

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

Monday, August 25, 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.

AGENDA

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. OPEN MEETING STATEMENT

This August 25, 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 - August 11, 2025
- B. Special Meeting/District Buildings Tour - August 18, 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. SCHOOL BOARD NORMS

A. Review of School Board Norms and Expectations - for Discussion

The Board of Education will discuss school board norms and expectations during Board of Education and Committee meetings.

IX. FINANCIAL REPORT AND PRESENTATION OF VOUCHERS

A. Presentation of Vouchers and Receipts - for Discussion/Action

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

B. Monthly Budget Report - for Information

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

X. COMMITTEE UPDATES

- A. Land Use Committee
- B. Policy Committee
- C. Construction Committee
- D. Dellwood Daycare Committee
- E. Rec Center Committee
- F. Finance Committee

XI. ADMINISTRATIVE REPORTS

A. Superintendent's Report - for Information

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

1. Support Staff Resignations

- a. Doug Giannetto - Special Education Paraprofessional, effective August 11, 2025.
- b. Madison Nyman - Instructional Paraprofessional, effective August 11, 2025.
- c. Wanda Kudrick - Special Education Paraprofessional, effective August 21, 2025.

2. Support Staff Transfers

- a. Emily Rydzewski - Child Care Center Lead Teacher 2 to a Lead Teacher 1, effective immediately.
- b. Pamela Fenn - Lead Teacher 1 (child care center) to Instructional Paraprofessional at the Elementary School, effective September 2, 2025.

3. Support Staff Hire - Child Care Center

- a. Brenda Hahn - Lead Teacher 1, effective September 8, 2025.

4. Extracurricular Hires

- a. Justin Fischer & Rick Malueg - MS Football Coaches, effective immediately.
- b. Julianne Wagner - Spanish Club Advisor, effective immediately.

B. Recognition

1. Girls' Soccer Program Donation - for Information

The administration will inform the Board of Education regarding an anonymous donation of \$2,500 to be used for the purchase of girls' soccer jerseys.

2. Tech. Ed Department Donations - for Information

- a. 1,500 lbs of steel from Laserform of DePere
- b. 800 lbs of welding consumables from Airgas of Appleton

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. Teacher Resignation - for Discussion/Action

The administration will recommend that the Board of Education approve the resignation of Shayna Parson from her Special Education Teacher position, effective immediately, per Part II, Section 5.02 of the Staff Handbook.

2. Teacher Hire - for Discussion/Action

The administration will recommend that the Board of Education approve the hire of Hannah Halsne as a Special Education Teacher, effective with the 2025-2026 school year.

D. Other

1. Early Graduation Requests - for Discussion/Action

The administration will recommend that the Board of Education approve the early graduation requests for 2 students, class of 2026 to graduate in January 2026, providing that all graduation requirements are met.

2. 2025-2026 Staff Handbook Update - for Discussion/Action

The administration will recommend that the Board of Education approve the 2025-2026 Staff Handbook update as presented.

3. 2025-2026 School Year Calendar Change - for Discussion/Action

The administration will recommend that the Board of Education approve a change to the 2025-2026 school year calendar, having September 26, 2025 as an early release day.

4. Community Surveys - for Discussion/ Action

The administration and Board of Education will discuss the possible need for community surveys to collect information from Clintonville Public School District taxpayers for future decisions.

5. Annual Notices and Updates - for Discussion/Action

The administration will recommend that the Board of Education approve the following annual notices which can be found on the Clintonville Public School District website:

- [Academic Standards](#) - Approved 2025-7-14
- [School Accountability and Performance Report](#)
- [Educational Options](#)
- [Assessment and Assessment Notice](#)
- [Early Literacy ACT 20](#)
- [NonDiscrimination Policy](#) - Includes Religious Accommodations
- [NonDiscrimination Career and Technical Education](#)
- [Education of Homeless Children and Youth](#)
- [Special Education Referral and Evaluation Procedures](#)
- [Confidentiality of Personally Identifiable Information](#)
- [Special Needs Scholarship Program](#)
- [Title I Program Information](#)
- [English Learner Policy Handbook](#) - Link to DPI

- [Academic and Career Planning and PI-26](#)
- Student Attendance - Included in School Handbooks
- Use or Possession of Electronic Communication Devices - Sent out via thrillshare - Policy 5136
- Student Bullying - Handbooks and Policy 5517.01
- Student Locker Searches - Handbooks and Policy 5771
- [Meal Charge Policy Notice](#)
- Child Nutrition Program and Free and Reduced Priced Information - Policy 8500 and 8513
- [Human Growth and Development Notice](#)
- [Education for Employment Program](#)
- [Early College Credit Program](#)
- [Program or Curriculum Modifications](#)
- [Wisconsin Guarantee Link](#)
- [Annual Asbestos Notification](#)
- [Student Privacy Notice](#) - includes Directory Data Designation and Opt Outs and Recruiter Access to Student Records
- [Access to Public Records](#)
- [Indoor Environmental Quality Management Plan](#)
- [Concussion and Cardiac Arrest Information](#) - Link in Athletics and Nurse on Website
- [Suicide Prevention Resources](#)
- [School Wellness](#)

XII. POLICY

First Reading of Revisions to Administrative Guideline 70.2 - Permit to Hunt on School Forest Property - for Discussion/Action. The administration will recommend that the Board of Education approve a first reading of revisions.

XIII. ITEMS FOR FUTURE DISCUSSION

More input from Board members for future agendas
 Summer Lunch Program Update - September

XIV. ANNOUNCEMENTS

September 2	First Day of School		
September 8	Board of Education Meeting	6:00 p.m.	High School IMC
September 22	Board of Education Meeting	6:00 p.m.	High School IMC
October 13	Policy Committee Meeting	9:00 a.m.	District Office
October 13	Board of Education Meeting	6:00 p.m.	High School IMC
October 27	Budget Hearing and Annual Meeting (Regular Board of Education Meeting to follow)	6:00 p.m.	High School IMC High School IMC

XV. ADJOURNMENT

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

**MINUTES OF
REGULAR MEETING BOARD OF EDUCATION
August 11, 2025**

A regular meeting of the Board of Education of the Clintonville Public School District was called to order on August 11, 2025 at 6:00 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

Also present: Darrell Hansen, Laurie Vollrath, Caleb Bembenek, Marie Vandenberg, Michael Engel, David Battenberg, and Kris Doan.

OPEN MEETING STATEMENT: This August 11, 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 Jason Moder to approve the agenda as written. 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 Ben Huber, seconded by Kris Strauman to approve the minutes of the Regular Meeting of July 28, 2025. Ayes and nays called, all voting aye. Motion carried.

PUBLIC COMMENTS/COMMUNICATIONS: Jason Moder addressed concerns over bullying and harassment of school board members.

COMMITTEE UPDATES:

Land Use Committee: Ben Huber gave an update and reminder regarding August 12th meeting.

Policy Committee: Kris Strauman gave updates from the meeting held August 11th and reminder regarding October 13th meeting.

Construction Committee: Jason Moder gave an update on the new maintenance garages.

Dellwood Daycare Committee: No update

Rec Center Committee: Administration stated that as issues arise, they are handled to remain within the budget.

Finance Committee: Next meeting date to be determined.

ADMINISTRATIVE REPORTS

Activities Director Introduction: Caleb Bembenek, District Activities Director gave an introduction.

Legal Conference Update: Troy Kuhn presented legal updates from the WASDA Legal Conference he attended July 30-August 1, 2025.

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

Support Staff Resignation – Child Care Center

- a. Madysen Moder – Assistant Teacher, effective August 21, 2025

Support Staff Hires – effective with the 2025-2026 school year

- a. Hannah Halsne – Special Education Paraprofessional (full-time)
- b. Haley Cornelius – Special Education Paraprofessional (part-time)
- c. Kassandra Verhagen – Special Education Paraprofessional (part-time)

Personnel

Teacher Hire: Moved by Ben Huber, seconded by Kris Strauman to approve the hire of Julianne Wagner as a High School Spanish Teacher, effective with the 2025-2026 school year.

Teaching Contract Addendum: Moved by Ben Huber, seconded by Kris Strauman to approve a contract addendum for James Mathews, High School Tech Ed Teacher. Ayes and nays called, all voting aye. Motion carried.

Other

Request For Proposals (RFP's): Moved by Jason Moder, seconded by Christopher Hoffmann to approve moving forward with the RFP process regarding law firms for legal services. Roll call vote was taken with Klint Barkow, Christopher Hoffmann, Jason Moder, and Glen Drew Lundt voting aye, and Ben Huber, Mark Zachow, and Kris Strauman voting nay. Motion carried.

Moved by Mark Zachow, seconded by Klint Barkow to approve moving forward with the RFP process regarding HVAC services. Roll call vote was taken with Mark Zachow, Klint Barkow, and Glen Drew Lundt voting aye, and Christopher Hoffmann, Jason Moder, Kris Strauman, and Ben Huber voting nay. Motion failed.

POLICY

Second Reading of Revisions to Policies: Moved by Ben Huber, seconded by Kris Strauman to approve a second reading of revisions to the name changes within the following Policies from Jody Lehman to Mandy Kriesel:

- Policy #1422 – Nondiscrimination and Equal Employment Opportunity
 - Policy #1662 – Employee Anti-Harassment
 - Policy #2260 – Nondiscrimination and Access to Equal Educational Opportunity
 - Policy #2260.01 – Section 504/ADA Prohibition Against Discrimination Based on Disability
 - Policy #2266 – Nondiscrimination On the Basis of Sex in Education Programs or Activities
 - Policy #3122 – Nondiscrimination and Equal Employment Opportunity
 - Policy #3362 – Employee Anti-Harassment
 - Policy #4122 – Nondiscrimination and Equal Employment Opportunity
 - Policy #4362 – Employee Anti-Harassment
 - Policy #5517 – Student Anti-Harassment
 - Policy #8913 – Section 504/ADA Prohibition Against Disability Discrimination in Employment
- Ayes and nays called, all voting aye. Motion carried.

Second Reading of Revisions to Policy #5136 – Personal Communication Devices: Moved by Jason Moder, seconded by Christopher Hoffmann to approve the second reading of revisions. Roll call vote was taken with Klint Barkow, Christopher Hoffmann, Jason Moder, Glen Drew Lundt, and Ben Huber voting aye, and Kris Strauman and Mark Zachow voting nay. Motion carried.

ITEMS FOR FUTURE STRATEGIC DISCUSSION

- More input from Board members for future agendas
- Set date for Financial Committee Meeting – After August 12
- Summer Lunch Program update - September

ANNOUNCEMENTS

August 12-14	New Teacher In-Service		
August 12	Land Use Committee Meeting	5:30 p.m.	High School IMC
August 18	Annual Board Facilities Tour	5:15 p.m.	Starting at Bus Garage
August 18-21	Teacher In-Service		
August 20	Open House	4:00 – 6:30 p.m.	
August 25	Board of Education Meeting	6:00 p.m.	High School IMC
September 2	First Day of School		
September 8	Board of Education Meeting	6:00 p.m.	High School IMC
September 22	Board of Education Meeting	6:00 p.m.	High School IMC
October 13	Policy Committee Meeting	9:00 a.m.	District Office
October 13	Board of Education Meeting	6:00 p.m.	High School IMC

ADJOURNMENT: Moved by Kris Strauman, seconded by Jason Moder to adjourn. Ayes and nays called, all voting aye. Motion carried and the meeting adjourned at 7:32 p.m.

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

**MINUTES OF SPECIAL MEETING/TOUR OF DISTRICT BUILDINGS
BOARD OF EDUCATION
August 18, 2025**

A Special Meeting of the Board of Education of the Clintonville Public School District was called to order on August 18, 2025, at 5:16 p.m. at the Bus Garage located at 123 Waupaca Street by President Glen Drew Lundt.

Members present: Glen Drew Lundt, Kris Strauman, Jason Moder, Mark Zachow, and Christopher Hoffmann

Members excused: Klint Barkow and Ben Huber

Admin present: Troy Kuhn and Stephen Reinke

MEETING STATEMENT: This August 18, 2025, special 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.

APPROVE AGENDA: Moved by Kris Strauman, seconded by Jason Moder to approve the agenda as printed. Ayes and nays called, all voting aye. Motion carried.

TOUR OF BUILDINGS: Tour began at the Bus Garage, and proceeded to the Elementary School, Dellwood Child Care Center, Middle/High School and ended at the Rec Center (Kris Strauman left meeting at 7:00 p.m. and Mark Zachow left meeting at 7:20 p.m.).

ADJOURNMENT: Moved by Jason Moder, seconded by Christopher Hoffmann to adjourn. Ayes and nays called, all voting aye. Motion carried and meeting adjourned at 8:16 p.m.

Klint Barkow, Clerk



Clintonville Public School District
Excellence, Effort, and Ethics - Everyone, Every Day!

School Board Norms

(Adopted February 28, 2022)

We will keep our focus on the best interests of a quality education for all children, working with parents, staff, and community.

