

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

**Monday, April 27, 2026**  
**6:00 p.m.**  
**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.

**REORGANIZATIONAL MEETING AGENDA**

**I. CALL TO ORDER**

**II. ELECTED BOARD MEMBERS CONFIRMATION OF OATH OF OFFICE**

**III. ESTABLISH QUORUM**

**IV. OPEN MEETING STATEMENT**

This April 27, 2026 Reorganizational and Regular 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.

**V. APPROVE REORGANIZATIONAL AGENDA**

**VI. PLEDGE OF ALLEGIANCE**

**VII. ELECT OFFICERS - for Action**

- A. President
- B. Vice President
- C. Clerk
- D. Treasurer

**VIII. CESA 8 DELEGATE DESIGNATION - for Discussion/Action**

Designate a delegate to the CESA 8 Annual Convention, June 4, 2026 at the CESA 8 Office in Gillett, WI.

**IX. WASB DELEGATE - for Discussion/Action**

- A. Designate a delegate to the WASB Delegate Assembly
- B. Designate an alternate delegate to the WASB Delegate Assembly

**X. DESIGNATE DEPOSITORIES - for Discussion/Action**

- A. Designate FIRST STATE BANK, Clintonville, as depository for General Fund, Special Projects Fund, Capital Projects Fund, Food Service Fund, and Community Service Fund accounts for the fiscal year July 1, 2026, through June 30, 2027.
- B. Designate FIRST STATE BANK, Clintonville, ASSOCIATED BANK, Green Bay, and WISCONSIN INVESTMENT SERIES COOPERATIVE, Milwaukee, as depositories for Debt Service Fund accounts for the fiscal year July 1, 2026, through June 30, 2027.
- C. Designate FIRST STATE BANK, Clintonville, ASSOCIATED BANK, Green Bay, STATE OF WISCONSIN LOCAL GOVERNMENT INVESTMENT POOL, Madison, and WISCONSIN INVESTMENT SERIES COOPERATIVE, Milwaukee as depositories for the investment and/or borrowing of funds.

**XI. OFFICIAL PUBLICATION - for Discussion/Action**

- A. Designate the official newspaper for publication of minutes, Class A notices, and all other official business and information of the school district.

**XII. MEETINGS - for Discussion/Action**

- A. Establish regular school board meeting dates; meetings to be held at the High School IMC (Library), 64 West Green Tree Road, unless otherwise announced.

**XIII. BOARD POLICY - for Discussion/Action**

- A. Reaffirming all existing Board of Education Policies and Administrative Guidelines.

**XIV. COMMITTEES - for Discussion/Action**

- A. Discussion of current committees and delegating school board representatives for committees.

**XV. NOTICE - for Action**

- A. Clerk directed to notify municipal clerks and all other necessary bodies or organizations of newly elected officers.

**XVI. ADJOURNMENT**

**REGULAR MEETING AGENDA (approx. 6:45 p.m)**

**XVII. APPROVE REGULAR MEETING AGENDA**

**XVIII. READING OF THE 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.

**XIX. READING AND APPROVAL OF MINUTES**

- A. Special Meeting - April 13, 2026
- B. Regular Meeting - April 13, 2026

**XX. 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

**XXI. 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 March, 2026.

**B. Monthly Budget Recap/Report - for Information**

Jessica Holtz from CESA 8 will present the monthly budget recap/report for March, 2026.

**XXII. ADMINISTRATIVE REPORTS**

**A. Superintendent's Report - for Information**

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

**Support Staff Hire - Child Care Center**

- a. Megan Ader - Lead Teacher 2 (part-time), effective April 27, 2026

**Support Staff Resignation**

- a. Paula Spreeman - Food Service III Worker, effective May 31, 2026

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

**1. Staffing Additions for the 2026-2027 School Year - for Discussion/Action**

The administration will recommend that the Board of Education approve the addition of the following positions for the 2026-2027 school year:

- a. 1.0 FTE CMS/CHS Reading Interventionist
- b. 1.0 FTE CMS/CHS Math Interventionist
- c. 1.0 FTE Elementary School Counselor
- d. 1.0 FTE CMS/CHS Pupil Service Position

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

The administration will recommend that the Board of Education approve the transfer of \_\_\_\_\_ from \_\_\_\_\_ Teacher position to a CMS/CHS Reading Interventionist position, effective with the 2026-2027 school year.

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

The administration will recommend that the Board of Education approve the resignation of Rebecca Schoenike, Special Education Teacher, effective with the end of the 2025-2026 school year.

**C. Other**

**1. Early Graduation Request - for Discussion/Action**

The administration will recommend that the Board of Education approve the early graduation request for one student, class of 2027, to graduate in January 2027, provided that all graduation requirements are met.

**2. CESA 8 Additional Services Proposal/Mission, Vision, Values - for Discussion/Action.**

The Board of Education will discuss the CESA 8 Additional Services Proposal for facilitating the District's Mission, Vision, and Values.

**3. Annual Staff Appreciation - for Discussion**

The administration and Board of Education will review and consider updates to how the district recognizes and celebrates staff at various employment milestones.

**4. Finance Committee Recommendations - for Discussion/Action**

The administration and Finance Committee will present recommendations for the following items that were discussed during the April 20th Finance Committee Meeting, and may take action on items individually:

- a. District Health Insurance
- b. Staff Wage Increases (CPI 2.63%)
- c. Lamers Transportation Contract
- d. Thedacare Contract
- e. Fund 80 Proposal
  - i. Rec Center
  - ii. Trucker University
  - iii. Safety - SRO/Crossing Guards
  - iv. Middle School Athletics
  - v. Dellwood Childcare

**5. Administrative Contracts and Salaries - for Discussion/Action**

The administration will recommend that the Board of Education approve the Administrative salaries and contractual obligations for the 2026-2027 and 2027-2028 school years as presented.

**6. Director Contracts and Salaries - for Discussion/Action**

The administration will recommend that the Board of Education approve the Director salaries and contractual obligations for the 2026-2027 school year as presented.

**7. Professional Staff Salaries for 2026-2027 - for Discussion/Action**

The administration and the Board of Education will discuss that it may be necessary to consider a higher salary for certain professional staff positions to attract and retain qualified candidates, and how that may impact the overall budget.

- 8. Support Staff Hourly rates for 2026-2027 - for Discussion/Action** The administration and the Board of Education will discuss that it may be necessary to consider higher hourly rates for certain support staff positions to attract and retain qualified candidates.

**XXIII. POLICY**

**A. Policy Committee Recommendations - for Discussion**

The administration and Board of Education will discuss whether the Policy Committee should consider revisions to the following policies:

- a. Policy 0143.1 - Public Expression of Board Members
- b. Policy 0144.5 - Board Member Behavior, Communications, and Code of Conduct
- c. Policy 0166 - Agenda
- d. Policy 0166.1 - Consent Agenda
- e. Policy 0167.3 - Public Comments at Board Meetings
- f. Policy 1110 - Assessment of District Goals
- g. Policy 1130 - Ethics and Conflict of Interest
- h. Policy 9130 - Public Requests, Suggestions, or Complaints
- i. Policy 9160 - Public Attendance at School Events

**B. Second Reading of Revisions to Policy 8500 - Food Services - for Discussion/Action**

The administration will recommend that the Board of Education approve a second reading of revisions, per nutrition consultant recommendations.

**XXIV. RECOGNITION**

**A. High School Baseball Donation - for Information**

An anonymous donation of \$500 was received for the High School Baseball team.

**XXV. ITEMS FOR FUTURE DISCUSSION**

**XXVI. ANNOUNCEMENTS**

April 30	Policy Committee Meeting (tentative)	2:00 p.m.	District Office
May 11	Regular Meeting - Board of Education	6:00 p.m.	High School IMC
May 11	HS Band Concert	7:00 p.m.	HS Auditorium
May 18	HS Choir Concert	7:00 p.m.	HS Auditorium
May 19	MS Choir Concert	7:00 p.m.	HS Auditorium
May 20	Senior Banquet & Awards Night	6:00 p.m.	HS Commons/ Auditorium
May 25	No School - Memorial Day		
May 26	Regular Meeting - Board of Education	6:00 p.m.	High School IMC
May 29	High School Graduation	6:00 p.m.	HS Fieldhouse
June 4	End of 2nd Semester/Early Release Day		
June 5	Full Day Teacher Inservice		

**XXVII. ADJOURN TO CLOSED SESSION**

Consideration of matters over which the Board has jurisdiction pursuant to Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility for the purposes of reviewing individual employment contracts/language, salary/wages, benefits, and performance; for the purposes of reviewing administrative contracts/language, salary/wages, benefits, and performance.

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

**XXIX. ADJOURNMENT**

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

**MINUTES OF SPECIAL MEETING  
OF  
BOARD OF EDUCATION  
April 13, 2026**

A Special Meeting of the Board of Education of the Clintonville Public School District was called to order on April 13, 2026, at 5:20 p.m. in the High School IMC by Vice President Kris Strauman.

Members present: Kris Strauman, Klint Barkow, Jason Moder, Ben Huber, Mark Zachow, and Christopher Hoffmann. Glen Drew Lundt arrived at 5:30 p.m.

**MEETING STATEMENT:** This April 13, 2026, 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 Ben Huber, seconded by Jason Moder to approve the agenda as printed. Ayes and nays called, all voting aye. Motion carried.

**ADJOURN TO CLOSED SESSION:** Moved by Ben Huber, seconded by Jason Moder to adjourn to closed session for the consideration of matters over which the Board has jurisdiction pursuant to Wisconsin Statute 19.85 (1)(f) – Considering financial, medical, social, or personal histories of disciplinary data of specific persons; for the purpose of conducting Board Scholarship interviews. Roll call vote was taken with Ben Huber, Mark Zachow, Klint Barkow, Christopher Hoffmann, Jason Moder, and Kris Strauman all voting aye. Motion carried and meeting adjourned to closed session at 5:20 p.m.

**RETURN TO OPEN SESSION:** Moved by Ben Huber, seconded by Jason Moder to return to open session. Roll call vote was taken with Mark Zachow, Klint Barkow, Christopher Hoffmann, Jason Moder, Kris Strauman, Glen Drew Lundt, and Ben Huber all voting aye. Motion carried and the meeting returned to open session at 5:54 p.m.

**ADJOURNMENT:** Moved by Kris Strauman, seconded by Ben Huber to adjourn. Ayes and nays called, all voting aye. Motion carried and meeting adjourned at 5:54 p.m.

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Klint Barkow, Clerk

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

**MINUTES OF REGULAR MEETING  
BOARD OF EDUCATION  
April 13, 2026**

A regular meeting of the Board of Education of the Clintonville Public School District was called to order on April 13, 2026, at 6:00 p.m. in the High School IMC by President Glen Drew Lundt.

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

Administration Present: Troy Kuhn, James Blashe, Charles Seils, Madalyn Simonis, Alexis Retzlaff, and Elly Brzezinski.

Press Represented: Bert Lehman of the Tribune Gazette and Marie Vandenberg of Rural NEW Families.

Also present: David Battenberg, Michael Engel, Darrell Hansen, Roberta Schubring, and Laurie Vollrath.

