R	-42.55
								Totals for 7567		42.55
04/17/2025	7573	P1	KUHN, TROY	6042425140	Reimbursement for prom painting supplies	21 L 814103	Dollar Gen	04/17/2025	R	19.87
04/17/2025	7573	P1	KUHN, TROY	6042425140	Reimbursement for prom painting supplies	21 E 400 411 165300 000	Dollar Gen	04/17/2025	R	19.87
04/17/2025	7573	P1	KUHN, TROY	6042425140	Reimbursement for prom painting supplies	21 L 814000	Dollar Gen	04/17/2025	R	-19.87
								Totals for 7573		19.87
04/17/2025	7575	P1	MACIE PUBLISHING COM	6012425050	CES/Recorders for Music Class	21 L 814560	23845	04/17/2025	R	332.40
04/17/2025	7575	P1	MACIE PUBLISHING COM	6012425050	CES/Recorders for Music Class	21 E 100 411 165300 000	23845	04/17/2025	R	332.40

POST	CHECK	BATCH	PO	INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
04/17/2025	7575	P1	MACIE PUBLISHING COM	6012425050	CES/Recorders for Music Class	21 L 814000	23845	04/17/2025 R	-332.40
								Totals for 7575	332.40
04/17/2025	7580	P1	NETWORK PHOTOGRAPHY	6012425052	CES/Just For Kids - Yearbooks	21 L 814520	4980	04/17/2025 R	868.00
04/17/2025	7580	P1	NETWORK PHOTOGRAPHY	6012425052	CES/Just For Kids - Yearbooks	21 E 100 411 165300 000	4980	04/17/2025 R	868.00
04/17/2025	7580	P1	NETWORK PHOTOGRAPHY	6012425052	CES/Just For Kids - Yearbooks	21 L 814000	4980	04/17/2025 R	-868.00
								Totals for 7580	868.00
04/17/2025	7583	P1	ORT, JASON	6002425061	Softball Easter Egg Fundraiser Supplies	21 L 814310	Amazon	04/17/2025 R	77.99
04/17/2025	7583	P1	ORT, JASON	6002425061	Softball Easter Egg Fundraiser Supplies	21 E 470 411 162000 000	Amazon	04/17/2025 R	77.99
04/17/2025	7583	P1	ORT, JASON	6002425061	Softball Easter Egg Fundraiser Supplies	21 L 814000	Amazon	04/17/2025 R	-77.99
								Totals for 7583	77.99
04/17/2025	7593	P1	TADYCH'S MARKETPLACE	6042425147	Donut expense for CPD trip	21 E 400 411 165300 000	0006	04/17/2025 R	18.18
04/17/2025	7593	P1	TADYCH'S MARKETPLACE	6042425147	Donut expense for CPD trip	21 L 814000	0006	04/17/2025 R	-18.18
04/17/2025	7593	P1	TADYCH'S MARKETPLACE	6042425147	Donut expense for CPD trip	21 L 814589	0006	04/17/2025 R	18.18
								Totals for 7593	18.18
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6042425107	Diversity Day Thank You Cards	21 L 814300	11HD-FCT9-	04/23/2025 R	24.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6042425107	Diversity Day Thank You Cards	21 E 400 411 165300 000	11HD-FCT9-	04/23/2025 R	24.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6042425107	Diversity Day Thank You Cards	21 L 814000	11HD-FCT9-	04/23/2025 R	-24.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425042	CES/PTO	21 E 100 411 165300 000	1QF1-WMMT-	04/23/2025 R	125.11
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425042	CES/PTO	21 L 814000	1QF1-WMMT-	04/23/2025 R	-125.11
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425042	CES/PTO	21 L 814530	1QF1-WMMT-	04/23/2025 R	125.11
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6042425123	prom decorations	21 L 814103	1PFT-DDQK-	04/23/2025 R	423.83
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6042425123	prom decorations	21 E 400 411 165300 000	1PFT-DDQK-	04/23/2025 R	423.83
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6042425123	prom decorations	21 L 814000	1PFT-DDQK-	04/23/2025 R	-423.83
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425045	Luau for students	21 L 814586	1347-ND3J-	04/23/2025 R	134.97
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425045	Luau for students	21 E 100 411 165300 000	1347-ND3J-	04/23/2025 R	134.97
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425045	Luau for students	21 L 814000	1347-ND3J-	04/23/2025 R	-134.97
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6032425038	Items for CMS Dance (03/13/25)	21 L 814500	1TCX-WYM3-	04/23/2025 R	61.66
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6032425038	Returned unused items	21 L 814500	1YR6-RXH1-	04/23/2025 R	-31.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6032425038	Returned unused items	21 E 300 411 165300 000	1YR6-RXH1-	04/23/2025 R	-31.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6032425038	Returned unused items	21 L 814000	1YR6-RXH1-	04/23/2025 R	31.98
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425048	CES/PTO - Syrups for Sno	21 E 100 411 165300 000	1WV9-9M91	04/23/2025 R	201.04

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					Cones					
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425048	CES/PTO - Syrups for Sno	21 L 814000	1WV9-9M91	04/23/2025	R	-201.04
					Cones					
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425048	CES/PTO - Syrups for Sno	21 L 814530	1WV9-9M91	04/23/2025	R	201.04
					Cones					
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425046	CES/PTO - gallon pump dispenser (snow cones)	21 E 100 411 165300 000	1WV9-9M9	04/23/2025	R	16.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425046	CES/PTO - gallon pump dispenser (snow cones)	21 L 814000	1WV9-9M9	04/23/2025	R	-16.99
04/23/2025	7605	P2	AMAZON CAPITAL SERVI	6012425046	CES/PTO - gallon pump dispenser (snow cones)	21 L 814530	1WV9-9M9	04/23/2025	R	16.99
								Totals for 7605		956.61
04/23/2025	7610	P1	BMO HARRIS	6002425059	Florida Trip Purchases	21 L 814310	Shell/Buce	04/23/2025	R	440.57
04/23/2025	7610	P1	BMO HARRIS	6002425059	Florida Trip Purchases	21 E 470 411 162000 000	Shell/Buce	04/23/2025	R	440.57
04/23/2025	7610	P1	BMO HARRIS	6002425059	Florida Trip Purchases	21 L 814000	Shell/Buce	04/23/2025	R	-440.57
04/23/2025	7610	P1	BMO HARRIS	6042425129	FCCLA Polos & Graduation Cords	21 L 814150	EGroup Inc	04/23/2025	R	127.00
04/23/2025	7610	P1	BMO HARRIS	6042425129	FCCLA Polos & Graduation Cords	21 E 400 411 165300 000	EGroup Inc	04/23/2025	R	127.00
04/23/2025	7610	P1	BMO HARRIS	6042425129	FCCLA Polos & Graduation Cords	21 L 814000	EGroup Inc	04/23/2025	R	-127.00
04/23/2025	7610	P1	BMO HARRIS	6042425149	Piggy Banks for Service Project	21 L 814150	OTC Brands	04/23/2025	R	123.35
04/23/2025	7610	P1	BMO HARRIS	6042425149	Piggy Banks for Service Project	21 E 400 411 165300 000	OTC Brands	04/23/2025	R	123.35
04/23/2025	7610	P1	BMO HARRIS	6042425149	Piggy Banks for Service Project	21 L 814000	OTC Brands	04/23/2025	R	-123.35
04/23/2025	7610	P1	BMO HARRIS	6032425039	DBA Future Bucks LLC	21 L 814490	Wisconsin	04/23/2025	R	230.00
04/23/2025	7610	P1	BMO HARRIS	6032425039	DBA Future Bucks LLC	21 E 300 411 165300 000	Wisconsin	04/23/2025	R	230.00
04/23/2025	7610	P1	BMO HARRIS	6032425039	DBA Future Bucks LLC	21 L 814000	Wisconsin	04/23/2025	R	-230.00
04/23/2025	7610	P1	BMO HARRIS	6042425151	HS FBLA Hotel Expense for State Competition	21 L 814130	Autograph	04/23/2025	R	245.20
04/23/2025	7610	P1	BMO HARRIS	6042425151	HS FBLA Hotel Expense for State Competition	21 E 400 411 165300 000	Autograph	04/23/2025	R	245.20
04/23/2025	7610	P1	BMO HARRIS	6042425151	HS FBLA Hotel Expense for State Competition	21 L 814000	Autograph	04/23/2025	R	-245.20
								Totals for 7610		1,166.12

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04/23/2025	7612	P1	GREEN BAY BOTANICAL	6012425049	Field Trip	21 L 814575	Kindergart	04/23/2025	R	420.00
04/23/2025	7612	P1	GREEN BAY BOTANICAL	6012425049	Field Trip	21 E 100 411 165300 000	Kindergart	04/23/2025	R	420.00
04/23/2025	7612	P1	GREEN BAY BOTANICAL	6012425049	Field Trip	21 L 814000	Kindergart	04/23/2025	R	-420.00
Totals for 7612										420.00
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814140	March 2025	04/23/2025	R	133.71
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814490	March 2025	04/23/2025	R	1,408.40
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 400 341 256770 000	March 2025	04/23/2025	R	133.71
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 300 341 256770 000	March 2025	04/23/2025	R	1,408.40
04/23/2025	7624	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814000	March 2025	04/23/2025	R	-1,542.11
Totals for 7624										1,542.11
04/23/2025	7625	P1	LITTLE CHUTE HIGH SC	4702425079	Summit Lunch	21 L 814006	NEC Sports	04/23/2025	R	98.25
04/23/2025	7625	P1	LITTLE CHUTE HIGH SC	4702425079	Summit Lunch	21 E 470 411 162000 000	NEC Sports	04/23/2025	R	98.25
04/23/2025	7625	P1	LITTLE CHUTE HIGH SC	4702425079	Summit Lunch	21 L 814000	NEC Sports	04/23/2025	R	-98.25
Totals for 7625										98.25
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	6042425137	Supplies for Cooking Activity with Gresham Students	21 L 814590	0100	04/23/2025	R	37.67
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	6042425137	Supplies for Cooking Activity with Gresham Students	21 E 400 411 165300 000	0100	04/23/2025	R	37.67
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	6042425137	Supplies for Cooking Activity with Gresham Students	21 L 814000	0100	04/23/2025	R	-37.67
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	6042425150	HS FCCLA - H Long - Club Meeting Snack Expense	21 L 814150	0131	04/23/2025	R	25.74
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	6042425150	HS FCCLA - H Long - Club Meeting Snack Expense	21 E 400 411 165300 000	0131	04/23/2025	R	25.74
04/23/2025	7636	P1	TADYCH'S MARKETPLACE	6042425150	HS FCCLA - H Long - Club Meeting Snack Expense	21 L 814000	0131	04/23/2025	R	-25.74
Totals for 7636										63.41
04/23/2025	7637	P1	TEAM SPORTING GOODS	6002425064	Baseball Equipment	21 L 814010	AAG033431-	04/23/2025	R	295.00
04/23/2025	7637	P1	TEAM SPORTING GOODS	6002425064	Baseball Equipment	21 E 470 411 162000 000	AAG033431-	04/23/2025	R	295.00
04/23/2025	7637	P1	TEAM SPORTING GOODS	6002425064	Baseball Equipment	21 L 814000	AAG033431-	04/23/2025	R	-295.00
04/23/2025	7637	P1	TEAM SPORTING GOODS	6002425064	Baseball Equipment	21 L 814010	AAG033510-	04/23/2025	R	176.88
04/23/2025	7637	P1	TEAM SPORTING GOODS	6002425064	Baseball Equipment	21 E 470 411 162000 000	AAG033510-	04/23/2025	R	176.88
04/23/2025	7637	P1	TEAM SPORTING GOODS	6002425064	Baseball Equipment	21 L 814000	AAG033510-	04/23/2025	R	-176.88
Totals for 7637										471.88

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
04/23/2025	7640	P1	BMO HARRIS	6012425047	CES/IMC (End of Year Prizes)	21 L	814550	First Book 04/23/2025	R	455.05
04/23/2025	7640	P1	BMO HARRIS	6012425047	CES/IMC (End of Year Prizes)	21 E 100 411 165300 000		First Book 04/23/2025	R	455.05
04/23/2025	7640	P1	BMO HARRIS	6012425047	CES/IMC (End of Year Prizes)	21 L	814000	First Book 04/23/2025	R	-455.05
								Totals for 7640		455.05
								Totals for checks		22,082.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
21	SPECIAL REVENUE-STUDENT ACT	61.66	0.00	22,021.13	22,082.79
***	Fund Summary Totals ***	61.66	0.00	22,021.13	22,082.79

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

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Cash Posting</u>	
						<u>Date</u>	<u>Stmnt Date</u>
<u>12 PA FIRST STATE BANK</u>							
1016	ANDERSHA001	ANDERSEN, SHAWN T.	R	04/15/2025	\$110.82	04/15/2025	04/30/2025
1017	ANDERSHA001	ANDERSEN, SHAWN T.	R	04/30/2025	\$152.38	04/30/2025	
		Number Of Checks:		2	\$263.20		
		Total Checks:		2	\$263.20		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				12 PA	\$263.20		

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

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/23/2025	0039	HOPE COMMUNITY CHURCH	MARCH RENTAL-FACILITY USE		CHK #11241	10 R 800 293 500000 000	2,500.00
04/04/2025	0040	FOX COMMUNITIES CREDIT UNION	ANCHOR PARTNER SPONSORSHIP	CORPORATE PARTN	CHK #10512	21 L 814000	3,500.00CR
04/04/2025	0040	FOX COMMUNITIES CREDIT UNION	ANCHOR PARTNER SPONSORSHIP	CORPORATE PARTN	CHK #10512	21 L 814007	3,500.00
04/04/2025	0040	FOX COMMUNITIES CREDIT UNION	ANCHOR PARTNER SPONSORSHIP	CORPORATE PARTN	CHK #10512	21 R 470 291 500000 000	3,500.00
04/04/2025	0041	SURE-DRY, LLC	PREMIER PARTNER SPONSORSHIP	CORPORATE PARTN	CHK #9909991536	21 L 814000	1,000.00CR
04/04/2025	0041	SURE-DRY, LLC	PREMIER PARTNER SPONSORSHIP	CORPORATE PARTN	CHK #9909991536	21 L 814007	1,000.00
04/04/2025	0041	SURE-DRY, LLC	PREMIER PARTNER SPONSORSHIP	CORPORATE PARTN	CHK #9909991536	21 R 470 291 500000 000	1,000.00
04/04/2025	0042	FORWARDHEALTH INTERCHANGE	SBS CLAIMS		CHK #014963260	27 R 800 780 500000 000	4,820.55
04/04/2025	0043	FORWARDHEALTH INTERCHANGE	SBS CLAIMS		CHK #014961082	27 R 800 780 500000 000	2,683.52
04/04/2025	0044	SIEGEL AUTO & RECYCLING	SCRAP METAL		CHK #15472	10 R 800 264 500000 000	251.00
04/04/2025	045	JON DIETZEN COFFEE LLC	DONATION OF COFFEE SALES AT SOLO &	HS MUSIC BOOSTE	CHK #1198	21 L 814000	101.00CR
04/04/2025	045	JON DIETZEN COFFEE LLC	DONATION OF COFFEE SALES AT SOLO &	HS MUSIC BOOSTE	CHK #1198	21 L 814095	101.00
04/04/2025	045	JON DIETZEN COFFEE LLC	DONATION OF COFFEE SALES AT SOLO &	HS MUSIC BOOSTE	CHK #1198	21 R 400 291 500000 000	101.00
04/04/2025	0045	FOCUS ON ENERGY	REBATE-BOILER TUNE UPS		CHK #786202	10 R 800 971 500000 000	469.90
04/04/2025	0046	WI DEPT OF REVENUE	REFUND-WITHHOLDING TAX		CHK #6309530	10 L 811613	84.23
04/23/2025	046	ZOELLICK, JUSTIN	XTREME AIR PAYMENTS	WISE GUYS	CASH/CHECKS	21 L 814000	290.00CR
04/23/2025	046	ZOELLICK, JUSTIN	XTREME AIR PAYMENTS	WISE GUYS	CASH/CHECKS	21 L 814490	290.00
04/23/2025	046	ZOELLICK, JUSTIN	XTREME AIR PAYMENTS	WISE GUYS	CASH/CHECKS	21 R 300 291 500000 000	290.00
04/04/2025	0047	CLINTONVILLE REC CENTER	ANNUAL MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 710	343.00
04/04/2025	0047	CLINTONVILLE REC CENTER	3 MONTH MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	112.00
04/04/2025	0047	CLINTONVILLE REC CENTER	6 MONTH MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	74.00
04/04/2025	0047	CLINTONVILLE REC CENTER	6 MONTH MEMBERSHIP-NON DISTRICT		CASH/CHECKS	80 R 800 272 500000 725	240.00
04/04/2025	0047	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	1,268.00
04/04/2025	0047	CLINTONVILLE REC CENTER	POOL PROGRAM		CASH/CHECKS	80 R 800 272 500000 735	58.00
04/04/2025	0047	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	16.00
04/04/2025	0047	CLINTONVILLE REC CENTER	NON PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	86.00
04/04/2025	0047	CLINTONVILLE REC CENTER	LOST CARD FEE		CASH/CHECKS	80 R 800 264 500000 000	9.00
04/23/2025	047	ZOELLICK, JUSTIN	WI HERD PAYMENTS	WISE GUYS	CASH	21 L 814000	230.00CR
04/23/2025	047	ZOELLICK, JUSTIN	WI HERD PAYMENTS	WISE GUYS	CASH	21 L 814490	230.00
04/23/2025	047	ZOELLICK, JUSTIN	WI HERD PAYMENTS	WISE GUYS	CASH	21 R 300 291 500000 000	230.00
04/07/2025	0048	STATE OF WISCONSIN	CACFP		ACH	50 R 800 717 500000 551	1,933.87
04/11/2025	0049	CLINTONVILLE REC CENTER	ANNUAL MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 710	714.00
04/11/2025	0049	CLINTONVILLE REC CENTER	ANNUAL MEMBERSHIP-NON DISTRICT		CASH/CHECKS	80 R 800 272 500000 715	351.00
04/11/2025	0049	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP- DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	89.00
04/11/2025	0049	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	584.00
04/11/2025	0049	CLINTONVILLE REC CENTER	POOL PROGRAMS		CASH/CHECKS	80 R 800 272 500000 735	319.00

Cash Receipts - Board Report (Dates: 04/01/2025 - 04/30/2025)

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/11/2025	0049	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	80.50
04/11/2025	0049	CLINTONVILLE REC CENTER	LOST CARD FEE		CASH/CHECKS	80 R 800 264 500000 000	6.00
04/11/2025	0050	CLINTONVILLE FFA ALUMNI	PURCHASED POPCORN-TRIVIA CONTEST		CHK #1054	10 R 800 279 500000 750	38.00
04/14/2025	0051	STATE OF WISCONSIN	COMMODITY HANDLING CHARGES		ACH	50 E 800 387 257220 000	2,018.00CR
04/14/2025	0051	STATE OF WISCONSIN	FOOD SERVICE AID-BREAKFAST		ACH	50 R 800 717 500000 546	6,208.98
04/14/2025	0051	STATE OF WISCONSIN	FOOD SERVICE AID-LUNCH		ACH	50 R 800 717 500000 547	23,925.36
04/14/2025	0051	STATE OF WISCONSIN	CACFP		ACH	50 R 800 717 500000 551	1,798.04
04/16/2025	0052	WAUPACA COUNTY	APRIL LOTTERY CREDIT-TOWN OF BEAR C		ACH	10 R 800 211 500000 000	42,945.54
04/16/2025	0052	WAUPACA COUNTY	APRIL LOTTERY CREDIT-TOWN OF LARRAB		ACH	10 R 800 211 500000 000	81,087.52
04/16/2025	0052	WAUPACA COUNTY	APRIL LOTTERY CREDIT-TOWN OF LEBANO		ACH	10 R 800 211 500000 000	2.07
04/16/2025	0052	WAUPACA COUNTY	APRIL LOTTERY CREDIT-TOWN OF MATTES		ACH	10 R 800 211 500000 000	63,078.44
04/16/2025	0052	WAUPACA COUNTY	APRIL LOTTERY CREDIT-TOWN OF UNION		ACH	10 R 800 211 500000 000	4,787.67
04/16/2025	0052	WAUPACA COUNTY	APRIL LOTTERY CREDIT-VILLAGE OF EMB		ACH	10 R 800 211 500000 000	18,790.92
04/16/2025	0052	WAUPACA COUNTY	APRIL LOTTERY CREDIT-CITY OF CLINTO		ACH	10 R 800 211 500000 000	158,440.77
04/17/2025	0053	DEPARTMENT OF HEALTH SERVICES	MEDICAL RECORDS PROCESSING FEE		CHK #631840	10 R 800 990 500000 000	26.00
04/17/2025	0054	TOWN OF BELLE PLAINE	MOBILE HOME TAX SETTLEMENT		CHK #4384	10 R 800 213 500000 000	2,383.48
04/17/2025	0055	KUHN, TROY	WELDING DONE ON TRAILER BY WELDING		CHK #7552	10 R 800 264 500000 000	50.00
04/17/2025	0056	MAST CONSTRUCTION	TRANSPORT STUDENT TO AMISH SCHOOL O		CHK #5848	10 E 500 341 256710 000	160.00
04/17/2025	0057	SHAWANO COUNTY TREASURER	APRIL TAX SETTLEMENT-TOWN OF BELLE		CHK #36189	10 R 800 211 500000 000	41,943.20
04/17/2025	0057	SHAWANO COUNTY TREASURER	APRIL TAX SETTLEMENT-TOWN OF NAVARI		CHK #36189	10 R 800 211 500000 000	1,986.20
04/17/2025	0057	SHAWANO COUNTY TREASURER	APRIL TAX SETTLEMENT-TOWN OF PELLA		CHK #36189	10 R 800 211 500000 000	9,187.81
04/17/2025	0058	CLINTONVILLE REC CENTER	ANNUAL MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 710	1,529.50
04/17/2025	0058	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	54.00
04/17/2025	0058	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP-NON DISTRICT		CASH/CHECKS	80 R 800 272 500000 725	45.00
04/17/2025	0058	CLINTONVILLE REC CENTER	6 MONTH MEMBERSHIP-NON DISTRICT		CASH/CHECKS	80 R 800 272 500000 725	144.00
04/17/2025	0058	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	518.00
04/17/2025	0058	CLINTONVILLE REC CENTER	POOL PROGRAM		CASH/CHECKS	80 R 800 272 500000 735	1,333.00
04/17/2025	0058	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	180.50
04/23/2025	0059	CLINTONVILLE REC CENTER	ANNUAL MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 710	179.00
04/23/2025	0059	CLINTONVILLE REC CENTER	3 MONTH MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	44.00
04/23/2025	0059	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	558.00
04/23/2025	0059	CLINTONVILLE REC CENTER	POOL PROGRAM		CASH/CHECKS	80 R 800 272 500000 735	493.00
04/23/2025	0059	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	230.00
04/23/2025	0059	CLINTONVILLE REC CENTER	NON PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	5.00
04/23/2025	0059	CLINTONVILLE REC CENTER	LOST CARD FEE		CASH/CHECKS	80 R 800 264 500000 000	9.00
04/23/2025	0060	CLINTONVILLE PUBLIC SCHOOLS	ADMIN SCHOLARSHIP (MS, JB, TK, EB)	ADMIN SCHOLARSH	CASH/CHECKS	21 L 812700	250.00CR