We will hear each opinion, but ultimately act as one. We will speak candidly and courteously to each other and listen to dissenting or different viewpoints with an open mind. We will help each other to depersonalize disagreements.

When we have a difference of opinion, we will deliberate the facts of the situation and avoid negative emotions and/or body language. We will address processes - not personalities.

Once we reach a decision or compromise as a board, we will each support the will of the board in word, action, and deed.

We will be mindful of the different roles and responsibilities of the board and superintendent and maintain a focus on policy and governance.

Cell phone usage during board meetings will only be allowed for emergencies or as necessary for board business.

We will keep confidential information "confidential." Any portion of a confidential meeting, including board member conversations at that meeting, must not be discussed outside of the meeting with anyone.

We will conduct ourselves with integrity, honesty, and in a professional manner that reflects positively on the Board and the District.

When someone comes to us individually with a concern, we will listen carefully. We will then direct that person to contact the superintendent or district employee who is capable of addressing their concern. Follow the proper chain of command and inform the superintendent as needed.

BOARD MEETING - August 25, 2025

2025-2026

BUDGETARY

Checks #	1396-1507	780,162.42
Void Check #		--

Total Budgetary \$ **780,162.42**

PAYROLL

Checks #	1433	1,740.04
ACH #	900222342-900223042	562,472.17
Wires #	202400365-202500033	682,952.60

Total Payroll \$ **1,247,164.81**

GRAND TOTAL \$ 2,027,327.23

PAYROLL

7/15/2025	608,588.02
7/30/2025	638,576.79

Total \$ 1,247,164.81

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
07/02/2025	1396	P1	BELSON COMPANY	5502526018	Annual District PM on cleaning equipment.	10 E 550 310 253300 000	522167	07/02/2025	R	100.00
07/02/2025	1396	P1	BELSON COMPANY	5502526018	Annual District PM on cleaning equipment.	10 E 550 310 253300 000	522169	07/02/2025	R	288.20
07/02/2025	1396	P1	BELSON COMPANY	5502526018	Annual District PM on cleaning equipment.	10 E 550 310 253300 000	522168	07/02/2025	R	544.70
Totals for 1396										932.90
07/02/2025	1398	P1	CONRADT, KATIE	5002526003	Substitute teacher license reimbursement	10 E 500 310 264400 000	DPI	07/02/2025	R	125.00
Totals for 1398										125.00
07/02/2025	1399	P1	E2E EXCHANGE, LLC	5212526003	Category One E-Rate consulting services	10 E 521 361 295000 000	C1 2026-30	07/02/2025	R	675.00
Totals for 1399										675.00
07/02/2025	1400	P1	EVERGREEN ELECTRONIC	5212526004	HP Mini G10 Desktops	10 E 521 482 295000 000	11730	07/02/2025	R	94,488.75
Totals for 1400										94,488.75
07/02/2025	1401	P1	FEDERAL SECURITY INC	5502526006	District buildings fire/environmental alarm monitoring	10 E 550 310 253300 000	5453	07/02/2025	R	384.00
07/02/2025	1401	P1	FEDERAL SECURITY INC	5502526006	District buildings fire/environmental alarm monitoring	10 E 550 310 253300 000	5435	07/02/2025	R	384.00
07/02/2025	1401	P1	FEDERAL SECURITY INC	5502526006	District buildings fire/environmental alarm monitoring	10 E 550 310 253300 000	5488	07/02/2025	R	384.00
Totals for 1401										1,152.00
07/02/2025	1402	P1	ISCORP	5212526007	IS Corp annual hosting fee	10 E 521 361 295000 000	0747624	07/02/2025	R	6,390.00
Totals for 1402										6,390.00
07/02/2025	1403	P1	KINNEY MANAGEMENT SE	272526000	KSystems Annual License Fee 2025/2026	27 E 850 310 252000 019	45203	07/02/2025	R	9,900.00
Totals for 1403										9,900.00
07/02/2025	1404	P1	KUHN, TROY	5002526001	Registration for WASDA summer legal seminar	10 E 500 342 264400 000	T FOR	07/02/2025	R	305.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
								Totals for 1404		305.00
07/02/2025	1405	P1	MARK'S PLUMBING PART	5502526016	sink parts	10 E 550 324 254530 000	2222697	07/02/2025	R	342.52
								Totals for 1405		342.52
07/02/2025	1406	P1	MULTI MEDIA CHANNELS	5002425267	Subscription renewal for district office	10 E 500 490 232000 000	SubscripID	07/02/2025	R	69.00
								Totals for 1406		69.00
07/02/2025	1407	P1	NV TECHNOLOGIES FIRE	5502526014	fire alarm monitoring for H.S,M.S. E.S.	10 E 550 310 253300 000	5719	07/02/2025	R	1,190.00
								Totals for 1407		1,190.00
07/02/2025	1408	P1	TADYCH'S MARKETPLACE	9502526001	Summer School - Cooking with Literature Class Less .23 tax charged	10 E 100 411 110000 950	0075	07/02/2025	R	118.60
								Totals for 1408		118.60
07/02/2025	1409	P1	TECHNOLOGY PLUS, LLC	5212526012	HP CHROMEBOOK 11 G8 - Education Edition -11.6" USED	10 E 521 482 221500 000	203772	07/02/2025	R	3,770.00
								Totals for 1409		3,770.00
07/02/2025	1410	P1	WI ASSN OF SCHOOL BO	5002425269	Membership Dues July 1, 2025 - June 30, 2026	10 E 500 941 231000 000	18058-L2V7	07/02/2025	R	5,458.00
								Totals for 1410		5,458.00
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	9502526002	Summer School - Tinker Cad Class - 3D Printer extruder head replacement	10 E 100 411 110000 950	17VR-HRXD-	07/10/2025	R	248.88
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5502526000	fuel pump	10 E 550 411 253500 000	1VCF-NP6V-	07/10/2025	R	15.97
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5002526002	Paxton 692-500 Net 2 Proximity ISO cards (keycards)	10 E 500 411 252000 000	17KR-PHCH-	07/10/2025	R	97.50
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5502425411	Desk mover	10 E 550 411 253300 000	1D71-L1YT-	07/10/2025	R	305.77
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5502526011	Diesel fuel tank and stickers	10 E 550 411 254200 000	1D71-L1YT	07/10/2025	R	537.42
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	1002526028	PLC books	10 E 100 411 110400 000	1W9Y-6FRW-	07/10/2025	R	196.74
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	4002425364	UW-Oshkosh CAPP funds - Physical Education	10 E 400 411 143000 000	1DLG-YLV3-	07/10/2025	R	33.99
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5502526009	Roundup Herbicide	10 E 550 411 254200 000	17JX-DJ1J-	07/10/2025	R	178.10

POST	CHECK BATCH		PO INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	AMOUNT
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5002526000	MAXTEK DRY ERASE MARKERS	10 E 500 411 252000 000	1KC1-XWFM-	07/10/2025 R	6.62
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	9502526000	Summer School Supply order	10 E 100 411 110000 950	17JX-DJ1J-	07/10/2025 R	829.63
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	9502526000	Summer School Supply order	10 E 100 411 110000 950	1DLG-YLV3-	07/10/2025 R	27.96
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	9502425009	Summer School Supplies for classes	10 E 100 411 110000 950	1PT4-6RLG-	07/10/2025 R	610.10
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5212526009	Lightning charge cables	10 E 521 481 221500 000	1R9M-MW1X-	07/10/2025 R	44.95
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	5212526015	USB 2.0 Isolator - Hi-Speed 480Mbps, Surge Protection, No Drivers Needed - Plug & Protect Your Investment	10 E 521 481 221500 000	1R9M-MW1X	07/10/2025 R	52.24
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	0	Credit-returned Cables	10 E 521 481 221500 000	1D4M-FGHL-	07/10/2025 R	-59.63
								Totals for 1412	3,126.24
07/10/2025	1413	P1	BRAINPOP LLC	1002526030	Brain Pop school combo for ES/MS 25-26	10 E 100 362 222200 031	US578129	07/10/2025 R	2,991.46
07/10/2025	1413	P1	BRAINPOP LLC	1002526030	Brain Pop school combo for ES/MS 25-26	10 E 400 362 222200 031	US578129	07/10/2025 R	2,991.45
								Totals for 1413	5,982.91
07/10/2025	1414	P1	CAPSTONE	1002526029	Pebble Go/Pebble Go Next subscription 25-26 school year	10 E 100 362 222200 031	WI-4482820	07/10/2025 R	1,199.50
07/10/2025	1414	P1	CAPSTONE	1002526029	Pebble Go/Pebble Go Next subscription 25-26 school year	10 E 400 362 222200 031	WI-4482820	07/10/2025 R	1,199.50
								Totals for 1414	2,399.00
07/10/2025	1415	P1	CARRICO AQUATIC RESO	5752526003	Pool Chemicals - Rec Center	80 E 575 411 390000 960	20254321	07/10/2025 R	2,053.89
07/10/2025	1415	P1	CARRICO AQUATIC RESO	5752526005	Monthly Pool Analysis - Rec Center	80 E 575 411 390000 960	20254574.	07/10/2025 R	250.00
								Totals for 1415	2,303.89
07/10/2025	1416	P1	CLINTONVILLE ROTARY	5002526018	Troy Kuhn - membership dues	10 E 500 942 232000 000	May-June 2	07/10/2025 R	66.00
								Totals for 1416	66.00
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 575 336 253300 960	June 2025	07/10/2025 R	3,819.56
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 580 336 253300 985	June 2025	07/10/2025 R	503.81
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 580 337 253300 985	June 2025	07/10/2025 R	227.69
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 580 338 253300 985	June 2025	07/10/2025 R	210.46

POST	CHECK BATCH		PO INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	AMOUNT
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	10 E 550 336 253300 000	June 2025 07/10/2025	R	15,999.47
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	10 E 550 337 253300 000	June 2025 07/10/2025	R	1,502.79
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	10 E 550 338 253300 000	June 2025 07/10/2025	R	1,305.43
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 575 337 253300 960	June 2025 07/10/2025	R	370.11
07/10/2025	1417	P1	CLINTONVILLE UTILITI	0	Electric, Water & Sewer	80 E 575 338 253300 960	June 2025 07/10/2025	R	323.70
							Totals for 1417		24,263.02
07/10/2025	1418	P1	DIGGERS HOTLINE INC	0	Locate Underground Lines	10 E 550 339 253300 000	250 6 1385 07/10/2025	R	5.40
							Totals for 1418		5.40
07/10/2025	1419	P1	FRONTIER	0	Phone Bill-Local Calls	10 E 500 355 263300 000	July 2025 07/10/2025	R	1,494.38
							Totals for 1419		1,494.38
07/10/2025	1420	P1	HARTER'S FOX VALLEY	0	Garbage & Recycling	10 E 550 339 253300 000	1342744 07/10/2025	R	2,068.15
07/10/2025	1420	P1	HARTER'S FOX VALLEY	0	Garbage & Recycling	80 E 580 339 253300 985	1342744 07/10/2025	R	339.66
							Totals for 1420		2,407.81
07/10/2025	1421	P1	HEARTLAND BUSINESS S 5212526014	Monthly charge for EDR - June	10 E 521 483 295000 000	804179H 07/10/2025	R	960.00	
07/10/2025	1421	P1	HEARTLAND BUSINESS S 5212526005	Palo Alto Firewall annual subscription	10 E 521 321 221500 000	806323-H 07/10/2025	R	8,759.65	
07/10/2025	1421	P1	HEARTLAND BUSINESS S 5212526006	Veeam Annual Subscription	10 E 521 483 295000 000	802344-H 07/10/2025	R	3,337.80	
							Totals for 1421		13,057.45
07/10/2025	1422	P1	KESSESNICH'S 5802526003	Reach in cooler	80 E 580 411 391000 985	212816462 07/10/2025	R	2,569.95	
							Totals for 1422		2,569.95
07/10/2025	1423	P1	M3 INSURANCE SOLUTIO 5002526012	Renewal of Annual Cyber Liability Insurance	10 E 500 711 270000 000	125685 07/10/2025	R	8,010.00	
07/10/2025	1423	P1	M3 INSURANCE SOLUTIO 5002526013	Renewal of Annual Property, Liability, Workers Comp & District Automobile Insurance	10 E 500 711 270000 000	125812 07/10/2025	R	33,161.00	
07/10/2025	1423	P1	M3 INSURANCE SOLUTIO 5002526013	Renewal of Annual Property, Liability, Workers Comp & District Automobile Insurance	10 E 500 712 270000 000	125812 07/10/2025	R	144,404.00	
07/10/2025	1423	P1	M3 INSURANCE SOLUTIO 5002526013	Renewal of Annual Property, Liability, Workers Comp & District Automobile Insurance	10 E 500 713 270000 000	125812 07/10/2025	R	84,545.00	
							Totals for 1423		270,120.00