**OPEN MEETING STATEMENT:** This March 23, 2026, 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, with a correction under item IX -C Superintendent's Report - Support Staff Retirement for Shelly Battenberg to June 5, 2026. 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 Kris Strauman, seconded by Jason Moder to approve the following minutes:

Regular Meeting – March 9, 2026

Special Meeting – March 9, 2026

Regular Meeting – March 23, 2026

Ayes and nays called, all voting aye. Motion carried

Glen Drew Lundt made a statement, as this was his last school board meeting before his school board term ended.

**PUBLIC COMMENTS/COMMUNICATIONS.** Laurie Vollrath addressed the Board of Education regarding the school board election and Marie Vandenberg addressed the Board of Education regarding bullying.

**COMMITTEE UPDATES:**

**Land Use Committee:** No update

**Policy Committee:** No update

**Dellwood Daycare Committee:** No update

**Rec Center Committee:** No update

**Finance Committee:** No update

**ADMINISTRATIVE REPORTS**

International Travel Opportunity: Moved by Ben Huber, seconded by Mark Zachow to approve a student trip to Germany in June of 2028, as presented to the Board of Education by Shelly McAuly, German Teacher and Club Advisor. Ayes and nays called, all voting aye. Motion carried.

High School Report: James Blashe, High School Principal, gave a report on events at the High School.

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

Support Staff Retirement

- a. Shelly Battenberg – Instructional Paraprofessional, effective June 5, 2026.

Extracurricular Hire

- a. Linsey Mathews – FCCLA Co-Advisor, effective with the 2026-2027 school year.

Personnel

District Reading Specialist Resignation: Moved by Mark Zachow, seconded by Ben Huber to approve the resignation of Stephanie Tornow from her District Reading Specialist position, effective with the end of the 2025-2026 school year. Ayes and nays called, all voting aye. Motion carried.

Teacher Transfers: Moved by Ben Huber, seconded by Mark Zachow to approve the following teacher transfers, effective with the 2026-2027 school year:

- a. Stacey Conradt – Transfer from a 6<sup>th</sup> Grade Teacher to an Elementary STEAM Teacher
- b. Stephanie Hidde – Transfer from a Kindergarten Teacher to a 2<sup>nd</sup> Grade Teacher.

Ayes and nays called, all voting aye. Motion carried.

Teacher Hire: Moved by Ben Huber, seconded by Mark Zachow to approve the hire of Lisa Gleason as a Special Education Teacher, effective with the 2026-2027 school year. Ayes and nays called, all voting aye. Motion carried.

Other

Board Clerk Report on Spring Election: Klint Barkow gave a report on the 2026 Spring Election held April 7, 2026.

Early Graduation Request: Moved by Christopher Hoffmann, seconded by Kris Strauman to approve an early graduation request for 1 student, class of 2027, to graduate in January 2027, provided that all graduation requirements are met. Ayes and nays called, all voting aye. Motion carried.

Hourly Employee Inclement Weather Day(s) Compensation: Moved by Ben Huber, seconded by Mark Zachow to approve a 4<sup>th</sup> day that support staff may use out of their sick days (if available) during a school closing due to inclement weather. Ayes and nays called, all voting aye. Motion carried.

Child Care Center Hours of Operation: Moved by Klint Barkow, seconded by Jason Moder to approve the recommended changes to the hours of operation for the Child Care Center to 5:30 a.m. to 5:30 p.m. Ayes and nays called, all voting aye. Motion carried.

PTO Pavillion Update: Troy Kuhn, Superintendent gave an update on the PTO Pavillion construction.

Fund 80 Goals: Troy Kuhn, Superintendent, informed the Board of Education that he plans to present ideas for cost savings at the next regular meeting.

Bullying Issues in Schools: The administration and Board of Education discussed how the district is working on bullying prevention.

Special Education Issues: Troy Kuhn and Alexis Retzlaff, Director of Pupil Services discussed current challenges and difficulties retaining staff while maintaining DPI compliance.

Referendum Update: The administration informed the Board of Education that plans are being created that will be presented at a future meeting regarding staffing, programming, and spending that aligns with discussions and feedback received prior to the successful referendum.

**POLICY**

First Reading of Revisions to Policy 8500 – Food Services: Moved by Ben Huber, seconded by Kris Strauman to approve a first reading of revisions, per nutrition consultant recommendations. Ayes and nays called, all voting aye. Motion carried.

Second Reading of Revisions to Policies: Moved by Ben Huber, seconded by Jason Moder to approve a second reading of revisions to the following Policies:

- a. Policy 1213 – Student Supervision and Welfare
- b. Policy 3213 – Student Supervision and Welfare
- c. Policy 4213 – Student Supervision and Welfare
- d. Policy 7440 – Facility Security
- e. Policy 8330 – Student Records
- f. Policy 8462 – Child Abuse and Neglect

Ayes and nays called, all voting aye. Motion carried

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

Scheduled the next Finance Committee Meeting for Monday, April 20, 2026, at 5:30 p.m.

Scheduled the next Policy Committee Meeting for Thursday, April 30, 2026, at approximately 2:00 p.m.

#### **ANNOUNCEMENTS**

April 16	Title Night	4:00 p.m.	
April 17	No School – Teacher Inservice		
April 21	MS Band Concert	7:00 p.m.	HS Auditorium
April 27	Board of Education Reorganizational & Regular Meeting	6:00 p.m.	High School IMC
May 11	Regular Meeting – Board of Education	6:00 p.m.	High School IMC
May 11	HS Band Concert	7:00 p.m.	HS Auditorium
May 18	HS Choir Concert	7:00 p.m.	HS Auditorium
May 19	MS Choir Concert	7:00 p.m.	HS Auditorium
May 20	Senior Banquet and Awards Night	6:00 p.m.	HS Commons/Auditorium
May 25	No School – Memorial Day		
May 26	Regular Meeting – Board of Education	6:00 p.m.	High School IMC
May 29	High School Graduation	6:00 p.m.	HS Fieldhouse

**ADJOURN TO CLOSED SESSION:** Moved by Kris Strauman, seconded by Mark Zachow to adjourn to closed session for consideration of matters over which the Board has jurisdiction pursuant to Wisconsin Statute 19.85(1)(f) – considering financial, medical, social, or personal histories of disciplinary data of specific persons; for the purpose of conducting a board scholarship interview. Roll call vote was taken with Klint Barkow, Christopher Hoffmann, Jason Moder, Kris Strauman, Glen Drew Lundt, Ben Huber, and Mark Zachow voting aye. Motion carried and meeting adjourned to closed session at 8:00 p.m.

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

**ADJOURNMENT:** Moved by Kris Strauman, seconded by Christopher Hoffmann to adjourn. Motion carried and meeting adjourned at 8:33 p.m.

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Klint Barkow, Board Clerk

## BOARD MEETING - April 27, 2026

### 2025-2026

#### BUDGETARY

Checks #	2951-3106	311,114.96
Wire #	-	-
Void Check #	-	-
Total Budgetary \$		<b>311,114.96</b>

#### PAYROLL

Checks #	2986	2,463.22
ACH #	900226847-900227149	614,143.23
Wires #	202500229-202500287	589,792.40
Total Payroll \$		<b>1,206,398.85</b>

**GRAND TOTAL \$ 1,517,513.81**

#### PAYROLL

3/13/2026	480,947.22
3/30/2026	725,451.63
<b>Total</b>	<b>\$ 1,206,398.85</b>

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
03/06/2026	2951	P1	95 PERCENT GROUP LLC	8212526117	Reading Materials	10 E 400 471 110000 000	179348	03/06/2026	R	327.80
									Totals for 2951	327.80
03/06/2026	2952	P1	ACELLUS EDUCATIONAL	8212526127	credit recovery	10 E 400 362 221500 000	114406	03/06/2026	R	948.00
									Totals for 2952	948.00
03/06/2026	2953	P1	AMERICAN READING COM	8212526003	Reading Program PD - MS and EL	10 E 100 310 221300 365	232010	03/06/2026	R	2,312.50
03/06/2026	2953	P1	AMERICAN READING COM	8212526003	Reading Program PD - MS and EL	10 E 300 310 221300 365	232010	03/06/2026	R	1,387.50
									Totals for 2953	3,700.00
03/06/2026	2954	P1	ASSN OF WI SCHOOL AD	4002526277	Conference Registration	10 E 400 310 264400 000	46236	03/06/2026	R	279.00
									Totals for 2954	279.00
03/06/2026	2955	P1	BELTRAN, REBECCA	8212526126	mentoring	10 E 821 310 221300 000	154	03/06/2026	R	750.00
									Totals for 2955	750.00
03/06/2026	2956	P1	BNH LIGHTING. LLC	5502526361	Wall pack lights for H.S.	10 E 550 440 253300 000	2026035	03/06/2026	R	678.93
									Totals for 2956	678.93
03/06/2026	2957	P1	BSN SPORTS, LLC	4702526086	HS Track Coaches Jackets	10 E 470 342 162319 000	933163577	03/06/2026	R	130.80
									Totals for 2957	130.80
03/06/2026	2958	P1	COMPUTER DISCOUNT WA	4002526329	HP ProBook 4 Gli 16" Notebook	10 E 100 482 222200 031	A/1TU5W	03/06/2026	R	2,238.94
03/06/2026	2958	P1	COMPUTER DISCOUNT WA	4002526329	HP ProBook 4 Gli 16" Notebook	10 E 400 482 222200 031	A/1TU5W	03/06/2026	R	2,238.94
									Totals for 2958	4,477.88
03/06/2026	2959	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4260392338	03/06/2026	R	136.78
03/06/2026	2959	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4260392413	03/06/2026	R	181.17
03/06/2026	2959	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4261044744	03/06/2026	R	136.78
03/06/2026	2959	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4261044728	03/06/2026	R	189.49
									Totals for 2959	644.22
03/06/2026	2960	P1	CITY OF CLINTONVILLE	5502526353	clintonville fire Dept. call	10 E 550 324 253300 000	16455	03/06/2026	R	300.00

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					out H.S./M.S.					
03/06/2026	2960	P1	CITY OF CLINTONVILLE	5502526353	clintonville fire Dept. call	10 E 550 324 253300 000	16456	03/06/2026	R	500.00
					out H.S./M.S.					
									Totals for 2960	800.00
03/06/2026	2961	P1	COMPLETE OFFICE OF W	8502526097	Supplies for Special Education office	27 E 850 411 158000 341	76197	03/06/2026	R	5.42
03/06/2026	2961	P1	COMPLETE OFFICE OF W	8502526097	Supplies for Special Education office	27 E 850 411 158000 341	76082	03/06/2026	R	152.61
03/06/2026	2961	P1	COMPLETE OFFICE OF W	1002526142	CES - Popcorn	10 E 100 415 241000 000	76081	03/06/2026	R	94.84
03/06/2026	2961	P1	COMPLETE OFFICE OF W	5802526000	Water	80 E 580 415 391000 985	77016	03/06/2026	R	15.52
									Totals for 2961	268.39
03/06/2026	2962	P1	DEMCO INC	4002526316	Furniture/Shelving/display items for HS/MS/ES IMCs	10 E 100 449 222200 000	7770441	03/06/2026	R	1,662.18
03/06/2026	2962	P1	DEMCO INC	4002526316	Furniture/Shelving/display items for HS/MS/ES IMCs	10 E 400 449 222200 000	7770441	03/06/2026	R	1,662.07
									Totals for 2962	3,324.25
03/06/2026	2963	P1	DISH NETWORK LLC	5752526083	DISH Network - Rec Center	80 E 575 355 390000 960	8255707087	03/06/2026	R	184.99
									Totals for 2963	184.99
03/06/2026	2965	P1	FOLLETT CONTENT SOLU	1002526137	Nonfiction book order for CES IMC	10 E 100 432 222200 031	698708A	03/06/2026	R	625.30
03/06/2026	2965	P1	FOLLETT CONTENT SOLU	1002526137	Nonfiction book order for CES IMC	10 E 100 432 222200 031	698708	03/06/2026	R	6,458.00
03/06/2026	2965	P1	FOLLETT CONTENT SOLU	4002526299	Updated - Genres and NF for MS/HS	10 E 400 432 222200 031	7007795A	03/06/2026	R	836.45
03/06/2026	2965	P1	FOLLETT CONTENT SOLU	4002526299	Updated - Genres and NF for MS/HS	10 E 400 432 222200 031	700795	03/06/2026	R	4,334.39
									Totals for 2965	12,254.14
03/06/2026	2966	P1	HEID MUSIC	4002526344	HS Band - Supplies	10 E 400 411 125500 000	4125121	03/06/2026	R	77.98
									Totals for 2966	77.98
03/06/2026	2967	P1	HILL, AMANDA	4002526363	Forensics Adjudicator-Subdistrict 2/26	10 E 400 310 161339 000	Clintonvil	03/06/2026	R	175.00
									Totals for 2967	175.00