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/23/2025	0060	CLINTONVILLE PUBLIC SCHOOLS	ADMIN SCHOLARSHIP (MS, JB, TK, EB)	ADMIN SCHOLARSH	CASH/CHECKS	21 L 812711	250.00
04/23/2025	0060	CLINTONVILLE PUBLIC SCHOOLS	ADMIN SCHOLARSHIP (MS, JB, TK, EB)	ADMIN SCHOLARSH	CASH/CHECKS	21 R 800 291 500000 000	250.00
04/23/2025	0061	CLINTONVILLE PUBLIC SCHOOLS	ADMIN HOTEL UPGRADES-SAIL CONFERENC		CHECKS	10 E 821 342 264400 000	480.00
04/23/2025	0062	FORWARDHEALTH INTERCHANGE	SBS CLAIMS		CHK #014969304	27 R 800 780 500000 000	1,416.68
04/23/2025	0063	PEPSI-COLA INC	VENDING		CHK #500181913	10 R 800 279 500000 000	231.27
04/23/2025	0064	OUTAGAMIE COUNTY	APRIL LOTTERY CREDIT-TOWN OF DEER C		ACH	10 R 800 211 500000 000	44,061.00
04/23/2025	0064	OUTAGAMIE COUNTY	APRIL LOTTERY CREDIT-TOWN OF MAINE		ACH	10 R 800 211 500000 000	8,362.25
04/23/2025	0064	OUTAGAMIE COUNTY	APRIL LOTTERY CREDIT-VILLAGE OF BEA		ACH	10 R 800 211 500000 000	18,212.98
04/28/2025	0065	STATE OF WISCONSIN	COMMON SCHOOL FUND LIBRARY AID		ACH	10 R 800 613 500000 031	117,217.00
04/01/2025	0066	TIVITY HEALTH	SILVER SNEAKERS		ACH	80 R 800 272 500000 732	650.00
04/02/2025	0067	OUTAGAMIE COUNTY	OUTAGAMIE SALES TAX		ACH	10 R 800 291 500000 000	2,034.00
04/07/2025	0068	AMERICAN SPECIALTY HEALTH	SILVER & FIT		ACH	80 R 800 272 500000 732	24.00
04/08/2025	0069	RSCHOOLTODAY	HS ATHLETIC FEE-MARCH 2025		ACH	10 R 800 292 500000 000	442.00
04/08/2025	0069	RSCHOOLTODAY	R SCHOOL COSTS-MARCH 2025		ACH	10 E 500 949 252900 000	21.44CR
04/15/2025	0070	MEDSURETY LLC	DENTAL		ACH	10 L 811632	661.68
04/15/2025	0070	MEDSURETY LLC	VISION		ACH	10 L 811638	72.89
04/15/2025	0070	MEDSURETY LLC	HEALTH		ACH	10 L 811631	4,625.28
04/30/2025	0071	FIRST STATE BANK	APRIL INTEREST		STATEMENTS	10 R 800 280 500000 000	40,670.97
04/30/2025	72	FIRST STATE BANK	APRIL INTEREST		STATEMENTS	46 R 800 280 500000 000	12.35
04/30/2025	0072	BRIGHTWHEEL	TUITION		ACH	80 R 800 272 500000 985	19,202.26
04/30/2025	0073	WI DCF	TUITION		ACH	80 R 800 272 500000 985	14,269.92
04/25/2025	0074	WI DCF	GIFT		ACH	80 R 800 291 500000 985	7,403.00
04/30/2025	0075	WISC	APRIL INTEREST		STATEMENTS	10 R 800 280 500000 000	2.10
04/30/2025	0076	CLINTONVILLE PUBLIC SCHOOLS	FS REVENUE		DEPOSITS	50 L 816900	11,376.72
04/30/2025	0076	CLINTONVILLE PUBLIC SCHOOLS	ALA CARTE		DEPOSITS	50 R 800 251 500000 549	1,013.90
04/30/2025	77	WISC	APRIL INTEREST		STATEMENTS	39 R 800 280 500000 000	3,110.54
04/30/2025	78	WISC	APRIL INTEREST		STATEMENTS	80 R 800 280 500000 000	1.80
04/30/2025	0078	E-FUNDS FOR SCHOOLS	HS COURSE FEES		ACH	10 R 800 262 500000 000	110.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	TECH COURSE FEES		ACH	10 R 800 262 500000 690	515.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	UWO/UWGB CAPP/HONORS TUITION		ACH	10 R 800 241 500000 000	1,454.40
04/30/2025	0078	E-FUNDS FOR SCHOOLS	STUDENT FEES		ACH	10 R 800 292 500000 000	795.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	IMC BOOK FINES		ACH	10 R 800 297 500000 636	55.50
04/30/2025	0078	E-FUNDS FOR SCHOOLS	STUDENT FINES		ACH	10 R 800 297 500000 000	10.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	CHROMEBOOK FINES		ACH	10 R 800 297 500000 640	90.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	FS REVENUE		ACH	50 L 816900	7,469.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	ANNUAL MEMBERSHIP-DISTRICT		ACH	80 R 800 272 500000 710	2,689.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/30/2025	0078	E-FUNDS FOR SCHOOLS	ANNUAL MEMBERSHIP-NON DISTRICT		ACH	80 R 800 272 500000 715	1,261.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	1 MONTH MEMBERSHI- DISTRICT		ACH	80 R 800 272 500000 720	393.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	1 MONTH MEMBERSHI-NON DISTRICT		ACH	80 R 800 272 500000 725	45.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	3 MONTH MEMBERSHIP- DISTRICT		ACH	80 R 800 272 500000 720	243.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	6 MONTH MEMBERSHIP- DISTRICT		ACH	80 R 800 272 500000 720	570.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	MISC MEMBERSHIP		ACH	80 R 800 272 500000 730	728.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	POOL PROGRAM		ACH	80 R 800 272 500000 735	1,000.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	FITNESS PROGRAMS		ACH	80 R 800 272 500000 740	170.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	NON PROGRAMS		ACH	80 R 800 272 500000 740	380.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	LOST CARD FEE		ACH	80 R 800 264 500000 000	3.00
04/30/2025	0078	E-FUNDS FOR SCHOOLS	E FUND FEES		ACH	10 E 500 949 252900 000	350.10CR
04/30/2025	79	WISC	APRIL INTEREST		STATEMENTS	49 R 800 280 500000 000	1,509.14
04/30/2025	0079	HEALTHY CONTRIBUTIONS	RENEW ACTIVE		ACH	80 R 800 272 500000 732	2,540.00
04/23/2025	1882	CLINTONVILLE ELEMENTARY SCHOOL	4TH GRADE NORTHERN LAKES	4TH GR NORTHERN	CASH/CHECKS	21 L 814000	335.00CR
04/23/2025	1882	CLINTONVILLE ELEMENTARY SCHOOL	4TH GRADE NORTHERN LAKES	4TH GR NORTHERN	CASH/CHECKS	21 L 814570	335.00
04/23/2025	1882	CLINTONVILLE ELEMENTARY SCHOOL	4TH GRADE NORTHERN LAKES	4TH GR NORTHERN	CASH/CHECKS	21 R 100 291 500000 000	335.00
04/11/2025	4765	CLINTONVILLE HIGH SCHOOL	YEARBOOK SALES & ADS	HS YEARBOOK	CASH/CHECKS	21 L 814000	430.00CR
04/11/2025	4765	CLINTONVILLE HIGH SCHOOL	YEARBOOK SALES & ADS	HS YEARBOOK	CASH/CHECKS	21 L 814400	430.00
04/11/2025	4765	CLINTONVILLE HIGH SCHOOL	YEARBOOK SALES & ADS	HS YEARBOOK	CASH/CHECKS	21 R 400 291 500000 000	430.00
04/11/2025	4767	CLINTONVILLE HIGH SCHOOL	HS COURSE FEES		CHECKS	10 R 800 262 500000 000	149.00
04/11/2025	4767	CLINTONVILLE HIGH SCHOOL	TECH COURSE FEES		CHECKS	10 R 800 262 500000 690	200.15
04/11/2025	4767	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/HONORS TUITION		CHECKS	10 R 800 241 500000 000	220.00
04/11/2025	4767	CLINTONVILLE HIGH SCHOOL	STUDENT FEES		CHECKS	10 R 800 292 500000 000	130.00
04/11/2025	4767	CLINTONVILLE HIGH SCHOOL	IMC BOOK FINES		CHECKS	10 R 800 297 500000 636	29.85
04/11/2025	4767	CLINTONVILLE HIGH SCHOOL	CHROMEBOOK FINES		CHECKS	10 R 800 297 500000 640	30.00
04/11/2025	4768	CLINTONVILLE HIGH SCHOOL	CULVERS SCOOPS DONATION	FFA	CHECKS	21 L 814000	2,983.16CR
04/11/2025	4768	CLINTONVILLE HIGH SCHOOL	CULVERS SCOOPS DONATION	FFA	CHECKS	21 L 814140	2,983.16
04/11/2025	4768	CLINTONVILLE HIGH SCHOOL	CULVERS SCOOPS DONATION	FFA	CHECKS	21 R 400 291 500000 000	2,983.16
04/11/2025	4769	CLINTONVILLE HIGH SCHOOL	PIZZA SALES	FFA	CASH/CHECKS	21 L 814000	6,511.00CR
04/11/2025	4769	CLINTONVILLE HIGH SCHOOL	PIZZA SALES	FFA	CASH/CHECKS	21 L 814140	6,511.00
04/11/2025	4769	CLINTONVILLE HIGH SCHOOL	PIZZA SALES	FFA	CASH/CHECKS	21 R 400 291 500000 000	6,511.00
04/11/2025	4770	FOX COMMUNITIES CREDIT UNION	PIGGY BANKS	FCCLA	CHK #425325	21 L 814000	150.00CR
04/11/2025	4770	FOX COMMUNITIES CREDIT UNION	PIGGY BANKS	FCCLA	CHK #425325	21 L 814150	150.00
04/11/2025	4770	FOX COMMUNITIES CREDIT UNION	PIGGY BANKS	FCCLA	CHK #425325	21 R 400 291 500000 000	150.00
04/11/2025	4771	CLINTONVILLE HIGH SCHOOL	RAFFLE TICKET SALES	SOFTBALL	CASH/CHECKS	21 L 814000	6,290.00CR
04/11/2025	4771	CLINTONVILLE HIGH SCHOOL	RAFFLE TICKET SALES	SOFTBALL	CASH/CHECKS	21 L 814310	6,290.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/11/2025	4771	CLINTONVILLE HIGH SCHOOL	RAFFLE TICKET SALES	SOFTBALL	CASH/CHECKS	21 R 470 291 500000 000	6,290.00
04/11/2025	4772	CLINTONVILLE HIGH SCHOOL	ADMISSION AT ROCKER STADIUM		CASH/CHECKS	10 R 800 271 500000 000	2,187.00
04/11/2025	4773	CLINTONVILLE HIGH SCHOOL	ATHLETIC FEE		CASH	10 R 800 292 500000 000	40.00
04/11/2025	4774	WI INTERSCHOLASTICS ATHLETIC A	PAYMENT FOR WRESTLING STUDENT TRAVE		CHK #153315	10 R 800 279 500000 755	241.40
04/11/2025	4776	THEDACARE, INC	HS COURSE FEES		CHK #2223	10 R 800 262 500000 000	90.00
04/11/2025	4776	THEDACARE, INC	TECH COURSE FEES		CHK #2223	10 R 800 262 500000 690	130.00
04/11/2025	4776	THEDACARE, INC	UWO/UWGB CAPP/HONORS TUITION		CHK #2223	10 R 800 241 500000 000	440.00
04/11/2025	4776	THEDACARE, INC	STUDENT FEES		CHK #2223	10 R 800 292 500000 000	160.00
04/11/2025	4776	THEDACARE, INC	FS REVENUE		CHK #2223	50 L 816900	180.00
04/17/2025	4779	CLINTONVILLE HIGH SCHOOL	RIDE FOR TY-SUICIDE PRVENTION DONAT	AODA	CHK #1050	21 L 814000	1,000.00CR
04/17/2025	4779	CLINTONVILLE HIGH SCHOOL	RIDE FOR TY-SUICIDE PRVENTION DONAT	AODA	CHK #1050	21 L 814588	1,000.00
04/17/2025	4779	CLINTONVILLE HIGH SCHOOL	RIDE FOR TY-SUICIDE PRVENTION DONAT	AODA	CHK #1050	21 R 100 291 500000 000	1,000.00
04/17/2025	4782	CLINTONVILLE HIGH SCHOOL	PROM TICKET SALES	CLASS OF 2026	CASH	21 L 814000	1,570.00CR
04/17/2025	4782	CLINTONVILLE HIGH SCHOOL	PROM TICKET SALES	CLASS OF 2026	CASH	21 L 814103	1,570.00
04/17/2025	4782	CLINTONVILLE HIGH SCHOOL	PROM TICKET SALES	CLASS OF 2026	CASH	21 R 400 291 500000 000	1,570.00
04/17/2025	4783	CLINTONVILLE HIGH SCHOOL	RAFFLE TICKET SALES	SOFTBALL	CASH/CHECKS	21 L 814000	840.00CR
04/17/2025	4783	CLINTONVILLE HIGH SCHOOL	RAFFLE TICKET SALES	SOFTBALL	CASH/CHECKS	21 L 814310	840.00
04/17/2025	4783	CLINTONVILLE HIGH SCHOOL	RAFFLE TICKET SALES	SOFTBALL	CASH/CHECKS	21 R 470 291 500000 000	840.00
04/17/2025	4784	CLINTONVILLE HIGH SCHOOL	HS COURSE FEES		CASH/CHECKS	10 R 800 262 500000 000	95.00
04/17/2025	4784	CLINTONVILLE HIGH SCHOOL	TECH COURSE FEES		CASH/CHECKS	10 R 800 262 500000 690	45.00
04/17/2025	4784	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/HONORS TUITION		CASH/CHECKS	10 R 800 241 500000 000	407.09
04/17/2025	4784	CLINTONVILLE HIGH SCHOOL	STUDENT FEES		CASH/CHECKS	10 R 800 292 500000 000	280.00
04/23/2025	4785	CLINTONVILLE HIGH SCHOOL	UNITED WAY DONATION	SKI CLUB	CHK #3108	21 L 814000	333.00CR
04/23/2025	4785	CLINTONVILLE HIGH SCHOOL	UNITED WAY DONATION	SKI CLUB	CHK #3108	21 L 814253	333.00
04/23/2025	4785	CLINTONVILLE HIGH SCHOOL	UNITED WAY DONATION	SKI CLUB	CHK #3108	21 R 470 291 500000 000	333.00
04/23/2025	4787	CLINTONVILLE HIGH SCHOOL	CHROMEBOOK FINE		CHECKS	10 R 800 297 500000 640	30.00
04/23/2025	4787	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/HONORS TUITION		CHECKS	10 R 800 241 500000 000	220.00
04/23/2025	4788	CLINTONVILLE HIGH SCHOOL	CONCESSION SALES-4/15/25		CASH	10 R 800 279 500000 750	1,781.95
04/23/2025	4789	CLINTONVILLE HIGH SCHOOL	TIPS FROM CONCESSION SALES	GERMAN CLUB	CASH	21 L 814000	17.00CR
04/23/2025	4789	CLINTONVILLE HIGH SCHOOL	TIPS FROM CONCESSION SALES	GERMAN CLUB	CASH	21 L 814182	17.00
04/23/2025	4789	CLINTONVILLE HIGH SCHOOL	TIPS FROM CONCESSION SALES	GERMAN CLUB	CASH	21 R 400 291 500000 000	17.00
04/23/2025	4790	CLINTONVILLE HIGH SCHOOL	PIZZA SALES	FFA	CASH/CHECKS	21 L 814000	1,094.00CR
04/23/2025	4790	CLINTONVILLE HIGH SCHOOL	PIZZA SALES	FFA	CASH/CHECKS	21 L 814140	1,094.00
04/23/2025	4790	CLINTONVILLE HIGH SCHOOL	PIZZA SALES	FFA	CASH/CHECKS	21 R 400 291 500000 000	1,094.00
04/23/2025	4791	CLINTONVILLE HIGH SCHOOL	SPRING TRAINING REFUND FROM KSA	SOFTBALL	CHK #9910274112	21 L 814000	1,290.05CR
04/23/2025	4791	CLINTONVILLE HIGH SCHOOL	SPRING TRAINING REFUND FROM KSA	SOFTBALL	CHK #9910274112	21 L 814310	1,290.05

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
04/23/2025	4791	CLINTONVILLE HIGH SCHOOL	SPRING TRAINING REFUND FROM KSA	SOFTBALL	CHK #9910274112	21 R 470 291 500000 000	1,290.05
04/23/2025	4792	BONDUEL SCHOOL DISTRICT	VARSITY TRACK INVITE FEE		CHK #113551	10 R 800 279 500000 000	100.00
04/23/2025	4793	CLINTONVILLE HIGH SCHOOL	ATHLETIC REGISTRATION FEE		CASH	10 R 800 292 500000 000	20.00
04/04/2025	8458	CLINTONVILLE ELEMENTARY SCHOOL	MONEY COLLECTED FOR RECORDERS	ELEM MUSIC	CASH/CHECKS	21 L 814000	335.45CR
04/04/2025	8458	CLINTONVILLE ELEMENTARY SCHOOL	MONEY COLLECTED FOR RECORDERS	ELEM MUSIC	CASH/CHECKS	21 L 814560	335.45
04/04/2025	8458	CLINTONVILLE ELEMENTARY SCHOOL	MONEY COLLECTED FOR RECORDERS	ELEM MUSIC	CASH/CHECKS	21 R 100 291 500000 000	335.45
04/04/2025	8459	BACHMAN, JENNIFER	SCHOOL STORE SALES	ELEM PBIS	CASH/CHECKS	21 L 814000	126.50CR
04/04/2025	8459	BACHMAN, JENNIFER	SCHOOL STORE SALES	ELEM PBIS	CASH/CHECKS	21 L 814585	126.50
04/04/2025	8459	BACHMAN, JENNIFER	SCHOOL STORE SALES	ELEM PBIS	CASH/CHECKS	21 R 100 291 500000 000	126.50
04/11/2025	8460	BACHMAN, JENNIFER L.	GLOW STICKS	CES PBIS	CASH	21 L 814000	455.85CR
04/11/2025	8460	BACHMAN, JENNIFER	GLOW STICKS	CES PBIS	CASH	21 L 814585	455.85
04/11/2025	8460	BACHMAN, JENNIFER	GLOW STICKS	CES PBIS	CASH	21 R 100 291 500000 000	455.85
04/11/2025	8461	CLINTONVILLE ELEMENTARY SCHOOL	ELEM YEARBOOKS	JUST FOR KIDS	CASH/CHECKS	21 L 814000	180.00CR
04/11/2025	8461	CLINTONVILLE ELEMENTARY SCHOOL	ELEM YEARBOOKS	JUST FOR KIDS	CASH/CHECKS	21 L 814520	180.00
04/11/2025	8461	CLINTONVILLE ELEMENTARY SCHOOL	ELEM YEARBOOKS	JUST FOR KIDS	CASH/CHECKS	21 R 100 291 500000 000	180.00
04/23/2025	8462	CLINTONVILLE ELEMENTARY SCHOOL	SCHOOL STORE SALES	ELEM PBIS	CASH	21 L 814000	342.05CR
04/23/2025	8462	CLINTONVILLE ELEMENTARY SCHOOL	SCHOOL STORE SALES	ELEM PBIS	CASH	21 L 814585	342.05
04/23/2025	8462	CLINTONVILLE ELEMENTARY SCHOOL	SCHOOL STORE SALES	ELEM PBIS	CASH	21 R 100 291 500000 000	342.05
04/23/2025	8463	CLINTONVILLE ELEMENTARY SCHOOL	BEEF STICK FUNDRAISER	PTO	CASH	21 L 814000	713.00CR
04/23/2025	8463	CLINTONVILLE ELEMENTARY SCHOOL	BEEF STICK FUNDRAISER	PTO	CASH	21 L 814530	713.00
04/23/2025	8463	CLINTONVILLE ELEMENTARY SCHOOL	BEEF STICK FUNDRAISER	PTO	CASH	21 R 100 291 500000 000	713.00
04/04/2025	120837	DELLWOOD CHILDCARE CENTER	TUITION		CHECKS	80 R 800 272 500000 985	500.00
04/04/2025	120839	DELLWOOD CHILDCARE CENTER	TUITION		CHECKS	80 R 800 272 500000 985	170.00
04/17/2025	120840	DELLWOOD CHILDCARE CENTER	TUITION		CHECKS	80 R 800 272 500000 985	425.00
04/23/2025	120841	DELLWOOD CHILDCARE CENTER	TUITION		CHECKS	80 R 800 272 500000 985	950.00
Total for Cash Receipts							834,068.16

Funds and Cash Balance Report - for action

The administration recommends that the Board of Education approve the summary of fund balances and cash balances through April, 2025:

<b>Fund</b>	<b>Cash Balance</b>	<b>Fund Balance</b>
General Fund	\$11,583,528.14	\$12,045,112.11
Student Organization Fund	\$325,664.28	\$327,639.43
Special Education Fund	-\$1,020,473.26	-\$1,523,436.29
Debt Service Fund	\$656,422.42	\$656,422.42
Capital Improvement	\$50,096.76	\$50,096.76
Referendum	\$395,301.39	\$395,301.39
Food Service Fund	\$380,239.09	\$279,442.31
Community Service Fund	\$2,613,522.93	\$2,485,488.21
Outstanding Checks	\$143,572.94	—
Total	\$15,127,874.69	\$14,716,066.34