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
07/10/2025	1424	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	266993	07/10/2025	R	297.18
07/10/2025	1424	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	270122	07/10/2025	R	217.63
07/10/2025	1424	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	275165	07/10/2025	R	204.06
								Totals for 1424		718.87
07/10/2025	1425	P1	PINNO, COLE	4002526015	Classroom Supplies- pencils, sticky notes, highlighters, loose leaf paper, earbuds	10 E 400 411 122000 000	Amazon	07/10/2025	R	179.83
07/10/2025	1425	P1	PINNO, COLE	4002526016	Classroom Supplies	10 E 400 411 122000 000	Amazon	07/10/2025	R	34.99
								Totals for 1425		214.82
07/10/2025	1426	P1	RANKS NORTHERN DISTR	502526000	Milk	50 E 800 415 257220 000	76078	07/10/2025	R	272.03
07/10/2025	1426	P1	RANKS NORTHERN DISTR	502526000	Milk	50 E 800 415 257220 000	75854	07/10/2025	R	35.48
07/10/2025	1426	P1	RANKS NORTHERN DISTR	502526000	Milk	50 E 800 415 257220 000	75928	07/10/2025	R	318.65
07/10/2025	1426	P1	RANKS NORTHERN DISTR	502526000	Milk	50 E 800 415 257220 000	75990	07/10/2025	R	35.32
								Totals for 1426		661.48
07/10/2025	1427	P1	RIDDELL ALL AMERICAN	4702526004	Football Helmets	10 E 470 411 162210 000	60539420	07/10/2025	R	4,532.45
								Totals for 1427		4,532.45
07/10/2025	1428	P1	SKYWARD INC	5002526010	Annual License Fees	10 E 521 582 221500 000	237220	07/10/2025	R	54,314.00
								Totals for 1428		54,314.00
07/10/2025	1429	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	27 E 850 322 254490 341	557849437	07/10/2025	R	210.00
								Totals for 1429		210.00
07/10/2025	1430	P1	US CELLULAR		0 Maintenance Cell Phone Bill	10 E 550 355 263300 000	0737881969	07/10/2025	R	160.88
								Totals for 1430		160.88
07/10/2025	1431	P1	WE ENERGIES		0 Gas-Dellwood Daycare	80 E 580 331 253300 985	0718283144	07/10/2025	R	81.85
07/10/2025	1431	P1	WE ENERGIES		0 Gas-Outdoor Concession Stand	10 E 400 331 253300 000	0718283144	07/10/2025	R	9.90
								Totals for 1431		91.75
07/10/2025	1432	P1	AMAZON CAPITAL SERVI	5502526022	T Handle lock for garage shed/ No hunting signs	10 E 550 411 254200 000	1R9M-MW1X-	07/10/2025	R	46.04
07/10/2025	1432	P1	AMAZON CAPITAL SERVI	5212526019	Cable ties	10 E 521 481 221500 000	1R9M-MW1X	07/10/2025	R	5.99

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
								Totals for 1432		52.03
07/17/2025	1434	P1	APPTEGY, INC	5212526001	Thrillshare Rooms & Thrillshare Media	10 E 521 582 221500 000	29882	07/17/2025	R	17,672.13
								Totals for 1434		17,672.13
07/17/2025	1435	P1	ARMSTRONG, LEAH	9502526005	Reimbursement for Summer School Class food items (Music Theater)	10 E 100 411 110000 950	Dollar Gen	07/17/2025	R	24.80
								Totals for 1435		24.80
07/17/2025	1436	P1	ASSN OF WI SCHOOL AD	8212526021	Administration PD	10 E 821 310 264400 000	41497	07/17/2025	R	6,525.00
								Totals for 1436		6,525.00
07/17/2025	1437	P1	BACKGROUND INVESTIGA	5002526004	Background checks	10 E 500 310 231500 000	73564	07/17/2025	R	152.00
								Totals for 1437		152.00
07/17/2025	1440	P1	EMO HARRIS		0 Gas-Tractor & Lawnmowers	10 E 550 348 253500 000	Kwik Trip	07/17/2025	R	76.12
07/17/2025	1440	P1	EMO HARRIS		0 Gas-Gas Can & Diesel Tank	10 E 550 348 253500 000	Kwik Trip	07/17/2025	R	241.38
07/17/2025	1440	P1	EMO HARRIS	5502526021	entry door	49 E 800 327 255100 000	Menards	07/17/2025	R	158.80
07/17/2025	1440	P1	EMO HARRIS	3002526009	Lunch for interview panel - English Language 6-8 Interviews	10 E 300 415 241000 000	Jarrritos	07/17/2025	R	82.83
07/17/2025	1440	P1	EMO HARRIS	9502425013	Arts & Crafts Summer School Class - Shirts for the 4th of July	10 E 100 411 110000 950	Hobby Lobb	07/17/2025	R	162.83
07/17/2025	1440	P1	EMO HARRIS	9502425013	Reimbursement of tax charged	10 E 100 411 110000 950	Hobby Lob	07/17/2025	R	-8.49
07/17/2025	1440	P1	EMO HARRIS	5212526011	USB-C Chromebook chargers	10 E 521 481 221500 000	EBay	07/17/2025	R	275.70
07/17/2025	1440	P1	EMO HARRIS	5752526000	Key tags - Rec Center	80 E 575 411 390000 960	Plastic Pr	07/17/2025	R	1,032.80
07/17/2025	1440	P1	EMO HARRIS	5002526016	Prime Membership	10 E 500 411 252000 000	Amazon	07/17/2025	R	14.99
07/17/2025	1440	P1	EMO HARRIS	5802526002	Subscription	80 E 580 310 391000 985	Brightwhew	07/17/2025	R	160.00
07/17/2025	1440	P1	EMO HARRIS	5212526016	PositiveSSL Wildcard 5 yrs	10 E 521 483 295000 000	SSLS.com	07/17/2025	R	192.65
07/17/2025	1440	P1	EMO HARRIS	8212526018	MS Science Subscription	10 E 300 362 221500 000	EdPuzzle	07/17/2025	R	13.50
07/17/2025	1440	P1	EMO HARRIS	8212526018	MS Science Subscription	10 E 300 362 221500 000	EdPuzzle	07/17/2025	R	13.50
07/17/2025	1440	P1	EMO HARRIS	8212425122	Lodging refunded- SAIL Conference	10 E 821 342 264400 000	Kalahari R	07/17/2025	R	-199.00
07/17/2025	1440	P1	EMO HARRIS	5502526012	tractor bushing hardware	10 E 550 411 254200 000	Fleet Farm	07/17/2025	R	7.99
07/17/2025	1440	P1	EMO HARRIS	5502526012	tractor bushing hardware	10 E 550 411 254200 000	Fleet Far	07/17/2025	R	8.48
07/17/2025	1440	P1	EMO HARRIS	5502526017	Membership fees-Stephen	10 E 550 342 264400 000	WASBO	07/17/2025	R	300.00

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYPE	AMOUNT
07/17/2025	1440	P1	BMO HARRIS	5502526030	Reinke laundry detergent, goo gone,	10 E 550 411 253300 000	Fleet Fa	07/17/2025	R	82.79
									Totals for 1440	2,616.87
07/17/2025	1441	P1	CENTURYLINK COMMUNIC	0	Phone Bill-Long Distance Calls	10 E 500 355 263300 000	744254235	07/17/2025	R	26.81
									Totals for 1441	26.81
07/17/2025	1442	P1	CESA #10	5502526036	Asbestos consulting for garage sheds.	49 E 800 327 255100 000	2002500511	07/17/2025	R	607.50
									Totals for 1442	607.50
07/17/2025	1443	P1	CESA #6	8212526000	HS Math Intervention Training	10 E 821 386 264400 000	10346	07/17/2025	R	250.00
07/17/2025	1443	P1	CESA #6	8212526019	DUES	10 E 821 386 223900 000	10209	07/17/2025	R	2,250.00
07/17/2025	1443	P1	CESA #6	8502526001	SEEDS 4 Schools Annual Fee	27 E 850 386 223310 341	10294	07/17/2025	R	5,715.64
									Totals for 1443	8,215.64
07/17/2025	1444	P1	CESA #8	0	Summer Payroll Runs Support	10 L 811200	1002500308	07/17/2025	R	859.38
									Totals for 1444	859.38
07/17/2025	1445	P1	CLINTONVILLE LUMBER	5502526020	bus garage building supplies	49 E 800 327 255100 000	2506-89925	07/17/2025	R	229.41
07/17/2025	1445	P1	CLINTONVILLE LUMBER	5502526020	bus garage building supplies	49 E 800 327 255100 000	2506-90781	07/17/2025	R	130.11
07/17/2025	1445	P1	CLINTONVILLE LUMBER	5502526020	bus garage building supplies	49 E 800 327 255100 000	2506-90866	07/17/2025	R	30.47
07/17/2025	1445	P1	CLINTONVILLE LUMBER	5502526020	bus garage building supplies	49 E 800 327 255100 000	2507-90921	07/17/2025	R	26.97
07/17/2025	1445	P1	CLINTONVILLE LUMBER	5502526020	bus garage building supplies	49 E 800 327 255100 000	2507-91027	07/17/2025	R	24.95
									Totals for 1445	441.91
07/17/2025	1446	P1	CLINTONVILLE PLAZA L	5002526025	Gas Purchases-District Vehicles	10 E 550 348 253500 000	June 2025	07/17/2025	R	494.55
07/17/2025	1446	P1	CLINTONVILLE PLAZA L	5002526025	Gas Purchases-District Vehicles	10 E 550 348 253500 923	June 2025	07/17/2025	R	29.91
									Totals for 1446	524.46
07/17/2025	1447	P1	COMPLETE OFFICE OF W	5002526022	Envelopes for District Office	10 E 500 411 252000 000	940632	07/17/2025	R	303.89
									Totals for 1447	303.89
07/17/2025	1448	P1	DAKTRONICS, INC	4702526000	Aux. Court Scoreboard	80 E 370 551 392000 975	7150894	07/17/2025	R	6,818.50
07/17/2025	1448	P1	DAKTRONICS, INC	4702526000	Aux. Court Scoreboard	10 E 470 561 162000 000	7150894	07/17/2025	R	6,818.50
									Totals for 1448	13,637.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
07/17/2025	1449	P1	WI DEPT OF WORKFORCE	5002526024	UNEMPLOYMENT INSURANCE FROM 06/01/25-06/30/25 - NORDER & BAXTER	10 E 500 730 270000 000	696070-000	07/17/2025	R	1,508.60
									Totals for 1449	1,508.60
07/17/2025	1450	P1	EXCEL UNDERGROUND LL	0	Utility Locating	10 E 550 339 253300 000	12903	07/17/2025	R	115.00
									Totals for 1450	115.00
07/17/2025	1451	P1	FRONTLINE TECHNOLOGI	5212526002	Employee Evaluation Management with Danielson 2022 Rubric	10 E 521 582 221500 000	220115	07/17/2025	R	3,597.75
07/17/2025	1451	P1	FRONTLINE TECHNOLOGI	5002425201	Absence and Substitute management services	10 E 500 483 295000 000	217263	07/17/2025	R	6,788.86
									Totals for 1451	10,386.61
07/17/2025	1452	P1	FOX VALLEY TECHNICAL	4002526020	Start College Now Fall 25 tuition payment	10 E 400 310 172000 000	SP3834	07/17/2025	R	6,303.09
									Totals for 1452	6,303.09
07/17/2025	1453	P1	GANNETT WISCONSIN LO	502526001	Milk Bid Ad	50 E 800 310 257100 000	0007157431	07/17/2025	R	33.55
									Totals for 1453	33.55
07/17/2025	1454	P1	HAPPY NUMBERS, INC	8212526024	Math Subscription	10 E 100 362 221500 000	117225	07/17/2025	R	4,350.00
									Totals for 1454	4,350.00
07/17/2025	1455	P1	JUNIOR LIBRARY GUILD	4002526011	Junior Library Guild Subscription for CMS/CHS IMC 25-26	10 E 400 432 222200 031	721348	07/17/2025	R	5,287.12
07/17/2025	1455	P1	JUNIOR LIBRARY GUILD	1002526026	25-26 Subscription to Junior Library Guild	10 E 100 432 222200 031	721564	07/17/2025	R	4,697.29
									Totals for 1455	9,984.41
07/17/2025	1456	P1	KRUEGER'S SIGN & ELE	5002425137	HS Auditorium Lighting Controls	80 E 800 561 393000 962	03-19760	07/17/2025	R	13,985.00
07/17/2025	1456	P1	KRUEGER'S SIGN & ELE	0	Remove old score boards and install new scoreboards	80 L 811200	03-19754	07/17/2025	R	1,214.37
07/17/2025	1456	P1	KRUEGER'S SIGN & ELE	5502526037	light repairs in middle school.	10 E 550 324 254490 000	03-19737	07/17/2025	R	148.75