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03/06/2026	2968	P1	HOWE, ERIN	4002526351	Forensics Adjudicator-2/9	10 E 400 310 161339 000	Wrightstow	03/06/2026	R	175.00
									Totals for 2968	175.00
03/06/2026	2969	P1	HUBER, CAITLIN	4002526353	Adjudicator Training	10 E 400 310 161339 000	Forensics	03/06/2026	R	32.00
03/06/2026	2969	P1	HUBER, CAITLIN	4002526364	Forensics Adjudicator-Subdistrict 2/26	10 E 400 310 161339 000	Clintonvil	03/06/2026	R	175.00
									Totals for 2969	207.00
03/06/2026	2970	P1	TL KERSTEN EXCAVATIN	5502526351	snow plowing 1/2/26 - 1/27/26	10 E 550 310 254200 000	12087	03/06/2026	R	8,632.50
									Totals for 2970	8,632.50
03/06/2026	2971	P1	KIEFER AQUATICS	5752526082	Lifeguard Apparel - Rec Center	80 E 575 411 390000 960	1576264	03/06/2026	R	204.00
									Totals for 2971	204.00
03/06/2026	2972	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	124248	03/06/2026	R	634.95
03/06/2026	2972	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	124790	03/06/2026	R	62.93
03/06/2026	2972	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	124828	03/06/2026	R	62.93
03/06/2026	2972	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	124641	03/06/2026	R	240.45
03/06/2026	2972	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	124158	03/06/2026	R	2,926.73
									Totals for 2972	3,927.99
03/06/2026	2973	P1	MATHESON TRI-GAS, IN	4002526355	Gas for welding	10 E 400 411 136260 577	0032881660	03/06/2026	R	365.46
03/06/2026	2973	P1	MATHESON TRI-GAS, IN	4002526342	Gas for welding	10 E 400 411 136260 577	0032827877	03/06/2026	R	150.94
									Totals for 2973	516.40
03/06/2026	2975	P1	PESHTIGO SCHOOL DIST	4702526087	Invite Fee-1/17	10 E 470 941 162222 000	Wrestling	03/06/2026	R	150.00
									Totals for 2975	150.00
03/06/2026	2976	P1	PINNO, COLE	4002526365	Additional Catering-Forensics Sudistrict- 2/26	10 E 400 310 161339 000	Jimmy John	03/06/2026	R	70.99
									Totals for 2976	70.99
03/06/2026	2977	P1	ROHRER, JULIE	4002526352	Forensics Adjudicator-2/9	10 E 400 310 161339 000	Wrightstow	03/06/2026	R	175.00
03/06/2026	2977	P1	ROHRER, JULIE	4002526361	Forensics Adjudicator-Subdistrict 2/26	10 E 400 310 161339 000	Clintonvil	03/06/2026	R	175.00
									Totals for 2977	350.00
03/06/2026	2978	P1	SHAWANO HIGH SCHOOL	3702526008	MS Wrestling Meet- 2/24	80 E 370 310 392222 975	0410-024	03/06/2026	R	40.00

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									Totals for 2978	40.00
03/06/2026	2979	P1	S. I. METALS AND SUP	4002526354	Metal for welding	10 E 400 440 136260 410	305934	03/06/2026	R	765.00
									Totals for 2979	765.00
03/06/2026	2980	P1	SMEJKAL, BENJAMIN	4702526088	Hotel Reimbursement for WBCA Clinic	10 E 470 310 162204 000	Madison Ma	03/06/2026	R	122.00
									Totals for 2980	122.00
03/06/2026	2981	P1	TADYCH'S MARKETPLACE	7502526043	distilled water hot dog buns and liners	10 E 470 310 162905 750	0027	03/06/2026	R	18.69
03/06/2026	2981	P1	TADYCH'S MARKETPLACE	8212526125	Donuts	10 E 821 415 264900 000	0020	03/06/2026	R	210.00
									Totals for 2981	228.69
03/06/2026	2982	P1	WI ASSN OF SCHOOL PE	5002526181	Troy Kuhn registration for Spring HR Administrators conference April 9-10, 2026.	10 E 500 310 264400 000	9360	03/06/2026	R	295.00
									Totals for 2982	295.00
03/06/2026	2983	P1	WEMTA	8002526001	WEMTA annual membership	10 E 800 942 222200 000	08509	03/06/2026	R	72.00
									Totals for 2983	72.00
03/06/2026	2984	P1	WOODCRAFT OF APPLETO	4002526366	Bandsaw blades	10 E 400 411 136260 577	520-115418	03/06/2026	R	175.96
									Totals for 2984	175.96
03/06/2026	2985	P1	ZSCHAECHNER, MELISSA	4002526362	Forensics Adjudicator-Subdistrict 2/26	10 E 400 310 161339 000	Clintonvil	03/06/2026	R	175.00
									Totals for 2985	175.00
03/13/2026	2987	P1	AIRGAS USA, LLC	4002526360	Supplies for welding	10 E 400 411 136260 000	9169640239	03/13/2026	R	162.63
									Totals for 2987	162.63
03/13/2026	2988	P1	APPLETON AREA SCHOOL	3972526014	McKinney-Vento transportation cost for student.	10 E 850 341 256710 335	8142600240	03/13/2026	R	42.50
									Totals for 2988	42.50
03/13/2026	2989	P1	BARTLEY SALES COMPAN	5752526088	Entry way mat - Rec Center	80 E 575 411 390000 960	3426	03/13/2026	R	1,195.00
									Totals for 2989	1,195.00

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03/13/2026	2990	P1	BELSON COMPANY	5502526366	t300 pads	10 E 550 411 253300 000	539822	03/13/2026	R	88.20
									Totals for 2990	88.20
03/13/2026	2991	P1	BACKGROUND INVESTIGA	5002526183	Background checks February, 2026	10 E 500 310 231500 000	92519	03/13/2026	R	190.00
									Totals for 2991	190.00
03/13/2026	2993	P1	BUGBOSS THE X TERMIN	5802526001	Exterminator	80 E 580 310 391000 985	20130	03/13/2026	R	65.00
									Totals for 2993	65.00
03/13/2026	2994	P1	CARRICO AQUATIC RESO	5752526084	Pool parts and chemicals - Rec Center	80 E 575 411 390000 960	20261057	03/13/2026	R	25.84
03/13/2026	2994	P1	CARRICO AQUATIC RESO	5752526084	Pool parts and chemicals - Rec Center	80 E 575 411 390000 960	20261068	03/13/2026	R	429.02
03/13/2026	2994	P1	CARRICO AQUATIC RESO	5752526087	Monthly Water Analysis - Rec Center	80 E 575 411 390000 960	20261104	03/13/2026	R	250.00
									Totals for 2994	704.86
03/13/2026	2995	P1	CESA #6	8212526122	Reading Workshop	10 E 821 386 221300 000	13603	03/13/2026	R	430.00
									Totals for 2995	430.00
03/13/2026	2996	P1	CLINTONVILLE AREA CH	5002526185	General membership dues for 2026	10 E 500 941 232000 000	7559	03/13/2026	R	1,292.50
									Totals for 2996	1,292.50
03/13/2026	2997	P1	CLINTONVILLE LUMBER	4002526375	Finishing Products for Carpentry 1	10 E 400 411 136260 000	2602-99859	03/13/2026	R	65.68
03/13/2026	2997	P1	CLINTONVILLE LUMBER	4002526374	Drywalling supplies for H&CC2	10 E 400 411 136260 000	2602-50152	03/13/2026	R	31.36
03/13/2026	2997	P1	CLINTONVILLE LUMBER	4002526376	Supplies for shop class	10 E 400 411 136260 000	2602-50585	03/13/2026	R	49.97
03/13/2026	2997	P1	CLINTONVILLE LUMBER	4002526377	supplies for shop	10 E 400 411 136260 000	2603-50689	03/13/2026	R	79.67
									Totals for 2997	226.68
03/13/2026	2998	P1	CLINTONVILLE ROTARY	5002526186	Membership dues for January & February 2026	10 E 500 942 232000 000	Troy Kuhn	03/13/2026	R	92.50
									Totals for 2998	92.50
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 336 253300 960	February 2	03/13/2026	R	3,639.47
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 336 253300 985	February 2	03/13/2026	R	523.10
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 337 253300 985	February 2	03/13/2026	R	223.03