**2024-25 Monthly Recap March 2025**

<b>FUND 10</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$3,475,843	\$0	\$3,475,843	\$0	100.00%
Interest Income	\$100,000	\$34,246	\$258,484	-\$158,484	258.48%
Other Local Sources	\$200,400	\$8,441	\$140,807	\$59,593	70.26%
Open Enrollment Tuition	\$563,755	\$0	\$0	\$563,755	0.00%
Grants Through CESA 8	\$14,143	\$0	\$0	\$14,143	
Transportation Aid	\$50,000	\$0	\$36,820	\$13,180	73.64%
Library Aid	\$86,290	\$0	\$0	\$86,290	
Equalization Aid	\$11,102,561	\$2,775,640	\$7,216,664	\$3,885,897	65.00%
SAGE/AGR Aid	\$457,844	\$0	\$310,256	\$147,588	67.76%
Personal Property Aid	\$49,692	\$0	\$0	\$49,692	0.00%
Per Pupil Aid	\$908,950	\$908,950	\$908,950	\$0	100.00%
Other State Revenues	\$71,650	\$3,777	\$24,854	\$46,796	34.69%
ESSER/ARPA	\$5,675	\$0	\$5,675	\$0	100.00%
ESSA Grants	\$81,471	\$0	\$0	\$81,471	0.00%
ESSA Title I	\$334,467	\$0	\$114,891	\$219,576	34.35%
Other Federal Revenues	\$30,000	\$0	\$24,657	\$5,343	82.19%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$168,275	\$140	\$169,622	-\$1,347	100.80%
<b>Total Fund 10 Revenues</b>	<b>\$17,701,016</b>	<b>\$3,731,193</b>	<b>\$12,687,523</b>	<b>\$5,013,493</b>	<b>71.68%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
AGR/SAGE (332)	457,844.00	\$36,465.52	\$267,194	\$190,650	58.36%
AODA (395)	5,150.00	-\$639.96	\$6,165	-\$1,015	119.70%
Bilingual/Bicultural	72,827.00	\$5,838.70	\$43,364	\$29,463	59.54%
Board of Education	91,478.00	\$4,421.69	\$81,897	\$9,581	89.53%
Business Office	425,080.00	\$9,746.82	\$294,567	\$130,513	69.30%
Business Office - Insurance	248,893.00	\$499.00	\$239,739	\$9,154	96.32%
Business Office - Open Enrollment Expense	1,589,605.00	\$0.00	\$0	\$1,589,605	0.00%
Business Office - Private School Voucher	743,022.00	\$0.00	\$0	\$743,022	0.00%
Business Office - Transfer to Special Ed	1,711,528.00	\$0.00	\$0	\$1,711,528	0.00%
Business Office - Transportation	550,000.00	\$62,102.68	\$376,577	\$173,423	68.47%
Curriculum	189,387.00	\$3,751.50	\$121,984	\$67,403	64.41%
District Administration	46,711.00	\$425.64	\$34,621	\$12,090	74.12%
Educator Effectiveness	10,000.00	\$0.00	\$0	\$10,000	0.00%
Elementary School	68,130.00	\$5,133.50	\$42,723	\$25,407	62.71%
ESSA Title I (141)	334,467.00	\$26,556.34	\$213,503	\$120,964	63.83%
ESSA Title II, III, IV (365, 381, 391)	68,502.00	\$4,974.37	\$42,890	\$29,778	62.61%
ESSER/ARPA GRANTS	5,675.00	\$0.00	\$4,959	\$716	87.38%
High School	325,470.00	\$14,139.15	\$175,347	\$150,123	53.87%
High School Athletics (includes salaries/benefits)	287,088.00	\$33,449.31	\$218,631	\$68,457	76.15%
Library	104,816.00	\$11,691.67	\$83,029	\$21,787	0.00%
Maintenance & Operations	345,050.00	\$19,744.33	\$177,778	\$167,272	51.52%
Middle School	77,640.00	\$5,450.85	\$33,770	\$43,870	43.50%
Pupil Services	33,865.00	\$281.99	\$13,837	\$20,028	40.86%
Salaries and Benefits	9,006,047.00	\$734,812.68	\$5,826,622	\$3,179,425	64.70%
Summer School	94,215.00	\$0.00	\$73,145	\$21,070	77.64%
Technology	281,518.00	\$30,498.68	\$196,880	\$84,638	69.94%
Utilities	485,258.00	\$33,601.53	\$259,694	\$225,564	53.52%
Wellness	45,250.00	\$0.00	\$13,070	\$32,180	28.88%
Misc Accts	\$0	\$167.80	\$1,596	\$30,570	#DIV/0!
<b>Total Fund 10 Expenses</b>	<b>\$17,704,516</b>	<b>\$1,043,114</b>	<b>\$8,843,582</b>	<b>\$8,897,265</b>	<b>49.95%</b>
<b>Total Fund 10 Revenues</b>	<b>\$17,701,016</b>	<b>\$3,731,193</b>	<b>\$12,687,523</b>	<b>\$5,013,493</b>	<b>71.68%</b>
<b>Total Fund 10 Expenses</b>	<b>\$17,704,516</b>	<b>\$1,043,114</b>	<b>\$8,843,582</b>	<b>\$8,897,265</b>	<b>49.95%</b>
<b>Balance</b>	<b>-\$3,500</b>	<b>\$2,688,080</b>	<b>\$3,843,942</b>	<b>-\$3,883,773</b>	

**2024-25 Monthly Recap March 2025**

<b>FUND 27</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Fund	\$1,711,528	\$0	\$0	\$1,711,528	0.00%
Transit of State Aid-CESA	\$10,000	\$0	\$0	\$10,000	0.00%
State Categorical Aid	\$946,683	\$121,823	\$609,114	\$337,569	64.34%
High Cost Special Education	\$40,000	\$0	\$0	\$40,000	0.00%
Flow Through Aid	\$327,509	\$0	\$0	\$327,509	0.00%
Early Learning Inclusion	\$16,000	\$0	\$0	\$16,000	0.00%
Early Childhood Aid	\$12,139	\$0	\$0	\$12,139	0.00%
State Transition Readiness	\$0	\$0	\$0	\$0	NA
Medicaid Reimbursement	\$50,000	\$10,391	\$36,673	\$13,327	73.35%
Misc Revenues	\$1,000	\$83	\$583	\$417	58.34%
<b>Total Fund 27 Revenues</b>	<b>\$3,114,859</b>	<b>\$132,298</b>	<b>\$646,370</b>	<b>\$2,468,489</b>	<b>1.18%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Equipment	\$8,192	\$9,512	\$9,512	-\$1,320	NA
CESA Payments	\$310,879	\$250	\$113,034	\$197,845	36.36%
Dues and Fees	\$1,500	\$100	\$600	\$900	40.00%
Insurance	\$1,372	\$0	\$1,271	\$101	92.64%
Non-Capital Objects	\$27,111	\$28	\$7,646	\$19,465	28.20%
Purchased Services	\$240,495	\$29,976	\$190,837	\$49,658	79.35%
Salaries and Benefits	\$2,453,446	\$205,566	\$1,562,972	\$890,474	63.71%
Vehicle Transportation	\$71,864	\$7,569	\$49,719	\$22,145	0.00%
<b>Total Fund 27 Expenses</b>	<b>\$3,114,859</b>	<b>\$253,000</b>	<b>\$1,935,590</b>	<b>\$1,179,269</b>	<b>62.14%</b>
<b>Total Fund 27 Revenues</b>	<b>\$3,114,859</b>	<b>\$132,298</b>	<b>\$646,370</b>	<b>\$2,468,489</b>	<b>1.18%</b>
<b>Total Fund 27 Expenses</b>	<b>\$3,114,859</b>	<b>\$253,000</b>	<b>\$1,935,590</b>	<b>\$1,179,269</b>	<b>62.14%</b>
<b>Balance</b>	<b>\$0</b>	<b>-\$120,702</b>	<b>-\$1,289,220</b>	<b>\$1,289,220</b>	
<b>FUND 39</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$7,175,000	\$606,110	\$3,778,084	\$3,396,916	52.66%
Interest Income	\$25,000	\$3,652	\$19,669	\$5,331	78.68%
Sales Tax - Outagamie County	\$2,800	\$0	\$0	\$2,800	0.00%
<b>Total Fund 39 Revenues</b>	<b>\$7,202,800</b>	<b>\$609,762</b>	<b>\$3,797,753</b>	<b>\$3,405,047</b>	<b>52.66%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Principal Payment Refinancing	\$6,457,419	\$0	\$0	\$6,457,419	0.00%
Interest Payments	\$745,381	\$0	\$372,691	\$372,690	50.00%
<b>Total Fund 39 Expenses</b>	<b>\$7,202,800</b>	<b>\$0</b>	<b>\$372,691</b>	<b>\$6,830,109</b>	<b>50.00%</b>
<b>Total Fund 39 Revenues</b>	<b>\$7,202,800</b>	<b>\$609,762</b>	<b>\$3,797,753</b>	<b>\$3,405,047</b>	<b>47.27%</b>
<b>Total Fund 39 Expenses</b>	<b>\$7,202,800</b>	<b>\$0</b>	<b>\$372,691</b>	<b>\$6,830,109</b>	<b>94.83%</b>
<b>Balance</b>	<b>\$0</b>	<b>\$609,762</b>	<b>\$3,425,062</b>	<b>-\$3,425,062</b>	
<b>FUND 49</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Referendum Revenues	\$81,000	\$1,570	\$14,885	\$66,115	18.38%
<b>Total Fund 49 Revenues</b>	<b>\$81,000</b>	<b>\$1,570</b>	<b>\$14,885</b>	<b>\$66,115</b>	<b>\$0</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Referendum Expenses	\$699,377	\$1,004	\$134,815	\$564,562	19.28%
<b>Total Fund 49 Expenses</b>	<b>\$699,377</b>	<b>\$1,004</b>	<b>\$134,815</b>	<b>\$564,562</b>	<b>19.28%</b>
<b>Total Fund 49 Revenues</b>	<b>\$81,000</b>	<b>\$1,570</b>	<b>\$14,885</b>	<b>\$66,115</b>	<b>18.38%</b>
<b>Total Fund 49 Expenses</b>	<b>\$699,377</b>	<b>\$1,004</b>	<b>\$134,815</b>	<b>\$564,562</b>	<b>19.28%</b>
<b>Balance</b>	<b>-\$618,377</b>	<b>\$566</b>	<b>-\$119,930</b>	<b>-\$498,447</b>	

**2024-25 Monthly Recap March 2025**

<b>FUND 50</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer from Fund 80 Community Service	\$55,000	\$4,126	\$36,411	\$18,590	66.20%
Pupil Sales	\$196,800	\$20,284	\$120,052	\$76,748	61.00%
Adult Sales	\$3,250	\$472	\$2,402	\$848	73.91%
Misc	\$29,000	\$3,437	\$22,644	\$6,356	78.08%
State Food Service Aid	\$33,600	\$0	\$0	\$33,600	0.00%
Donated Commodities	\$51,000	\$0	\$0	\$51,000	0.00%
Federal Aid	\$400,450	\$41,412	\$244,460	\$155,990	61.05%
Child Care Aid	\$27,000	\$0	\$15,965	\$11,035	59.13%
Summer School Aid	\$25,800	\$0	\$25,767	\$33	99.87%
<b>Total Fund 50 Revenues</b>	<b>\$821,900</b>	<b>\$69,731</b>	<b>\$467,701</b>	<b>\$354,199</b>	<b>56.90%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expended</i>
Salaries and Benefits	\$336,488	\$30,689	\$261,665	\$74,823	77.76%
Purchased Services	\$37,224	\$2,586	\$20,775	\$16,449	55.81%
Supplies	\$389,483	\$26,903	\$190,442	\$199,041	48.90%
Non-Capital Equipment	\$10,000	\$0	\$0	\$10,000	0.00%
Capital Equipment	\$10,000	\$0	\$0	\$10,000	0.00%
Misc Expenses (Insurance, Transfers, Fess, Adj)	\$0	\$0	\$239	-\$239	N/A
<b>Total Fund 50 Expenses</b>	<b>\$783,195</b>	<b>\$60,178</b>	<b>\$473,121</b>	<b>\$310,074</b>	<b>60.41%</b>
<b>Total Fund 50 Revenues</b>	<b>\$821,900</b>	<b>\$69,731</b>	<b>\$467,701</b>	<b>\$354,199</b>	<b>56.90%</b>
<b>Total Fund 50 Expenses</b>	<b>\$783,195</b>	<b>\$60,178</b>	<b>\$473,121</b>	<b>\$310,074</b>	<b>60.41%</b>
<b>Balance</b>	<b>\$38,705</b>	<b>\$9,553</b>	<b>-\$5,421</b>	<b>\$44,126</b>	

<b>FUND 80</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$0	\$0	\$0	\$0	N/A
Day Care	\$337,050	\$47,231	\$382,379	-\$45,329	113.45%
MS Sports	\$0	\$40	\$160	-\$160	N/A
Rec Center	\$193,746	\$18,118	\$178,562	\$15,184	92.16%
Trucker U	\$0	\$0	\$0	\$0	N/A
Misc Revenues/Interest	\$16,618	\$675	\$1,358	\$15,260	8.17%
<b>Total Fund 80 Revenues</b>	<b>\$547,414</b>	<b>\$66,063</b>	<b>\$562,460</b>	<b>-\$15,046</b>	<b>102.75%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expended</i>
Day Care	\$844,673	\$57,578	\$632,636	\$212,037	74.90%
MS Sports	\$69,829	\$3,052	\$50,048	\$19,781	71.67%
Rec Center	\$1,178,681	\$46,788	\$616,323	\$562,358	52.29%
Trucker U	\$4,400	\$0	\$485	\$3,915	11.03%
Other Rentals & Community Services	\$76,111	\$3,110	\$23,241	\$52,870	30.54%
<b>Total Fund 80 Expenses</b>	<b>\$2,173,694</b>	<b>\$110,528</b>	<b>\$1,322,734</b>	<b>\$850,960</b>	<b>60.85%</b>
<b>Total Fund 80 Revenues</b>	<b>\$547,414</b>	<b>\$66,063</b>	<b>\$562,460</b>	<b>-\$15,046</b>	<b>102.75%</b>
<b>Total Fund 80 Expenses</b>	<b>\$2,173,694</b>	<b>\$110,528</b>	<b>\$1,322,734</b>	<b>\$850,960</b>	<b>60.85%</b>
<b>Balance</b>	<b>-\$1,626,280</b>	<b>-\$44,464</b>	<b>-\$760,274</b>	<b>-\$866,006</b>	

**2024-25 Monthly Recap April 2025**

<b>FUND 10</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$3,475,843	\$0	\$3,475,843	\$0	100.00%
Interest Income	\$100,000	\$40,673	\$299,157	-\$199,157	299.16%
Other Local Sources	\$200,400	\$17,986	\$158,793	\$41,607	79.24%
Open Enrollment Tuition	\$563,755	\$0	\$0	\$563,755	0.00%
Grants Through CESA 8	\$14,143	\$0	\$0	\$14,143	0.00%
Transportation Aid	\$50,000	\$0	\$36,820	\$13,180	73.64%
Library Aid	\$86,290	\$117,217	\$117,217	-\$30,927	135.84%
Equalization Aid	\$11,102,561	\$0	\$7,216,664	\$3,885,897	65.00%
SAGE/AGR Aid	\$457,844	\$0	\$310,256	\$147,588	67.76%
Personal Property Aid	\$49,692	\$0	\$0	\$49,692	0.00%
Per Pupil Aid	\$908,950	\$0	\$908,950	\$0	100.00%
Other State Revenues	\$71,650	\$0	\$24,854	\$46,796	34.69%
ESSER/ARPA	\$5,675	\$0	\$5,675	\$0	100.00%
ESSA Grants	\$81,471	\$0	\$0	\$81,471	0.00%
ESSA Title I	\$334,467	\$0	\$114,891	\$219,576	34.35%
Other Federal Revenues	\$30,000	\$0	\$24,657	\$5,343	82.19%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$168,275	\$600	\$170,222	-\$1,947	101.16%
<b>Total Fund 10 Revenues</b>	<b>\$17,701,016</b>	<b>\$176,476</b>	<b>\$12,864,000</b>	<b>\$4,837,016</b>	<b>72.67%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
AGR/SAGE (332)	457,844.00	\$36,465.52	\$303,660	\$154,184	66.32%
AODA (395)	5,150.00	\$0.00	\$6,165	-\$1,015	119.70%
Bilingual/Bicultural	72,827.00	\$5,838.70	\$49,203	\$23,624	67.56%
Board of Education	91,478.00	\$4,528.46	\$86,426	\$5,052	94.48%
Business Office	425,080.00	\$3,734.33	\$298,301	\$126,779	70.18%
Business Office - Insurance	248,893.00	\$0.00	\$239,739	\$9,154	96.32%
Business Office - Open Enrollment Expense	1,589,605.00	\$0.00	\$0	\$1,589,605	0.00%
Business Office - Private School Voucher	743,022.00	\$0.00	\$0	\$743,022	0.00%
Business Office - Transfer to Special Ed	1,711,528.00	\$0.00	\$0	\$1,711,528	0.00%
Business Office - Transportation	550,000.00	\$51,446.06	\$428,023	\$121,977	77.82%
Curriculum	189,387.00	\$4,670.04	\$126,654	\$62,733	66.88%
District Administration	46,711.00	\$2,763.02	\$37,384	\$9,327	80.03%
Educator Effectiveness	10,000.00	\$9,669.00	\$9,669	\$331	96.69%
Elementary School	68,130.00	\$5,446.46	\$48,170	\$19,960	70.70%
ESSA Title I (141)	334,467.00	\$26,556.34	\$240,059	\$94,408	71.77%
ESSA Title II, III, IV (365, 381, 391)	68,502.00	\$536.32	\$43,426	\$29,778	63.39%
ESSER/ARPA GRANTS	5,675.00	\$0.00	\$4,959	\$716	87.38%
High School	325,470.00	\$12,306.69	\$187,653	\$137,817	57.66%
High School Athletics (includes salaries/benefits)	287,088.00	\$5,084.97	\$223,716	\$63,372	77.93%
Library	104,816.00	\$38,421.98	\$121,451	-\$16,635	0.00%
Maintenance & Operations	345,050.00	\$34,304.47	\$212,082	\$132,968	61.46%
Middle School	77,640.00	\$2,706.58	\$36,477	\$41,163	46.98%
Pupil Services	33,865.00	\$0.53	\$13,837	\$20,028	40.86%
Salaries and Benefits	9,006,047.00	\$744,184.12	\$6,570,806	\$2,435,241	72.96%
Summer School	94,215.00	\$1,626.14	\$74,771	\$19,444	79.36%
Technology	281,518.00	\$20,148.98	\$217,029	\$64,489	77.09%
Utilities	485,258.00	\$30,335.77	\$290,030	\$195,228	59.77%
Wellness	45,250.00	\$4,100.25	\$17,171	\$28,080	37.95%
Misc Accts	\$0	\$167.80	\$1,763	\$30,570	#DIV/0!
<b>Total Fund 10 Expenses</b>	<b>\$17,704,516</b>	<b>\$1,045,043</b>	<b>\$9,888,624</b>	<b>\$7,852,927</b>	<b>55.85%</b>
<b>Total Fund 10 Revenues</b>	<b>\$17,701,016</b>	<b>\$176,476</b>	<b>\$12,864,000</b>	<b>\$4,837,016</b>	<b>72.67%</b>
<b>Total Fund 10 Expenses</b>	<b>\$17,704,516</b>	<b>\$1,045,043</b>	<b>\$9,888,624</b>	<b>\$7,852,927</b>	<b>55.85%</b>
<b>Balance</b>	<b>-\$3,500</b>	<b>-\$868,566</b>	<b>\$2,975,375</b>	<b>-\$3,015,911</b>	

**2024-25 Monthly Recap April 2025**

<b>FUND 27</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Fund	\$1,711,528	\$0	\$0	\$1,711,528	0.00%
Transit of State Aid-CESA	\$10,000	\$0	\$0	\$10,000	0.00%
State Categorical Aid	\$946,683	\$0	\$609,114	\$337,569	64.34%
High Cost Special Education	\$40,000	\$0	\$0	\$40,000	0.00%
Flow Through Aid	\$327,509	\$0	\$0	\$327,509	0.00%
Early Learning Inclusion	\$16,000	\$0	\$0	\$16,000	0.00%
Early Childhood Aid	\$12,139	\$0	\$0	\$12,139	0.00%
State Transition Readiness	\$0	\$0	\$0	\$0	NA
Medicaid Reimbursement	\$50,000	\$8,921	\$45,593	\$4,407	91.19%
Misc Revenues	\$1,000	\$83	\$667	\$333	66.67%
<b>Total Fund 27 Revenues</b>	<b>\$3,114,859</b>	<b>\$9,004</b>	<b>\$655,374</b>	<b>\$2,459,485</b>	<b>1.46%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Equipment	\$8,192	\$0	\$9,512	-\$1,320	NA
CESA Payments	\$310,879	-\$49	\$112,985	\$197,894	36.34%
Dues and Fees	\$1,500	\$0	\$600	\$900	40.00%
Insurance	\$1,372	\$0	\$1,271	\$101	92.64%
Non-Capital Objects	\$27,111	\$3,469	\$11,115	\$15,996	41.00%
Purchased Services	\$240,495	\$27,905	\$218,742	\$21,753	90.95%
Salaries and Benefits	\$2,453,446	\$206,307	\$1,769,279	\$684,167	72.11%
Vehicle Transportation	\$71,864	\$5,588	\$55,306	\$16,558	0.00%
<b>Total Fund 27 Expenses</b>	<b>\$3,114,859</b>	<b>\$243,220</b>	<b>\$2,178,810</b>	<b>\$936,049</b>	<b>69.95%</b>
<b>Total Fund 27 Revenues</b>	<b>\$3,114,859</b>	<b>\$9,004</b>	<b>\$655,374</b>	<b>\$2,459,485</b>	<b>1.46%</b>
<b>Total Fund 27 Expenses</b>	<b>\$3,114,859</b>	<b>\$243,220</b>	<b>\$2,178,810</b>	<b>\$936,049</b>	<b>69.95%</b>
<b>Balance</b>	<b>\$0</b>	<b>-\$234,216</b>	<b>-\$1,523,436</b>	<b>\$1,523,436</b>	
<b>FUND 39</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$7,175,000	\$492,886	\$4,270,970	\$2,904,030	59.53%
Interest Income	\$25,000	\$3,111	\$22,780	\$2,220	91.12%
Sales Tax - Outagamie County	\$2,800	\$0	\$0	\$2,800	0.00%
<b>Total Fund 39 Revenues</b>	<b>\$7,202,800</b>	<b>\$495,997</b>	<b>\$4,293,750</b>	<b>\$2,909,050</b>	<b>59.53%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Principal Payment Refinancing	\$6,457,419	\$0	\$0	\$6,457,419	0.00%
Interest Payments	\$745,381	\$0	\$372,691	\$372,690	50.00%
<b>Total Fund 39 Expenses</b>	<b>\$7,202,800</b>	<b>\$0</b>	<b>\$372,691</b>	<b>\$6,830,109</b>	<b>50.00%</b>
<b>Total Fund 39 Revenues</b>	<b>\$7,202,800</b>	<b>\$495,997</b>	<b>\$4,293,750</b>	<b>\$2,909,050</b>	<b>40.39%</b>
<b>Total Fund 39 Expenses</b>	<b>\$7,202,800</b>	<b>\$0</b>	<b>\$372,691</b>	<b>\$6,830,109</b>	<b>94.83%</b>
<b>Balance</b>	<b>\$0</b>	<b>\$495,997</b>	<b>\$3,921,059</b>	<b>-\$3,921,059</b>	
<b>FUND 49</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Referendum Revenues	\$81,000	\$1,509	\$16,395	\$64,605	20.24%
<b>Total Fund 49 Revenues</b>	<b>\$81,000</b>	<b>\$1,509</b>	<b>\$16,395</b>	<b>\$64,605</b>	<b>\$0</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Referendum Expenses	\$699,377	\$104,655	\$239,470	\$459,907	34.24%
<b>Total Fund 49 Expenses</b>	<b>\$699,377</b>	<b>\$104,655</b>	<b>\$239,470</b>	<b>\$459,907</b>	<b>34.24%</b>
<b>Total Fund 49 Revenues</b>	<b>\$81,000</b>	<b>\$1,509</b>	<b>\$16,395</b>	<b>\$64,605</b>	<b>20.24%</b>
<b>Total Fund 49 Expenses</b>	<b>\$699,377</b>	<b>\$104,655</b>	<b>\$239,470</b>	<b>\$459,907</b>	<b>34.24%</b>
<b>Balance</b>	<b>-\$618,377</b>	<b>-\$103,146</b>	<b>-\$223,076</b>	<b>-\$395,301</b>	