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
Totals for 1456										15,348.12
07/17/2025	1457	P1	KUHN, TROY	9502526006	Reimbursement for Summer School - Snowmobile Safety	10 E 100 411 110000 950	WDNR	07/17/2025	R	140.00
07/17/2025	1457	P1	KUHN, TROY	9502526007	Reimbursement for Summer School - ATV Safety	10 E 100 411 110000 950	WDNR	07/17/2025	R	140.00
07/17/2025	1457	P1	KUHN, TROY	9502526008	Reimbursement for Summer School - Hunters Safety	10 E 100 411 110000 950	WDNR	07/17/2025	R	160.00
Totals for 1457										440.00
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 348 256610 000	June 2025	07/17/2025	R	78.83
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 341 256751 011	June 2025	07/17/2025	R	4,089.22
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 470 341 256740 755	June 2025	07/17/2025	R	597.47
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 348 256250 011	June 2025	07/17/2025	R	209.14
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 341 256710 950	June 2025	07/17/2025	R	5,876.00
Totals for 1458										10,850.66
07/17/2025	1459	P1	SWANK MOTION PICTURE	1002526036	Wisconsin K-12 Streaming and Licensing	10 E 521 483 221500 000	402055	07/17/2025	R	954.00
07/17/2025	1459	P1	SWANK MOTION PICTURE	1002526036	Wisconsin K-12 Streaming and Licensing	10 E 100 362 222200 031	402055	07/17/2025	R	573.00
07/17/2025	1459	P1	SWANK MOTION PICTURE	1002526036	Wisconsin K-12 Streaming and Licensing	10 E 400 362 222200 031	402055	07/17/2025	R	573.00
Totals for 1459										2,100.00
07/17/2025	1460	P1	PETTY CASH	4702526001	Petty cash for high school athletics	10 E 500 969 492000 000	2025-2026	07/17/2025	R	2,000.00
Totals for 1460										2,000.00
07/17/2025	1461	P1	RANKS NORTHERN DISTR	502526003	Milk	50 E 800 415 257220 000	76149	07/17/2025	R	35.32
07/17/2025	1461	P1	RANKS NORTHERN DISTR	502526003	Milk	50 E 800 415 257220 000	76136	07/17/2025	R	720.80
Totals for 1461										756.12
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 411 257220 000	917800	07/17/2025	R	135.10
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 415 257220 000	917800	07/17/2025	R	1,640.45
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 411 257220 000	917777	07/17/2025	R	138.53
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 415 257220 000	917777	07/17/2025	R	1,682.07
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 411 257220 000	912651	07/17/2025	R	108.26
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 415 257220 000	912651	07/17/2025	R	1,314.60

POST	CHECK	BATCH	PO	INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	AMOUNT
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 411 257220 000	924468	07/17/2025 R	319.22
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 415 257220 000	924468	07/17/2025 R	3,876.19
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 411 257220 000	925867	07/17/2025 R	7.17
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 415 257220 000	925867	07/17/2025 R	87.00
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 411 257220 000	927076	07/17/2025 R	58.60
07/17/2025	1462	P1	PERFORMANCE FOODSERV	502526002	Food and supply	50 E 800 415 257220 000	927076	07/17/2025 R	711.58
								Totals for 1462	10,078.77
07/17/2025	1463	P1	RENNING, LEWIS & LAC	5002526027	Legal Services June, 2025	10 E 500 310 231500 000	7344516	07/17/2025 R	220.50
07/17/2025	1463	P1	RENNING, LEWIS & LAC	5002526027	Legal Services June, 2025	10 E 500 310 231500 000	7344517	07/17/2025 R	280.50
								Totals for 1463	501.00
07/17/2025	1464	P1	SYMMETRY ENERGY SOLU	0	Natural Gas	10 E 550 331 253300 000	20349324	07/17/2025 R	2,637.68
								Totals for 1464	2,637.68
07/17/2025	1465	P1	TADYCH'S MARKETPLACE	9502526004	Summer School Class Cooking with Lit. - Cooking Items for class	10 E 100 411 110000 950	0206	07/17/2025 R	168.22
								Totals for 1465	168.22
07/17/2025	1466	P1	THEDACARE AT WORK	5002526005	Pre-employment physicals	10 E 500 310 264500 000	371274	07/17/2025 R	588.00
07/17/2025	1466	P1	THEDACARE AT WORK	5002526005	Pre-employment physicals	10 E 500 310 264500 000	371128	07/17/2025 R	202.00
								Totals for 1466	790.00
07/17/2025	1467	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 100 322 253400 650	559300488	07/17/2025 R	816.00
07/17/2025	1467	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 300 322 253400 650	559300488	07/17/2025 R	251.95
07/17/2025	1467	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 400 322 253400 650	559300488	07/17/2025 R	1,170.00
								Totals for 1467	2,237.95
07/17/2025	1468	P1	VECTOR SOLUTIONS	5212526008	Vector Training, Safety and compliance plus-annual subscription	10 E 521 483 295000 000	119479	07/17/2025 R	2,655.35
								Totals for 1468	2,655.35
07/24/2025	1469	P1	1 AWESOME CAB SHAWAN	3972526000	Mckinney-Vento Transportation fees	10 L 811200	1376	07/24/2025 R	926.00
								Totals for 1469	926.00
07/24/2025	1470	P1	BEHNKE EXCAVATING	5502526023	Re-Gravel lot	10 E 550 310 253200 000	Bus Garage	07/24/2025 R	13,465.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
07/24/2025	1470	P1	BEHNKE EXCAVATING	5502526023	Re-Gravel lot	49 E 800 327 255100 000	Bus Garage	07/24/2025	R	0.00
								Totals for 1470		13,465.00
07/24/2025	1471	P1	BELSON COMPANY	5502526024	floor scrubber repair	10 E 550 449 254490 000	52031	07/24/2025	R	768.60
								Totals for 1471		768.60
07/24/2025	1472	P1	CARRICO AQUATIC RESO	5752526007	Pool Vacuum Parts - Rec Center	80 E 575 411 390000 960	20255088	07/24/2025	R	89.22
								Totals for 1472		89.22
07/24/2025	1473	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4235921291	07/24/2025	R	139.51
07/24/2025	1473	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4235921281	07/24/2025	R	152.22
07/24/2025	1473	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4236664869	07/24/2025	R	152.22
07/24/2025	1473	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4236664853	07/24/2025	R	139.51
07/24/2025	1473	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4237328779	07/24/2025	R	139.51
07/24/2025	1473	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4237328882	07/24/2025	R	152.22
								Totals for 1473		875.19
07/24/2025	1474	P1	CITY OF CLINTONVILLE	5002526020	Third Qtr PSLO Wages & Benefits and Crossing Guard Program	80 E 575 310 390000 964	16072	07/24/2025	R	25,735.47
								Totals for 1474		25,735.47
07/24/2025	1475	P1	COMPLETE OFFICE OF W	5802526000	Water	80 E 580 415 391000 985	948429	07/24/2025	R	31.04
07/24/2025	1475	P1	COMPLETE OFFICE OF W	5802526000	Water	80 E 580 415 391000 985	956599	07/24/2025	R	31.04
								Totals for 1475		62.08
07/24/2025	1476	P1	HORIZON COMMERCIAL P	5752526004	Vacuum Power Supply - Rec Center	80 E 575 411 390000 960	107581	07/24/2025	R	614.77
								Totals for 1476		614.77
07/24/2025	1477	P1	LYKE PANE SPORTS GEA	3702526000	MS Wrestling Uniforms	80 E 370 411 392222 975	16323	07/24/2025	R	4,064.00
								Totals for 1477		4,064.00

POST DATE	CHECK NUMBER	BATCH NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
07/24/2025	1478	P1	RENAISSANCE	8212526010	Testing Subscription -MS and EL	10 E 100 362 221500 000	5562647	07/24/2025	R	4,590.00
07/24/2025	1478	P1	RENAISSANCE	8212526010	Testing Subscription -MS and EL	10 E 300 362 221500 000	5562647	07/24/2025	R	2,295.00
07/24/2025	1478	P1	RENAISSANCE	8212526007	HS Testing Subscription	10 E 400 310 221300 000	5562667	07/24/2025	R	4,025.00
07/24/2025	1478	P1	RENAISSANCE	8212526007	HS Testing Subscription	10 E 400 362 221500 000	5562667	07/24/2025	R	5,018.00
								Totals for 1478		15,928.00
07/24/2025	1479	P1	THEDACARE AT WORK	5002526023	Pre-employment physical	10 E 500 310 264500 000	371548	07/24/2025	R	202.00
07/24/2025	1479	P1	THEDACARE AT WORK	5002526029	Pre-employment physical	10 E 500 310 264500 000	371704	07/24/2025	R	202.00
								Totals for 1479		404.00
07/30/2025	1480	P1	AMERICAN RED CROSS	5752526006	Lifeguarding Course - Rec Center	80 E 575 310 390000 960	22921665	07/30/2025	R	188.00
								Totals for 1480		188.00
07/30/2025	1481	P1	ASSN OF WI SCHOOL AD	4002526009	Conference registration-J Blashe	10 E 400 411 241000 000	44762	07/30/2025	R	318.00
								Totals for 1481		318.00
07/30/2025	1483	P1	BUGBOSS THE X TERMIN	502526005	Pest control	50 E 800 310 257100 000	18400	07/30/2025	R	110.00
07/30/2025	1483	P1	BUGBOSS THE X TERMIN	5802526001	Exterminator	80 E 580 310 391000 985	18401	07/30/2025	R	65.00
								Totals for 1483		175.00
07/30/2025	1484	P1	COMPUTER DISCOUNT WA	5212526013	New Staff 14 inch chromebooks	10 E 521 482 295000 000	AE8Z97C	07/30/2025	R	4,005.00
								Totals for 1484		4,005.00
07/30/2025	1485	P1	CESA #5	5002526026	2025-2026 District WirSA membership dues	10 E 500 941 232000 000	0002600415	07/30/2025	R	550.00
								Totals for 1485		550.00
07/30/2025	1486	P1	CLIFTON LARSON ALLEN	5002526031	Progress billing for financial and single audits and DPI Aid Certifications for the year ended June 30, 2025	10 E 500 310 231700 000	L251435663	07/30/2025	R	5,971.61
								Totals for 1486		5,971.61

POST	CHECK BATCH		PO INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	AMOUNT
07/30/2025	1487	P1	CLINTONVILLE LUMBER	5502526035	lumber	10 E 550 411 253300 000	2507-91608	07/30/2025 R	208.44
								Totals for 1487	208.44
07/30/2025	1488	P1	COMPLETE OFFICE OF W	5002526014	Water for District Office	10 E 500 415 264900 000	956604	07/30/2025 R	23.28
07/30/2025	1488	P1	COMPLETE OFFICE OF W	5002526030	Markers & Calculator Tape	10 E 500 411 252000 000	952737	07/30/2025 R	28.02
								Totals for 1488	51.30
07/30/2025	1489	P1	DISH NETWORK LLC	5752526008	DISH Network charges	80 E 575 355 390000 960	8255707087	07/30/2025 R	179.99
								Totals for 1489	179.99
07/30/2025	1490	P1	EXPLORELEARNING	8212526016	Math Subscription - EL	10 E 100 362 221500 000	CI-0017004	07/30/2025 R	3,295.00
								Totals for 1490	3,295.00
07/30/2025	1491	P1	FOX VALLEY TECHNICAL	4002526023	FVTC Start College Now tuition payment fall 25	10 E 400 310 172000 000	SP3834	07/30/2025 R	2,506.43
								Totals for 1491	2,506.43
07/30/2025	1492	P1	HEARTLAND BUSINESS S	5212526023	Microsoft Defender for Endpoint P2 (Education Pricing) Billing Cycle 01 Jul, 2025 - 31 Jul, 2025	10 E 521 483 295000 000	810933-H	07/30/2025 R	960.00
07/30/2025	1492	P1	HEARTLAND BUSINESS S	5212526024	Enterprise Mobility + Security A3 and Microsoft 365 Apps (annual)	10 E 521 582 221500 000	811087-H	07/30/2025 R	5,996.16
								Totals for 1492	6,956.16
07/30/2025	1493	P1	HEID MUSIC	3002526017	MS Band Instrument Reeds	10 E 300 411 125500 000	3948412	07/30/2025 R	127.96
								Totals for 1493	127.96
07/30/2025	1494	P1	INTEGRATED FIRE & SP	5502526038	Annual Fire alarm inspection for district. Replacement batteries for system and light strobe.	10 E 550 310 253300 000	30710	07/30/2025 R	5,483.00
								Totals for 1494	5,483.00
07/30/2025	1495	P1	LAFORCE INC	5502526039	Rekey Schlage C123 key cylinders for H.S art room.	10 E 550 310 253300 000	1284997	07/30/2025 R	95.00
								Totals for 1495	95.00