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 580 338 253300 985	February 2	03/13/2026	R	202.28
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 336 253300 000	February 2	03/13/2026	R	16,705.20
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 337 253300 000	February 2	03/13/2026	R	1,824.79
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	10 E 550 338 253300 000	February 2	03/13/2026	R	1,675.58
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 337 253300 960	February 2	03/13/2026	R	415.30
03/13/2026	2999	P1	CLINTONVILLE UTILITI	5002526044	Electric, Sewer & Water	80 E 575 338 253300 960	February 2	03/13/2026	R	338.01
								Totals for 2999		25,546.76
03/13/2026	3000	P1	COMPLETE OFFICE OF W	5502526356	hand soap dusters, and drawstring trash liners	10 E 550 411 254200 000	81974	03/13/2026	R	824.60
03/13/2026	3000	P1	COMPLETE OFFICE OF W	4002526346	Classroom project supplies	10 E 400 411 123209 000	82074	03/13/2026	R	28.26
03/13/2026	3000	P1	COMPLETE OFFICE OF W	4002526346	Classroom project supplies	10 E 400 411 123209 000	81978	03/13/2026	R	69.37
03/13/2026	3000	P1	COMPLETE OFFICE OF W	3002526108	CMS Supplies	10 E 300 411 241000 000	92193	03/13/2026	R	36.52
03/13/2026	3000	P1	COMPLETE OFFICE OF W	3002526108	CMS Supplies	10 E 300 411 241000 000	92060	03/13/2026	R	450.92
03/13/2026	3000	P1	COMPLETE OFFICE OF W	502526072	supplies ala cart and grqab and go	50 E 800 411 257220 000	93798	03/13/2026	R	125.98
03/13/2026	3000	P1	COMPLETE OFFICE OF W	5502526337	Price adjustment for hand wash	10 E 550 411 253300 000	72043	03/13/2026	R	-255.00
								Totals for 3000		1,280.65
03/13/2026	3001	P1	ENERGY CONTROL & DES	5502526354	fixing broken univent at E.S.	10 E 550 324 253300 000	0106650	03/13/2026	R	1,220.54
								Totals for 3001		1,220.54
03/13/2026	3002	P1	EWELL EDUCATIONAL SE	4002526369	Carl Perkins - Agriculture	10 E 400 411 131000 410	WI60-96801	03/13/2026	R	390.00
								Totals for 3002		390.00
03/13/2026	3003	P1	FORK FARMS LLC	4002526337	HS- Agriculture	10 E 400 411 131000 000	3421	03/13/2026	R	399.30
								Totals for 3003		399.30
03/13/2026	3004	P1	FRONTIER	5002526039	Phone Bill-Local Calls	10 E 500 355 263300 000	7158237215	03/13/2026	R	1,824.82
								Totals for 3004		1,824.82
03/13/2026	3005	P1	FULL COMPASS SYSTEMS	4002526201	Audio Cables	10 E 400 310 125500 000	02771719	03/13/2026	R	40.03
								Totals for 3005		40.03
03/13/2026	3006	P1	GRAINGER INDUSTRIAL	5502526371	Bowl flex with drain	10 E 550 411 253300 000	9780860574	03/13/2026	R	87.01
								Totals for 3006		87.01
03/13/2026	3007	P1	HAASE, CATHERINE	4002526382	Markers, gel pens, and	10 E 400 411 121000 000	Michael's	03/13/2026	R	266.25

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					stretched canvases for art classes					
								Totals for 3007		266.25
03/13/2026	3008	P1	HARTER'S FOX VALLEY	5002526042	Garbage & Recycling	10 E 550 339 253300 000	1781163	03/13/2026	R	1,300.40
03/13/2026	3008	P1	HARTER'S FOX VALLEY	5002526042	Garbage & Recycling	80 E 580 339 253300 985	1781163	03/13/2026	R	356.87
								Totals for 3008		1,657.27
03/13/2026	3009	P1	HILL, AMANDA	4002526349	Forensics Adjudicator -2/9	10 E 400 310 161339 000	Wrightstow	03/13/2026	R	175.00
								Totals for 3009		175.00
03/13/2026	3010	P1	HOWE, ERIN	4002526350	Costume Supplies	10 E 400 411 122000 000	Amazon	03/13/2026	R	33.55
								Totals for 3010		33.55
03/13/2026	3011	P1	KRUEGER'S SIGN & ELE	5502526368	fuses/replacing H.S. parking lot lights	10 E 550 310 254200 000	72709	03/13/2026	R	27.64
03/13/2026	3011	P1	KRUEGER'S SIGN & ELE	5502526368	fuses/replacing H.S. parking lot lights	10 E 550 310 254200 000	03-23581	03/13/2026	R	1,516.49
								Totals for 3011		1,544.13
03/13/2026	3012	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	309527	03/13/2026	R	300.46
03/13/2026	3012	P1	MULTI MEDIA CHANNELS	5002526011	2025-2026 Publication of Minutes	10 E 500 354 231000 000	311418	03/13/2026	R	265.85
								Totals for 3012		566.31
03/13/2026	3013	P1	NEENAH HIGH SCHOOL	4702526089	JV Boys Wrestling Invite on 1/10/2026	10 E 470 941 162222 755	Wrestling	03/13/2026	R	150.00
								Totals for 3013		150.00
03/13/2026	3014	P1	OWEN, SHANNA	4002526378	Forensics Adjudicator- 2/26	10 E 400 310 161339 000	Clintonvil	03/13/2026	R	175.00
								Totals for 3014		175.00
03/13/2026	3015	P1	PEPSI-COLA INC	502526070	Ala Cart bblr	50 E 800 415 257220 000	61516903	03/13/2026	R	724.65
								Totals for 3015		724.65
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80896	03/13/2026	R	372.18
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80835	03/13/2026	R	42.48
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80427	03/13/2026	R	28.47

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80759	03/13/2026	R	696.12
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80756	03/13/2026	R	243.52
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80695	03/13/2026	R	42.48
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80687	03/13/2026	R	495.60
03/13/2026	3017	P1	RANKS NORTHERN DISTR	502526071	milk across district	50 E 800 415 257220 000	80615	03/13/2026	R	293.41
								Totals for 3017		2,214.26
03/13/2026	3018	P1	RESULTS BROADCASTING	5002526188	Referendum-State Wrestling Advertisement	10 E 500 351 263300 000	26020311	03/13/2026	R	600.00
								Totals for 3018		600.00
03/13/2026	3019	P1	S. I. METALS AND SUP	4002526370	metal for welding	10 E 400 411 136260 000	306086	03/13/2026	R	32.00
								Totals for 3019		32.00
03/13/2026	3020	P1	SWEETWATER	4002526358	Auditorium - Mic Headsets	10 E 400 411 122660 000	49294544	03/13/2026	R	500.00
03/13/2026	3020	P1	SWEETWATER	4002526358	Auditorium - Mic Headsets	80 E 800 411 390000 962	49294544	03/13/2026	R	19.96
								Totals for 3020		519.96
03/13/2026	3021	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0106	03/13/2026	R	16.55
03/13/2026	3021	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0105	03/13/2026	R	34.43
03/13/2026	3021	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0145	03/13/2026	R	96.06
03/13/2026	3021	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies (Tax -.83)	10 E 400 415 135200 000	0097	03/13/2026	R	162.04
								Totals for 3021		309.08
03/13/2026	3022	P1	THEDACARE AT WORK	5002526182	Pre-employment physicals	10 E 500 310 264500 000	380505	03/13/2026	R	507.00
								Totals for 3022		507.00
03/13/2026	3023	P1	TORNOW, STEPHANIE	8212526128	PD Lunch	10 E 821 415 264900 000	Jarrritos	03/13/2026	R	45.50
								Totals for 3023		45.50
03/13/2026	3024	P1	ULINE INC	5752526086	Replacement entry way rugs - Rec Center	80 E 575 411 390000 960	204689243	03/13/2026	R	1,022.22
								Totals for 3024		1,022.22
03/13/2026	3025	P1	US CELLULAR		0 Technology/Maintenance Cell Phone Bill	10 E 500 355 263300 000	0790757882	03/13/2026	R	160.88
03/13/2026	3025	P1	US CELLULAR		0 Technology/Maintenance Cell Phone Bill	10 E 521 355 263300 925	0790757882	03/13/2026	R	51.20

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
									Totals for 3025	212.08
03/13/2026	3026	P1	US POSTAL SERVICE	5002526190	Referendum-Every Door Direct Mail-Clintonville Post Office	10 E 500 353 263300 000	Order #104	03/13/2026	S	1,050.74
									Totals for 3026	1,050.74
03/13/2026	3027	P1	US POSTAL SERVICE	5002526191	Referendum-Every Door Direst Mail-Bear Creek Post Office	10 E 500 353 263300 000	Order #104	03/13/2026	S	121.03
									Totals for 3027	121.03
03/13/2026	3029	P1	WE ENERGIES	5002526043	Gas-Dellwood Daycare	80 E 580 331 253300 985	0718283144	03/13/2026	R	1,313.59
03/13/2026	3029	P1	WE ENERGIES	5002526043	Gas-Outdoor Concession Stand	10 E 400 331 253300 000	0718283144	03/13/2026	R	292.29
									Totals for 3029	1,605.88
03/20/2026	3030	P1	ACELLUS EDUCATIONAL	8212526129	Credit Recovery	10 E 400 362 221500 000	115829	03/20/2026	R	948.00
									Totals for 3030	948.00
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526324	bubbler head replacment	10 E 550 411 254300 000	1LX3-TT4Q-	03/20/2026	R	36.38
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526350	American Flag	10 E 550 411 253300 000	1LX3-TT4Q	03/20/2026	R	138.39
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526367	Filters for Woodshop	10 E 400 411 136260 000	1LX3-TT4	03/20/2026	R	161.91
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526356	Order for Tech ed	10 E 400 411 136260 000	1FKL-FFJY-	03/20/2026	R	13.99
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526149	Elementary Music supplies	10 E 100 411 125400 000	11DL-NDK6-	03/20/2026	R	438.34
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	3002526107	Office Supply order	10 E 300 411 241000 000	14K4-WYLR-	03/20/2026	R	550.00
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	3002526107	Office Supply order	10 E 300 449 241000 000	14K4-WYLR-	03/20/2026	R	351.94
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8502526098	PT Supplies	27 E 850 411 218200 341	1J3R-1Y74-	03/20/2026	R	98.32
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526151	5th grade small group books and Math supplies	10 E 100 411 110500 000	1Q7Y-HFDP-	03/20/2026	R	46.83
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526152	Supplies for reading groups and a math activity	10 E 100 411 110500 000	1YRV-C6PL-	03/20/2026	R	24.45
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	3002526100	Clamp lamps	10 E 300 411 126900 000	1XJT-WHDT-	03/20/2026	R	35.98
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	3002526101	Class supplies for ARC project Grade 6.	10 E 300 411 110600 000	1LQR-1YKQ-	03/20/2026	R	39.30
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526143	CES - Popcorn Bags	10 E 100 411 241000 000	1KDG-TXGX-	03/20/2026	R	73.98
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8212526106	Classroom Library	10 E 400 471 110000 000	16JJ-DJNR-	03/20/2026	R	255.39
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526124	Makerspace storage bags	10 E 100 411 222200 000	11DL-NDK6-	03/20/2026	R	33.99
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526357	Caster wheels for welding	10 E 400 411 136260 000	1LQR-1YKQ-	03/20/2026	R	43.99
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8212526107	Classroom Books	10 E 400 471 110000 000	1LDL-76VQ-	03/20/2026	R	162.00
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8502526099	PT amazon order	27 E 850 411 218200 341	1XJT-WHDT-	03/20/2026	R	67.46
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	3002526103	Glue sticks	10 E 300 411 126100 000	1WYW-Y9K9-	03/20/2026	R	9.97