**2024-25 Monthly Recap April 2025**

<b>FUND 50</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer from Fund 80 Community Service	\$55,000	\$0	\$36,411	\$18,590	66.20%
Pupil Sales	\$196,800	\$14,764	\$134,816	\$61,984	68.50%
Adult Sales	\$3,250	\$281	\$2,683	\$567	82.56%
Misc	\$29,000	\$2,520	\$25,164	\$3,836	86.77%
State Food Service Aid	\$33,600	\$0	\$0	\$33,600	0.00%
Donated Commodities	\$51,000	\$0	\$0	\$51,000	0.00%
Federal Aid	\$400,450	\$30,134	\$274,594	\$125,856	68.57%
Child Care Aid	\$27,000	\$3,732	\$19,697	\$7,303	72.95%
Summer School Aid	\$25,800	\$0	\$25,767	\$33	99.87%
<b>Total Fund 50 Revenues</b>	<b>\$821,900</b>	<b>\$51,431</b>	<b>\$519,132</b>	<b>\$302,768</b>	<b>63.16%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Salaries and Benefits	\$336,488	\$33,272	\$294,937	\$41,551	87.65%
Purchased Services	\$37,224	\$2,236	\$23,011	\$14,213	61.82%
Supplies	\$389,483	\$10,796	\$201,238	\$188,245	51.67%
Non-Capital Equipment	\$10,000	\$0	\$0	\$10,000	0.00%
Capital Equipment	\$10,000	\$0	\$0	\$10,000	0.00%
Misc Expenses (Insurance, Transfers, Fess, Adj)	\$0	\$0	\$239	-\$239	N/A
<b>Total Fund 50 Expenses</b>	<b>\$783,195</b>	<b>\$46,304</b>	<b>\$519,425</b>	<b>\$263,770</b>	<b>66.32%</b>
<b>Total Fund 50 Revenues</b>	<b>\$821,900</b>	<b>\$51,431</b>	<b>\$519,132</b>	<b>\$302,768</b>	<b>63.16%</b>
<b>Total Fund 50 Expenses</b>	<b>\$783,195</b>	<b>\$46,304</b>	<b>\$519,425</b>	<b>\$263,770</b>	<b>66.32%</b>
<b>Balance</b>	<b>\$38,705</b>	<b>\$5,127</b>	<b>-\$293</b>	<b>\$38,998</b>	
<b>FUND 80</b>					
<i>Revenues</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$0	\$0	\$0	\$0	N/A
Day Care	\$337,050	\$42,920	\$425,299	-\$88,249	126.18%
MS Sports	\$0	\$0	\$160	-\$160	N/A
Rec Center	\$193,746	\$20,341	\$198,903	-\$5,157	102.66%
Trucker U	\$0	\$0	\$0	\$0	N/A
Misc Revenues/Interest	\$16,618	\$29	\$1,387	\$15,231	8.35%
<b>Total Fund 80 Revenues</b>	<b>\$547,414</b>	<b>\$63,289</b>	<b>\$625,749</b>	<b>-\$78,335</b>	<b>114.31%</b>
<i>Expenses</i>	<i>2024-25 Final Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Day Care	\$844,673	\$70,547	\$703,183	\$141,490	83.25%
MS Sports	\$69,829	\$1,641	\$51,689	\$18,140	74.02%
Rec Center	\$1,178,681	\$54,188	\$670,511	\$508,170	56.89%
Trucker U	\$4,400	\$31	\$517	\$3,883	11.74%
Other Rentals & Community Services	\$76,111	\$3,470	\$26,711	\$49,400	35.09%
<b>Total Fund 80 Expenses</b>	<b>\$2,173,694</b>	<b>\$129,876</b>	<b>\$1,452,610</b>	<b>\$721,084</b>	<b>66.83%</b>
<b>Total Fund 80 Revenues</b>	<b>\$547,414</b>	<b>\$63,289</b>	<b>\$625,749</b>	<b>-\$78,335</b>	<b>114.31%</b>
<b>Total Fund 80 Expenses</b>	<b>\$2,173,694</b>	<b>\$129,876</b>	<b>\$1,452,610</b>	<b>\$721,084</b>	<b>66.83%</b>
<b>Balance</b>	<b>-\$1,626,280</b>	<b>-\$66,587</b>	<b>-\$826,861</b>	<b>-\$799,419</b>	

<b>Auditorium Expenses</b>		
80 E 800 411 390000 962	5 pack spike tape, multiple colors, 1/2 in x 6 yards; Gaffer Tape, 2 Inches x 30 Yards, Black; RAYALAA-SH 1.5V Alkaline ALAA-8J 96 pack; Rosco Tough Prime Black Theatrical Paint 5 gallon	\$629.50
80 E 800 561 393000 962	Samson DE10x Omnidirectional Headset Microphone	\$499.99
	Personnel	\$5,000.00
		<b>\$6,129.49</b>
<b>Daycare Expenses</b>		
80 E 580 310 391000 985	Annual Background Checks, Fingerprint background checks, CPR Trainings, Children Field Trips, Exterminator, Continue Education, BrightWheel	\$6,150.00
80 E 580 324 254490 985	Facility Repairs (plumbing, etc), Equipment Repairs, Service Call for Boiler	\$2,050.00
80 E 580 327 255300 985	Landscaping	\$10,000.00
80 E 575 322 253400 985	Copy Machine Per Copy	\$1,200.00
80 E 580 411 391000 985	Art Supplies, Toy Replacement, Office supplies paper, laminate film, folders, etc., Gloves, Wipes, Diapers, Detergents (laundry, dishes), Shade canopy infant, raised garden beds	\$18,540.00
80 E 580 415 391000 985	Staff Incentives, staff meeting snacks, formula, infant cereal, water	\$3,000.00
80 E 580 448 391000 985	Storage Shed	\$1,500.00
80 E 580 942 391000 985	WCCAA Membership	\$200.00
80 E 580 331 253300 985	Gas	\$7,000.00
80 E 580 336 253300 985	Electric	\$7,250.00
80 E 580 337 253300 985	Water	\$3,250.00
80 E 580 338 253300 985	Sewer	\$3,100.00
80 E 580 850 411000 985	Transfer to Fund 50 for Breakfast, lunch, snack	\$82,500.00
	Personnel	\$820,200.00
		<b>\$965,940.00</b>
<b>Rec Center Expenses</b>		
80 E 575 324 253400 960	Bi-annual weight room maintenance, annual pool maintenance (boilers, filters, HVAC)	\$3,200.00
80 E 575 730 270000 960	Unemployment Compensation	\$300.00
80 E 575 310 390000 960	Lifeguard Trainings, WSI Trainings, CPR/AED, First Aid, Bi-annual window cleanings, monthly pool analysis	\$9,000.00
80 E 575 310 390000 964	Police Liaison Officer	\$110,000.00
80 E 575 351 390000 960	Newspaper, Radio, Facebook, Misc. Ads	\$3,000.00
80 E 575 355 390000 960	DISH Network	\$2,160.00
80 E 575 415 390000 960	Food for events	\$2,000.00
80 E 575 411 390000 960	General Supplies, Apparel, Pool Chemicals, Misc. Pool Chemicals, Treatments & Cleaners, Water Testing Chemicals	\$82,400.00
80 E 575 448 390000 960	Rec Center Annual Equipment Replacement	\$20,000.00
80 E 575 483 390000 960	GymMaster Software (1 year subscription)	\$4,200.00
80 E 575 331 253300 960	Gas	\$25,000.00
80 E 575 336 253300 960	Electric	\$50,000.00
80 E 575 337 253300 960	Water	\$5,000.00
80 E 575 338 253300 960	Sewer	\$4,250.00
80 E 575 969 492000 960	Work Permits	\$50.00
	Personnel	\$546,100.00
		<b>\$866,660.00</b>
<b>Trucker U Expenses</b>		
80 E 300 310 390000 967	Practice & Competition Fees, Science Fair Entry	\$150.00

80 E 400 310 390000 967	VEX Robotics Team License	\$250.00
80 E 100 411 390000 967	Misc Supplies	\$500.00
80 E 300 411 390000 967	Underwater Robotics, Science Fair, Robotics, Misc Classes	\$1,340.00
80 E 400 411 390000 967	VEX Robotics	\$824.00
80 E 500 341 256790 967	Underwater Robotics, Science Fair, Vex Robotics Competitions, Trucker U to home	\$8,687.00
	Personnel	\$31,000.00
		<b>\$42,751.00</b>
<b>Middle School Athletics</b>		
80 E 370 310	Personal Services	\$12,150.00
80 E 370 324	Non-Tech Repairs	\$75.00
80 E 370 341	Transportation	\$15,000.00
80 E 370 342	Employee Travel	\$444.00
80 E 370 411	Supplies	\$9,401.00
80 E 370 420	Uniforms	\$10,450.00
80 E 370 483	Software	\$2,475.00
	Personnel	\$89,400.00
		<b>\$139,395.00</b>

## 2025-2026 Employee Handbook Update

The administration is recommending that the Board of Education approve the following update to the 2025-2026 Employee Handbook under Part III Section 3, page #68 to provide clarification regarding Clerical I and District Office Clerical positions:

**District Office Clerical includes - District Office Staff (Secretary to BOE/Superintendent, Payroll and Benefits Clerk, Accounts Payable)  
Clerical I includes - Administrator/Director Administrative Assistants and Building Secretaries**

**Clintonville Public School District**  
**Job Description**

**TITLE:** Clerical I - Administrative Assistant to the Principal

**REPORTS TO:** Building Principal

**TERMS OF EMPLOYMENT:** As described in the Employee Handbook

**BASIC FUNCTION:** The Administrative Assistant to the Principal will serve as the main point of contact for the school office and direct support of the Principal, facilitating a smooth operation of the school office.

**ESSENTIAL DUTIES AND PERFORMANCE RESPONSIBILITIES:**

1. Will serve as office receptionist by answering telephone, delivering messages, greeting visitors, and providing general information through personal contact. Will cordially work in assisting parents, staff, and those individuals soliciting office services.
2. Responsible for collecting and accounting for miscellaneous funds which can include course and athletic fees, fines, student sales and other miscellaneous collections.
3. Responsible for maintaining office records which may include: student records, student attendance, building inventory, WIAA reports, athletic records, staff attendance, activity calendar of scheduled building events, any other records which facilitate the operation of their building.
4. Responsible for assisting in the preparation of numerous State, Federal, and DPI reports and forms.
5. Responsible for handling word processing and/or typing of office correspondence i.e.: letters from principal, evaluations, bulletins.
6. Responsible for disseminating intra school and intra district communication for the pupil services office by typing, copying, using databases, software platforms, and collating information in the most efficient and organized manner possible.
7. Responsible for dispensing authorized medication per district policy and advising supervisors of any irregular or special situations.
8. Responsible for providing basic first aid when trained or authorized personnel are not available and inform those who need to be notified, i.e.: supervisor, parent, doctor, rescue squad.
9. Responsible for maintaining proper behaviors of the students they come in contact with while performing duties outlined above.
10. Responsible for proper care and general maintenance of office equipment.

11. Will be responsible to understand the confidentiality of school business and staff/students/family information and will not disclose information to unauthorized individuals. Ability to discern what and when to share information.

**QUALIFICATIONS:**

1. High School Graduate or equivalent
2. Associate Degree, or minimum of 2 years equivalent successful job experience preferred.
3. Excellent general office and secretarial skills.
4. Excellent communication skills.
5. Experience with, or the willingness to learn Skyward student management system.
6. Proficient in the use of office machines, digital drives, documents, email, and electronic filing systems.
7. Ability to handle sensitive material in a confidential manner.
8. Ability to lift 40 lb weight, unassisted (equivalent to weight of box of copy paper), be able to bend to reach files/materials and use a step ladder to reach items on shelves higher than head level.

**OTHER SKILLS AND REQUIREMENTS:**

Must be able to work in a fast-paced environment independently with minimal supervision and be able to problem solve quickly and work with all employees.

Displays strong decision-making skills and the ability to act independently without specific instructions and be able to minimize the development of crisis situations.

Must be able to perform other duties as assigned on a timely basis and in a positive manner, serving as a positive role model for students in how to conduct themselves as citizens and as responsible, intelligent human beings. It is the staff member's responsibility to help instill in students the belief in and practice of ethical principles and democratic values.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 4122.01 throughout their employment in the District.

**EVALUATION:** Performance of this job will be evaluated a minimum of one time per year by the Building Principal.

*The above statements are intended to describe the general nature and level of work being performed by employees assigned to this position. They are not to be construed as an exhaustive list of all job duties performed. Other duties may be assigned by administration.*

**Clintonville Public School District**  
**Job Description**

**TITLE:** Clerical I - Administrative Assistant to the Director of Pupil Services

**REPORTS TO:** Director of Pupil Services

**TERMS OF EMPLOYMENT:** As described in the Employee Handbook

**BASIC FUNCTION:** The Administrative Assistant to the Director of Pupil Services will serve as the main point of contact for the Pupil Services office and direct support of the Pupil Services Director.

**ESSENTIAL DUTIES AND PERFORMANCE RESPONSIBILITIES:**

1. Will serve as pupil services office receptionist by answering telephone, delivering messages, greeting visitors, and providing general information through personal contact.
2. Within the area of confidential student records, this position will maintain records of referral, parental consent forms, evaluations, IEP's, related services prescriptions, and other required documentation. Will also maintain evaluation process timelines by alerting staff to upcoming evaluation and IEP anniversary dates.
3. Responsible for assisting in the preparation of numerous state, federal and DPI reports and forms i.e. student census, pupil count, plans of service, and claims.
4. Helping in preparing office budget requests, as well as coordinating building budgetary requests.
5. Responsible for disseminating intra school and intra district communication for the pupil services office by typing, copying, using databases, software platforms, and collating information in the most efficient and organized manner possible.
6. Will be responsible to understand the confidentiality of school business and will not disclose information to unauthorized individuals.

**QUALIFICATIONS:**

1. High School Graduate or equivalent
2. At least 2 years of post-secondary education or equivalent experience.
3. Excellent general office and secretarial skills.
4. Excellent communication skills.

**OTHER SKILLS AND REQUIREMENTS:**

Must be able to work in a fast-paced environment independently with minimal supervision and be able to problem solve quickly and work with all employees. Must be able to perform other duties as assigned on a timely basis and in a positive manner, serving as a

positive role model for students in how to conduct themselves as citizens and as responsible, intelligent human beings. It is the staff member's responsibility to help instill in students the belief in and practice of ethical principles and democratic values.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 4122.01 throughout their employment in the District.

**EVALUATION:** Performance of this job will be evaluated a minimum of one time per year by the Building Principal.

*The above statements are intended to describe the general nature and level of work being performed by employees assigned to this position. They are not to be construed as an exhaustive list of all job duties performed. Other duties may be assigned by administration.*

**Clintonville Public School District**  
**Job Description**

**TITLE:** SPECIAL EDUCATION PARAPROFESSIONAL

**REPORTS TO:** Director of Pupil Services & Building Principal

**TERMS OF EMPLOYMENT:** As described in the Employee Handbook

**BASIC FUNCTION:** The Special Education Paraprofessional is to assist the Special Education teacher in such a manner as to enhance the learning for the students.

**ESSENTIAL DUTIES AND PERFORMANCE RESPONSIBILITIES:**

1. Assist the teacher in presenting various learning experiences to the students.
2. Assist the teacher with follow-up instruction, small group and/or individual instruction with direction of the teacher.
3. Assists the teacher with reinforcing activities after concepts are presented.
4. Follows through on classroom procedures and discipline plans established by the classroom teacher.
5. Assists with playground, lunchroom, noon hour supervision and bus supervision.
6. Assist with bus route supervision as needed.
7. Assists students in the development of their social, cognitive, motor, and communication skills as directed by the classroom teacher.
8. Assists in various classroom maintenance duties including changing diapers, toileting students, helping students change clothes if soiled, and showering same-sef students when necessary, and other self-cares as needed.
9. Respect the confidentiality of students worked with.

**QUALIFICATIONS:**

1. Must be eligible for DPI certification as a Special Education Aide.
2. Ability to work cooperatively with staff and have sensitivity to the needs of special needs children.
3. Ability to complete Medium Work defined as lifting 50 pounds maximum with frequent lifting and/or carrying of objects weighing up to 25 pounds.

**OTHER SKILLS AND REQUIREMENTS:**

Must be able to work in a fast-paced environment independently with minimal supervision and be able to problem solve quickly and work with all employees. Must be able to perform other duties as assigned on a timely basis and in a positive manner, serving as a positive role model for students in how to conduct themselves as citizens and as responsible, intelligent human beings. It is the staff member's responsibility to help instill in students the belief in and practice of ethical principles and democratic values.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 4122.01 throughout their employment in the District.

**EVALUATION:** Performance of this job will be evaluated a minimum of one time per year by the Director of Pupil Services.

*The above statements are intended to describe the general nature and level of work being performed by employees assigned to this position. They are not to be construed as an exhaustive list of all job duties performed. Other duties may be assigned by administration.*

**Clintonville Public School District  
Job Description**

**TITLE:** INSTRUCTIONAL PARAPROFESSIONAL

**REPORTS TO:** Building Principal

**TERMS OF EMPLOYMENT:** As described in the Employee Handbook

**BASIC FUNCTION:** The Instructional Paraprofessional assists the classroom teacher with providing instructional assistance to students.

**ESSENTIAL DUTIES AND PERFORMANCE RESPONSIBILITIES:**

1. Assist the teacher in presenting various learning experiences to the students.
2. Assist the teacher with follow-up instruction, small group and/or individual instruction with direction of the teacher.
3. Assists the teacher with reinforcing activities after concepts are presented.
4. Follows through on classroom procedures and discipline plans established by the classroom teacher.
5. Assists with playground, lunchroom, noon hour supervision and bus supervision.
6. Assist with bus route supervision as needed.
7. Assists students in the development of their social, cognitive, motor, and communication skills as directed by the classroom teacher.
8. Assists the teacher in developing and preparing instructional materials.
9. Perform clerical work under the direction of the classroom teacher.
10. Respect the confidentiality of students worked with.

**QUALIFICATIONS:**

1. Must have at least 2 years of post-secondary education
2. Must have some experience working with children.
3. Ability to complete Medium Work defined as lifting 50 pounds maximum with frequent lifting and/or carrying of objects weighing up to 25 pounds.

**OTHER SKILLS AND REQUIREMENTS:**

Must be able to work in a fast-paced environment independently with minimal supervision and be able to problem solve quickly and work with all employees. Must be able to perform other duties as assigned on a timely basis and in a positive manner, serving as a positive role model for students in how to conduct themselves as citizens and as responsible, intelligent human beings. It is the staff member's responsibility to help instill in students the belief in and practice of ethical principles and democratic values.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 4122.01 throughout their employment in the District.

**EVALUATION:** Performance of this job will be evaluated a minimum of one time per year by the Director of Pupil Services.

***The above statements are intended to describe the general nature and level of work being performed by employees assigned to this position. They are not to be construed as an exhaustive list of all job duties performed. Other duties may be assigned by administration.***

# CLINTONVILLE PUBLIC SCHOOL DISTRICT

## CO-CURRICULAR CODE OF CONDUCT



### **High School Important Dates: \*\*dates are subject to change\*\***

August 18----- 2025/26 Yearly Co-Curricular Code & Sport Meeting @ 6:30 pm in CHS Auditorium  
August 5 -----First Practice Football  
August 12 ----- First Practice for Girls Swimming  
August 18 ----- First Practice for Cross Country, Girls Volleyball, & Boys Soccer  
October 20----- HS Pops Concert (7:00pm)  
November 7-9 ----- HS Musical  
November 10 ----- First Practice Girls Basketball  
November 17 ----- First Practice Boys Basketball & Wrestling  
December 1 ----- HS Winter Band Concert (7:00pm)  
December 8 ----- HS Winter Choir Concert (7:00pm)  
January 24 ----- NEC Honors Ensemble @ TBD  
February 28 ----- District Solo & Ensemble @ TBD  
March 9 ----- First Practice Track & field  
March 16 ----- First Practice Softball & Baseball Pitchers/Catchers  
March 23 ----- First Practice Girls Soccer & Baseball (all)  
May 11 ----- HS Spring Band Concert (7:00pm)  
May 18 ----- HS Spring Choir Concert (7:00pm)

### **Middle School Important Dates: \*\*dates are subject to change\*\***

August 18----- 2025/26 Yearly Co-Curricular Code & Sport Meeting @ 5:30pm in CHS Auditorium  
August 18 ----- First Practice Cross Country (6th-8th grade) & 7/8 Football  
August 25 ----- First Practice 7/8 Girls Volleyball  
October 13 ----- First Practice 7/8 Boys Basketball  
November 18 ----- MS Winter Band Concert (7:00pm)  
December 9 ----- MS Winter Choir Concert (7:00pm)  
January 5 ----- First Practice 7/8 Girls Basketball & Wrestling (5th-8th grade)  
April 7 ----- First Practice Track & Field (6th-8th grade) & Co-ed Soccer (6th-8th grade)  
May 5 ----- MS Spring Band Concert (7:00pm)  
May 19 ----- MS Spring Choir Concert (7:00pm)

Every athlete and their parent/guardian are required to attend a yearly co-curricular code meeting with the Activities Director. If an athlete and parent/guardian do not attend the scheduled season sport meeting, the student will be required to **read the Co-Curricular Code** ~~watch the Co-Curricular Code presentation online~~ and submit the required online quiz to the Activities Director. Each sport coach will have their own pre-season meeting on or before the first day of practice to outline team specific rules and reminders prior to the season.

**\*\*The provisions of the co-curricular code are in effect on a year-round basis\*\***

## **Statement of Philosophy**

Clintonville Public School District encourages all students to participate in co-curricular activities as a means to personal growth, skill development, socialization, creativity, and competitive experience. Co-curricular activities provide opportunities for learning experiences beyond the regular school curriculum. The value of co-curricular activities is recognized as important and supportive of the total educational process.

It is the position of the Clintonville Public School District that involvement in co-curricular activities is a privilege with accompanying responsibilities and expectations.

The following goals are to be emphasized within Clintonville Co-curricular Activities.

### **Co-curricular Activities shall:**

- be available to all students
- provide maximum participation opportunities at the entry levels
- provide for the development of positive attitudes
- provide opportunities to develop, exemplify, and observe good sportsmanship and citizenship

### **Clintonville Public School District will attempt to impart the following objectives:**

- To provide opportunities for cooperation, competition, and leadership
- To provide activities for learning self-discipline, sacrifice, loyalty, team play, personal pride, pride in the organization, respect for the rights of others, and the will to be successful
- To place the unit, team, class, school, community, and family above personal desires
- To help learn good habits of health, wellness, and safety

It is the belief of the Clintonville Public School District that adherence to the above goals and objectives will develop in the participant feelings of responsibility, adaptability, commitment, and self-worth. These feelings will then translate into behaviors the individual will display as productive, responsible, and contributing members of society.

## **Co-Curricular Activities Definition**

Co-curricular activities are any school sponsored or organized activity that is offered outside of academic class requirements. These activities include those that are supervised/advised by a school district approved coach/advisor. Co-curricular activities will be grouped into three (3) categories: Athletics, Clubs and Organizations, and One-Time Activities.

## **Applicable Codes of Conduct**

- National Federation of High Schools (NFHS)
- Wisconsin Interscholastic Athletic Association (WIAA)
- Clintonville Public School District Board Policy
- Clintonville High School Student Handbook Rule and Regulations
- Clintonville High School Co-Curricular Code
- Civil and Criminal Laws of the community, country, and state
- Individual Team, Club, or Organization Codes and Rules

### Category 1 - Athletics

Interscholastic athletics are governed by the Wisconsin Interscholastic Athletic Association (WIAA) and the Clintonville Public School District Co-Curricular Code

FALL	WINTER	SPRING
Cross Country (6-12)	Boys Basketball (7-12)	Baseball (9-12)
Football (7-12)	Girls Basketball (7-12)	Golf (9-12)
Boys Soccer (9-12)	Wrestling (5-12)	Girls Soccer (9-12)
Girls Swimming (9-12)		Softball (9-12)
Girls Volleyball (7-12)		Track & Field (6-12)
		Co-ed Soccer (6-8)

### Category 2 - Clubs and Organizations

School sponsored clubs, organizations, & activities that are governed by the same code requirements as athletics.

\*\*School affiliated activities are not subject to the co-curricular code, but may choose to adhere to the code or enforce their own penalty(ies)

FBLA / DECA	FFA	Forensics	German Club
Intramurals	Link Crew	Musical / School Play	Pep Band
Sources of Strength	Spanish Club	Student Council	Yearbook
FCCLA	Fem Club	Gamers Club	GSA
Honors Reading	Kindness Club	Latin Leaders	Math League
National Honor Society	Fearless Females	Wise / Wiser Guys	Other: see above**

### Category 3 - One Time Activities

These activities are one-time activities that are subject to the co-curricular code.