POST	CHECK	BATCH	PO	INVOICE	ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	TYP	
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	10 E 100 322 253400 000	2834586	07/30/2025 R	332.36
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	10 E 300 322 253400 000	2834586	07/30/2025 R	50.98
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	10 E 400 322 253400 000	2834586	07/30/2025 R	691.96
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	10 E 500 322 253400 000	2834586	07/30/2025 R	213.57
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	10 E 850 322 253400 000	2834586	07/30/2025 R	64.65
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	50 E 800 322 253400 000	2834586	07/30/2025 R	8.92
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	80 E 575 322 253400 960	2834586	07/30/2025 R	39.47
07/30/2025	1496	P1	METRO SALES, INC	0	Per Copy Billing	80 E 580 322 253400 985	2834586	07/30/2025 R	29.93
								Totals for 1496	1,431.84
07/30/2025	1497	P1	MULTI MEDIA CHANNELS	1002526041	Clintonville Trib for 25-26 school year	10 E 100 433 222200 031	3024680	07/30/2025 R	46.92
07/30/2025	1497	P1	MULTI MEDIA CHANNELS	1002526041	Clintonville Trib for 25-26 school year	10 E 400 433 222200 031	3024678	07/30/2025 R	46.92
								Totals for 1497	93.84
07/30/2025	1498	P1	POMP'S TIRE SERVICE	5502526044	tires for tractor	10 E 550 411 253500 000	170097710	07/30/2025 R	573.20
								Totals for 1498	573.20
07/30/2025	1499	P1	PROQUEST LLC	4002526017	Culturegrams online 25-26	10 E 400 362 222200 031	70901745	07/30/2025 R	1,480.14
								Totals for 1499	1,480.14
07/30/2025	1500	P1	QUADIENT FINANCE USA	5002526017	Refill Postage Meter	10 E 500 353 263300 000	7900044080	07/30/2025 R	1,999.12
								Totals for 1500	1,999.12
07/30/2025	1501	P1	R&L ELECTRIC, LLC	5502526026	Rewind sewage trash pump for outside concession stand.	10 E 550 324 254490 000	5012	07/30/2025 R	800.00
								Totals for 1501	800.00
07/30/2025	1502	P1	RANKS NORTHERN DISTR	502526006	Milk	50 E 800 415 257220 000	76279	07/30/2025 R	424.00
07/30/2025	1502	P1	RANKS NORTHERN DISTR	502526006	Milk	50 E 800 415 257220 000	76280	07/30/2025 R	30.33
								Totals for 1502	454.33
07/30/2025	1503	P1	REALLY GOOD STUFF, L	4002526021	Book bins for IMC	10 E 400 411 222200 000	8807466	07/30/2025 R	139.98
								Totals for 1503	139.98
07/30/2025	1504	P1	STARFALL EDUCATION F	1002526038	Starfall 25-26 subscription for ES IMC	10 E 100 362 222200 031	1818-1178-	07/30/2025 R	355.00
								Totals for 1504	355.00

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	AMOUNT
07/30/2025	1505	P1	TADYCH'S MARKETPLACE	5502526027	CAWS dump stickers	10 E 550 411 254200 000	0200	07/30/2025	R	40.00
07/30/2025	1505	P1	TADYCH'S MARKETPLACE	5752526012	Food for cleaning week - Rec Center	80 E 575 415 390000 960	0373	07/30/2025	R	88.37
									Totals for 1505	128.37
07/30/2025	1506	P1	TEACHER'S CURRICULUM	8212526004	Social Studies Curriculum MS/HS	10 E 300 471 110000 000	138275	07/30/2025	R	946.15
07/30/2025	1506	P1	TEACHER'S CURRICULUM	8212526004	Social Studies Curriculum MS/HS	10 E 400 471 110000 000	138275	07/30/2025	R	1,244.15
07/30/2025	1506	P1	TEACHER'S CURRICULUM	8212526004	Social Studies Curriculum MS/HS	10 E 300 362 221500 000	138275	07/30/2025	R	7,328.00
07/30/2025	1506	P1	TEACHER'S CURRICULUM	8212526004	Social Studies Curriculum MS/HS	10 E 400 362 221500 000	138275	07/30/2025	R	12,576.00
07/30/2025	1506	P1	TEACHER'S CURRICULUM	8212526012	5th Grade SS materials	10 E 100 471 110000 000	138974	07/30/2025	R	190.00
07/30/2025	1506	P1	TEACHER'S CURRICULUM	8212526025	EL SS Subscription	10 E 100 362 221500 000	138975	07/30/2025	R	2,622.00
									Totals for 1506	24,906.30
07/30/2025	1507	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	27 E 850 322 254490 341	560116485	07/30/2025	R	231.00
07/30/2025	1507	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 300 322 253400 650	560116402	07/30/2025	R	240.00
									Totals for 1507	471.00
									Totals for checks	774,397.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,785.38	0.00	673,828.55	675,613.93
27	SPECIAL EDUCATION FUND	0.00	0.00	20,355.00	20,355.00
49	CAPITAL PROJECT FUND-OTHER	0.00	0.00	1,208.21	1,208.21
50	FOOD SERVICE	0.00	0.00	12,103.17	12,103.17
80	COMMUNITY SERVICE FUND	1,214.37	0.00	63,903.28	65,117.65
***	Fund Summary Totals ***	2,999.75	0.00	771,398.21	774,397.96

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

POST	CHECK BATCH			PO INVOICE		ACCOUNT		INVOICE	CHECK	CHE	AMOUNT
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER	DATE	TYP	
07/02/2025	1397	P1	BOLIN'S SPEEDY T'S	6032526006	T-shirt for Chicago trip	21 L	814490	9063	07/02/2025	R	320.50
07/02/2025	1397	P1	BOLIN'S SPEEDY T'S	6032526006	T-shirt for Chicago trip	21 E 300 411 165300 000		9063	07/02/2025	R	320.50
07/02/2025	1397	P1	BOLIN'S SPEEDY T'S	6032526006	T-shirt for Chicago trip	21 L	814000	9063	07/02/2025	R	-320.50
07/02/2025	1397	P1	BOLIN'S SPEEDY T'S	6032526000	WEB Leaders - T-shirts for 2025-2026 School Year	21 E 300 411 165300 000		9085	07/02/2025	R	241.50
07/02/2025	1397	P1	BOLIN'S SPEEDY T'S	6032526000	WEB Leaders - T-shirts for 2025-2026 School Year	21 L	814000	9085	07/02/2025	R	-241.50
07/02/2025	1397	P1	BOLIN'S SPEEDY T'S	6032526000	WEB Leaders - T-shirts for 2025-2026 School Year	21 L	814380	9085	07/02/2025	R	241.50
Totals for 1397											562.00
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	6042425123	Credit- prom decorations	21 L	814103	13CD-LY7T-	07/10/2025	R	-9.99
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	6042425123	Credit- prom decorations	21 E 400 411 165300 000		13CD-LY7T-	07/10/2025	R	-9.99
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	6042425123	Credit- prom decorations	21 L	814000	13CD-LY7T-	07/10/2025	R	9.99
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	6042425123	Creditr prom decorations	21 L	814103	1YGK-JX7R-	07/10/2025	R	-14.99
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	6042425123	Creditr prom decorations	21 E 400 411 165300 000		1YGK-JX7R-	07/10/2025	R	-14.99
07/10/2025	1412	P1	AMAZON CAPITAL SERVI	6042425123	Creditr prom decorations	21 L	814000	1YGK-JX7R-	07/10/2025	R	14.99
Totals for 1412											-24.98
07/17/2025	1440	P1	EMO HARRIS	6032526003	Photos - Chicago Trip June 11, 2025	21 L	814490	Skydeck Ph	07/17/2025	R	55.01
07/17/2025	1440	P1	EMO HARRIS	6032526003	Photos - Chicago Trip June 11, 2025	21 E 300 411 165300 000		Skydeck Ph	07/17/2025	R	55.01
07/17/2025	1440	P1	EMO HARRIS	6032526003	Photos - Chicago Trip June 11, 2025	21 L	814000	Skydeck Ph	07/17/2025	R	-55.01
07/17/2025	1440	P1	EMO HARRIS	6032526002	Food - Chicago Trip on June 11, 2025	21 L	814490	McDonalds	07/17/2025	R	326.89
07/17/2025	1440	P1	EMO HARRIS	6032526002	Food - Chicago Trip on June 11, 2025	21 E 300 411 165300 000		McDonalds	07/17/2025	R	326.89
07/17/2025	1440	P1	EMO HARRIS	6032526002	Food - Chicago Trip on June 11, 2025	21 L	814000	McDonalds	07/17/2025	R	-326.89
07/17/2025	1440	P1	EMO HARRIS	6032526001	Food - Chicago Trip on June 11, 2025	21 L	814490	5 Guys	07/17/2025	R	348.10
07/17/2025	1440	P1	EMO HARRIS	6032526001	Food - Chicago Trip on June 11, 2025	21 E 300 411 165300 000		5 Guys	07/17/2025	R	348.10
07/17/2025	1440	P1	EMO HARRIS	6032526001	Food - Chicago Trip on June 11, 2025	21 L	814000	5 Guys	07/17/2025	R	-348.10
07/17/2025	1440	P1	EMO HARRIS	6032526004	Food- Chicago Trip June 11, 2025	21 L	814490	Giordanos	07/17/2025	R	1,210.12

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
07/17/2025	1440	P1	BMO HARRIS	6032526004	Food- Chicago Trip June 11, 2025	21 E 300 411 165300 000	Giordanos	07/17/2025	R	1,210.12
07/17/2025	1440	P1	BMO HARRIS	6032526004	Food- Chicago Trip June 11, 2025	21 L 814000	Giordanos	07/17/2025	R	-1,210.12
07/17/2025	1440	P1	BMO HARRIS	6032526005	Tickets - Chicago Trip June 11, 2025	21 L 814490	Skydeck	07/17/2025	R	1,087.00
07/17/2025	1440	P1	BMO HARRIS	6032526005	Tickets - Chicago Trip June 11, 2025	21 E 300 411 165300 000	Skydeck	07/17/2025	R	1,087.00
07/17/2025	1440	P1	BMO HARRIS	6032526005	Tickets - Chicago Trip June 11, 2025	21 L 814000	Skydeck	07/17/2025	R	-1,087.00
07/17/2025	1440	P1	BMO HARRIS	4702425098	Softball banquet	21 L 814310	The Vault	07/17/2025	R	237.17
07/17/2025	1440	P1	BMO HARRIS	4702425098	Softball banquet	21 E 470 411 162000 000	The Vault	07/17/2025	R	237.17
07/17/2025	1440	P1	BMO HARRIS	4702425098	Softball banquet	21 L 814000	The Vault	07/17/2025	R	-237.17
07/17/2025	1440	P1	BMO HARRIS	6032526007	Admission - Chicago Trip on 07/15/2025	21 L 814490	Shedd Aqua	07/17/2025	R	1,006.55
07/17/2025	1440	P1	BMO HARRIS	6032526007	Admission - Chicago Trip on 07/15/2025	21 E 300 411 165300 000	Shedd Aqua	07/17/2025	R	1,006.55
07/17/2025	1440	P1	BMO HARRIS	6032526007	Admission - Chicago Trip on 07/15/2025	21 L 814000	Shedd Aqua	07/17/2025	R	-1,006.55
Totals for 1440										4,270.84
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814490	June 2025	07/17/2025	R	685.10
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 300 341 256770 000	June 2025	07/17/2025	R	685.10
07/17/2025	1458	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L 814000	June 2025	07/17/2025	R	-685.10
Totals for 1458										685.10
07/30/2025	1482	P1	BOLIN'S SPEEDY T'S	6032526008	Wise Guys - T-shirts	21 L 814490	9201	07/30/2025	R	271.50
07/30/2025	1482	P1	BOLIN'S SPEEDY T'S	6032526008	Wise Guys - T-shirts	21 E 300 411 165300 000	9201	07/30/2025	R	271.50
07/30/2025	1482	P1	BOLIN'S SPEEDY T'S	6032526008	Wise Guys - T-shirts	21 L 814000	9201	07/30/2025	R	-271.50
Totals for 1482										271.50
Totals for checks										5,764.46

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	0.00	0.00	5,764.46	5,764.46
*** Fund Summary Totals ***		0.00	0.00	5,764.46	5,764.46

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

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<u>22 PR</u>	<u>FIRST STATE BANK</u>						
1433	BEMBEAL000	BEMBENEK, CALEB A.	R	07/15/2025	\$1,740.04	07/15/2025	07/31/2025
		Number Of Checks:		1	\$1,740.04		
		Total Checks:		1	\$1,740.04		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				22 PR	\$1,740.04		