POST	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP		
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526347	peg board hooks	10 E 550 411 253300 000	1YRV-C6PL-	03/20/2026	R	23.99	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526355	band aids	10 E 550 411 253300 000	1YRV-C6PL	03/20/2026	R	18.85	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526348	fuses	10 E 550 411 254200 000	1YRV-C6P	03/20/2026	R	9.99	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	3002526105	Disc Jam Frisbee Yard Game	10 E 300 411 143000 000	1FRD-C7M4-	03/20/2026	R	123.35	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526338	label holder	10 E 550 411 253300 000	166J-6MPN-	03/20/2026	R	5.99	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526357	receiving organizers	10 E 550 411 253300 000	166J-6MPN	03/20/2026	R	45.98	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526341	Classroom Earbuds, File Folders, Mechanical Pencils	10 E 400 411 122000 000	11DL-NDK6-	03/20/2026	R	102.86	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526347	Book Club Books- Monster, Mudbound, Demon Copperhead, The Poet X	10 E 400 411 161319 000	16VT-LRQF-	03/20/2026	R	361.24	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526288	Replacement sanders	10 E 400 411 136260 577	14K1-JYVG-	03/20/2026	R	198.93	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8212526104	Classroom Library Books	10 E 400 471 110000 000	14K1-JYVG-	03/20/2026	R	210.85	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5752526085	General Supplies - Rec Center	80 E 575 411 390000 960	1WYW-Y9K9-	03/20/2026	R	277.15	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526345	24 Black Desk Dividers for Students	10 E 400 411 122000 000	166J-6MPN-	03/20/2026	R	57.48	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8212526111	HS Classroom Library	10 E 400 471 110000 000	1LX3-TT4Q-	03/20/2026	R	216.62	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6042526093	Desk chair for classroom	10 E 400 411 241000 000	1LQR-1YKQ-	03/20/2026	R	109.99	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5752526081	Replacement Pickleball Nets - Rec Center	80 E 575 411 390000 960	1KDG-TXGX-	03/20/2026	R	379.98	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526138	headphone for Forward Testing	10 E 100 411 241000 000	1QT1-XFP9-	03/20/2026	R	59.98	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526286	Intervention Materials	10 E 400 411 241000 000	1KLY-634K-	03/20/2026	R	40.61	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8212526121	Classroom Library	10 E 300 471 110000 000	196V-MF47-	03/20/2026	R	14.80	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	3002526106	MS - Agriculture	10 E 300 411 131000 000	1VKW-RX74-	03/20/2026	R	107.80	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526141	Packing tape for library cards and interlibrary loans	10 E 100 411 222200 000	1LDH-CXJH-	03/20/2026	R	24.59	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8212526120	Classroom Library	10 E 300 471 110000 000	1RHC-XD1M-	03/20/2026	R	260.35	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	8502526100	PT Supplies	27 E 850 411 218200 341	13C9-CKGM-	03/20/2026	R	103.74	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526336	HS - Agriculture	10 E 400 411 131000 000	1VKW-RX74-	03/20/2026	R	674.36	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	4002526321	Supplies-HS/MS IMC	10 E 400 449 222200 000	166J-6MPN-	03/20/2026	R	214.95	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526359	chair cart	10 E 550 551 253400 000	1KDG-TXGX-	03/20/2026	R	269.66	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	5502526352	forklift safety cage	10 E 550 551 253400 000	1KDG-TXGX	03/20/2026	R	409.99	
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	1002526168	lock for 504	10 E 100 411 241000 000	1QT1-XFP9-	03/20/2026	R	13.85	
										Totals for 3035	6,920.54
03/20/2026	3036	P1	AUGUST WINTER & SONS	5502526362	fixing heat pump in middle school	10 E 550 324 253300 000	74669	03/20/2026	R	432.50	
										Totals for 3036	432.50

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYPE	AMOUNT
03/20/2026	3039	P1	BMO HARRIS	5502526335	hardware	10 E 550 411 253300 000	Fleet Farm	03/20/2026	R	74.90
03/20/2026	3039	P1	BMO HARRIS	0	Fuel-Kubota, Gas Cans	10 E 550 348 253500 000	Kwik Trip	03/20/2026	R	96.20
03/20/2026	3039	P1	BMO HARRIS	5212526068	Brainstorm IT Conference Hotel Reservation	10 E 521 342 264400 000	Kalahari R	03/20/2026	R	108.00
03/20/2026	3039	P1	BMO HARRIS	8212526103	Room Cancelled-SAIL Lodging	10 E 821 342 264400 000	Glacier Ca	03/20/2026	R	-68.00
03/20/2026	3039	P1	BMO HARRIS	4002526373	HS - Agriculture	10 E 400 411 131000 410	Farm and R	03/20/2026	R	658.43
03/20/2026	3039	P1	BMO HARRIS	8212526099	Lodging for WSRA Conference	10 E 300 342 221300 000	Hilton Hot	03/20/2026	R	314.00
03/20/2026	3039	P1	BMO HARRIS	4002526332	AWSA Principal Conference Hotel Invoice	10 E 400 342 264400 000	Hyatt Rege	03/20/2026	R	145.00
03/20/2026	3039	P1	BMO HARRIS	8502526101	Registration- annual conference in April	10 E 850 310 214200 000	WI Nurse A	03/20/2026	R	425.00
03/20/2026	3039	P1	BMO HARRIS	8502526095	Room Cancelled-Lodging for Federal Funding Conference for Alexis Retzlaff 2/23-2/24/2026	27 E 850 310 223310 341	Kalahari	03/20/2026	R	-109.00
03/20/2026	3039	P1	BMO HARRIS	0	Fuel-Expedition	10 E 550 348 253500 923	Citgo	03/20/2026	R	199.44
03/20/2026	3039	P1	BMO HARRIS	0	Fuel-Transit Van	10 E 550 348 253500 923	Citgo	03/20/2026	R	54.96
03/20/2026	3039	P1	BMO HARRIS	5802526020	Fingerprint Schultz	80 E 580 310 391000 985	Fieldprint	03/20/2026	R	37.75
03/20/2026	3039	P1	BMO HARRIS	5002526016	Prime Membership	10 E 500 411 252000 000	Amazon	03/20/2026	R	14.99
03/20/2026	3039	P1	BMO HARRIS	5802526002	Subscription	80 E 580 310 391000 985	Brightwher	03/20/2026	R	160.00
03/20/2026	3039	P1	BMO HARRIS	8212526118	High-Leverage Toolkit	10 E 400 471 110000 000	CESA 6	03/20/2026	R	49.00
03/20/2026	3039	P1	BMO HARRIS	5002526187	Eventbrite -reimbursement for registration for Job Fair 3/3/26.	10 E 500 310 264400 000	UW Stevens	03/20/2026	R	126.00
03/20/2026	3039	P1	BMO HARRIS	5502526333	Hard ware for bleachers	10 E 550 411 254200 000	Fleet Far	03/20/2026	R	8.57
03/20/2026	3039	P1	BMO HARRIS	5502526343	Drill bits	10 E 550 446 254490 000	Fleet Fa	03/20/2026	R	84.00
03/20/2026	3039	P1	BMO HARRIS	5502526342	P.H. water tester	10 E 550 446 254490 000	Supply Hou	03/20/2026	R	130.69
03/20/2026	3039	P1	BMO HARRIS	5502526360	Electronic door strike for H.S	10 E 550 440 253300 000	Door Hub	03/20/2026	R	862.85
03/20/2026	3039	P1	BMO HARRIS	0	Gas-Orange Van	10 E 550 348 253500 000	Shell Oil	03/20/2026	R	47.87
03/20/2026	3039	P1	BMO HARRIS	5502526358	food for asbestos training	10 E 550 415 264400 000	Arby's	03/20/2026	R	24.56
03/20/2026	3039	P1	BMO HARRIS	502526069	Replacment filter for HS dishwasher	50 E 800 448 257220 000	The Websta	03/20/2026	R	72.78
Totals for 3039										3,517.99
03/20/2026	3040	P1	BOOK FARM LLC	1002526153	Puppets for IMC	10 E 100 439 222200 031	RTL15631	03/20/2026	R	1,971.00
Totals for 3040										1,971.00
03/20/2026	3041	P1	CENTURYLINK COMMUNIC	0	Phone Bill-Long Distance	10 E 500 355 263300 000	776274552	03/20/2026	R	86.53

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					Calls					
								Totals for 3041		86.53
03/20/2026	3042	P1	CESA #10	5502526380	Asbestos testing	10 E 550 324 254300 000	2002600268	03/20/2026	R	350.00
								Totals for 3042		350.00
03/20/2026	3043	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4261892456	03/20/2026	R	189.49
03/20/2026	3043	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4261892444	03/20/2026	R	136.78
03/20/2026	3043	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4262663622	03/20/2026	R	136.78
03/20/2026	3043	P1	CINTAS CORPORATION	5502526045	Cintas rugs and uniforms for the year.	10 E 550 310 253300 000	4262663625	03/20/2026	R	197.04
								Totals for 3043		660.09
03/20/2026	3044	P1	CLINTONVILLE MOTORS	5502526367	brakes	10 E 550 310 253300 000	68718	03/20/2026	R	387.08
03/20/2026	3044	P1	CLINTONVILLE MOTORS	5502526367	brakes	10 E 550 324 254500 000	68718	03/20/2026	R	0.00
								Totals for 3044		387.08
03/20/2026	3045	P1	COMPLETE OFFICE OF W	5002526014	Water for District Office	10 E 500 415 264900 000	96444	03/20/2026	R	23.28
03/20/2026	3045	P1	COMPLETE OFFICE OF W	1002526150	CES - Office Supplies	10 E 100 411 241000 000	96442	03/20/2026	R	349.26
03/20/2026	3045	P1	COMPLETE OFFICE OF W	1002526150	CES - Office Supplies	10 E 100 411 241000 000	96584	03/20/2026	R	100.64
								Totals for 3045		473.18
03/20/2026	3046	P1	CUMMINS SALES AND SE	5502526374	generator service for H.S	10 E 550 324 253300 000	F4-2601981	03/20/2026	R	684.33
								Totals for 3046		684.33
03/20/2026	3047	P1	ENERGY CONTROL & DES	5502526364	Preventative maintenance agreement for DDC-controls 1 of 2	10 E 550 310 253300 000	0106686	03/20/2026	R	2,272.00
03/20/2026	3047	P1	ENERGY CONTROL & DES	5502526365	HVAC actuator parts	10 E 550 324 254530 000	0106695	03/20/2026	R	393.03
								Totals for 3047		2,665.03
03/20/2026	3048	P1	GARCIA, ALEXANDER	5212526073	Travel/food reimbursement.	10 E 521 342 264400 000	Brainstorm	03/20/2026	R	199.80
								Totals for 3048		199.80
03/20/2026	3049	P1	INSTRUMENTAL MUSIC C	3002526110	MS Band Instrument Repair	10 E 300 324 254410 000	218731228	03/20/2026	R	105.00
								Totals for 3049		105.00