Homecoming Court	Band / Choir Trip	Prom Court
Class Trip	National History Day	Other: see below ***

\*\*\* Other activities may be subject to the co-curricular code and will be acknowledged as such at the time of administrative and/or school board activity approval.

## **Eligibility Guidelines**

Any student wishing to participate in co-curricular activities must meet the eligibility guidelines as outlined for academics AND attendance.

### **Academics**

- A student must meet Clintonville Public School District, Department of Public Instruction, and Wisconsin Interscholastic Athletic Association requirements defining a full-time student. A full-time student is defined as a student enrolled in at least six credit hours per semester. (Policy #5110)(NEOLA 5200.01)
- The student must have received no more than one failing grade (including incompletes) during the most recent grading period (Grading periods used for determining eligibility are quarter grades ex. 1st quarter, 2nd quarter, 3rd quarter, and 4th quarter. 1st semester and 2nd semester grades will not be used to determine eligibility).
- During the period of ineligibility the student may participate through practice, but will not participate through performance. If the person serving a period of suspension for academics is a manager, that person may not attend home or away contests.
- Students with an Individual Education Plan will be evaluated on an individual basis.
- Students with extenuating circumstances (ex. injury, illness, etc) will be evaluated on an individual basis.
- Middle school grades will not carry over into high school.

### **Academic Ineligibility**

- The Activities Director will inform the student, parent/guardian, and coach or advisor of ineligibility as soon as grades are confirmed in the office.
- A student who becomes academically ineligible may regain eligibility by meeting the academic standard following a period of 15 scheduled school days and nights of ineligibility. A student who desires to participate in an activity will adhere to the following guidelines:
  - On the 16th school day, the student will be eligible to participate if:
    - The academic eligibility form is completed and submitted
    - The student is receiving no more than one failing grade
  - A student regains eligibility immediately upon making up incompletes provided this is done within 10 scheduled school days after a grade-reporting period.

**NOTE:** A student who becomes academically ineligible based on 4th quarter grades, will serve the academic suspension during the fall athletic season. The student regains eligibility based on the provisions set forth by WIAA policy which addresses suspensions and regaining of eligibility over the summer months.

### **Attendance**

- A student **MAY NOT** participate in co-curricular activities unless they are at school or participating in a school approved activity for the entire school day. If a student is more than 20 minutes tardy they are ineligible to participate that evening. **THIS APPLIES TO DAYS OF GAMES AS WELL AS PRACTICE DAYS.**
- The student is expected to be in school the entire day following a co-curricular event in which they participated. Coaches shall have in place rules that outline the consequences for violation of this provision.
- Students that have pre-excused absences (appointments, college visits, parental requests, etc.) are allowed to practice/participate on the day of the pre-excused absence.
- Any exceptions to this policy require administrative approval.

## Code Violations

### **Process for Reporting and Investigating Code Violations**

The following steps will be in place for reporting and investigating any code violations. Reports of code violations can be made to the Activities Director or Administration.

Methods for making a report of a code violation:

- Self-referral by the offending individual.
- Coaches, advisors, teachers, administration, or law enforcement officials may report an infraction in writing or verbally at any time.
- Any person may report an infraction in writing or verbally at any time. The person making the report must be willing to speak with the Activities Director and/or Administration.

**NOTE:** Any form of media may be used to obtain information regarding **code** violations of the code (ex. Facebook, Twitter, Instagram, Snapchat, digital photos/video, etc)

**NOTE:** School personnel may access law enforcement records to aid in the investigation. (Wis Stat. §§ 48.396 and 948.396) *\*\*Any violation discovered through this method is not subject to the honesty clause and the student will serve the full suspension.\*\**

1. Violations of the co-curricular code will be reported to the Activities Director (AD)/Administration.
2. Once the AD/Administration has received a report of a violation, the AD/Administration will investigate the report and meet with the student as soon as practical.
3. After the AD/Administration has met with the student, a decision will be made and, if necessary, consequences will be enforced.
4. Following the meeting, the AD/Administration will inform the student of the consequences, discuss the appeal process, offer information about the assessment program, and will have the student sign a letter of understanding.
5. The decision of the AD/Administration will be made via phone call or message within 24 hours of the decision and will also be made in writing to the student and parents/guardians within five school days of the decision.

**NOTE:** If a report is received during a vacation period, an attempt to notify shall be made within five calendar days and a meeting shall be held within ten calendar days of the report being made.

**NOTE:** Any co-curricular code violation happening between the end of 8th grade and the beginning of 9th grade will count towards high school eligibility, and will be considered the first high school violation.

**NOTE:** If a student-athlete receives a co-curricular code violation during the season, they will forfeit the right to earn any postseason or end of the year awards, including their Varsity Letter.

## Consequences for Violations

Failure to abide by established rules will result in withdrawal of the privilege to participate. For any violation, the following guidelines are established setting the minimum penalty that shall be imposed. The District expressly reserves the right to impose a penalty it deems appropriate for each individual situation and case. Code violations **that** are cumulative during a student's high school career unless otherwise stated. Violations from Middle School do not carry over into High School. Penalties will be applied as follows:

1. If an individual is involved in a Category 1 activity during the school year, the penalty will be applied during that activity.
  - a. If a student participates in more than one Category 1 activity in a single season, the full consequence will apply to each activity concurrently.
2. If an individual is not involved in a Category 1 activity during the school year, the penalty will be applied to the Category 2 activity the individual is involved in.
  - a. If a student participates in more than one Category 2 activity, the full consequence will apply to each activity concurrently.
3. If an individual is not involved in a Category 1 or 2 activity during the school year, the penalty will be applied to the next Category 3 activity the individual is involved in.

### **Enforcement of Violations**

- Suspensions will begin immediately upon notification of the student. The suspension will be served for consecutive contests.
- All violations must be made up while the participant is eligible, present in school, and physically able to participate. Exceptions to this will be determined with administrative approval.
- During the period of ineligibility/suspension the student may participate through practice, as determined by the coach, Activities Director, and/or Administration. If the person serving a suspension is a manager of a sport, said person will not be allowed to attend home or away contests during the period of suspension. (This only applies to Category 1 activities)
- Percentage of individual contests is rounded UP to the nearest whole number. For example, if the percentage of time to be missed is 2.3 the number of contests missed will be 3.
- Any percentage not served will carry over into the next season of participation. The remaining length of suspension will be recalculated based on the scheduled number of contests in that season. (This only applies to Category 1 activities)
- The season in which a suspension is being served must be completed in its entirety.
  - If a student quits before season end, the suspension will be considered to not have been served and the student will serve the full suspension during the next season of participation.
  - If a student with a pending suspension wishes to join a sport late, a meeting must be held between the coach(es) of the sport, the high school administration, the student, and their parent/guardian before permission to join the sport is granted. This final decision will be at the sole discretion of the head coach of the program. (This only applies to Category 1 activities)
- All suspensions will be based on contests played to completion. For example, a student that is suspended for two games will be ineligible until two games have been **actually** played.

**NOTE:** The District expressly reserves the right to impose a penalty it deems appropriate for each individual situation and case. Each penalty is the minimum penalty to be served.

### **Honesty Clause**

- Upon the initial investigation of an incident, a student will have an opportunity to confess to a code violation. It is the responsibility of the student to make contact with the administration to confess to the code violation. If the student fully confesses to the code violation, the penalty will be reduced by half
- Once the AD/Administration begins questioning a student about a possible violation, the opportunity for full disclosure and a reduction of the penalty under the honesty clause is no longer applicable

- Once a student has made a disclosure of a violation under the honesty clause the admission of guilt cannot be retracted
- If information regarding a violation of the activities code is obtained from the police prior to the student initiating a meeting with administration, the honesty clause would not apply
- The honesty clause **only** applies to a 1<sup>st</sup> cumulative violation of the code

Cumulative Violations		Penalties
Drug, Alcohol, Tobacco, Street Drugs, Performance Enhancing Substances, e-cigarettes & vaping devices  <b>OR</b> Use/Possession/Buying Selling  <b>OR</b> Criminal Code Violation *see note below*  <b>OR</b> Attendance at a Gathering with Illegal Substances Present While Not with a Parent/Guardian  (Exceptions may be made after consultation by the Principal and Activities Director)	1 <sup>st</sup> Offense	25% of the scheduled contest/performance dates for the season in which the violation took place or was discovered, whichever is greater.
	2 <sup>nd</sup> Offense	50% of scheduled contest/performance dates for the season in which the violation took place or was discovered, whichever is greater.
	3 <sup>rd</sup> Offense	100% of scheduled contest/performance dates for the season in which the violation took place or was discovered, whichever is greater.
	4 <sup>th</sup> Offense	Suspension from participation in co-curricular activities for the remainder of the middle/high school career.
Non-Cumulative Violations		Penalty
In-School Suspension (This does not include excused temporary removal from a classroom by school personnel)	Each Offense	Suspension from the next scheduled contest/performance date.
Out-of School Suspension	Each Offense	Suspension from all contest dates during the term of the suspension. If there are no contests/performances during the time of the suspension, the student will be suspended from the next contest/performance date upon return.
Unexcused Absence	Each Offense	Penalty to be decided upon by Administration and the Activities Director with a minimum of suspension from contests until missed time is made up through detention time.
Conduct Unbecoming of an Athletic/Co-Curricular Participant	Each Offense	Penalty to be decided upon after consultation between the coach/advisor, Activities Director, and the Principal.

**NOTE:** A pending or adjudicated civil infraction, pending criminal charges, or criminal conviction, including but not limited to offenses involving theft, willful damage to property, sexual assault, drug offenses, or other serious misdemeanors or felonies (including juvenile delinquency petitions alleging conduct that if committed by an adult would constitute a serious misdemeanor or felony), as determined by the Administration and the Board of Education. The individual shall be suspended indefinitely pending the completion of their trial, if not found guilty, or the completion of their sentence in a court of law.

### Assessment Program

- Upon a student receiving their 2<sup>nd</sup> offense, the student may choose to attend an assessment session and/or make restitution at the expense of their family. Participation in assessment or completion of a restitution agreement will reduce the suspension by 50%.
- Upon a student receiving their 3<sup>rd</sup> offense, the student may choose to attend an AODA/Tobacco class and/or counseling at the expense of their family. Parents/guardians will be required to sign a waiver of

confidentiality so that administration may contact and discuss the issue with the medical provider.

Participation in a class and/or counseling will reduce the suspension by 50%.

- Upon a student receiving their 4th offense, the student may choose to attend an AODA/Tobacco class and/or counseling at the expense of their family. Parents/guardians will be required to sign a waiver of confidentiality so that administration may contact and discuss the issue with the medical provider. Upon completion of the class, the student may return to co-curricular activities after one year from the 4th offense date.

**NOTE:** Failure to complete the assessment, class, counseling, or restitution will result in the application of the full consequence.

### **Appeal Procedure**

- Once a determination of a code violation resulting in a suspension has been made, the student and/or their parents/guardians may make a formal appeal of the suspension.
- Per WIAA policy, the initial sanctions imposed by the school for the violation in question remain in effect until after the decision of the Superintendent or School Board has been reached. Students will **not** be allowed to compete during the appeal process.
- If the appeal process takes longer than the actual term of suspension, the student becomes eligible upon serving the required suspension time.

A student and their parents/guardians have two options for appeal. Any suspension may be appealed to the Superintendent **or** to the School Board.

#### **1. Appeal to the Superintendent**

- Within seven (7) business days of a student and parent being verbally notified of a suspension, the student may make an appeal, in writing, using the designated appeals form, to the Superintendent.
- Within two (2) business days of the appeal being received, the Superintendent will hold an appeal conference.
  - ***Appeals Conference***
    - The student, their parents/guardians, any witnesses the student wishes to bring, and the administration will be invited to attend.
    - A student may have representation and the school may as well; however, the school shall not be responsible for providing representation for the student.
    - The student will have an opportunity to present their case to the Superintendent.
    - The AD/Administration will present the facts of the situation and the findings of the investigation to the Superintendent.
- The decision of the Superintendent will be made within 24 hours of the conference and will be sent, in writing, to the student and their parents/guardians. The student will also be notified of the decision verbally as soon as practically possible.
- The decision of the Superintendent will be final.

#### **2. Appeal to the Board of Education**

- Within seven (7) business days of a student and parent/guardian being verbally notified of a suspension, the student may make an appeal, in writing, using the designated appeals form, to the Superintendent. Upon receiving notice of appeal, the Superintendent will contact the Board President to set an appeal hearing.

- The Board of Education will hold an appeal hearing on the next scheduled date of a regular meeting of the Board of Education. *This period may be modified by mutual agreement between the Board President and the person making the appeal.*
  - **Appeals *Hearing* Conference**
    - The student, their parents/guardians, any witnesses the student wishes to bring, and the administration will be invited to attend.
    - A student may have representation and the school may as well; however, the school shall not be responsible for providing representation for the student.
    - The student will have an opportunity to present their case to the Board of Education.
    - The AD/Administration will present the facts of the situation and the findings of the investigation to the Board of Education.
- The finding and decision of the Board of Education will be made within 24 hours of the conference and will be sent, in writing, to the student and their parents/guardians. The student will also be notified of the decision verbally as soon as practical*ly possible*.
- The finding and decision of the Board Education will be final.

**NOTE:** Only cumulative violations may be appealed.

### Travel

All co-curricular participants are expected to ride school provided transportation to and from each activity.

Participants may ride home with a parent or legal guardian after the following conditions have been met: **provided 1)** the parent/guardian has **signed and returned** electronically submitted the District Provided Transportation Waiver form, **the district release form** at least two school days prior to the trip **AND 2)** the form has been approved by the Athletic Department.

The **district release** form is available **online from** on our **website** and in the links below (**see link below**) or in the **office**. Students are not allowed to ride home with anyone other than a parent or legal guardian. Students are not allowed to drive on any trip.

**~~LINK TO TRANSPORTATION WAIVER FORM~~ ~~DISTRICT PROVIDED TRANSPORTATION WAIVER~~ -  
need to update DRAFT form once approved, also need to add link to Spanish form ----- SPANISH**

**NOTE:** Any exceptions to the travel policy require Administrative approval.

### WIAA Eligibility Information

#### I. Name, Image, Likeness Information

a. An athlete forfeits amateur status in a sport by capitalizing on athletic fame by receiving money, compensation, endorsements or gifts of monetary value in affiliation or connection with activities involving the student's school team, school, Conference or WIAA (scholarships to institutions of higher learning are specifically exempted).

i. This provision is not intended to restrict the right of any student to participate in a Name, Image and Likeness (NIL) commercial endorsement provided there is no school team, school, Conference or WIAA affiliation.

ii. Prohibited NIL Activities:

1. The student shall not appear in the uniform of the student's school and does not utilize the marks, logos, etc. of the school team, school, Conference or WIAA as part of any endorsement.

2. The student shall not promote activities nor products associated with the following: gaming/gambling; alcoholic beverages, tobacco, cannabis, or related products; banned or illegal substances; adult entertainment products or services; weapons (i.e. firearms).
3. The compensation is not contingent on specific athletic performance or achievement (ie. financial incentives based on points scored).
4. The compensation is not provided by the school or persons associated with school as an inducement to attend a particular school ("recruiting") or to remain enrolled at a particular school.

Note: Definition of Persons Associated With School include, but are not limited to; current or former coaches, current or former athletes, parent(s)/guardian(s)/caregiver of current or former student/athletes (exception of one's own parent), booster club members, alumni, spouses or relatives of coaches, teachers and other employees, coaches who become employed, active applicants for coaching positions, and persons who are employed by companies or organizations that have donated monetarily, athletic supplies, equipment or apparel to that school.

5. The NIL activities do not interfere with a student-athlete's academic obligations.
6. A student does not miss athletic practice, competition, travel, or other team obligations in order to participate in NIL opportunities.
7. A student can not utilize representation or contract an agent. High schools or its employees are not allowed to help facilitate deals for student-athletes.

Note: When an athlete has been identified with or without permission and/or awareness resulting in a violation of this rule, the penalty may be reduced once the violation has been rectified.

## 2. Non-school Participation During the School Year

### a. Out of Season

- i. The WIAA membership has placed several rules in the Rules of Eligibility which affect the non-school participation of WIAA member athletes during the school year. The first, during the season of the sport: It is the philosophy of this Association that a student owes loyalty and allegiance to the school and team of which he/she is a member during the season of a given sport. A student becomes ineligible in a sport for the remainder of the season for competing in a nonschool game, meet, or contest in the same sport during the season of practice and competition established by the school.
- ii. A second rule, addresses assembly during the school year is the preseason assembly rule: It is the philosophy of this Association that athletes should not be unreasonably restricted. Subsequently, students may voluntarily assemble at any time without school and/or school coach involvement.
- iii. The third part of the rule is the All-Star competition rule: A student becomes ineligible in a sport for a maximum of one year from date of last offense for participating in an all-star game or similar activity.

### b. Inseason

- i. The rule allows any individual student-athlete, with school approval, to participate in *up to two non-school contests during the regular season in the same sport*. The non-school opportunities will not count against the individual maximum in that sport.

- ii. The exceptional athlete provision recognizes only invitations to international competitions sanctioned by each sport's identified National Governing Body (NGB) and Olympic Development Programs (ODP) in representing the USA as eligible for an exceptional athlete waiver. This waiver will allow non-school competition for a qualifying exceptional athlete during the regular season and during the WIAA Tournament Series.
- iii. During the season, athletes may participate in a skills contest with approval of the school. Specific skill contests (punt, pass, and kick, shooting contests e.g., free throws, 3 point, drive, chip and putt) isolate separate skills outside of the traditional competition setting. The skill contest may not include physical contact or extreme fatigue as the actual sport competition. Fun runs are not considered skills contests. There can be no school coach involvement. All other eligibility rules including amateur status apply.
- iv. Additionally, a student who was a member of a school team during the previous year may not delay reporting for the school team beyond the school's official opening day of practice in order to continue non-school training or competition.

**Contact Information**

**Clintonville Public School District - Main Number: (715) 823-7215**

<b>CMS / CHS Office</b>	ext. 2200	<b>Middle School Principal</b>	ext. 2403
<b>High School Principal</b>	ext. 2202	<b>Office of the Superintendent</b>	ext. 2604
<b>High School Associate Principal</b>	ext. 2203	<b>Activities Director</b>	ext. 2307

**NOTE:** Any questions or issues that arise which are not specifically addressed by this code will be determined by administrative decision.

**CO-CURRICULAR CODE  
APPEAL OF SUSPENSION**

Date: \_\_\_\_\_

Student Name: \_\_\_\_\_

Name of Person Completing the Form: \_\_\_\_\_

Type of Violation: \_\_\_\_\_

Number of Violations in High School Career: \_\_\_\_\_

Describe the incident that led to the alleged violation of the code. Attach additional sheets if necessary.

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Describe the reasons the appeal is being made. Attach additional sheets if necessary.

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\_\_\_\_\_  
Signature of Student

\_\_\_\_\_  
Signature of Parent/Guardian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Received: \_\_\_\_\_  
Date

Received by: \_\_\_\_\_

The Clintonville Public School District does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups.

The following persons have been designated to handle inquiries regarding the nondiscrimination policies:

Paul Huettner, High School Guidance Counselor  
64 W. Green Tree Road, Clintonville, WI 54929  
715-823-7215 ext. 2224

Jody Lehman, Middle School Guidance Counselor  
64 W. Green Tree Road, Clintonville, WI 54929  
715-823-7215 ext. 2432

Jennifer Bachman, Elementary School Guidance Counselor  
24 20th Street, Clintonville, WI 54929  
715-823-7215 ext. 3219



Work Sheets

**TRANSPORTATION CONTRACT**

Between the

**CLINTONVILLE PUBLIC SCHOOL DISTRICT**

and

**LAMERS BUS LINES, INC**

From 2024<sup>5</sup>-2025<sup>6</sup> School Year  
through  
Summer School 2027

# CLINTONVILLE PUBLIC SCHOOL DISTRICT

## EXHIBIT B- RATES 24/25

Work  
Sheet

25/26

<u>TRANSPORTATION OPERATION :</u>		2023/2024	2024/2025 5.0%	2025/2026 10%
Am - Pm routes :	78 passenger bus	\$220.00	\$231.00	\$.00
	72 passenger bus	\$220.00	\$231.00	\$.00
	65 passenger bus	\$220.00	\$231.00	\$.00
	Small vehicles (as needed)	\$220.00	\$231.00	\$.00
60 miles per day/per route included in base cost for 2023/2024 and beyond				
	Mileage Fee	Over 60—1.40	Over 60- 1.47	Over 60 -0.00
	Noon Routes	.869 per mile	.912 per mile	.000 per mile
Video	\$4.00 per day/per bus	15 buses	15 buses	15 buses
Extracurricular - Field Trips Etc.	Mileage Fee	.869 per mile	.912 per mile	.000 per mile
	Minimum Charge	\$40.26 per day	\$42.27 per day	\$00.00 per day
	Driver time port-to-port	\$22.80 per hour	\$23.94 per hour	\$00.00
Late Bus :	Mileage	.869 per mile	.912 per mile	.000 per mile
	Driver time port-to-port	\$20.11 per hour	\$21.12 per hour	\$00.00
Out-of-District - Handicapped	Mileage	.869 per mile	.912 per mile	.000 per mile
	Driver time port-to-port	\$20.11 per hour	\$21.12 per hour	\$00.00 per hour
In District Handicapped :	Mileage	.869 per mile	.912 per mile	.000 per mile
	Driver time port-to-port	\$20.11 per hour	\$21.12 per hour	\$00.00 per hour

### RATES

For contract year in which a rate have not been agreed upon, the contract will provide for an increase based on the December Consumer Price Index, however, the rate shall not be less than 2% nor more than 6%. If circumstances beyond our control cause the CPI to be under 2% or raise above 6% rate discussions can occur. This will apply to the remaining two years of the contract. ( Example how CPI is utilized = December CPI - U for 2025 would be used to establish the contract rates for the 2025/2026 contract year ). Published by the U.S. Department of Labor, Bureau of Labor Statistics, Washington D.C 20212.

26/27

### CHANGE OF SERVICES

Any increase or decrease in the amount of bus routes established by the Board of Education will be compensated at the rates in effect for that school year.

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**CLINTONVILLE PUBLIC SCHOOL DISTRICT**  
**Clintonville, WI 54929**

**TRANSPORTATION CONTRACT**

NOW, THEREFORE, in consideration of the premises and the mutual covenants and promises herein contained, the **CLINTONVILLE PUBLIC SCHOOL DISTRICT**, herein described as District, hereby engages **LAMERS BUS LINES, INC**, herein described as Contractor, to provide student transportation services for the DISTRICT and LAMERS BUS LINES, INC contracts and agrees to furnish and provide student transportation services for the District for the period of the contract in accordance with the following terms, conditions and provisions, to-wit:

1. **SCOPE OF SERVICES:** The Contractor is to provide the District with bus service for transportation to and from schools, (public and private), late run public school extracurricular and athletic (as needed), and for such other student transportation as the District authorizes. There are no restrictions on the District preventing the District, at its option, from transporting student groups of less than eight (8) students, or from contracting with individual parents to transport their student attending parochial, private, or public schools or to expand or reduce daily transportation services to meet the needs of regular, as well as handicapped students in accordance with demands of such needs.

The District, at its option, may provide a minivan during the term of this contract to transport students, other than in regular AM-PM routes, for extracurricular/field trip activities with the District assuming all costs for said vehicle operation.

2. **TERM:** The term of this contract shall be for <sup>Two (2)</sup> ~~three (3)~~ years commencing with the first day of school in the ~~2024-2025~~ <sup>5 6</sup> school year, and the last day of Summer School in 2027.