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

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
07/24/2025	069	MUSIC THEATRE INTERNATIONAL	DEPOSIT RETURNED	DRAMA CLUB	CHK #32253	21 L 814000	333.76CR
07/24/2025	069	MUSIC THEATRE INTERNATIONAL	DEPOSIT RETURNED	DRAMA CLUB	CHK #32253	21 L 814120	333.76
07/24/2025	069	MUSIC THEATRE INTERNATIONAL	DEPOSIT RETURNED	DRAMA CLUB	CHK #32253	21 R 400 291 500000 000	333.76
07/24/2025	070	ZOELLYCK, JUSTIN	DONATIONS TO WISE GUYS	WISE GUYS	CASH/CHECKS	21 L 814000	965.00CR
07/24/2025	070	ZOELLYCK, JUSTIN	DONATIONS TO WISE GUYS	WISE GUYS	CASH/CHECKS	21 L 814490	965.00
07/24/2025	070	ZOELLYCK, JUSTIN	DONATIONS TO WISE GUYS	WISE GUYS	CASH/CHECKS	21 R 300 291 500000 000	965.00
07/24/2025	071	ZOELLYCK, JUSTIN	UW MADISON PAYMENTS	WISE GUYS	CASH	21 L 814000	700.00CR
07/24/2025	071	ZOELLYCK, JUSTIN	UW MADISON PAYMENTS	WISE GUYS	CASH	21 L 814490	700.00
07/24/2025	071	ZOELLYCK, JUSTIN	UW MADISON PAYMENTS	WISE GUYS	CASH	21 R 300 291 500000 000	700.00
07/24/2025	0157	HOPE COMMUNITY CHURCH	FACILITY RENTAL-JUNE 2025		CHK #11378	10 R 800 293 500000 000	2,500.00
07/10/2025	0158	WI INTERSCHOLASTICS ATHLETIC A	HOST SOFTBALL REGIONAL		CHK #154053	10 A 713200	181.00
07/10/2025	0159	THEDACARE, INC	ANNUAL DONATION	TRUCKER BACKER	CHK #2259851	21 L 814000	5,000.00CR
07/10/2025	0159	THEDACARE, INC	ANNUAL DONATION	TRUCKER BACKER	CHK #2259851	21 L 814006	5,000.00
07/10/2025	0159	THEDACARE, INC	ANNUAL DONATION	TRUCKER BACKER	CHK #2259851	21 R 470 291 500000 000	5,000.00
07/10/2025	0160	CLINTONVILLE HIGH SCHOOL	CHROMEBOOK FINE		CHK #3530 (ROBE	10 R 800 297 500000 640	271.53
07/10/2025	161	WEA MEMBER BENEFITS	PLAN DISBURSEMENT-AMANDA DNKE		CHK #0302475994	10 L 811670	31.50
07/10/2025	162	HOHN, KASEY	PURCHASE EMBROIDERY MACHINE		CHK #3289	10 R 800 264 500000 000	1,500.00
07/10/2025	163	FOCUS ON ENERGY	REBATE-BUS GARAGE LIGHTING		CHK #789350	10 R 800 971 500000 000	3,142.70
07/10/2025	164	PEPSI-COLA INC	VENDING		CHK #500190434	10 R 800 279 500000 000	110.29
07/10/2025	165	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	496.00
07/10/2025	165	CLINTONVILLE REC CENTER	POOL PROGRAM		CASH/CHECKS	80 R 800 272 500000 735	308.00
07/10/2025	165	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	77.00
07/10/2025	165	CLINTONVILLE REC CENTER	NON PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	58.00
07/14/2025	166	STATE OF WISCONSIN	CACFP		ACH	50 A 715600	2,977.21
07/14/2025	166	STATE OF WISCONSIN	TITLE I A-PUBLIC		ACH	10 A 715600	53,982.58
07/14/2025	166	STATE OF WISCONSIN	TITLE I A-PRIVATE		ACH	10 A 715600	9,678.42
07/17/2025	167	PETERS, DENA	SALE OF USED EQUIPMENT		CHK #1053	10 R 800 264 500000 000	30.00
07/17/2025	168	DEPARTMENT OF HEALTH SERVICES	MEDICAL RECORDS PROCESSING FEE		CHK #0636683	10 R 800 990 500000 000	26.00
07/17/2025	169	FORWARDHEALTH INTERCHANGE	SBS CLAIMS		CHK #014995009	27 R 800 780 500000 000	1,020.19
07/17/2025	170	BEYERSDORF, CONNIE	PURCHASE FOOD FROM FOOD SERVICE		CHK #6653	50 E 800 415 257220 000	91.14
07/17/2025	171	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	105.00
07/17/2025	171	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP-NON DISTRICT		CASH/CHECKS	80 R 800 272 500000 725	39.00
07/17/2025	171	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	772.00
07/17/2025	171	CLINTONVILLE REC CENTER	POOL PROGRAM		CASH/CHECKS	80 R 800 272 500000 735	494.00
07/17/2025	171	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	138.00
07/21/2025	172	STATE OF WISCONSIN	CACFP		ACH	50 A 715600	5,903.72

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
07/21/2025	172	STATE OF WISCONSIN	REIMBURSEMENT FOR TITLE IIA FORMULA		ACH	10 A 715600	100.00
07/21/2025	172	STATE OF WISCONSIN	REIMBURSEMENT FOR TITLE 1A		ACH	10 A 715600	500.00
07/21/2025	172	STATE OF WISCONSIN	REIMBURSEMENT FOR TITLE IV-A STUDEN		ACH	10 A 715600	13,059.80
07/21/2025	172	STATE OF WISCONSIN	REIMBURSEMENT FOR IDEA VIB PRESCHOO		ACH	27 A 715600	12,139.00
07/21/2025	172	STATE OF WISCONSIN	REIMBURSEMENT FOR TITLE IIA FORMULA		ACH	10 A 715600	18,873.54
07/24/2025	0173	SADOFF IRON & METAL COMPANY	EQUIPMENT/OLD TECHNOLOGY RECYCLING		CHK #90111813	10 R 800 264 500000 000	575.76
07/24/2025	174	CLINTONVILLE REC CENTER	ANNUAL MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 710	526.00
07/24/2025	174	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	149.00
07/24/2025	174	CLINTONVILLE REC CENTER	3 MONTH MEMBERSHIP-NON DISTRICT		CASH/CHECKS	80 R 800 272 500000 725	64.00
07/24/2025	174	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	676.00
07/24/2025	174	CLINTONVILLE REC CENTER	POOL PROGRAM		CASH/CHECKS	80 R 800 272 500000 735	476.00
07/24/2025	174	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	206.00
07/24/2025	174	CLINTONVILLE REC CENTER	NON PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	1.00
07/24/2025	174	CLINTONVILLE REC CENTER	LOST CARD FEE		CASH/CHECKS	80 R 800 264 500000 000	3.00
07/24/2025	175	MANSKE, CHARLES	CHARGER REPLACEMENT		CHK #2861	10 R 800 297 500000 640	30.00
07/24/2025	176	FORWARDHEALTH INTERCHANGE	SBS CLAIMS		CHK #014997044	27 R 800 780 500000 000	1,814.97
07/24/2025	177	NEW LONDON SCHOOL DISTRICT	1/2 OF MILEAGE FOR A HOMELESS STUDE		CHK #79787	10 A 715200	463.00
07/30/2025	178	KUHN, TROY	PURCHASE OLD EQUIPMENT (LAPTOP)		CASH	10 R 800 264 500000 000	30.00
07/28/2025	179	STATE OF WISCONSIN	EXEMPT COMPUTE AID-JULY 2025		ACH	10 A 715500	22,059.24
07/28/2025	180	STATE OF WISCONSIN	CACFP		ACH	50 A 715600	2,950.57
07/28/2025	180	STATE OF WISCONSIN	TITLE IV-A STUDENT SUPPORT & ACAD E		ACH	10 A 715600	155.84
07/30/2025	181	CLINTONVILLE REC CENTER	ANNUAL MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 710	586.00
07/30/2025	181	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP-DISTRICT		CASH/CHECKS	80 R 800 272 500000 720	30.00
07/30/2025	181	CLINTONVILLE REC CENTER	1 MONTH MEMBERSHIP-NON DISTRICT		CASH/CHECKS	80 R 800 272 500000 725	31.00
07/30/2025	181	CLINTONVILLE REC CENTER	MISC MEMBERSHIP		CASH/CHECKS	80 R 800 272 500000 730	358.00
07/30/2025	181	CLINTONVILLE REC CENTER	POOL PROGRAM		CASH/CHECKS	80 R 800 272 500000 735	128.00
07/30/2025	181	CLINTONVILLE REC CENTER	FITNESS PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	100.00
07/30/2025	181	CLINTONVILLE REC CENTER	NON PROGRAMS		CASH/CHECKS	80 R 800 272 500000 740	1.00
07/01/2025	182	HEALTHY CONTRIBUTIONS	RENEW ACTIVE		ACH	80 R 800 272 500000 732	2,180.00
07/01/2025	183	TIVITY HEALTH	SILVER SNEAKERS		ACH	80 R 800 272 500000 732	672.50
07/08/2025	184	AMERICAN SPECIALTY HEALTH	SILVER & FIT		ACH	80 R 800 272 500000 732	60.00
07/10/2025	185	CESA #2	TITLE III REIMBURSEMENT JUNE 2025		ACH	10 A 715420	1,745.59
07/15/2025	186	MEDSURETY LLC	DENTAL		ACH	10 L 811632	661.68
07/15/2025	186	MEDSURETY LLC	VISION		ACH	10 L 811638	72.89
07/15/2025	186	MEDSURETY LLC	HEALTH		ACH	10 L 811631	4,625.28
07/30/2025	187	WI DCF	GIFT		ACH	80 R 800 291 500000 985	8,230.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
07/30/2025	188	WI DCF	TUITION		ACH	80 R 800 272 500000 985	9,485.46
07/30/2025	189	BRIGHTWHEEL	TUITION		ACH	80 R 800 272 500000 985	17,310.75
07/30/2025	190	FIRST STATE BANK	JULY INTEREST		STATEMENTS	10 R 800 280 500000 000	20,917.10
07/30/2025	190	FIRST STATE BANK	JULY INTEREST		STATEMENTS	46 R 800 280 500000 000	12.77
07/30/2025	191	WISC	JULY INTEREST		STATEMENTS	10 R 800 280 500000 000	2.17
07/30/2025	191	WISC	JULY INTEREST		STATEMENTS	39 R 800 280 500000 000	187.87
07/30/2025	191	WISC	JULY INTEREST		STATEMENTS	80 R 800 280 500000 000	1.86
07/30/2025	191	WISC	JULY INTEREST		STATEMENTS	49 R 800 280 500000 000	1,564.90
07/29/2025	192	HEALTHY CONTRIBUTIONS	RENEW ACTIVE		ACH	80 R 800 272 500000 732	2,096.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	HS COURSE FEES		ACH	10 R 800 262 500000 000	227.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	TECH COURSE FEES		ACH	10 R 800 262 500000 690	265.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	UWO/UWGB CAPP/HONORS TUITION		ACH	10 R 800 241 500000 000	165.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	STUDENT FEES		ACH	10 R 800 292 500000 000	240.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	CHROMEBOOK FINES		ACH	10 R 800 297 500000 640	30.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	FS REVENUE		ACH	50 L 816900	416.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	ANNUAL MEMBERSHIP-DISTRICT		ACH	80 R 800 272 500000 710	1,054.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	ANNUAL MEMBERSHIP-NON DISTRICT		ACH	80 R 800 272 500000 715	351.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	1 MONTH MEMBERSHIP-DISTRICT		ACH	80 R 800 272 500000 720	530.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	1 MONTH MEMBERSHIP-NON DISTRICT		ACH	80 R 800 272 500000 725	210.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	3 MONTH MEMBERSHIP-DISTRICT		ACH	80 R 800 272 500000 720	184.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	3 MONTH MEMBERSHIP-NON DISTRICT		ACH	80 R 800 272 500000 725	92.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	6 MONTH MEMBERSHIP- DISTRICT		ACH	80 R 800 272 500000 720	201.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	MISC MEMBERSHIP		ACH	80 R 800 272 500000 730	486.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	POOL PROGRAM		ACH	80 R 800 272 500000 735	1,004.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	FITNESS PROGRAMS		ACH	80 R 800 272 500000 740	174.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	NON-PROGRAMS		ACH	80 R 800 272 500000 740	277.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	GENERAL SALE		ACH	80 R 800 264 500000 000	10.00
07/30/2025	194	E-FUNDS FOR SCHOOLS	E-FUND FEES		ACH	80 E 575 949 393000 960	190.41CR
07/10/2025	10235	CLINTONVILLE MIDDLE SCHOOL	SUMMER SCHOOL CLASS FEES		CASH	10 R 800 295 500000 950	20.00
07/10/2025	10237	CLINTONVILLE MIDDLE SCHOOL	SUMMER SCHOOL CLASS FEES		CASH/CHECKS	10 R 800 295 500000 950	150.00
07/24/2025	120848	DELLWOOD CHILDCARE CENTER	TUITION		CHECKS	80 R 800 272 500000 985	540.00
Total for Cash Receipts							243,281.17

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 July, 2025:

Fund	Cash Balance	Fund Balance
General Fund	\$2,103,558.22	\$4,966,506.23
Student Organization Fund	\$274,298.94	\$276,274.09
Special Education Fund	\$204,417.23	-\$31,872.81
Debt Service Fund	\$926,913.97	\$926,913.97
Capital Improvement	\$50,134.65	\$50,134.65
Referendum	\$350,240.82	\$350,240.82
Food Service Fund	\$396,523.14	\$322,041.64
Community Service Fund	\$965,258.86	\$1,956,999.28
Outstanding Checks	\$77,888.27	—
Total	\$5,349,234.10	\$8,817,237.87