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
03/20/2026	3050	P1	KRUEGER'S SIGN & ELE	5502526369	plug ends	10 E 550 411 253300 000	72694	03/20/2026	R	60.00
									Totals for 3050	60.00
03/20/2026	3051	P1	LAFORCE INC	5502526375	Lock core for M.S. door.	10 E 550 411 253300 000	1304465	03/20/2026	R	93.00
									Totals for 3051	93.00
03/20/2026	3052	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	125501	03/20/2026	R	661.22
03/20/2026	3052	P1	LIBRARY IDEAS, LLC	4002526330	Vox books for HS/MS IMC	10 E 400 432 222200 031	125119	03/20/2026	R	338.13
									Totals for 3052	999.35
03/20/2026	3053	P1	METRO SALES, INC	3002526115	Staples Type T for Staff Printer	10 E 300 322 253400 000	3028975	03/20/2026	R	60.31
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 100 322 253400 000	3029326	03/20/2026	R	1,114.69
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 300 322 253400 000	3029326	03/20/2026	R	339.01
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 400 322 253400 000	3029326	03/20/2026	R	2,619.24
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 500 322 253400 000	3029326	03/20/2026	R	281.12
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	10 E 850 322 253400 000	3029326	03/20/2026	R	142.40
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	50 E 800 322 253400 000	3029326	03/20/2026	R	21.16
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	80 E 575 322 253400 960	3029326	03/20/2026	R	58.18
03/20/2026	3053	P1	METRO SALES, INC	5002526040	Per Copy Billing	80 E 580 322 253400 985	3029326	03/20/2026	R	152.75
									Totals for 3053	4,788.86
03/20/2026	3054	P1	NEW LONDON HIGH SCHO	4702526090	Associate Membership for 2025/2026 School Year	10 E 470 941 162124 000	Bay Confer	03/20/2026	R	200.00
									Totals for 3054	200.00
03/20/2026	3055	P1	ROTHLISBERG, SARAH	1002526166	Supplies for insect unit	10 E 100 411 110200 000	Amazon	03/20/2026	R	99.98
									Totals for 3055	99.98
03/20/2026	3056	P1	S. I. METALS AND SUP	4002526384	Metal for welding	10 E 400 411 136260 410	306347	03/20/2026	R	326.00
03/20/2026	3056	P1	S. I. METALS AND SUP	4002526385	Metal for shop	10 E 400 411 136260 410	306242	03/20/2026	R	401.00
									Totals for 3056	727.00
03/20/2026	3057	P1	SYMMETRY ENERGY SOLU	5002526041	Natural Gas	10 E 550 331 253300 000	21532184	03/20/2026	R	14,877.34
03/20/2026	3057	P1	SYMMETRY ENERGY SOLU	5002526041	Natural Gas	80 E 575 331 253300 960	21532184	03/20/2026	R	3,335.60
									Totals for 3057	18,212.94
03/20/2026	3058	P1	THEDACARE AT WORK	5002526184	Pre-employment physical	10 E 500 310 264500 000	380765	03/20/2026	R	205.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
							Totals for 3058			205.00
03/20/2026	3059	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 100 322 253400 650	577100266	03/20/2026	R	816.00
03/20/2026	3059	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 300 322 253400 650	577100266	03/20/2026	R	251.95
03/20/2026	3059	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 400 322 253400 650	577100266	03/20/2026	R	1,170.00
							Totals for 3059			2,237.95
03/20/2026	3060	P1	WI SCHOOL MUSIC ASSN	3002526114	Solo Ensemble Metals	10 E 300 411 125400 000	42265	03/20/2026	R	59.30
03/20/2026	3060	P1	WI SCHOOL MUSIC ASSN	3002526114	Solo Ensemble Metals	10 E 300 411 125500 000	42265	03/20/2026	R	59.30
							Totals for 3060			118.60
03/27/2026	3061	P1	AIRGAS USA, LLC	4002526408	Welding consumables	10 E 400 411 136260 000	9170292727	03/27/2026	R	48.30
03/27/2026	3061	P1	AIRGAS USA, LLC	4002526403	Welding wire carl perkins	10 E 400 440 136260 410	9170225346	03/27/2026	R	90.00
03/27/2026	3061	P1	AIRGAS USA, LLC	4002526402	Safety glasses for tech ed	10 E 400 411 136260 000	9170018686	03/27/2026	R	26.60
							Totals for 3061			164.90
03/27/2026	3062	P1	AMERICAN READING COM	8212526003	Reading Program PD	10 E 100 310 221300 365	233292	03/27/2026	R	2,312.50
03/27/2026	3062	P1	AMERICAN READING COM	8212526003	Reading Program PD	10 E 300 310 221300 365	233292	03/27/2026	R	1,387.50
							Totals for 3062			3,700.00
03/27/2026	3063	P1	AMERICAN RED CROSS	5752526089	Lifeguard Training - Rec Center	80 E 575 310 390000 960	23133333	03/27/2026	R	192.00
							Totals for 3063			192.00
03/27/2026	3064	P1	CARRICO AQUATIC RESO	5752526092	Pool chemicals and parts - Rec Center	80 E 575 411 390000 960	20261241	03/27/2026	R	70.13
03/27/2026	3064	P1	CARRICO AQUATIC RESO	5752526092	Pool chemicals and parts - Rec Center	80 E 575 411 390000 960	20261502	03/27/2026	R	56.83
03/27/2026	3064	P1	CARRICO AQUATIC RESO	5752526092	Pool chemicals and parts - Rec Center	80 E 575 411 390000 960	202615296	03/27/2026	R	2,717.44
03/27/2026	3064	P1	CARRICO AQUATIC RESO	5752526092	Pool chemicals and parts - Rec Center	80 E 575 411 390000 960	20260979	03/27/2026	R	2,578.81
							Totals for 3064			5,423.21
03/27/2026	3066	P1	CELLCOM	0	MIFI Purchases/Monthly Data Plans	10 E 850 411 141730 395	834466	03/27/2026	R	23.54
							Totals for 3066			23.54
03/27/2026	3067	P1	CLINTONVILLE AREA CH	3972526015	Chamber Buck purchase for	10 E 850 310 141760 246	7690	03/27/2026	R	250.00

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					Sources of Strength.					
								Totals for 3067		250.00
03/27/2026	3068	P1	CLINTONVILLE PLAZA L	5002526201	Gas Purchases-District Vehicles	10 E 550 348 253500 000	February 2	03/27/2026	R	286.23
03/27/2026	3068	P1	CLINTONVILLE PLAZA L	5002526201	Gas Purchases-District Vehicles	27 E 500 348 256250 011	February 2	03/27/2026	R	166.44
								Totals for 3068		452.67
03/27/2026	3069	P1	DISH NETWORK LLC	5752526094	DISH Network - Rec Center	80 E 575 355 390000 960	8255707087	03/27/2026	R	196.99
								Totals for 3069		196.99
03/27/2026	3070	P1	E2E EXCHANGE, LLC	5212526075	E-rate Compliance Services Funding Year 2025 (Category Two)	10 E 521 361 295000 000	C2 2025-46	03/27/2026	R	1,500.00
								Totals for 3070		1,500.00
03/27/2026	3071	P1	ENERGY CONTROL & DES	5752526090	Boiler Maintenance - Rec Center	80 E 575 324 253400 960	0106564	03/27/2026	R	1,138.30
								Totals for 3071		1,138.30
03/27/2026	3072	P1	FOLLETT CONTENT SOLU	1002526131	January book order for ES IMC	10 E 100 432 222200 031	688161F	03/27/2026	R	867.08
03/27/2026	3072	P1	FOLLETT CONTENT SOLU	1002526145	February book order ES	10 E 100 432 222200 031	710627A	03/27/2026	R	371.31
03/27/2026	3072	P1	FOLLETT CONTENT SOLU	1002526145	February book order ES	10 E 100 432 222200 031	710627	03/27/2026	R	1,644.61
								Totals for 3072		2,883.00
03/27/2026	3075	P1	HEARTLAND BUSINESS S	5212526069	Cyber Security SOC - Managed XDR Onboarding (one time fee)	10 E 521 581 295000 602	868362-H	03/27/2026	R	3,500.00
03/27/2026	3075	P1	HEARTLAND BUSINESS S	5212526070	Microsoft Defender P2 Licenses -feb.	10 E 521 483 295000 000	863085-H	03/27/2026	R	948.71
								Totals for 3075		4,448.71
03/27/2026	3076	P1	HOBART SERVICE	502526075	Repairs for dishwashers	50 E 800 324 253400 000	37206998	03/27/2026	R	840.98
								Totals for 3076		840.98
03/27/2026	3077	P1	INSTRUMENTAL MUSIC C	3002526113	Sheet Music Invoice	10 E 300 473 125500 000	218970186	03/27/2026	R	45.00
03/27/2026	3077	P1	INSTRUMENTAL MUSIC C	3002526113	Sheet Music Invoice	10 E 300 473 125500 000	218366664	03/27/2026	R	49.50
								Totals for 3077		94.50

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
03/27/2026	3078	P1	INSTRUMENTALIST AWAR	4002526387	HS Band - Awards	10 E 400 411 125500 000	37204	03/27/2026	R	49.50
									Totals for 3078	49.50
03/27/2026	3079	P1	JEFF POLZIN HEATING	5502526388	fixing bus garage heaters	10 E 550 324 254300 000	151298	03/27/2026	R	638.15
									Totals for 3079	638.15
03/27/2026	3080	P1	J W PEPPER & SON INC	3002526121	Spring Concert Music	10 E 300 473 125400 000	368392088	03/27/2026	R	234.00
03/27/2026	3080	P1	J W PEPPER & SON INC	3002526126	spring concert music	10 E 300 473 125400 000	368403981	03/27/2026	R	105.00
									Totals for 3080	339.00
03/27/2026	3081	P1	KUHN, TROY	5002526203	Food - SAIL conference	10 E 500 415 232000 000	Monk's Bar	03/27/2026	R	25.00
									Totals for 3081	25.00
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 100 341 256770 000	February 2	03/27/2026	R	820.24
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 300 341 256770 000	February 2	03/27/2026	R	200.39
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 400 341 256770 000	February 2	03/27/2026	R	834.75
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 470 341 256740 000	February 2	03/27/2026	R	2,215.50
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 341 256710 000	February 2	03/27/2026	R	65,110.06
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 500 348 256610 000	February 2	03/27/2026	R	7,232.53
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 341 256751 011	February 2	03/27/2026	R	13,534.57
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 370 341 256790 975	February 2	03/27/2026	R	1,247.74
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	10 E 470 341 256740 755	February 2	03/27/2026	R	530.78
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	27 E 500 348 256250 011	February 2	03/27/2026	R	674.80
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	80 E 500 341 256790 967	February 2	03/27/2026	R	602.00
									Totals for 3082	93,003.36
03/27/2026	3083	P1	MATHESON TRI-GAS, IN	4002526401	WElding gas	10 E 400 411 136260 000	0032966573	03/27/2026	R	199.10
									Totals for 3083	199.10
03/27/2026	3084	P1	METRO SALES, INC	4002526399	Additional staple supply for HS copy machines	10 E 400 411 241000 000	3038813	03/27/2026	R	228.20
03/27/2026	3084	P1	METRO SALES, INC	4002526399	Additional staple supply for HS copy machines	10 E 400 411 241000 000	3038812	03/27/2026	R	107.62
03/27/2026	3084	P1	METRO SALES, INC	3002526119	Staples Type T for Staff Printer	10 E 300 322 253400 000	3038410	03/27/2026	R	60.31
									Totals for 3084	396.13
03/27/2026	3085	P1	MICHALOWSKI, JACQUEL	0	Memorial-Son	10 E 500 411 232000 000	Adam Micha	03/27/2026	R	30.00
									Totals for 3085	30.00