3. **PERFORMANCE BOND:** The Contractor agrees to, and is required to furnish the District a performance bond in the sum of \$100,000. LAMERS BUS LINES, INC may, at its option, furnish said bond with a policy covering the period of the contract on an annual basis. If it furnishes a policy on an annual basis, it must be renewed for the following year not later than June 1 of that year. Said bond must be accepted and approved by the school district Board President. This also applies to renewals in the event the bond is furnished on an annual basis. Failure to provide the bond may terminate this contract at the option of the District, but in such case LAMERS BUS LINES, INC is subject to damages for failure to perform. The requirement for a performance bond may be waived by the District, at its option. The matter of a performance bond waiver will be brought to the attention of the Board on an annual basis. If a performance bond is required by the Board, the District will reimburse the Contractor for the costs of the performance bond.

4. **EQUIPMENT TO BE FURNISHED:** The Contractor shall furnish, maintain and operate the vehicles necessary to meet District transportation needs at all times in a safe, efficient and lawful manner and in accordance with such instructions and directions, as may, from time to time, be issued by the District and shall comply with all lawful orders, rules and regulations of the State of Wisconsin and the United States. The Contractor covenants and agrees that it will furnish such transportation vehicles and maintain and operate the same in accordance with the following requirements : **9/2018--7 propane buses, 9/2019- 8, 9/2020- 9**

a. The Contractor shall provide a sufficient number of buses to operate the routes required by the District. (See attached Appendix for present route listing). The Contractor shall also provide a minimum of four spares for standby and extracurricular activities.

b. The passenger sizes of the initial buses shall be determined by the Contractor based on the passenger information listed on the attached Appendix.

c. In the event that Wisconsin Statutes or District Board shall, during the life of this contract, make it mandatory that buses be equipped with special safety devices or equipment not required at the time of the signing of the initial contract, the District and Contractor shall negotiate financial assistance to the Contractor in providing the required equipment necessary to comply with the law. The Contractor will be expected to produce thorough documentation of the extra expense and the statute number with implementation date.

d. The Contractor will keep thorough up-to-date records of all operating data and maintenance work done, and the District shall have access to these files.

- Examples include:
1. Gas mileage.
  2. Oil usage
  3. Tire replacement
  4. Age of buses with actual mileage
  5. History of major repairs on each bus
  6. Yearly State safety checks

e. The interior and exterior of all vehicles must be maintained and clean at all times.

f. The Contractor understands and agrees that the total number of students attending schools may vary and in the event the number of students increases, the Contractor agrees to provide such additional equipment and transportation services as may be required by the District in accordance with the terms hereof at the rate set forth in attached exhibits. In the event the number of students decreases or efficiencies can be realized, the Contractor agrees to decrease its service as is practical and acceptable to the District.

g. No additional new buses are required during the term of this contract, except at the option of the contractor, or upon the request of the District to add additional routes; however, all vehicles shall comply with the regulations of the Wisconsin Motor Vehicle Department and any and all federal or local regulations.

#### 5. FACILITIES:

a. The school district will provide, at no cost to the contractor, its facilities as a base of operations for contracted services.

b. Utilities will be furnished by the contractor.

c. Contractor will assume responsibility for adequate liability insurance on the premises.

d. Any equipment in the garage belonging to the School District which is used by the contractor will be maintained by them in a normal satisfactory condition.

e. Any remodeling to the building will be at the expense of the contractor and the building will be restored to its original condition at the end of the contract, or upon agreement by the District to remain as remodeled. Any remodeling must receive the approval of the District before proceeding.

f. Contractor will maintain grounds, including graveled approaches and driveways to the bus garage, in a satisfactory and attractive manner.

g. Any other provisions pertaining to the use of garage facilities will be negotiated between the contractor and district.

h. Any major failure of the District owned property will be brought to the attention of the District by the Contractor. Equipment or facilities that fail because of normal wear shall be the responsibility of the District. Equipment or building failure beyond normal wear, or because of neglect on the part of the contractor, shall be the responsibility of the Contractor to repair and/or replace.

#### 6. PERSONNEL:

a. The Contractor covenants and agrees to furnish as a part of its operation all employees necessary to operate the buses and to perform the managerial, maintenance and clerical responsibilities. The Contractor hereby certifies that all of its drivers of transportation vehicles will comply with the physical examination requirements of Section 121.52(3), Wis Stats, and licensing requirements according to Section 343.12, Wis Stats. The report of said compliance of each driver shall be filed with the District prior to the driving by any driver.

b. The Contractor covenants and agrees that the Contractor personnel shall be expected to perform but not be limited to the duties set forth in the specifications (Exhibit A) on pages 3 and 4 of said Exhibit identified 4-A and entitled "Personnel". Said items are nineteen (19) in number.

c. In addition, the Contractor covenants and agrees to comply with the provisions of said specifications (Exhibit A) set forth under "C" on pages 5-7.

7. OPERATION: The Contractor covenants and agrees to operate said bus service in the manner required to meet the conditions and routes as set forth in the specifications (Exhibit A).

#### 8. INSURANCE:

a. The Contractor shall obtain and maintain in full force and effect during the term of this contract and any extensions thereof, and pay the premium thereon, a policy of public liability, property damage and bodily injury insurance, issued by an insurer authorized to transact business in the State of Wisconsin, insuring all passengers and parties at all times. Such policies shall cover the Contractor and its employees and the District with the District being specifically named as an additional insured in the policy and officers and employees of the District. The minimum limits of said policy shall be those as set forth in Section 121.53 Wis Stats, except:

- 1). The minimum liability coverage for property damage shall be \$100,000, and
- 2). The minimum liability coverage for bodily injury shall be \$1,000,000 for each accident for each motor vehicle, or in no event less than Wisconsin Statutes.
- 3). Medical coverage shall be provided for passengers.

b. In addition to the insurance coverage provided above, the Contractor shall provide and pay for an umbrella form of excess liability insurance for bodily injury and property damage combined, with the District as an additional named assured, in the amount of \$1,000,000 of coverage.

c. The Contractor shall file with the school district Board and with the Department of Transportation of the State of Wisconsin, a certificate of insurance showing that an insurance policy has been procured and is in effect which covers the parties set forth in (a) above.

d. All policies of insurance issued hereunder shall provide sixty (60) days advance notice to the school district prior to any full or partial cancellation. The obligation of the insurance company to so notify shall be absolute and not qualified.

#### 9. ADDITIONAL COVENANTS. The Contractor covenants and warrants to the District as follows:

a. The Contractor shall maintain and operate vehicles used to meet District transportation needs at all times in a safe, efficient and lawful manner and in accordance with such instructions and directions as may, from time to time, be issued by the District and shall comply with all lawful orders, rules and regulations of the State of Wisconsin and of the United States.

b. The Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits and certifications which are or may be required by regulatory bodies for the performance of student transportation services.

c. The Contractor shall assume all costs of the transportation operations including, but not limited to, costs for purchase of vehicles, maintenance, unemployment and other insurance, supplies, accessories necessary for safe operation, and salaries and benefits for drivers, mechanics and all other transportation employees.

d. The Contractor shall not assign or sublet any contract entered into with the District in whole or in part without prior written consent of the District.

e. Whenever the Wisconsin Motor Vehicle Department inspects the buses of the Contractor, copies of all inspection reports shall be filed within three (3) working days with the Superintendent of Schools. All follow-up inspection reports shall likewise be filed within three (3) working days with the Superintendent of Schools.

**10. PAYMENT BY DISTRICT: The District hereby promises and agrees to pay to LAMERS BUS LINES, INC for the services performed by LAMERS BUS LINES, INC hereunder the sums of money as are agree upon by the parties in each of the years as set forth in this contract and at such times as set forth in this paragraph.**

Payment for the previous month's services shall be made on or before the 10<sup>th</sup> day of the following month upon submission of bill and authorization slips.

**11. OBLIGATIONS OF THE DISTRICT: The District covenants and agrees as follows:**

a. To provide the names and addresses of all students eligible for transportation to the Contractor four (4) weeks prior to the opening of each school year. The list shall be updated on a continuous basis thereafter.

b. Students will be transported all student contract days/hours required by law or established by the Clintonville Public Schools calendar.

c. To notify the Contractor of any change in residence or addition or deletion of students' names from the bus users, as known by the District.

d. To notify the Contractor of any field trip, extracurricular or athletic trip bus requests five (5) days in advance of the trip, if possible.

**12. MUTUAL AGREEMENTS: The following operational practices are mutually agreed to by the parties hereto and each are to be bound thereby.**

a. Routes and Schedules. The Contractor shall propose bus routes and schedules according to school time schedules and the conditions hereof and shall submit same to the Superintendent of Schools for approval. The Board or its agent shall finally determine the route schedule and stops.

b. Procedure for Bus Stop. All lanes of use shall be subject to approval of the District. Whenever homes are located in near proximity, the driver may make one stop for all homes at the safest point near the center of the area. In case of a safety question, this stop point will be determine by the administration and/or the County Traffic Department. Stops usually shall be no less than one-tenth mile apart. Dead-end lanes or roads will not be entered unless the lane measures in excess of one-quarter (1/4) mile for students in kindergarten through grade 6 and one-half (1/2) mile for students in grades 7 through 12. Whenever a lane is

more than one-quarter mile for a child in the elementary grades, or one-half mile for a child in grades 7 through 12, the parents of such children shall ensure a safe and adequate turnaround for the bus and provide complete and timely snow removal. The Contractor shall inform the Superintendent of Schools in the event of noncompliance by the parents.

c. Activity or Late Bus: The activity or late bus will operate at the option of the district. The routes of the activity bus(es) will be determined annually in cooperation with the district.

The purpose of the late routes is to provide opportunity for all students to participate in school sports/extracurricular activities without regard to the location of their homes. It is understood that drop-off points may be established which would necessitate short trips for pickup of students.

d. Time of Arrival and Departure: All buses shall arrive at the school premises at a time determined by the Board before classes commence and at the end of the school day.

e. Transfers: Bus routes shall not be revised and no transfer of buses shall be allowed without permission from the Superintendent of Schools.

f. Cancellation: The cancellation of school on account of inclement weather shall be the obligation and in the sole discretion of the District. The District agrees to notify the Contractor of any cancellation as soon as practical. The Contractor will not receive payment for a cancelled school day, however, will receive payment for any school days made up due to cancellation.

g. Standby Buses: The Contractor shall maintain sufficient numbers of standby equipment in accordance with Exhibit A, Specifications of Contract, and applicable State Rules and regulations to assure the provision of uninterrupted service at all times.

h. Agent for Contractor: The Contractor shall provide the District with the name or names of the manager and/or other responsible person who will be on call at all times of service and at reasonable times prior to and following service as stipulated in Exhibit A, Specifications of Contract.

i. Reopening of Contract: This contract rate **Negotiations shall reopen no later than MARCH 1** of any year in which the financial arrangements of this contract are to expire.

13. OTHER AGREEMENTS BY DISTRICT. The District agrees to be bound by the provisions on page 9 of the Specifications of Contract entitled "Route Mileage" and "Alternative Fuel".

14. INDEPENDENT CONTRACTOR. It is covenanted and agreed by the parties hereto that LAMERS BUS LINES, INC is entering into this contract as an independent contractor and remains an independent contractor and in no event is LAMERS BUS LINES, INC deemed to be an agent, employee or official of the District.

15. INCORPORATION OF CONDITIONS OF CONTRACT. As provided in the preamble hereto, the Specifications of Contract attached hereto as Exhibit "A", pages numbered 1 through 9, both inclusive, are hereby incorporated herein by reference and attachment. It is hereby covenanted and agreed by both parties that the provisions in said exhibits and each and every one are a part of this contract and are binding on the parties hereto with the same force and effect as if fully incorporated within the body of this instrument. Any provision therein not included in the body of this instrument is as effective as if included in the body of this instrument unless any such provision therein is specifically modified or nullified by a provision in the body of this instrument.

16. INDEMNIFICATION. LAMERS BUS LINES, INC hereby agrees to indemnify and hold harmless the District, its officers and employees each individually and as officers and employees of the District from all claims of death or injury or property damage caused by the acts or purported acts of LAMERS BUS LINES, INC in the performance of this contract or arising out of the existence of this contract or performance or failure to perform thereunder.

17. **DEFAULT.** In the event the Contractor fails to comply with any provision herein, such failure shall be deemed a default of this contract. Upon default, the District shall have the option of declaring this contract at an end by written notice to the Contractor. LAMERS BUS LINES, INC shall be liable to the District for all damages incurred as a result of the breach of this contract including reasonable attorney fees. The waiver of the District of any default shall not constitute a waiver of any subsequent default. The partial or total failure of LAMERS BUS LINES, INC to perform its services as a result of extreme weather conditions, impassable roads or acts of God shall not be judged breach of the contract. However, the Contractor shall not be paid for any lack of total performance. Also, however, in the event of minor contract violations and/or nonperformance problems, the District shall be entitled to damages including, but not limited to, attorney fees incurred in enforcing or correcting such breach.

18. **BINDING EFFECT.** This contract shall be binding on the parties hereto, their agents, heirs, successors and assigns. However, LAMERS BUS LINES, INC may not assign this contract or any portion thereof without written consent of the District.

IN WITNESS WHEREOF, the **CLINTONVILLE PUBLIC SCHOOL DISTRICT**, by its school board, has caused this instrument to be executed by its school district President and its school district Clerk-----

on this \_\_\_\_ day of \_\_\_\_\_, 2024, <sup>5</sup>

**CLINTONVILLE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION**

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Clerk

IN WITNESS WHEREOF, **LAMERS BUS LINES, INC**, by its officers, has caused this instrument to be executed by its \_\_ corporate officers\_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_ 2024. <sup>5</sup>

**LAMERS BUS LINES, INC**

By: \_\_\_\_\_

By: \_\_\_\_\_

**EXHIBIT A**  
**SPECIFICATIONS OF CONTRACT**

**APPENDIX**  
**(Present Bus Routes)**

CLINTONVILLE PUBLIC SCHOOL DISTRICT  
Clintonville, WI 54929

(EXHIBIT A)  
SPECIFICATIONS OF CONTRACT

GENERAL CONDITIONS

1. The transportation contract shall be between the CLINTONVILLE PUBLIC SCHOOL DISTRICT, hereinafter referred to as "District", and the transportation contractor, hereinafter referred to as "Contractor".
2. The Contractor shall provide the District with bus service for transportation to and from schools, (public and private), late-run public school extracurricular and athletic, (as needed) and for such students the District authorizes the Contractor to transport for a term of <sup>Two</sup> ~~three~~ years beginning the first school day in August, 2024, and ending with the last Summer School day in the 2026-2027 school year.
3. The Contractor shall maintain and operate vehicles used to meet District transportation needs at all times in a safe, efficient and lawful manner and in accordance with such instructions and directions as may from time to time be issued by the District and shall comply with all lawful orders, rules and regulations of the State of Wisconsin and of the United States.
4. The Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits and certifications which are or may be required by regulatory bodies for the performance of student transportation services.
5. The Contractor shall assume all costs of transportation operation, including but not limited to, costs for purchase of vehicles, maintenance, unemployment and other insurance, supplies, accessories necessary for safe operation, and salaries and benefits for drivers, mechanics and all other transportation employees.
6. The Contractor shall not assign or sublet any contract entered into with the District in whole or in part without prior written consent of the District.
7. The Contractor shall have the right to transport only those students the District authorizes the Contractor to transport as provided in these specifications. There shall be no restrictions to prevent the District, at its option, to transport student groups of any size in private cars or school owned vehicles, contract with individual parents to transport their students attending parochial, private or public schools, or to expand or reduce daily transportation services to meet the needs of regular as well as handicapped students in accordance with demands of such needs.
8. The school district reserves the right to transport students for extracurricular/field trips when less than eight (8) students are involved. The District also reserves the right, during the term of this contract, to purchase a 12-passenger minivan for general usage and for possible transporting students to extracurricular activities. This vehicle will not be used to transport any students involved in regular AM-PM routes.
9. If the Contractor wishes to charter buses for private use, they may do so as long as it does not interfere with District needs. The Contractor will pay for all fuel used for non-school trips. Any incident costs related to charter services shall not be charged to the school district.

The Contract Shall Require the District:

1. To provide the most updated list of names and addresses of all students eligible for transportation to the Contractor four (4) weeks prior to the beginning of each school year. The list will be updated on a continuous basis thereafter.
2. To guarantee the Contractor that students will be transported on all student contract days scheduled by law or DPI rules unless by events beyond the District's control.
3. To pay the Contractor District approved monthly invoices on or before the 10<sup>th</sup> day of the following month.
4. To notify the Contractor of any known student resident moves, additions or deletions.
5. To notify the Contractor of any field trip, extracurricular or athletic trip bus requirements five (5) days in advance of the trip, if possible.

Information About the District

1. School district bus routes for 202<sup>5</sup>4-202<sup>6</sup>5 are available for inspection at the District office. These are to be used strictly for information and may be changed to improve efficiency and accommodate changes in student population.
2. Mileage and number of student bus passengers for the 202<sup>5</sup>4-202<sup>6</sup>5 school year are found on the **attached** Appendix.
3. The District currently contracts 15 regular A.M. - P.M. routes.
4. Copies of the District's most recent DPI Transportation Report are available for inspection at the District Central Office. Copies of the District's bus conduct policy and school calendars are also available.

SCHOOL LOCATIONS

<u>Public Schools</u>	<u>Grades</u>	<u>FALL 202<sup>5</sup>4 Start Time</u>	<u>FALL 202<sup>5</sup>4 Dismissal Time</u>
Clintonville HS/ Middle school 64 West Green Tree Road Clintonville, WI 54929	6-12	7:55 a.m.	3:20 p.m.____
Clintonville Elementary 255 North Main Street Clintonville, WI 54929	4K-5	8:00 am	3:10 pm
<del>Rexford-Longfellow Elementary *</del> <del>105 South Clinton Avenue</del> <del>Clintonville, WI 54929</del>			

1. To provide the most updated list of names and addresses of all students eligible for transportation to the Contractor four (4) weeks prior to the beginning of each school year. The list will be updated on a continuous basis thereafter.
2. To guarantee the Contractor that students will be transported on all student contract days scheduled by law or DPI rules unless by events beyond the District's control.
3. To pay the Contractor District approved monthly invoices on or before the 10<sup>th</sup> day of the following month.
4. To notify the Contractor of any known student resident moves, additions or deletions.
5. To notify the Contractor of any field trip, extracurricular or athletic trip bus requirements five (5) days in advance of the trip, if possible.

Information About the District

1. School district bus routes for 2025-2026 are available for inspection at the District office. These are to be used strictly for information and may be changed to improve efficiency and accommodate changes in student population.
2. Mileage and number of student bus passengers for the 2025-2026 school year are found on the **attached** Appendix.
3. The District currently contracts 15 regular A.M. - P.M. routes.
4. Copies of the District's most recent DPI Transportation Report are available for inspection at the District Central Office. Copies of the District's bus conduct policy and school calendars are also available.

SCHOOL LOCATIONS

<u>Public Schools</u>	<u>Grades</u>	<u>FALL 2024<sup>5</sup> Start Time</u>	<u>FALL 2024<sup>5</sup> Dismissal Time</u>
Clintonville HS/ Middle school 64 West Green Tree Road Clintonville, WI 54929	6-12	7:55 a.m.	3:20 p.m.____
Clintonville Elementary 255 North Main Street Clintonville, WI 54929	4K-5	8:00 am	3:10 pm

## Parochial Schools

St Martin School \*  
100 South Clinton Avenue  
Clintonville, WI 54929

PK-8

7:55 a.m.

3:00 p.m.

\* Represents a single drop off and pickup point

### General Services

1. Buses are to arrive at school no earlier than twenty (20) minutes and not later than five (5) minutes before classes begin. Bus riders are to be picked up within fifteen (15) minutes after school sessions close. Bus routes are not to exceed seventy-five (75) minutes from first pick up to arrival at school for either the A.M. or P.M. route. Preference of the district is to have routes which do not exceed sixty (60) minutes. Capacity of buses shall be taken into consideration in determining routes and also the age of the student being transported, e.g. , three tenth grade students should not be expected to sit in a three passenger rated seat. Route length guidelines may be waived by the district.
2. Transportation shall be furnished for approximately 179 days. In the event school is closed due to weather conditions, acts of God, etc, there shall be no charge to the school district if buses do not operate. Make-up days shall be charged at the normal rate. The Superintendent of Schools shall have the final decision as to whether or not buses operate on questionable weather days. This decision will be made by 6:00 a.m., if possible. The school district is not required to make up the first three days of emergency closing.
3. Several times during the school year, the District may schedule early release days, or early release may be required because of emergencies. This shall receive full cooperation from the Contractor.
4. The contract shall require the Contractor to demonstrate to the District that the following services shall be adequately provided: (These do not require ownership.)
  - A. Personnel:  
The Contractor personnel shall be expected to perform, but not limited to, the following lists of duties:
    1. Maintain facilities and bus fleet including preventative maintenance program.
    2. Recruit, select and train bus drivers.
    3. Discipline, discharge bus drivers found by the District/Contractor to be unsatisfactory.
    4. Prepare and administer pre-service and in-service bus driver training including safety and student discipline topics.
    5. Keep personnel records on all personnel.
    6. Maintain and keep current on all Federal and State laws regarding transportation, along with school board policy.
    7. Develop safe and economical bus routes, subject to the approval of the Board.
  8. Investigate requests and complaints regarding student transportation services and make recommendations to the Superintendent of Schools.

## Parochial Schools

~~St Rose School  
140 Auto Street  
Clintonville, WI 54929~~

St Martin School \*  
100 South Clinton Avenue  
Clintonville, WI 54929

PK-8

7:55 a.m.

3:00 p.m.

\* Represents a single drop off and pickup point

## General Services

1. Buses are to arrive at school no earlier than twenty (20) minutes and not later than five (5) minutes before classes begin. Bus riders are to be picked up within fifteen (15) minutes after school sessions close. Bus routes are not to exceed seventy-five (75) minutes from first pick up to arrival at school for either the A.M. or P.M. route. Preference of the district is to have routes which do not exceed sixty (60) minutes. Capacity of buses shall be taken into consideration in determining routes and also the age of the student being transported, e.g., three tenth grade students should not be expected to sit in a three passenger rated seat. Route length guidelines may be waived by the district.
2. Transportation shall be furnished for approximately 179 days. In the event school is closed due to weather conditions, acts of God, etc, there shall be no charge to the school district if buses do not operate. Make-up days shall be charged at the normal rate. The Superintendent of Schools shall have the final decision as to whether or not buses operate on questionable weather days. This decision will be made by 6:00 a.m., if possible. The school district is not required to make up the first three days of emergency closing.
3. Several times during the school year, the District may schedule early release days, or early release may be required because of emergencies. This shall receive full cooperation from the Contractor.
4. The contract shall require the Contractor to demonstrate to the District that the following services shall be adequately provided: (These do not require ownership.)
  - A. Personnel:  
The Contractor personnel shall be expected to perform, but not limited to, the following lists of duties:
    1. Maintain facilities and bus fleet including preventative maintenance program.
    2. Recruit, select and train bus drivers.
    3. Discipline, discharge bus drivers found by the District/Contractor to be unsatisfactory.
    4. Prepare and administer pre-service and in-service bus driver training including safety and student discipline topics.
    5. Keep personnel records on all personnel.
    6. Maintain and keep current on all Federal and State laws regarding transportation, along with school board policy.
    7. Develop safe and economical bus routes, subject to the approval of the Board.
  8. Investigate requests and complaints regarding student transportation services and make recommendations to the Superintendent of Schools.