2025-26 Monthly Budget Recap July 2025

FUND 10					
<i>Revenues</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$3,584,436	\$0.00	\$0	\$3,584,436	0.00%
Interest Income	\$100,000	\$20,919.27	\$20,919	\$79,081	20.92%
Other Local Sources	\$150,150	\$6,144.58	\$6,145	\$144,005	4.09%
Open Enrollment Tuition	\$550,455	\$0.00	\$0	\$550,455	0.00%
Grants Through CESA 8	\$22,500	\$0.00	\$0	\$22,500	0.00%
Transportation Aid	\$50,000	\$0.00	\$0	\$50,000	0.00%
Library Aid	\$100,000	\$0.00	\$0	\$100,000	0.00%
Bilingual/Bicultural Aid	\$5,500	\$0.00	\$0	\$5,500	0.00%
Equalization Aid	\$11,382,215	\$0.00	\$0	\$11,382,215	0.00%
SAGE/AGR Aid	\$450,000	\$0.00	\$0	\$450,000	0.00%
Personal Property Aid	\$49,692	\$0.00	\$0	\$49,692	0.00%
Per Pupil Aid	\$892,873	\$0.00	\$0	\$892,873	0.00%
Other State Revenues	\$48,000	\$0.00	\$0	\$48,000	0.00%
ESSA Grants	\$62,500	\$0.00	\$0	\$62,500	0.00%
ESSA Title I	\$275,000	\$0.00	\$0	\$275,000	0.00%
Other Federal Revenues	\$50,000	\$0.00	\$0	\$50,000	0.00%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$19,000	\$3,168.70	\$3,169	\$15,831	16.68%
Total Fund 10 Revenues	\$17,792,321	\$30,233	\$30,233	\$17,762,088	0.17%
<i>Expenses</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
AGR/SAGE (332)	\$399,946.00	\$0.00	\$0	\$399,946	0.00%
AODA (395)	\$10,000.00	\$0.00	\$0	\$10,000	0.00%
Bilingual/Bicultural	\$80,533.00	\$0.00	\$0	\$80,533	0.00%
Board of Education	\$96,000.00	\$12,801.48	\$12,801	\$83,199	13.33%
Business Office	\$430,910.00	\$6,990.65	\$6,991	\$423,919	1.62%
Business Office - Insurance	\$280,272.00	\$271,628.60	\$271,629	\$8,643	96.92%
Business Office - Open Enrollment Expense	\$1,800,000.00	\$0.00	\$0	\$1,800,000	0.00%
Business Office - Private School Voucher	\$761,000.00	\$0.00	\$0	\$761,000	0.00%
Business Office - Transfer to Special Ed	\$1,947,949.00	\$0.00	\$0	\$1,947,949	0.00%
Business Office - Transfer to Capital Improvement	\$200,000.00	\$0.00	\$0	\$200,000	0.00%
Business Office - Transportation	\$675,000.00	\$0.00	\$0	\$675,000	0.00%
Curriculum	\$119,550.00	\$8,826.00	\$8,826	\$110,724	7.38%
District Administration	\$57,490.00	\$3,131.68	\$3,132	\$54,358	5.45%
Educator Effectiveness	\$0.00	\$0.00	\$0	\$0	#DIV/0!
Elementary School	\$141,905.00	\$1,605.10	\$1,605	\$140,300	1.13%
ESSA Title I (141)	\$351,764.00	\$573.00	\$573	\$351,191	0.16%
ESSA Title II, III, IV (365, 381, 391)	\$159,010.00	\$0.00	\$0	\$159,010	0.00%
High School	\$535,250.00	\$34,156.44	\$34,156	\$501,094	6.38%
High School Athletics (includes salaries/benefits)	\$310,669.00	\$13,184.55	\$13,185	\$297,484	4.24%
Library	\$174,965.00	\$21,581.28	\$21,581	\$153,384	12.33%
Maintenance & Operations	\$430,850.00	\$28,560.00	\$28,560	\$402,290	6.63%
Middle School	\$198,850.00	\$1,779.87	\$1,780	\$197,070	0.90%
Pupil Services	\$13,820.00	\$64.65	\$65	\$13,755	0.47%
Salaries and Benefits	\$9,215,633.00	\$237,250.50	\$237,251	\$8,978,383	2.57%
Summer School	\$89,537.00	\$91,806.35	\$91,806	-\$2,269	102.53%
Technology	\$407,180.00	\$215,836.35	\$215,836	\$191,344	53.01%
Utilities	\$407,481.00	\$23,643.82	\$23,644	\$383,837	5.80%
Wellness	\$9,250.00	\$0.00	\$0	\$9,250	0.00%
Misc Accts	\$131,440.00	\$24,736.00	\$24,736	\$106,704	18.82%
Total Fund 10 Expenses	\$19,436,254	\$998,156	\$998,156	\$18,438,098	5.14%
Total Fund 10 Revenues	\$17,792,321	\$30,233	\$30,233	\$17,762,088	0.17%
Total Fund 10 Expenses	\$19,436,254	\$998,156	\$998,156	\$18,438,098	5.14%
Balance	-\$1,643,933	-\$967,924	-\$967,924	-\$676,009	

2025-26 Monthly Budget Recap July 2025

FUND 27

<i>Revenues</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Fund	\$1,947,949	\$0.00	\$0	\$1,947,949	0.00%
Transit of State Aid-CESA	\$0	\$0.00	\$0	\$0	#DIV/0!
State Categorical Aid	\$729,819	\$0.00	\$0	\$729,819	0.00%
High Cost Special Education	\$50,000	\$0.00	\$0	\$50,000	0.00%
Flow Through Aid	\$330,000	\$0.00	\$0	\$330,000	0.00%
Early Learning Inclusion	\$0	\$0.00	\$0	\$0	#DIV/0!
Early Childhood Aid	\$10,000	\$0.00	\$0	\$10,000	0.00%
State Transition Readiness	\$0	\$0.00	\$0	\$0	#DIV/0!
Medicaid Reimbursement	\$50,000	\$0.00	\$0	\$50,000	0.00%
Misc Revenues	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 27 Revenues	\$3,117,768	\$0	\$0	\$3,117,768	0.00%
<i>Expenses</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Equipment	\$620	\$0.00	\$0	\$620	0.00%
CESA Payments	\$81,830	\$5,715.64	\$5,716	\$76,114	6.98%
Dues and Fees	\$1,425	\$0.00	\$0	\$1,425	0.00%
Insurance	\$3,000	\$0.00	\$0	\$3,000	0.00%
Non-Capital Objects	\$26,283	\$0.00	\$0	\$26,283	0.00%
Purchased Services	\$68,704	\$10,396.00	\$10,396	\$58,308	15.13%
Salaries and Benefits	\$2,935,396	\$14,297.97	\$14,298	\$2,921,098	0.49%
Vehicle Transportation	\$510	\$0.00	\$0	\$510	0.00%
Total Fund 27 Expenses	\$3,117,768	\$30,410	\$30,410	\$3,087,358	0.98%
Total Fund 27 Revenues	\$3,117,768	\$0	\$0	\$3,117,768	0.00%
Total Fund 27 Expenses	\$3,117,768	\$30,410	\$30,410	\$3,087,358	0.98%
Balance	\$0	-\$30,410	-\$30,410	\$30,410	

FUND 39

<i>Revenues</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$1,941,263	\$0.00	\$0	\$1,941,263	0.00%
Interest Income	\$20,000	\$187.87	\$188	\$19,812	0.94%
Sales Tax - Outagamie County	\$1,000	\$0.00	\$0	\$1,000	0.00%
Total Fund 39 Revenues	\$1,962,263	\$188	\$188	\$1,962,075	0.01%
<i>Expenses</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Principal Payment Refinancing	\$1,415,000	\$0.00	\$0	\$1,415,000	0.00%
Interest Payments	\$545,738	\$0.00	\$0	\$545,738	0.00%
Total Fund 39 Expenses	\$1,960,738	\$0	\$0	\$1,960,738	0.00%
Total Fund 39 Revenues	\$1,962,263	\$188	\$188	\$1,962,075	0.01%
Total Fund 39 Expenses	\$1,960,738	\$0	\$0	\$1,960,738	0.00%
Balance	\$1,525	\$188	\$188	\$1,337	

FUND 49

<i>Revenues</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Referendum Revenues	\$0	\$1,564.90	\$1,565	-\$1,565	#DIV/0!
Total Fund 49 Revenues	\$0	\$1,565	\$1,565	-\$1,565	#DIV/0!
<i>Expenses</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Referendum Expenses	\$0	\$1,208.21	\$1,208	-\$1,208	#DIV/0!
Total Fund 49 Expenses	\$0	\$1,208	\$1,208	-\$1,208	#DIV/0!
Total Fund 49 Revenues	\$0	\$1,565	\$1,565	-\$1,565	#DIV/0!
Total Fund 49 Expenses	\$0	\$1,208	\$1,208	-\$1,208	#DIV/0!
Balance	\$0	\$357	\$357	-\$357	

2025-26 Monthly Budget Recap July 2025

FUND 50					
<i>Revenues</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer from Fund 80 Community Service	\$68,000	\$0.00	\$0	\$68,000	0.00%
Pupil Sales	\$181,000	\$0.00	\$0	\$181,000	0.00%
Adult Sales	\$2,500	\$0.00	\$0	\$2,500	0.00%
Misc	\$20,000	\$0.00	\$0	\$20,000	0.00%
State Food Service Aid	\$31,900	\$0.00	\$0	\$31,900	0.00%
Donated Commodities	\$46,250	\$0.00	\$0	\$46,250	0.00%
Federal Aid	\$399,700	\$0.00	\$0	\$399,700	0.00%
Child Care Aid	\$27,414	\$0.00	\$0	\$27,414	0.00%
Summer School Aid	\$25,900	\$0.00	\$0	\$25,900	0.00%
Total Fund 50 Revenues	\$802,664	\$0	\$0	\$802,664	0.00%
<i>Expenses</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Salaries and Benefits	\$318,036	\$14,045.85	\$14,046	\$303,990	4.42%
Purchased Services	\$33,195	\$192.47	\$192	\$33,003	0.58%
Supplies	\$396,751	\$11,859.56	\$11,860	\$384,891	2.99%
Non-Capital Equipment	\$5,000	\$0.00	\$0	\$5,000	0.00%
Capital Equipment	\$10,000	\$0.00	\$0	\$10,000	0.00%
Misc Expenses (Insurance, Transfers, Fess, Adj)	\$0	\$0.00	\$0	\$0	#DIV/0!
Total Fund 50 Expenses	\$762,982	\$26,098	\$26,098	\$736,884	3.42%
Total Fund 50 Revenues	\$802,664	\$0	\$0	\$802,664	0.00%
Total Fund 50 Expenses	\$762,982	\$26,098	\$26,098	\$736,884	3.42%
Balance	\$39,682	-\$26,098	-\$26,098	\$65,780	

FUND 80					
<i>Revenues</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$0	\$0.00	\$0	\$0	#DIV/0!
Day Care	\$420,524	\$35,566.21	\$35,566	\$384,958	8.46%
MS Sports	\$0	\$0.00	\$0	\$0	#DIV/0!
Rec Center	\$228,093	\$15,390.50	\$15,391	\$212,703	6.75%
Trucker U	\$0	\$0.00	\$0	\$0	#DIV/0!
Misc Revenues/Interest	\$15,200	\$14.86	\$15	\$15,185	0.10%
Total Fund 80 Revenues	\$663,817	\$50,972	\$50,972	\$612,845	7.68%
<i>Expenses</i>	<i>2025-26 Prelim Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Day Care	\$952,588	\$69,097.05	\$69,097	\$883,491	7.25%
MS Sports	\$89,354	\$10,882.50	\$10,883	\$78,472	12.18%
Rec Center	\$821,333	\$51,074.53	\$51,075	\$770,258	6.22%
Trucker U	\$42,702	\$0.00	\$0	\$42,702	0.00%
Other Rentals & Community Services (Auditorium/FH)	\$121,823	\$39,720.47	\$39,720	\$82,103	32.61%
Total Fund 80 Expenses	\$2,027,800	\$170,775	\$170,775	\$1,857,025	8.42%
Total Fund 80 Revenues	\$663,817	\$50,972	\$50,972	\$612,845	7.68%
Total Fund 80 Expenses	\$2,027,800	\$170,775	\$170,775	\$1,857,025	8.42%
Balance	-\$1,363,983	-\$119,803	-\$119,803	-\$1,244,180	

Land Use Committee
Clintonville High School IMC
August 12, 2025
At 5:30 p.m.

Attendance:

Michael Engel, Laurie Vollrath, Stacy Havlik, Paul Kirchner, Allan Wichmann, Jerry Plumb, Bert Lehman, Stephen Reinke, David Tichinel, Stanley Minnicke, Eric Udelhafen, Caleb Bembenek, John Kneer, Matt McGregor, Todd Taylor, Blake Hauser, Marie Vandenberg, Jim Schoenike, Drew Lundt, Ben Huber, Troy Kuhn

AGENDA

I. Call the Meeting to Order

II. Approve the Agenda

A. Move Presentation of Utilities to beginning of the agenda (VI to III)

III. Presentation by Hoffman and Rettler

Representatives from Hoffman and Rettler will present possible improvements to the athletic complexes and associated costs.