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03/27/2026	3086	P1	MID AMERICA ADMIN &	5002526194	4TH QTR 2025 ADMIN/PLATFORM FEE	10 E 500 310 252900 000	03464923	03/27/2026	R	2,190.00
									Totals for 3086	2,190.00
03/27/2026	3087	P1	NASSP	4002526393	NHS Dues Membership	10 E 400 941 161322 000	9002137814	03/27/2026	R	385.00
									Totals for 3087	385.00
03/27/2026	3088	P1	NETZEL, NANCY	3002526109	accompanist fee for solo ensemble	10 E 300 310 125400 000	Middle Sch	03/27/2026	R	320.00
									Totals for 3088	320.00
03/27/2026	3089	P1	PAOLI CLAY COMPANY	4002526334	800 pounds of clay for ceramics classes	10 E 400 411 121000 000	31836	03/27/2026	R	614.00
									Totals for 3089	614.00
03/27/2026	3090	P1	RANKS NORTHERN DISTR	502526074	Milk for district	50 E 800 415 257220 000	80980	03/27/2026	R	625.76
03/27/2026	3090	P1	RANKS NORTHERN DISTR	502526074	Milk for district	50 E 800 415 257220 000	80979	03/27/2026	R	33.14
03/27/2026	3090	P1	RANKS NORTHERN DISTR	502526074	Milk for district	50 E 800 415 257220 000	80828	03/27/2026	R	479.30
03/27/2026	3090	P1	RANKS NORTHERN DISTR	502526074	Milk for district	50 E 800 415 257220 000	80891	03/27/2026	R	677.74
									Totals for 3090	1,815.94
03/27/2026	3091	P1	REALLY GOOD STUFF, L	1002526161	4k Tools of the Mind Supplies: play dough, play tools	10 E 100 411 110040 000	9147332	03/27/2026	R	31.98
03/27/2026	3091	P1	REALLY GOOD STUFF, L	1002526161	4k Tools of the Mind Supplies: play dough, play tools	10 E 100 411 110040 000	9148153	03/27/2026	R	35.99
03/27/2026	3091	P1	REALLY GOOD STUFF, L	1002526155	Bins for HS/ES Genrefying	10 E 400 411 222200 000	9146515	03/27/2026	R	319.95
									Totals for 3091	387.92
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	284589	03/27/2026	R	47.69
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	284589	03/27/2026	R	1,499.45
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	284207	03/27/2026	R	0.34
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	284207	03/27/2026	R	10.66

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	284174	03/27/2026	R	99.31
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	284174	03/27/2026	R	3,122.51
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	277805	03/27/2026	R	65.48
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	277805	03/27/2026	R	2,058.78
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	270838	03/27/2026	R	90.78
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	270838	03/27/2026	R	2,854.57
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	270717	03/27/2026	R	83.36
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	270717	03/27/2026	R	2,621.28
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	270754	03/27/2026	R	1.02
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	270754	03/27/2026	R	31.98
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	277722	03/27/2026	R	2.37
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	277722	03/27/2026	R	74.63
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	277804	03/27/2026	R	129.48
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	277804	03/27/2026	R	4,071.37
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	277718	03/27/2026	R	2.03
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	277718	03/27/2026	R	63.97
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	264449	03/27/2026	R	60.04
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	264449	03/27/2026	R	1,887.98
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 411 257220 000	270768	03/27/2026	R	3.05
03/27/2026	3093	P1	PERFORMANCE FOODSERV	502526077	Food and Supplies for district	50 E 800 415 257220 000	270768	03/27/2026	R	95.95

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					district					
								Totals for 3093		18,978.08
03/27/2026	3094	P1	RENNING, LEWIS & LAC	5002526195	Legal Services	10 E 500 310 231500 000	7352087	03/27/2026	R	270.00
03/27/2026	3094	P1	RENNING, LEWIS & LAC	5002526195	Legal Services	10 E 500 310 231500 000	7351149	03/27/2026	R	945.00
								Totals for 3094		1,215.00
03/27/2026	3095	P1	SCAN AIR FILTER, INC	5502526384	filter frames	10 E 550 324 254490 000	166458	03/27/2026	R	104.98
								Totals for 3095		104.98
03/27/2026	3096	P1	SCHADRIE, STACY	272526021	Special education iade license reimbursmenet	27 E 850 942 159100 341	DPI	03/27/2026	R	100.00
								Totals for 3096		100.00
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	1002526163	4K Order: Book Buckets, Tools Supplies	10 E 100 411 110040 000	2081368460	03/27/2026	R	83.55
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	1002526163	4K Order: Book Buckets, Tools Supplies	10 E 100 411 110040 000	2081368694	03/27/2026	R	414.42
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	3002526118	Supplies for Art Classes	10 E 300 411 121000 000	2081368577	03/27/2026	R	69.66
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	3002526118	Supplies for Art Classes	10 E 300 411 121000 000	2081368464	03/27/2026	R	660.14
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	3002526118	Supplies for Art Classes	10 E 300 411 121000 000	2081368418	03/27/2026	R	17.88
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	3002526120	MS art supplies	10 E 300 411 121000 000	2081368580	03/27/2026	R	409.62
								Totals for 3097		1,655.27
03/27/2026	3098	P1	SUPREME SCHOOL SUPPL	6042526110	Yellow Student Passes	10 E 400 411 241000 000	200996	03/27/2026	R	216.33
								Totals for 3098		216.33
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	3972526016	Mckinney-Vento K-12 food purchase	10 E 850 415 141730 000	0039	03/27/2026	R	87.85
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0120	03/27/2026	R	29.13
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0050	03/27/2026	R	33.74
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0121	03/27/2026	R	138.39
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0164	03/27/2026	R	109.59
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0030	03/27/2026	R	133.54
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	3002526111	Household lab supplies	10 E 300 411 126100 000	0093	03/27/2026	R	28.91
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0064	03/27/2026	R	245.76
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	4002526050	HS foods supplies	10 E 400 415 135200 000	0072	03/27/2026	R	95.62
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0026	03/27/2026	R	36.10
03/27/2026	3099	P1	TADYCH'S MARKETPLACE	3002526033	MS foods class supplies	10 E 300 415 135200 000	0073	03/27/2026	R	59.60

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	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
Totals for 3099										998.23
03/27/2026	3100	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	27 E 850 322 295000 341	577870439	03/27/2026	R	210.00
03/27/2026	3100	P1	US BANK EQUIPMENT FI	5002526009	Copier Leases	10 E 300 322 253400 650	577870272	03/27/2026	R	240.00
Totals for 3100										450.00
03/27/2026	3101	P1	UW OSHKOSH	4002526263	Fall tuition payment for Fall PE CAPP classes	10 E 400 387 431000 000	00051417	03/27/2026	R	1,155.00
Totals for 3101										1,155.00
03/27/2026	3102	P1	VON BRIESEN & ROPER,	5002526199	Legal Services	10 E 500 310 231500 000	521237	03/27/2026	R	3,248.50
03/27/2026	3102	P1	VON BRIESEN & ROPER,	5002526199	Legal Services	10 E 500 310 231500 000	518190	03/27/2026	R	3,208.50
03/27/2026	3102	P1	VON BRIESEN & ROPER,	5002526199	Legal Services	10 E 500 310 231500 000	521238	03/27/2026	R	61.60
03/27/2026	3102	P1	VON BRIESEN & ROPER,	5002526199	Legal Services	10 E 500 310 231500 000	521235	03/27/2026	R	1,971.00
03/27/2026	3102	P1	VON BRIESEN & ROPER,	5002526199	Legal Services	10 E 500 310 231500 000	518189	03/27/2026	R	276.00
Totals for 3102										8,765.60
03/27/2026	3103	P1	WI ASSN OF SCHOOL BO	5002526197	School Finance Pre-Convention Workshop - Drew Lundt	10 E 500 310 231000 000	21308-B4H0	03/27/2026	R	95.00
Totals for 3103										95.00
03/27/2026	3105	P1	WRIGHTSTOWN HIGH SCH	3702526009	Event Fee for 3/13/26 Middle School Tournament	80 E 370 941 392222 975	Wrestling	03/27/2026	R	300.00
Totals for 3105										300.00
03/27/2026	3106	P1	XEROX IT SOLUTIONS,	5212526071	Xerox Chromebook Screen Replacement	10 E 521 321 221500 000	07075631	03/27/2026	R	50.00
Totals for 3106										50.00
Totals for checks										296,868.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	233,105.90	233,105.90
27	SPECIAL EDUCATION FUND	0.00	0.00	15,004.36	15,004.36
50	FOOD SERVICE	0.00	0.00	24,793.83	24,793.83
80	COMMUNITY SERVICE FUND	0.00	0.00	23,964.85	23,964.85
***	Fund Summary Totals ***	0.00	0.00	296,868.94	296,868.94

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

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
03/06/2026	2964	P1	ELLERBROCK, DANIELLE	6042526107	HS FFA - Supplies for staff breakfast	21 L	814140	Woodman's	03/06/2026	R	128.09
03/06/2026	2964	P1	ELLERBROCK, DANIELLE	6042526107	HS FFA - Supplies for staff breakfast	21 E 400 411 165300 000		Woodman's	03/06/2026	R	128.09
03/06/2026	2964	P1	ELLERBROCK, DANIELLE	6042526107	HS FFA - Supplies for staff breakfast	21 L	814000	Woodman's	03/06/2026	R	-128.09
Totals for 2964											128.09
03/06/2026	2974	P1	NORTHERN LAKES PARTN	6032526031	Overnight Program	21 L	814465	12008	03/06/2026	R	5,070.00
03/06/2026	2974	P1	NORTHERN LAKES PARTN	6032526031	Overnight Program	21 E 300 411 165300 000		12008	03/06/2026	R	5,070.00
03/06/2026	2974	P1	NORTHERN LAKES PARTN	6032526031	Overnight Program	21 L	814000	12008	03/06/2026	R	-5,070.00
Totals for 2974											5,070.00
03/06/2026	2981	P1	TADYCH'S MARKETPLACE	6032526032	Grocery Items for Golden Graham Bars	21 L	814472	0095	03/06/2026	R	17.56
03/06/2026	2981	P1	TADYCH'S MARKETPLACE	6032526032	Grocery Items for Golden Graham Bars	21 E 300 411 165300 000		0095	03/06/2026	R	17.56
03/06/2026	2981	P1	TADYCH'S MARKETPLACE	6032526032	Grocery Items for Golden Graham Bars	21 L	814000	0095	03/06/2026	R	-17.56
Totals for 2981											17.56
03/13/2026	2992	P1	BSN SPORTS, LLC	6002526025	HS Soccer -Purchase of team backpacks	21 L	814305	933304118	03/13/2026	R	828.11
03/13/2026	2992	P1	BSN SPORTS, LLC	6002526025	HS Soccer -Purchase of team backpacks	21 L	814306	933304118	03/13/2026	R	828.11
03/13/2026	2992	P1	BSN SPORTS, LLC	6002526025	HS Soccer -Purchase of team backpacks	21 E 470 411 162000 000		933304118	03/13/2026	R	1,656.22
03/13/2026	2992	P1	BSN SPORTS, LLC	6002526025	HS Soccer -Purchase of team backpacks	21 L	814000	933304118	03/13/2026	R	-1,656.22
Totals for 2992											1,656.22
03/13/2026	3016	P1	PUES, JIM	6002526026	Charity Mania Fundraiser Prize Payout	21 L	814305	HS Soccer	03/13/2026	R	20.00
03/13/2026	3016	P1	PUES, JIM	6002526026	Charity Mania Fundraiser Prize Payout	21 E 470 411 162000 000		HS Soccer	03/13/2026	R	20.00
03/13/2026	3016	P1	PUES, JIM	6002526026	Charity Mania Fundraiser Prize Payout	21 L	814000	HS Soccer	03/13/2026	R	-20.00
Totals for 3016											20.00