9. Prepare reports necessary to complete school district, state and local requests for information.
10. Administer bus conduct reports as specified by the District and work with the school system on student discipline. The District shall assist the Contractor on keeping a proper student atmosphere on the bus.
11. Keep confidential history file on student bus conduct reports.
12. Keep a large, ~~up-to-date pin map of the entire District indicating student locations and bus routes.~~ *map of the district*
13. Whenever regular bus routes are on the road, a responsible person shall be available at the base of operation.
14. Dispatch buses, check drivers and be totally familiar with all bus routes, schedules, school locations, etc.
15. Supply sufficient numbers of regular and substitute drivers to be available and properly trained so that a full transportation service is provided.
16. Secretarial duties including but not limited to telephone coverage, filing, map maintenance, report documentation, bus conduct forms, etc.
17. Be aware and keep the school district officials advised on ideas for improvements in the transportation system and cost savings.
18. Be capable and experienced in school bus fleet operation and management.
19. The number of employees to be used to perform the managerial, maintenance and clerical responsibilities shall be sufficient to fulfill the above requirements.

B. Vehicles

1. The Contractor shall provide vehicles for the transportation system. All vehicles shall comply with the regulations of the Wisconsin Motor Vehicle Department and any and all Federal or local regulations.
2. The Contractor shall provide a sufficient number of buses to operate the routes required by the District. The Contractor shall also provide a minimum of four (4) spares for standby or for extracurricular activities. The standbys shall be 60-passenger or larger.
3. The maximum age of regular route buses may be determined by the contractor, however, vehicles must meet all federal, state and local regulations and have the approval of the school district. The Superintendent, or his designee, shall inspect vehicles annually that are over ten (10) years old to determine worthiness for student transportation.
4. The passenger sizes of the initial buses shall be determined by the Contractor based on the passenger information listed on the **attached** Appendix.
5. In the event that Wisconsin Statutes or the District Board shall, during the life of this proposed contract, make it mandatory that buses be equipped with special safety devices or equipment not required at the time of the signing of the initial contract, the District Board and Contractor shall negotiate financial assistance to the Contractor in

providing the required equipment necessary to comply with the law. The Contractor will be expected to produce thorough documentation of the extra expense and the statute number with implementation date.

6. The Contractor will be required to keep thorough up-to-date records of all operating data and maintenance work done, and the District shall have access to these files.

Examples include:

- a. Fuel mileage
- b. Oil usage
- c. Tire replacement
- d. Age of buses with actual mileage
- e. History of major repairs on each bus
- f. Yearly state safety checks
- g. Driver in-service
- h. Driver evaluations

7. The interior and exterior of all vehicles must be maintained and clean at all times.
8. If on occasion the school district requests types of vehicles not owned by the Contractor, the Contractor shall make every effort to secure required vehicles. Direct costs incurred for providing these special services may be billed to the District at the same rate invoiced by the provider of the vehicle(s). Such arrangements shall only be authorized by the Superintendent of Schools. If the contractor chooses not to provide vehicle(s) under this provision, the District may elect to contract with a carrier that can provide the vehicle(s). The prohibition of subcontracting shall not apply to this provision.

C. Drivers and Training

1. It is understood that the Contractor, its officers, agents and employees shall be considered, and at all times, act in the capacity of an independent contractor and not as an employee of the District for any purpose, and shall not acquire either by contract or by operation of law any rights or benefits provided for employees of the District. All expenses of operation and maintenance shall be paid by the bus contractor.
2. All buses shall be operated at all times by trained, competent, and prudent drivers who shall meet the requirements for school bus drivers as set forth by the Wisconsin Motor Vehicle Department. In addition, all drivers will be required to follow all Clintonville Public School District transportation policies and regulations.
3. The Contractor shall establish and implement a screening, hiring and training program which includes the following as a minimum:
  - a. That the driver complete a written application form which is provided by the Contractor.
  - b. That the driver has an initial interview with the Contractor to determine the applicant's aptitude for the job.
  - c. That the Contractor conduct a record check on the applicant's driving record. Operator also must ensure that the applicant has had no conviction against public morals or felony charge.
  - d. That the Contractor must provide adequate pre-service training so that the driver has a thorough knowledge of the Wisconsin Handbook for School Bus Drivers and of the traffic laws and regulations as contained in the Wisconsin Department of Transportation Motorists' Handbook.

- e. Applicant drivers must pass physical, written and road tests and obtain school bus driver's license before transporting students.
  - f. The Contractor must provide route training before the driver is given the responsibility of transporting students. This would include, but not be limited to:
    - 1. A specific map of the route indicating exact locations and names for pickups and drop offs.
    - 2. Specific information about the route indicating danger points, road hazards, etc.
  - g. The Contractor must provide an ongoing in-service training program for the bus drivers. Drivers shall be required to attend the meetings. Drivers must attend one of the transportation meetings annually.
  - h. Periodic short meetings may be conducted on topics that require immediate attention
4. The Contractor will be responsible for proper supervision over the drivers to ensure that the routes are being run correctly and on time. Also included in this supervision should be an annual written evaluation of all drivers in the areas of driving competency, understanding of laws, regulations and District policies.
5. The Contractor shall provide to all drivers a manual or handbook outlining all Contractor and District policies. Included therein must be a written policy covering procedures to follow in emergency situations and all steps to follow if the bus is involved in an accident of any kind. There should also be a procedure outlining the steps to follow if a bus breaks down. All drivers should be schooled and tested on these procedures to the extent that they will be prepared if an emergency does occur. The Superintendent of Schools must be immediately notified by the Contractor when any accident has occurred.
6. Bus drivers shall be hired, employed and under complete supervision by the bus contractor. However, the Contractor shall replace any school bus driver who, in the opinion of the Superintendent of Schools is detrimental to the best interest of the students riding the bus(es) of the school district.
7. The Contractor shall keep files on each bus driver including, but not limited to, the driver's written application form, references, including those checked with written notes by the Contractor, employment record, driving record, written evaluations, etc.
8. The Contractor shall require each route driver to conduct emergency evacuation drills a minimum of two (2) times per year. These drills shall have written documentation indicating date, route number, driver's signature and number of students involved and be placed on file for District review upon request.
9. Drivers shall be responsible for loading and unloading students, and for the discipline of the students while on the bus. The Contractor can insist that the Superintendent of Schools help with cases beyond its ability to handle. If this is not sufficient, cases may be taken to the Board.

10. All bus conduct rules shall be obeyed by both students and drivers.
11. Drivers shall be responsible for a complete pre-trip inspection before leaving on any trip. This test shall meet the standards of state statutes.

#### Future Transportation Services

There shall be no guarantee as to the number of vehicles required for regular daily transportation services.

#### Routing

1. The Contractor, with full cooperation from the school district, will be responsible for the establishment of all bus routes. These will be set up according to District policy for length of ride, location of bus stops and walking distances. It is desirable to have buses filled to near capacity whenever possible and still remain within time limits. The Superintendent of Schools will give final approval for all routes and route changes prior to the beginning of school.
2. The Contractor will be charged with the responsibility of maximizing efficiency through routing and scheduling. There must be a continuing effort to combine routes when ridership is low, or because of declining enrollment.
3. The Contractor shall provide to the District all necessary information which is needed in the preparation by the District of the Fall DPI Pupil Transportation Report, the Annual DPI Report and any other reports as required by the DPI, or the Board of Education.
4. The Contractor shall organize all bus routes subject to the approval of the Superintendent. The Contractor shall make available to the District without additional charge:
  - a. Maps (8-1/2 x 11) of each daily route, indicating students' names and location within two weeks of the start of school.
  - b. A large map, located in the bus garage in a clean, dry location, locating all students by route and pins that is maintained in an up-to-date status. The District shall furnish student additions, deletions or changes.
5. It is desired that each school year, all existing routes be carefully scrutinized in an effort to maximize their efficiency.
6. Students, **Lamers Bus Lines Inc** employees and school authorized personnel only will be permitted to ride on buses used for school purposes. Other riders are allowed to ride the bus if space permits. (See Board Policy 3541.1 **attached**).
7. Qualified students, as specified by the Board of Education, will not be refused a ride or evicted along the route by the Contractor or drivers employed by the Contractor. Prohibitions to ride will be done according to school Board policy.
8. Drivers will not use corporal punishment.
9. The schedule for the parochial schools will be coordinated with the public schools.

10. The Contractor shall provide the District with an inventory of its fleet of vehicles, specifying the chasis, body, age, size, serial number, and odometer reading. This shall be provided by September 15 of each year and updated as vehicles are replaced and/or added. Age of the vehicles shall be determined when vehicle is placed in service.
11. The Contractor will provide more or fewer buses or vehicles during the contract period as approved by the school board in order to meet the requirements of the contract. The contract will be adjusted accordingly through the bid form.

#### Insurance

1. The Contractor shall obtain and maintain in full force and effect during the term of this proposed contract and pay the premium thereon a policy of public liability, property damage and bodily injury insurance insuring all passengers and parties at all times issued by an insurer authorized to transact business in this state and approved by the District. Such policy shall cover the Contractor, operator and the District with the District specifically named as an additional insured in the policy.
2. The Contractor shall provide, maintain and pay for public liability and property damage insurance for all vehicles used in this transportation service in amounts to comply with Wisconsin Statute 121.53 as a minimum. The Contractor shall also provide and pay for an umbrella form of excess liability insurance for bodily injury and property damage combined in the amount of \$1,000,000 of coverage.
3. A memorandum copy of the insurance policy shall be provided to the District prior to the beginning of each school year.
4. If, for any reason, the insurance is cancelled, the insurance company shall notify the District sixty (60) days in advance of any full or partial cancellation.

#### Fuel

The Contractor will provide all fuel for operation of the bus fleet to be used for school district purposes. The Contractor will bill the District monthly by actual miles traveled. The District will not be billed for non-district travel miles. The Contractor will negotiate locally for the best price for fuel. In the event the federal tax on fuel does not remain exempt, the Board and Contractor shall renegotiate the per mile fuel cost payment.

#### Alternative Fuels

The District recognizes the price increases and/or shortages of fuel may necessitate consideration of such alternative fuels as LP gas, natural gas, etc. If it is likely that the use of an alternate fuel could work to the advantage of both parties, the District will be interested in meeting with the Contractor in an effort to negotiate the matter. **Lamers supplies- 7-- propane buses on 9/2018, 8-buses on 9/2019, 9-buses on 9/2020**

#### Price Per Gallon- (PPG) PROPANE

Currently a Propane truck drives on site and fuels school buses -14/15 PPG is 2.208. Looking to place a PROPANE STATION on site will cost \$35,000-\$40,000. BULK PPG for propane will be in the range for 15/16-- 1.700-estimate

Lamers would split the PPG savings. This Example: The District would save ½ of .508 cents per gallon or .254 cents over 14/15 rate. If Propane buses run 1600 gallons in Sept 2015 this amounts to over a \$400 additional savings for the month. The district would be billed BULK PPG plus .254 cents per gallon. Lamers will apply any savings realized toward the Bulk Propane Station investment and continual Station up keep.

### Route Mileage

The mileage for all AM-PM routes will be actual miles traveled. Mileage will be based on school-to-school mileage.

### Inspection Reports

Whenever the Wisconsin Motor Vehicle Department inspects the buses in the Contractor's fleet, copies of all inspection reports shall be filed within three (3) working days with the Superintendent of Schools. All follow-up inspection reports shall likewise be filed within three (3) working days with the Superintendent of Schools.

### Breach of Contract

If the Contractor shall violate, breach, or fail to perform any of the terms or conditions herein contained, the contract shall, at the option of the District, be void and said District shall be entitled to damages, including reasonable attorney fees, resulting from said breach or failure on the part of the Contractor. The partial or total failure of the Contractor to perform its services as a result of extreme weather conditions, impassable roads, or acts of God shall not be judged a breach of contract. However, the Contractor shall not be paid for any lack of total performance.

If, in the opinion of the District, minor contract violations and/or nonperformance problems occur, the District shall be entitled to damages including, but not limited to, attorney fees incurred in enforcing or correcting such breach.



**TRANSPORTATION CONTRACT**

**Between the**

**CLINTONVILLE PUBLIC SCHOOL DISTRICT**

**and**

**LAMERS BUS LINES, INC**

**From 2025-2026 School Year  
through  
Summer School 2027**

# CLINTONVILLE PUBLIC SCHOOL DISTRICT

## EXHIBIT B- RATES 25/26

<b>TRANSPORTATION OPERATION :</b>		<b>2023/2024</b>	<b>2024/2025 5.0%</b>	<b>2025/2026 10%</b>
<b>Am – Pm routes :</b>	78 passenger bus	\$220.00	\$231.00	\$254.10
	72 passenger bus	\$220.00	\$231.00	\$254.10
	65 passenger bus	\$220.00	\$231.00	\$254.10
	Small vehicles (as needed)	\$220.00	\$231.00	\$254.10
60 miles per day/per route included in base cost for 2023/2024 and beyond				
	Mileage Fee	Over 60—1.40	Over 60- 1.47	Over 60 -1.62
	Noon Routes	.869 per mile	.912 per mile	1.003 per mile
<b>Video</b>	\$4.00 per day/per bus	15 buses	15 buses	15 buses
<b>Extracurricular - Field Trips Etc.</b>	Mileage Fee	.869 per mile	.912 per mile	1.003 per mile
	Minimum Charge	\$40.26 per day	\$42.27 per day	\$46.50 per day
	Driver time port-to-port	\$22.80 per hour	\$23.94 per hour	\$26.33
<b>Late Bus :</b>	Mileage	.869 per mile	.912 per mile	1.003 per mile
	Driver time port-to-port	\$20.11 per hour	\$21.12 per hour	\$23.23
<b>Out-of-District - Handicapped</b>	Mileage	.869 per mile	.912 per mile	1.003 per mile
	Driver time port-to-port	\$20.11 per hour	\$21.12 per hour	\$23.23 per hour
<b>In District Handicapped :</b>	Mileage	.869 per mile	.912 per mile	1.003 per mile
	Driver time port-to-port	\$20.11 per hour	\$21.12 per hour	\$23.23 per hour

### RATES

For contract year in which a rate have not been agreed upon, the contract will provide for an increase based on the December Consumer Price Index, however, the rate shall not be less than 2% nor more than 6%. If circumstances beyond our control cause the CPI to be under 2% or raise above 6% rate discussions can occur. This will apply to the remaining years of the contract. ( Example how CPI is utilized = December CPI – U for 2025 would be used to establish the contract rates for the 2026/2027 contract year ). Published by the U.S. Department of Labor, Bureau of Labor Statistics, Washington D.C 20212.

### CHANGE OF SERVICES

Any increase or decrease in the amount of bus routes established by the Board of Education will be compensated at the rates in effect for that school year.

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**CLINTONVILLE PUBLIC SCHOOL DISTRICT**  
**Clintonville, WI 54929**

**TRANSPORTATION CONTRACT**

NOW, THEREFORE, in consideration of the premises and the mutual covenants and promises herein contained, the **CLINTONVILLE PUBLIC SCHOOL DISTRICT**, herein described as District, hereby engages **LAMERS BUS LINES, INC**, herein described as Contractor, to provide student transportation services for the DISTRICT and LAMERS BUS LINES, INC contracts and agrees to furnish and provide student transportation services for the District for the period of the contract in accordance with the following terms, conditions and provisions, to-wit:

1. **SCOPE OF SERVICES:** The Contractor is to provide the District with bus service for transportation to and from schools, (public and private), late run public school extracurricular and athletic (as needed), and for such other student transportation as the District authorizes. There are no restrictions on the District preventing the District, at its option, from transporting student groups of less than eight (8) students, or from contracting with individual parents to transport their student attending parochial, private, or public schools or to expand or reduce daily transportation services to meet the needs of regular, as well as handicapped students in accordance with demands of such needs.

The District, at its option, may provide a minivan during the term of this contract to transport students, other than in regular AM-PM routes, for extracurricular/field trip activities with the District assuming all costs for said vehicle operation.

2. **TERM:** The term of this contract shall be for two (2) years commencing with the first day of school in the 2025-2026 school year, and the last day of Summer School in 2027.

3. **PERFORMANCE BOND:** The Contractor agrees to, and is required to furnish the District a performance bond in the sum of \$100,000. LAMERS BUS LINES, INC may, at its option, furnish said bond with a policy covering the period of the contract on an annual basis. If it furnishes a policy on an annual basis, it must be renewed for the following year not later than June 1 of that year. Said bond must be accepted and approved by the school district Board President. This also applies to renewals in the event the bond is furnished on an annual basis. Failure to provide the bond may terminate this contract at the option of the District, but in such case LAMERS BUS LINES, INC is subject to damages for failure to perform. The requirement for a performance bond may be waived by the District, at its option. The matter of a performance bond waiver will be brought to the attention of the Board on an annual basis. If a performance bond is required by the Board, the District will reimburse the Contractor for the costs of the performance bond.

4. **EQUIPMENT TO BE FURNISHED:** The Contractor shall furnish, maintain and operate the vehicles necessary to meet District transportation needs at all times in a safe, efficient and lawful manner and in accordance with such instructions and directions, as may, from time to time, be issued by the District and shall comply with all lawful orders, rules and regulations of the State of Wisconsin and the United States. The Contractor covenants and agrees that it will furnish such transportation vehicles and maintain and operate the same in accordance with the following requirements : **9/2018--7 propane buses, 9/2019- 8, 9/2020- 9**

a. The Contractor shall provide a sufficient number of buses to operate the routes required by the District. (See attached Appendix for present route listing). The Contractor shall also provide a minimum of four spares for standby and extracurricular activities.

b. The passenger sizes of the initial buses shall be determined by the Contractor based on the passenger information listed on the attached Appendix.

c. In the event that Wisconsin Statutes or District Board shall, during the life of this contract, make it mandatory that buses be equipped with special safety devices or equipment not required at the time of the signing of the initial contract, the District and Contractor shall negotiate financial assistance to the Contractor in providing the required equipment necessary to comply with the law. The Contractor will be expected to produce thorough documentation of the extra expense and the statute number with implementation date.

d. The Contractor will keep thorough up-to-date records of all operating data and maintenance work done, and the District shall have access to these files.

- Examples include:
1. Gas mileage.
  2. Oil usage
  3. Tire replacement
  4. Age of buses with actual mileage
  5. History of major repairs on each bus
  6. Yearly State safety checks

e. The interior and exterior of all vehicles must be maintained and clean at all times.

f. The Contractor understands and agrees that the total number of students attending schools may vary and in the event the number of students increases, the Contractor agrees to provide such additional equipment and transportation services as may be required by the District in accordance with the terms hereof at the rate set forth in attached exhibits. In the event the number of students decreases or efficiencies can be realized, the Contractor agrees to decrease its service as is practical and acceptable to the District.

g. No additional new buses are required during the term of this contract, except at the option of the contractor, or upon the request of the District to add additional routes; however, all vehicles shall comply with the regulations of the Wisconsin Motor Vehicle Department and any and all federal or local regulations.

#### 5. FACILITIES:

a. The school district will provide, at no cost to the contractor, its facilities as a base of operations for contracted services.

b. Utilities will be furnished by the contractor.

c. Contractor will assume responsibility for adequate liability insurance on the premises.

d. Any equipment in the garage belonging to the School District which is used by the contractor will be maintained by them in a normal satisfactory condition.

e. Any remodeling to the building will be at the expense of the contractor and the building will be restored to its original condition at the end of the contract, or upon agreement by the District to remain as remodeled. Any remodeling must receive the approval of the District before proceeding.

f. Contractor will maintain grounds, including graveled approaches and driveways to the bus garage, in a satisfactory and attractive manner.

g. Any other provisions pertaining to the use of garage facilities will be negotiated between the contractor and district.

h. Any major failure of the District owned property will be brought to the attention of the District by the Contractor. Equipment or facilities that fail because of normal wear shall be the responsibility of the District. Equipment or building failure beyond normal wear, or because of neglect on the part of the contractor, shall be the responsibility of the Contractor to repair and/or replace.

#### 6. PERSONNEL:

a. The Contractor covenants and agrees to furnish as a part of its operation all employees necessary to operate the buses and to perform the managerial, maintenance and clerical responsibilities. The Contractor hereby certifies that all of its drivers of transportation vehicles will comply with the physical examination requirements of Section 121.52(3), Wis Stats, and licensing requirements according to Section 343.12, Wis Stats. The report of said compliance of each driver shall be filed with the District prior to the driving by any driver.

b. The Contractor covenants and agrees that the Contractor personnel shall be expected to perform but not be limited to the duties set forth in the specifications (Exhibit A) on pages 3 and 4 of said Exhibit identified 4-A and entitled "Personnel". Said items are nineteen (19) in number.

c. In addition, the Contractor covenants and agrees to comply with the provisions of said specifications (Exhibit A) set forth under "C" on pages 5-7.

7. OPERATION: The Contractor covenants and agrees to operate said bus service in the manner required to meet the conditions and routes as set forth in the specifications (Exhibit A).

#### 8. INSURANCE:

a. The Contractor shall obtain and maintain in full force and effect during the term of this contract and any extensions thereof, and pay the premium thereon, a policy of public liability, property damage and bodily injury insurance, issued by an insurer authorized to transact business in the State of Wisconsin, insuring all passengers and parties at all times. Such policies shall cover the Contractor and its employees and the District with the District being specifically named as an additional insured in the policy and officers and employees of the District. The minimum limits of said policy shall be those as set forth in Section 121.53 Wis Stats, except:

- 1). The minimum liability coverage for property damage shall be \$100,000, and
- 2). The minimum liability coverage for bodily injury shall be \$1,000,000 for each accident for each motor vehicle, or in no event less than Wisconsin Statutes.
- 3). Medical coverage shall be provided for passengers.

b. In addition to the insurance coverage provided above, the Contractor shall provide and pay for an umbrella form of excess liability insurance for bodily injury and property damage combined, with the District as an additional named assured, in the amount of \$1,000,000 of coverage.

c. The Contractor shall file with the school district Board and with the Department of Transportation of the State of Wisconsin, a certificate of insurance showing that an insurance policy has been procured and is in effect which covers the parties set forth in (a) above.

d. All policies of insurance issued hereunder shall provide sixty (60) days advance notice to the school district prior to any full or partial cancellation. The obligation of the insurance company to so notify shall be absolute and not qualified.

#### 9. ADDITIONAL COVENANTS. The Contractor covenants and warrants to the District as follows:

a. The Contractor shall maintain and operate vehicles used to meet District transportation needs at all times in a safe, efficient and lawful manner and in accordance with such instructions and directions as may, from time to time, be issued by the District and shall comply with all lawful orders, rules and regulations of the State of Wisconsin and of the United States.

b. The Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits and certifications which are or may be required by regulatory bodies for the performance of student transportation services.

c. The Contractor shall assume all costs of the transportation operations including, but not limited to, costs for purchase of vehicles, maintenance, unemployment and other insurance, supplies, accessories necessary for safe operation, and salaries and benefits for drivers, mechanics and all other transportation employees.

d. The Contractor shall not assign or sublet any contract entered into with the District in whole or in part without prior written consent of the District.

e. Whenever the Wisconsin Motor Vehicle Department inspects the buses of the Contractor, copies of all inspection reports shall be filed within three (3) working days with the Superintendent of Schools. All follow-up inspection reports shall likewise be filed within three (3) working days with the Superintendent of Schools.

**10. PAYMENT BY DISTRICT: The District hereby promises and agrees to pay to LAMERS BUS LINES, INC for the services performed by LAMERS BUS LINES, INC hereunder the sums of money as are agree upon by the parties in each of the years as set forth in this contract and at such times as set forth in this paragraph.**

Payment for the previous month's services shall be made on or before the 10<sup>th</sup> day of the following month upon submission of bill and authorization slips.