- Plan can be scalable and completed in sections
- Track is in need of new surfacing (~\$500,000 to just do track)
 - Turf would be additional \$2.5 million
 - K-12 Setting - 14 years lifespan
 - \$450,000 to replace it
- Soccer Field Drainage issues
- Accessibility improvements

IV. Presentation by Teaching Staff

Representatives from Clintonville Public School District will present possible improvements to the land adjacent to the Middle/High School.

- Danielle Ellerbrock - Stay the way it is (Agriculture Land)
 - Orchard / Garden

V. Presentation by Coaching Staff

Representatives from Clintonville Athletics have the opportunity to present ideas for improving athletic facilities.

- Concerns of how practice would work and be organized

VI. Presentation by Utilities

Representatives from Utilities will present an opportunity for the District to place a solar field adjacent to the middle/high school to generate revenue for the district.

- Previous project was proposed and then denied
- School would gain educational piece and revenue
- 24-25 acres (5 Megawatt system)
 - \$500 per acre per year (incentive increase per year)
 - $\$500 \times 25 \text{ acres} = \$12,500 \text{ per year}$
 - $\$12,500 \text{ per year} \times 30 \text{ years} = \$375,000$ (~\$500,00 with inflation)
- One Energies would be in charge of Solar Project
 - Work exclusively with utilities on solar projects (Great Lakes Utilities)
 - One Energy would own projects and sell power to GLU
 - 40 year lifespan - 30 year lease agreement (same as solar panel warranty)
 - End of Project Life - One Energy remove and restore land
 - Breach of contract within agreement to get out of lease early
 - Clintonville School District is in close proximity to needed power connections
 - Educational Tours and Donation of Panels for Educational Purposes
 - Site Stewardship - 60% are pollinator habitat, 40% partner with grazing sheep farm

VII. Finances for Land Use Improvements

Administration will discuss current financial opportunities in funding the improvement of district owned property.

- Pledging
- Referendum
- Other

VIII. AGENDA

- A. Discussion of Athletic Facilities and Improvements
 - Leaning toward the positives of turf
 - Football Field needs to be replaced soon
 - Discussion on what to do with Baseball and Softball and to what extent because the fields are not being used.
 - Minor improvements to make it usable and safe
- B. Discussion of Land Improvements
 1. Middle/High School
 2. Elementary School
 3. Outdoor Lab / School Forest
 - No one is in favor of selling the school forest/outdoor lab
 - How do we develop both places? Need to commit to improving one or the other?
- C. Discussion of Solar Field
 - Do not support

IX. Recommendations to the Board of Education

- Do not consider the Solar Field Project that was presented
- Athletic Field Improvements (possibilities)
 - Majority in Favor of Modified Phase 1
 - Track Rebuild and Resurface
 - Turf Multipurpose playing field
 - Converting baseball into baseball/softball depending on cost
- Some support for outdoor lab/shelter behind CMS/CHS
- Need more of a complete plan and long term commitment for orchards, gardens, etc.
- Keep school forest and outdoor lab as is

X. Set Next Meeting Date

- TBD

XI. Adjournment

SECTION 11 - PERSONAL LEAVE

11.01 Personal Days Provided

- A. Calendar Year Employees: Employees shall be entitled to up to two (2) days with pay of personal leave each employment year. **Personal days are deducted from the total number of sick days as stated in section 10.01.**
- B. School Year Employees: Employees shall be entitled to up to two (2) days ~~deducted from sick leave~~ of personal leave each employment year. Personal days are deducted from the total number of sick days as stated in section 10.01.
- C. Teaching Staff Employees: Employees with less than 10 full years of service with the District shall be granted two (2) paid personal days per year. Employees with at least 10 but less than 20 full years of service with the District shall be granted three (3) paid personal days per year. Employees with 20 or more years of service with the District shall be granted four (4) paid personal leave days per year..
- D. Any unused personal days shall be credited to the employee as sick days for the following year. Employees may not "bank" personal days.

HIGHLIGHTS ARE TO BE DISCUSSED AT FUTURE BOARD MEETING

I understand and recognize that the School District of Clintonville is not required to permit me to hunt on School District forest property. I recognize and agree that the right to do so is a privilege, which can be revoked at any time, with or without notice. In consideration of the School District's agreeing to permit me to hunt on school forest property, as identified below, I hereby agree to the following conditions:

1. I will abide by all state and federal laws and regulations while hunting on school forest property, including, without limitation, all laws applying to firearms and hunting.
2. I will not litter on school forest property or disturb the natural habitat of the school forest; furthermore, I accept responsibility for the cost and/or replacement value of any damages created from my negligence while hunting on School District forest property.
3. I will hunt only game authorized by this permit on the school forest property. I will not harm any other game or animal.
4. I will exercise due and proper care while hunting on the school forest property;
5. I will remove any hunting stand or equipment daily
6. I will not permit any individual who has not been granted a permit by the School District to hunt on the school forest property with me or any member of my approved hunting party.
7. I agree that alcoholic beverages will not be consumed on School Forest Property
8. I agree to report any suspicious activity or suspected violations of these conditions and/or any state and federal laws/regulations to the appropriate school, DNR, and/or local authorities.
9. I hereby waive and release, and agree to indemnify, defend, and hold harmless the Clintonville School District, its officers, employees, and agents from all and with respect to any claim, loss, liability, injury, penalty, harm, or damage of any kind or nature whatsoever, including but not limited to that occurring to myself arising out of my hunting or related activities on the school forest property, including, but not limited to compensatory, incidental, consequential, and punitive damages. This waiver and release, and indemnification provision applies without limitation to any claims or causes of action based upon acts or omissions of the School District, its officers, and employees, including, without limitation, the School District's granting me permission to hunt on the school forest property and my hunting on the land. By signing this Permit, I also waive and release such claims against the School District, its officers, employees, and agents, on behalf of my minor children, if any, that have also been granted permission to hunt on school forest property and with whom I will be hunting and will be under my supervision.
10. I will abide by all relevant School District policies and procedures while hunting on school forest property.

Additional Points of Emphasis:

- Application permit to hunt must be on file in advance of proposed hunt.
- If the main gate on Boy Scout Lane is open, then the permit is null and void (except during regular gun deer hunting season).
- The Orange Clintonville School Forest Hunting Permit sign must be displayed in your vehicle
- **Do not** block any road or main gate.
- Any other scheduled School District activity taking place on any portion of the School Forest Property shall cancel all hunting permits for the duration of the School District Activity.
- The Clintonville School District reserves the right to cancel, postpone, or limit any and all hunting activities and permits with or without notice at any time to permit holders.
- Traps or trapping of any kind are NOT allowed on Clintonville School District property.
- Use of aid of dogs is permitted as long as the dogs have proper collar identification.
- Use of trail cameras is not permitted unless you have received written permission from the District Administrator. If permission is granted the cameras must be clearly labeled with the owner's DNR number or name and address.
- Use of tree stands, tents, must be clearly labeled with the owner's DNR number or name and address.
- Tree stands, tents, or other structures may be placed during the hunt. The structures must be removed when you hunt is over. What you pack in, must be packed out daily. Any structures, trees, stands, tents, etc that are left overnight or not attended may only be removed by Clintonville Public School District Staff.
- Unless Mentored, all hunters must have passed a Certified Hunter Safety Class
- Access and travel is by foot traffic only. Horses, atv, utv, snowmobiles, etc are not permitted.
- If you walk your dogs on dedicated trails, please remove any waste your dog may leave so we can continue to allow dogs on the property.

In order to ensure a safe experience for all hunters, the following safety regulations have been established.

<u>Game Animal</u>	<u>Number of Hunters Allowed per Season</u>
Small Game	20 per year
Turkey	4 per week of season
Bow Deer	12 total (Mentored Hunts count as 1 Individual)
Gun Deer (rifle/shotgun/muzzleloader)	8 total (Mentored Hunts count as 1 Individual)
Youth Gun	2 total
Disabled	2 total

ALL MEMBERS OF A HUNTING PARTY MUST SIGN AND COMPLETE A SEPARATE PERMIT TO HUNT

Hunters may not remove others' cameras, tents, stands, etc. If you feel someone is in violation of 70.2 Permit to Hunt on School Property Guidelines, please contact the School District Superintendent. If there ever is a safety concern or someone is in need of immediate assistance, contact the DNR or Sheriff's Department.

Permit expires after the completion of the hunting season. New Permits will be available upon request on or after April 1st of each year.

Proof of valid hunting license, harvest permit(s), **verification of address**, must be presented at the time of filling out this section. District Office Staff may photocopy printed harvest tags prior to approving hunting requests.

Select the Game and/or Seasons you would like to hunt by circling them below.

	Small Game	Bow/Crossbow Deer	Statewide Gun Deer					
Turkey	Youth Season	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Fall
Gun Deer	Youth Season	Muzzleloader	Antlerless Only Hunt	Disabled Hunters Gun				

Name of Hunter: _____ DOB _____

Mentored Hunter: _____

Disabled Hunter: Yes / No (If yes, need paperwork on file)

Address: _____

City, State, Zip: _____

Phone Number: _____ Email Address: _____

DNR Customer Number: _____

Hunter Safety Certification Number: _____ (if born after Jan 1, 1973)

Vehicle Make: _____ Model: _____ Color: _____

License Plate Number: _____

Signature of Hunter: _____ Date: _____

-----**BUSINESS OFFICE USE ONLY**-----

Approved Denied If denied, reason: _____

Name of school representative issuing permit: _____

Date Permit Issued: _____

ref : School Board Policies 7510

**CLINTONVILLE PUBLIC SCHOOL DISTRICT
RECREATIONAL AGREEMENT FOR USE OF SCHOOL GROUNDS**

Name of Individual/Group Requesting Usage: _____ (“User”).

This Recreational Agreement (“Agreement”) is entered into by and between the User and the Clintonville Public School District (“District”) to set forth the terms and conditions applicable to the User’s access to and use of school grounds as described below.

1. Nature of Activities. The User has requested to use the District’s school grounds for the following recreational activity or activities: **Hunting on Clintonville School Forest / Outdoor Lab located at N11444 Boy Scout Lane.**

The District approves of such use(s) in accordance with the terms and conditions of this Agreement. The User shall not be permitted to use the District’s school grounds for other purposes without the prior written consent from the District’s Administration.

2. Time and Place of Activity. The User is permitted to engage in the recreational activity described in Section 1 at the location described below and according to the following schedule:

(b) Schedule of Activity:

The User shall not be permitted to use the school grounds outside of the approved schedule or at another location without the prior written consent of the District’s Administration.

3. Eligibility Requirements. The following eligibility requirements, if any, apply to participation in the recreational activity described in Section 1:

Address of “User” _____

Proof of Address _____

Within Clintonville School District Boundaries

4. Participation and Supervision of Minors. Persons under the age of eighteen (18) may NOT participate in the recreational activity.

5. Assumption of Risk. Participation in recreational activities, including, but not limited to, hunting, involves certain inherent risks to the participant. A participant who enters school grounds in connection with any recreational activity pursuant to this Agreement assumes all risk of personal injury, property damage, and/or death that is inherent in the particular recreational activity. The User assumes all risk associated with the recreational activity engaged in while on school grounds and has appropriately informed all participants of the risk associated with the recreational activity. The User acknowledges that, except as provided by law, the District has no duty to keep the school grounds safe for the

recreational activity; no duty to inspect the school grounds; and no duty to give warning of an unsafe condition, use, or activity on the school grounds. In addition to the immunities from liability and the negation of specific legal duties as provided under Wis. Stat. §§ 895.52 and 895.523. and as summarized within this Section, the District, its school board, and all officers, employees and agents of the District also fully retain all other legally enforceable immunities from liability; limitations on liability and monetary judgments; and rights to seek or claim indemnification.

6. Indemnification. The User shall indemnify, defend, and hold harmless the District, its school board, and all officers, employees and agents of the District, from and against any and all claims, demands, loss, damages, liability, cost or expense of any kind or nature whatsoever arising out of the User's use of school grounds pursuant to this Agreement.

7. Miscellaneous Provisions.

(a) The User shall at all times maintain compliance with state, federal, and local laws while on school grounds. In addition, the User shall follow all District policies and rules involving the use of facilities and/or school grounds, to the extent applicable.

(b) The possession of alcoholic beverages is prohibited on school grounds.

(c) The User shall not cause any damage to school grounds or facilities, including, but not limited to, trees, shrubs, landscaping, fences and equipment.

The individual signing below affirms by his/her signature that he/she has read the Agreement, understands the Agreement, and has authority to bind the User to the terms and conditions of this Agreement.

For the User:

Signature

Date

Name

For the District:

Signature

Date

Name

Position (if applicable)