**11. OBLIGATIONS OF THE DISTRICT: The District covenants and agrees as follows:**

a. To provide the names and addresses of all students eligible for transportation to the Contractor four (4) weeks prior to the opening of each school year. The list shall be updated on a continuous basis thereafter.

b. Students will be transported all student contract days/hours required by law or established by the Clintonville Public Schools calendar.

c. To notify the Contractor of any change in residence or addition or deletion of students' names from the bus users, as known by the District.

d. To notify the Contractor of any field trip, extracurricular or athletic trip bus requests five (5) days in advance of the trip, if possible.

**12. MUTUAL AGREEMENTS: The following operational practices are mutually agreed to by the parties hereto and each are to be bound thereby.**

a. Routes and Schedules. The Contractor shall propose bus routes and schedules according to school time schedules and the conditions hereof and shall submit same to the Superintendent of Schools for approval. The Board or its agent shall finally determine the route schedule and stops.

b. Procedure for Bus Stop. All lanes of use shall be subject to approval of the District. Whenever homes are located in near proximity, the driver may make one stop for all homes at the safest point near the center of the area. In case of a safety question, this stop point will be determine by the administration and/or the County Traffic Department. Stops usually shall be no less than one-tenth mile apart. Dead-end lanes or roads will not be entered unless the lane measures in excess of one-quarter (1/4) mile for students in kindergarten through grade 6 and one-half (1/2) mile for students in grades 7 through 12. Whenever a lane is

more than one-quarter mile for a child in the elementary grades, or one-half mile for a child in grades 7 through 12, the parents of such children shall ensure a safe and adequate turnaround for the bus and provide complete and timely snow removal. The Contractor shall inform the Superintendent of Schools in the event of noncompliance by the parents.

c. Activity or Late Bus: The activity or late bus will operate at the option of the district. The routes of the activity bus(es) will be determined annually in cooperation with the district.

The purpose of the late routes is to provide opportunity for all students to participate in school sports/extracurricular activities without regard to the location of their homes. It is understood that drop-off points may be established which would necessitate short trips for pickup of students.

d. Time of Arrival and Departure: All buses shall arrive at the school premises at a time determined by the Board before classes commence and at the end of the school day.

e. Transfers: Bus routes shall not be revised and no transfer of buses shall be allowed without permission from the Superintendent of Schools.

f. Cancellation: The cancellation of school on account of inclement weather shall be the obligation and in the sole discretion of the District. The District agrees to notify the Contractor of any cancellation as soon as practical. The Contractor will not receive payment for a cancelled school day, however, will receive payment for any school days made up due to cancellation.

g. Standby Buses: The Contractor shall maintain sufficient numbers of standby equipment in accordance with Exhibit A, Specifications of Contract, and applicable State Rules and regulations to assure the provision of uninterrupted service at all times.

h. Agent for Contractor: The Contractor shall provide the District with the name or names of the manager and/or other responsible person who will be on call at all times of service and at reasonable times prior to and following service as stipulated in Exhibit A, Specifications of Contract.

i. Reopening of Contract: This contract rate **Negotiations shall reopen no later than MARCH 1** of any year in which the financial arrangements of this contract are to expire.

13. OTHER AGREEMENTS BY DISTRICT. The District agrees to be bound by the provisions on page 9 of the Specifications of Contract entitled "Route Mileage" and "Alternative Fuel".

14. INDEPENDENT CONTRACTOR. It is covenanted and agreed by the parties hereto that LAMERS BUS LINES, INC is entering into this contract as an independent contractor and remains an independent contractor and in no event is LAMERS BUS LINES, INC deemed to be an agent, employee or official of the District.

15. INCORPORATION OF CONDITIONS OF CONTRACT. As provided in the preamble hereto, the Specifications of Contract attached hereto as Exhibit "A", pages numbered 1 through 9, both inclusive, are hereby incorporated herein by reference and attachment. It is hereby covenanted and agreed by both parties that the provisions in said exhibits and each and every one are a part of this contract and are binding on the parties hereto with the same force and effect as if fully incorporated within the body of this instrument. Any provision therein not included in the body of this instrument is as effective as if included in the body of this instrument unless any such provision therein is specifically modified or nullified by a provision in the body of this instrument.

16. INDEMNIFICATION. LAMERS BUS LINES, INC hereby agrees to indemnify and hold harmless the District, its officers and employees each individually and as officers and employees of the District from all claims of death or injury or property damage caused by the acts or purported acts of LAMERS BUS LINES, INC in the performance of this contract or arising out of the existence of this contract or performance or failure to perform thereunder.

17. **DEFAULT.** In the event the Contractor fails to comply with any provision herein, such failure shall be deemed a default of this contract. Upon default, the District shall have the option of declaring this contract at an end by written notice to the Contractor. LAMERS BUS LINES, INC shall be liable to the District for all damages incurred as a result of the breach of this contract including reasonable attorney fees. The waiver of the District of any default shall not constitute a waiver of any subsequent default. The partial or total failure of LAMERS BUS LINES, INC to perform its services as a result of extreme weather conditions, impassable roads or acts of God shall not be judged breach of the contract. However, the Contractor shall not be paid for any lack of total performance. Also, however, in the event of minor contract violations and/or nonperformance problems, the District shall be entitled to damages including, but not limited to, attorney fees incurred in enforcing or correcting such breach.

18. **BINDING EFFECT.** This contract shall be binding on the parties hereto, their agents, heirs, successors and assigns. However, LAMERS BUS LINES, INC may not assign this contract or any portion thereof without written consent of the District.

IN WITNESS WHEREOF, the **CLINTONVILLE PUBLIC SCHOOL DISTRICT**, by its school board, has caused this instrument to be executed by its school district President and its school district Clerk-----

on this \_\_\_\_ day of \_\_\_\_\_, 2025.

**CLINTONVILLE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION**

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Clerk

IN WITNESS WHEREOF, **LAMERS BUS LINES, INC**, by its officers, has caused this instrument to be executed by its \_\_corporate officers\_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

**LAMERS BUS LINES, INC**

By: \_\_\_\_\_

By: \_\_\_\_\_

**EXHIBIT A**  
**SPECIFICATIONS OF CONTRACT**

**APPENDIX**  
**(Present Bus Routes)**

CLINTONVILLE PUBLIC SCHOOL DISTRICT  
Clintonville, WI 54929

(EXHIBIT A)  
SPECIFICATIONS OF CONTRACT

GENERAL CONDITIONS

1. The transportation contract shall be between the CLINTONVILLE PUBLIC SCHOOL DISTRICT, hereinafter referred to as "District", and the transportation contractor, hereinafter referred to as "Contractor".
2. The Contractor shall provide the District with bus service for transportation to and from schools, (public and private), late-run public school extracurricular and athletic, (as needed) and for such students the **District authorizes the Contractor to transport for a term of two (2) years beginning the first school day in August, 2025, and ending with the last Summer School day in the 2026-2027 school year.**
3. The Contractor shall maintain and operate vehicles used to meet District transportation needs at all times in a safe, efficient and lawful manner and in accordance with such instructions and directions as may from time to time be issued by the District and shall comply with all lawful orders, rules and regulations of the State of Wisconsin and of the United States.
4. The Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits and certifications which are or may be required by regulatory bodies for the performance of student transportation services.
5. The Contractor shall assume all costs of transportation operation, including but not limited to, costs for purchase of vehicles, maintenance, unemployment and other insurance, supplies, accessories necessary for safe operation, and salaries and benefits for drivers, mechanics and all other transportation employees.
6. The Contractor shall not assign or sublet any contract entered into with the District in whole or in part without prior written consent of the District.
7. The Contractor shall have the right to transport only those students the District authorizes the Contractor to transport as provided in these specifications. There shall be no restrictions to prevent the District, at its option, to transport student groups of any size in private cars or school owned vehicles, contract with individual parents to transport their students attending parochial, private or public schools, or to expand or reduce daily transportation services to meet the needs of regular as well as handicapped students in accordance with demands of such needs.
8. The school district reserves the right to transport students for extracurricular/field trips when less than eight (8) students are involved. The District also reserves the right, during the term of this contract, to purchase a 12-passenger minivan for general usage and for possible transporting students to extracurricular activities. This vehicle will not be used to transport any students involved in regular AM-PM routes.
9. If the Contractor wishes to charter buses for private use, they may do so as long as it does not interfere with District needs. The Contractor will pay for all fuel used for non-school trips. Any incident costs related to charter services shall not be charged to the school district.

The Contract Shall Require the District:

1. To provide the most updated list of names and addresses of all students eligible for transportation to the Contractor four (4) weeks prior to the beginning of each school year. The list will be updated on a continuous basis thereafter.
2. To guarantee the Contractor that students will be transported on all student contract days scheduled by law or DPI rules unless by events beyond the District's control.
3. To pay the Contractor District approved monthly invoices on or before the 10<sup>th</sup> day of the following month.
4. To notify the Contractor of any known student resident moves, additions or deletions.
5. To notify the Contractor of any field trip, extracurricular or athletic trip bus requirements five (5) days in advance of the trip, if possible.

Information About the District

1. School district bus routes for 2025-2026 are available for inspection at the District office. These are to be used strictly for information and may be changed to improve efficiency and accommodate changes in student population.
2. Mileage and number of student bus passengers for the 2025-2026 school year are found on the **attached** Appendix.
3. The District currently contracts 15 regular A.M. - P.M. routes.
4. Copies of the District's most recent DPI Transportation Report are available for inspection at the District Central Office. Copies of the District's bus conduct policy and school calendars are also available.

SCHOOL LOCATIONS

<u>Public Schools</u>	<u>Grades</u>	<u>FALL 2025 Start Time</u>	<u>FALL 2025 Dismissal Time</u>
Clintonville HS/ Middle school 64 West Green Tree Road Clintonville, WI 54929	6-12	7:55 a.m.	3:20 p.m.____
Clintonville Elementary 255 North Main Street Clintonville, WI 54929	4K-5	8:00 am	3:10 pm

## Parochial Schools

St Martin School \*  
100 South Clinton Avenue  
Clintonville, WI 54929

PK-8

7:55 a.m.

3:00 p.m.

\* Represents a single drop off and pickup point

## General Services

1. Buses are to arrive at school no earlier than twenty (20) minutes and not later than five (5) minutes before classes begin. Bus riders are to be picked up within fifteen (15) minutes after school sessions close. Bus routes are not to exceed seventy-five (75) minutes from first pick up to arrival at school for either the A.M. or P.M. route. Preference of the district is to have routes which do not exceed sixty (60) minutes. Capacity of buses shall be taken into consideration in determining routes and also the age of the student being transported, e.g. , three tenth grade students should not be expected to sit in a three passenger rated seat. Route length guidelines may be waived by the district.
2. Transportation shall be furnished for approximately 179 days. In the event school is closed due to weather conditions, acts of God, etc, there shall be no charge to the school district if buses do not operate. Make-up days shall be charged at the normal rate. The Superintendent of Schools shall have the final decision as to whether or not buses operate on questionable weather days. This decision will be made by 6:00 a.m., if possible. The school district is not required to make up the first three days of emergency closing.
3. Several times during the school year, the District may schedule early release days, or early release may be required because of emergencies. This shall receive full cooperation from the Contractor.
4. The contract shall require the Contractor to demonstrate to the District that the following services shall be adequately provided: (These do not require ownership.)
  - A. Personnel:

The Contractor personnel shall be expected to perform, but not limited to, the following lists of duties:

    1. Maintain facilities and bus fleet including preventative maintenance program.
    2. Recruit, select and train bus drivers.
    3. Discipline, discharge bus drivers found by the District/Contractor to be unsatisfactory.
    4. Prepare and administer pre-service and in-service bus driver training including safety and student discipline topics.
    5. Keep personnel records on all personnel.
    6. Maintain and keep current on all Federal and State laws regarding transportation, along with school board policy.
    7. Develop safe and economical bus routes, subject to the approval of the Board.
  8. Investigate requests and complaints regarding student transportation services and make recommendations to the Superintendent of Schools.

9. Prepare reports necessary to complete school district, state and local requests for information.
10. Administer bus conduct reports as specified by the District and work with the school system on student discipline. The District shall assist the Contractor on keeping a proper student atmosphere on the bus.
11. Keep confidential history file on student bus conduct reports.
12. Keep a large map of the school district
13. Whenever regular bus routes are on the road, a responsible person shall be available at the base of operation.
14. Dispatch buses, check drivers and be totally familiar with all bus routes, schedules, school locations, etc.
15. Supply sufficient numbers of regular and substitute drivers to be available and properly trained so that a full transportation service is provided.
16. Secretarial duties including but not limited to telephone coverage, filing, map maintenance, report documentation, bus conduct forms, etc.
17. Be aware and keep the school district officials advised on ideas for improvements in the transportation system and cost savings.
18. Be capable and experienced in school bus fleet operation and management.
19. The number of employees to be used to perform the managerial, maintenance and clerical responsibilities shall be sufficient to fulfill the above requirements.

B. Vehicles

1. The Contractor shall provide vehicles for the transportation system. All vehicles shall comply with the regulations of the Wisconsin Motor Vehicle Department and any and all Federal or local regulations.
2. The Contractor shall provide a sufficient number of buses to operate the routes required by the District. The Contractor shall also provide a minimum of four (4) spares for standby or for extracurricular activities. The standbys shall be 60-passenger or larger.
3. The maximum age of regular route buses may be dehowever, vehicles must meet all federal, state and local regulations and have the approval of the school district. The Superintendent, or his designee, shall inspect vehicles annually that are over ten (10) years old to determine worthiness for student transportation.
4. The passenger sizes of the initial buses shall be determined by the Contractor based on the passenger information listed on the **attached** Appendix.
5. In the event that Wisconsin Statutes or the District Board shall, during the life of this proposed contract, make it mandatory that buses be equipped with special safety devices or equipment not required at the time of the signing of the initial contract, the District Board and Contractor shall negotiate financial assistance to the Contractor in

providing the required equipment necessary to comply with the law. The Contractor will be expected to produce thorough documentation of the extra expense and the statute number with implementation date.

6. The Contractor will be required to keep thorough up-to-date records of all operating data and maintenance work done, and the District shall have access to these files.

Examples include:

- a. Fuel mileage
- b. Oil usage
- c. Tire replacement
- d. Age of buses with actual mileage
- e. History of major repairs on each bus
- f. Yearly state safety checks
- g. Driver in-service
- h. Driver evaluations

7. The interior and exterior of all vehicles must be maintained and clean at all times.
8. If on occasion the school district requests types of vehicles not owned by the Contractor, the Contractor shall make every effort to secure required vehicles. Direct costs incurred for providing these special services may be billed to the District at the same rate invoiced by the provider of the vehicle(s). Such arrangements shall only be authorized by the Superintendent of Schools. If the contractor chooses not to provide vehicle(s) under this provision, the District may elect to contract with a carrier that can provide the vehicle(s). The prohibition of subcontracting shall not apply to this provision.

C. Drivers and Training

1. It is understood that the Contractor, its officers, agents and employees shall be considered, and at all times, act in the capacity of an independent contractor and not as an employee of the District for any purpose, and shall not acquire either by contract or by operation of law any rights or benefits provided for employees of the District. All expenses of operation and maintenance shall be paid by the bus contractor.
2. All buses shall be operated at all times by trained, competent, and prudent drivers who shall meet the requirements for school bus drivers as set forth by the Wisconsin Motor Vehicle Department. In addition, all drivers will be required to follow all Clintonville Public School District transportation policies and regulations.
3. The Contractor shall establish and implement a screening, hiring and training program which includes the following as a minimum:
  - a. That the driver complete a written application form which is provided by the Contractor.
  - b. That the driver has an initial interview with the Contractor to determine the applicant's aptitude for the job.
  - c. That the Contractor conduct a record check on the applicant's driving record. Operator also must ensure that the applicant has had no conviction against public morals or felony charge.
  - d. That the Contractor must provide adequate pre-service training so that the driver has a thorough knowledge of the Wisconsin Handbook for School Bus Drivers and of the traffic laws and regulations as contained in the Wisconsin Department of Transportation Motorists' Handbook.

- e. Applicant drivers must pass physical, written and road tests and obtain school bus driver's license before transporting students.
  - f. The Contractor must provide route training before the driver is given the responsibility of transporting students. This would include, but not be limited to:
    - 1. A specific map of the route indicating exact locations and names for pickups and drop offs.
    - 2. Specific information about the route indicating danger points, road hazards, etc.
  - g. The Contractor must provide an ongoing in-service training program for the bus drivers. Drivers shall be required to attend the meetings. Drivers must attend one of the transportation meetings annually.
  - h. Periodic short meetings may be conducted on topics that require immediate attention
4. The Contractor will be responsible for proper supervision over the drivers to ensure that the routes are being run correctly and on time. Also included in this supervision should be an annual written evaluation of all drivers in the areas of driving competency, understanding of laws, regulations and District policies.
5. The Contractor shall provide to all drivers a manual or handbook outlining all Contractor and District policies. Included therein must be a written policy covering procedures to follow in emergency situations and all steps to follow if the bus is involved in an accident of any kind. There should also be a procedure outlining the steps to follow if a bus breaks down. All drivers should be schooled and tested on these procedures to the extent that they will be prepared if an emergency does occur. The Superintendent of Schools must be immediately notified by the Contractor when any accident has occurred.
6. Bus drivers shall be hired, employed and under complete supervision by the bus contractor. However, the Contractor shall replace any school bus driver who, in the opinion of the Superintendent of Schools is detrimental to the best interest of the students riding the bus(es) of the school district.
7. The Contractor shall keep files on each bus driver including, but not limited to, the driver's written application form, references, including those checked with written notes by the Contractor, employment record, driving record, written evaluations, etc.
8. The Contractor shall require each route driver to conduct emergency evacuation drills a minimum of two (2) times per year. These drills shall have written documentation indicating date, route number, driver's signature and number of students involved and be placed on file for District review upon request.
9. Drivers shall be responsible for loading and unloading students, and for the discipline of the students while on the bus. The Contractor can insist that the Superintendent of Schools help with cases beyond its ability to handle. If this is not sufficient, cases may be taken to the Board.

10. All bus conduct rules shall be obeyed by both students and drivers.
11. Drivers shall be responsible for a complete pre-trip inspection before leaving on any trip. This test shall meet the standards of state statutes.

#### Future Transportation Services

There shall be no guarantee as to the number of vehicles required for regular daily transportation services.

#### Routing

1. The Contractor, with full cooperation from the school district, will be responsible for the establishment of all bus routes. These will be set up according to District policy for length of ride, location of bus stops and walking distances. It is desirable to have buses filled to near capacity whenever possible and still remain within time limits. The Superintendent of Schools will give final approval for all routes and route changes prior to the beginning of school.
2. The Contractor will be charged with the responsibility of maximizing efficiency through routing and scheduling. There must be a continuing effort to combine routes when ridership is low, or because of declining enrollment.
3. The Contractor shall provide to the District all necessary information which is needed in the preparation by the District of the Fall DPI Pupil Transportation Report, the Annual DPI Report and any other reports as required by the DPI, or the Board of Education.
4. The Contractor shall organize all bus routes subject to the approval of the Superintendent. The Contractor shall make available to the District without additional charge:
  - a. Maps (8-1/2 x 11) of each daily route, indicating students' names and location within two weeks of the start of school.
  - b. A large map, located in the bus garage in a clean, dry location, locating all students by route and pins that is maintained in an up-to-date status. The District shall furnish student additions, deletions or changes.
5. It is desired that each school year, all existing routes be carefully scrutinized in an effort to maximize their efficiency.
6. Students, **Lamers Bus Lines Inc** employees and school authorized personnel only will be permitted to ride on buses used for school purposes. Other riders are allowed to ride the bus if space permits. (See Board Policy 3541.1 **attached**).
7. Qualified students, as specified by the Board of Education, will not be refused a ride or evicted along the route by the Contractor or drivers employed by the Contractor. Prohibitions to ride will be done according to school Board policy.
8. Drivers will not use corporal punishment.
9. The schedule for the parochial schools will be coordinated with the public schools.

10. The Contractor shall provide the District with an inventory of its fleet of vehicles, specifying the chasis, body, age, size, serial number, and odometer reading. This shall be provided by September 15 of each year and updated as vehicles are replaced and/or added. Age of the vehicles shall be determined when vehicle is placed in service.
11. The Contractor will provide more or fewer buses or vehicles during the contract period as approved by the school board in order to meet the requirements of the contract. The contract will be adjusted accordingly through the bid form.

#### Insurance

1. The Contractor shall obtain and maintain in full force and effect during the term of this proposed contract and pay the premium thereon a policy of public liability, property damage and bodily injury insurance insuring all passengers and parties at all times issued by an insurer authorized to transact business in this state and approved by the District. Such policy shall cover the Contractor, operator and the District with the District specifically named as an additional insured in the policy.
2. The Contractor shall provide, maintain and pay for public liability and property damage insurance for all vehicles used in this transportation service in amounts to comply with Wisconsin Statute 121.53 as a minimum. The Contractor shall also provide and pay for an umbrella form of excess liability insurance for bodily injury and property damage combined in the amount of \$1,000,000 of coverage.
3. A memorandum copy of the insurance policy shall be provided to the District prior to the beginning of each school year.
4. If, for any reason, the insurance is cancelled, the insurance company shall notify the District sixty (60) days in advance of any full or partial cancellation.

#### Fuel

The Contractor will provide all fuel for operation of the bus fleet to be used for school district purposes. The Contractor will bill the District monthly by actual miles traveled. The District will not be billed for non-district travel miles. The Contractor will negotiate locally for the best price for fuel. In the event the federal tax on fuel does not remain exempt, the Board and Contractor shall renegotiate the per mile fuel cost payment.

#### Alternative Fuels

The District recognizes the price increases and/or shortages of fuel may necessitate consideration of such alternative fuels as LP gas, natural gas, etc. If it is likely that the use of an alternate fuel could work to the advantage of both parties, the District will be interested in meeting with the Contractor in an effort to negotiate the matter. **Lamers supplies- 7- propane buses on 9/2018, 8-buses on 9/2019, 9-buses on 9/2020**

#### Price Per Gallon- (PPG) PROPANE

**Currently a Propane truck drives on site and fuels school buses -14/15 PPG is 2.208. Looking to place a PROPANE STATION on site will cost \$35,000-\$40,000. BULK PPG for propane will be in the range for 15/16-- 1.700-estimate**

**Lamers would split the PPG savings. This Example: The District would save ½ of .508 cents per gallon or .254 cents over 14/15 rate. If Propane buses run 1600 gallons in Sept 2015 this amounts to over a \$400 additional savings for the month. The district would be billed BULK PPG plus .254 cents per gallon. Lamers will apply any savings realized toward the Bulk Propane Station investment and continual Station up keep.**

### Route Mileage

The mileage for all AM-PM routes will be actual miles traveled. Mileage will be based on school-to-school mileage.

### Inspection Reports

Whenever the Wisconsin Motor Vehicle Department inspects the buses in the Contractor's fleet, copies of all inspection reports shall be filed within three (3) working days with the Superintendent of Schools. All follow-up inspection reports shall likewise be filed within three (3) working days with the Superintendent of Schools.

### Breach of Contract

If the Contractor shall violate, breach, or fail to perform any of the terms or conditions herein contained, the contract shall, at the option of the District, be void and said District shall be entitled to damages, including reasonable attorney fees, resulting from said breach or failure on the part of the Contractor. The partial or total failure of the Contractor to perform its services as a result of extreme weather conditions, impassable roads, or acts of God shall not be judged a breach of contract. However, the Contractor shall not be paid for any lack of total performance.

If, in the opinion of the District, minor contract violations and/or nonperformance problems occur, the District shall be entitled to damages including, but not limited to, attorney fees incurred in enforcing or correcting such breach.