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
03/13/2026	3028	P1	VOLLRATH, LAURIE	6012526043	CES -Movie Night	21 E 100 411 165300 000		Dollar Gen	03/13/2026	R	60.13
03/13/2026	3028	P1	VOLLRATH, LAURIE	6012526043	CES -Movie Night	21 L 814000		Dollar Gen	03/13/2026	R	-60.13
03/13/2026	3028	P1	VOLLRATH, LAURIE	6012526043	CES -Movie Night	21 L 814530		Dollar Gen	03/13/2026	R	60.13
Totals for 3028											60.13
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6032526027	MS School Store Items to sell - Crackers, GoGo SqueeZ, Sports Drinks, Slim Jims	21 L 814500		166J-6MPN-	03/20/2026	R	56.61
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6032526027	MS School Store Items to sell - Crackers, GoGo SqueeZ, Sports Drinks, Slim Jims	21 E 300 411 165300 000		166J-6MPN-	03/20/2026	R	56.61
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6032526027	MS School Store Items to sell - Crackers, GoGo SqueeZ, Sports Drinks, Slim Jims	21 L 814000		166J-6MPN-	03/20/2026	R	-56.61
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6042526094	HS FFA week supplies	21 L 814140		1WYW-Y9K9-	03/20/2026	R	612.73
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6042526094	HS FFA week supplies	21 E 400 411 165300 000		1WYW-Y9K9-	03/20/2026	R	612.73
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6042526094	HS FFA week supplies	21 L 814000		1WYW-Y9K9-	03/20/2026	R	-612.73
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6012526038	CES - School Store Items	21 L 814585		1VYX-31MR-	03/20/2026	R	235.77
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6012526038	CES - School Store Items	21 E 100 411 165300 000		1VYX-31MR-	03/20/2026	R	235.77
03/20/2026	3035	P1	AMAZON CAPITAL SERVI	6012526038	CES - School Store Items	21 L 814000		1VYX-31MR-	03/20/2026	R	-235.77
Totals for 3035											905.11
03/20/2026	3039	P1	BMO HARRIS	6012526040	CES - Beef stick prizes for top sellers	21 E 100 411 165300 000		Walgreens	03/20/2026	R	300.00
03/20/2026	3039	P1	BMO HARRIS	6012526040	CES - Beef stick prizes for top sellers	21 L 814000		Walgreens	03/20/2026	R	-300.00
03/20/2026	3039	P1	BMO HARRIS	6012526040	CES - Beef stick prizes for top sellers	21 L 814530		Walgreens	03/20/2026	R	300.00
03/20/2026	3039	P1	BMO HARRIS	6012526041	CES - Clothes Closet for Students	21 L 814520		Walmart	03/20/2026	R	288.32
03/20/2026	3039	P1	BMO HARRIS	6012526041	CES - Clothes Closet for Students	21 L 814586		Walmart	03/20/2026	R	259.08
03/20/2026	3039	P1	BMO HARRIS	6012526041	CES - Clothes Closet for Students	21 E 100 411 165300 000		Walmart	03/20/2026	R	547.40
03/20/2026	3039	P1	BMO HARRIS	6012526041	CES - Clothes Closet for Students	21 L 814000		Walmart	03/20/2026	R	-547.40
03/20/2026	3039	P1	BMO HARRIS	6042526106	HS FFA - Supplies for staff breakfast	21 L 814140		Sam's Club	03/20/2026	R	349.23
03/20/2026	3039	P1	BMO HARRIS	6042526106	HS FFA - Supplies for staff	21 E 400 411 165300 000		Sam's Club	03/20/2026	R	349.23

POST DATE	CHECK BATCH NUMBER	CHECK BATCH NUMBER	CHECK BATCH VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT NUMBER	INVOICE NUMBER	CHECK DATE	CHE TYP	AMOUNT
					breakfast						
03/20/2026	3039	P1	BMO HARRIS	6042526106	HS FFA - Supplies for staff	21 L	814000	Sam's Club	03/20/2026	R	-349.23
					breakfast						
										Totals for 3039	1,196.63
03/27/2026	3065	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for Spring Sale	21 L	814147	3083581-00	03/27/2026	R	630.14
03/27/2026	3065	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for Spring Sale	21 E 400 411 165300 000		3083581-00	03/27/2026	R	630.14
03/27/2026	3065	P1	CARLIN HORTICULTURAL	6042526100	HS FFA-Greenhouse Plants for Spring Sale	21 L	814000	3083581-00	03/27/2026	R	-630.14
										Totals for 3065	630.14
03/27/2026	3073	P1	HAGMAN, TARA	6012526014	Winter Gear Bags (1st Grade)	21 E 100 411 165300 000		Home Goods	03/27/2026	R	29.70
03/27/2026	3073	P1	HAGMAN, TARA	6012526014	Winter Gear Bags (1st Grade)	21 L	814000	Home Goods	03/27/2026	R	-29.70
03/27/2026	3073	P1	HAGMAN, TARA	6012526014	Winter Gear Bags (1st Grade)	21 L	814530	Home Goods	03/27/2026	R	29.70
										Totals for 3073	29.70
03/27/2026	3074	P1	HALO BRANDED SOLUTIO	6042526109	HS Skills USA - Uniform Order	21 E 400 411 165300 000		8983675	03/27/2026	R	58.00
03/27/2026	3074	P1	HALO BRANDED SOLUTIO	6042526109	HS Skills USA - Uniform Order	21 L	814000	8983675	03/27/2026	R	-58.00
03/27/2026	3074	P1	HALO BRANDED SOLUTIO	6042526109	HS Skills USA - Uniform Order	21 L	814290	8983675	03/27/2026	R	58.00
										Totals for 3074	58.00
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814140	February 2	03/27/2026	R	189.10
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814575	February 2	03/27/2026	R	1,902.11
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 470 341 256740 000		February 2	03/27/2026	R	1,103.59
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 400 341 256770 000		February 2	03/27/2026	R	189.10
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 E 100 341 256770 000		February 2	03/27/2026	R	1,902.11
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814000	February 2	03/27/2026	R	-3,194.80
03/27/2026	3082	P1	LAMERS BUS LINES INC	0	Bus Transportation	21 L	814253	February 2	03/27/2026	R	1,103.59
										Totals for 3082	3,194.80
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	6012526037	CES - Swing	21 E 100 411 165300 000		2081368252	03/27/2026	R	849.64
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	6012526037	CES - Swing	21 L	814000	2081368252	03/27/2026	R	-849.64
03/27/2026	3097	P1	SCHOOL SPECIALTY, LL	6012526037	CES - Swing	21 L	814530	2081368252	03/27/2026	R	849.64
										Totals for 3097	849.64
03/27/2026	3104	P1	WI ASSOC OF SKILLSUS	6042526111	HS Skills USA - Event Registration Fees	21 E 400 411 165300 000		3331	03/27/2026	R	130.00

POST DATE	CHECK BATCH			PO INVOICE		ACCOUNT	INVOICE	CHECK	CHE	AMOUNT
	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	TYP	
03/27/2026	3104	P1	WI ASSOC OF SKILLSUS	6042526111	HS Skills USA - Event Registration Fees	21 L 814000	3331	03/27/2026	R	-130.00
03/27/2026	3104	P1	WI ASSOC OF SKILLSUS	6042526111	HS Skills USA - Event Registration Fees	21 L 814290	3331	03/27/2026	R	130.00
03/27/2026	3104	P1	WI ASSOC OF SKILLSUS	6042526112	HS Skills USA - State Leadership & Skills Conference Registration	21 E 400 411 165300 000	S145597	03/27/2026	R	300.00
03/27/2026	3104	P1	WI ASSOC OF SKILLSUS	6042526112	HS Skills USA - State Leadership & Skills Conference Registration	21 L 814000	S145597	03/27/2026	R	-300.00
03/27/2026	3104	P1	WI ASSOC OF SKILLSUS	6042526112	HS Skills USA - State Leadership & Skills Conference Registration	21 L 814290	S145597	03/27/2026	R	300.00
									Totals for 3104	430.00
									Totals for checks	14,246.02

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	14,246.02	14,246.02
***	Fund Summary Totals ***	0.00	0.00	14,246.02	14,246.02

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

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Cash Posting</u>	
						<u>Date</u>	<u>Stmnt Date</u>
<u>22 PR FIRST STATE BANK</u>							
2986	POLZIAID000	POLZIN, AIDEN J.	R	03/13/2026	\$2,463.22	03/13/2026	
		Number Of Checks:		1	\$2,463.22		
		Total Checks:		1	\$2,463.22		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				22 PR	\$2,463.22		

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

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
03/31/2026	63		Move to Fund 39			10 R 800 211 500000 000	0.01CR
03/31/2026	63		Moved from Fund 10			39 R 800 211 500000 000	0.01
03/06/2026	123	CLINTONVILLE MIDDLE SCHOOL	Yearbook Sales - K. Conradt	MS YEARBOOK	Cash	21 L 814000	80.00CR
03/06/2026	123	CLINTONVILLE MIDDLE SCHOOL	Yearbook Sales - K. Conradt	MS YEARBOOK	Cash	21 L 814515	80.00
03/06/2026	123	CLINTONVILLE MIDDLE SCHOOL	Yearbook Sales - K. Conradt	MS YEARBOOK	Cash	21 R 300 291 500000 000	80.00
03/13/2026	124	CLINTONVILLE MIDDLE SCHOOL	MS Yearbooks	MS Yearbook	Cash/Checks	21 L 814000	140.00CR
03/13/2026	124	CLINTONVILLE MIDDLE SCHOOL	MS Yearbooks	MS Yearbook	Cash/Checks	21 L 814515	140.00
03/13/2026	124	CLINTONVILLE MIDDLE SCHOOL	MS Yearbooks	MS Yearbook	Cash/Checks	21 R 300 291 500000 000	140.00
03/13/2026	125	CLINTONVILLE MIDDLE SCHOOL	Lunch Sales to Staff	MS Life & Skill	MS Life & Skill	21 L 814000	65.00CR
03/13/2026	125	CLINTONVILLE MIDDLE SCHOOL	Lunch Sales to Staff	MS Life & Skill	MS Life & Skill	21 L 814472	65.00
03/13/2026	125	CLINTONVILLE MIDDLE SCHOOL	Lunch Sales to Staff	MS Life & Skill	MS Life & Skill	21 R 300 291 500000 000	65.00
03/13/2026	126	CLINTONVILLE HIGH SCHOOL	Fireside Trip	MS MUSIC	Cash/Checks	21 L 814000	2,485.05CR
03/13/2026	126	CLINTONVILLE HIGH SCHOOL	Fireside Trip	MS MUSIC	Cash/Checks	21 L 814460	2,485.05
03/13/2026	126	CLINTONVILLE HIGH SCHOOL	Fireside Trip	MS MUSIC	Cash/Checks	21 R 300 291 500000 000	2,485.05
03/26/2026	127	CLINTONVILLE MIDDLE SCHOOL	Fireside Field Trip	MS Music	Cash/Checks	21 L 814000	6,251.84CR
03/26/2026	127	CLINTONVILLE MIDDLE SCHOOL	Fireside Field Trip	MS Music	Cash/Checks	21 L 814460	6,251.84
03/26/2026	127	CLINTONVILLE MIDDLE SCHOOL	Fireside Field Trip	MS Music	Cash/Checks	21 R 300 291 500000 000	6,251.84
03/02/2026	0471	STATE OF WISCONSIN	Pool Rental - DNR Scuba Training		ACH	80 R 800 293 500000 960	120.00
03/06/2026	0472	SHAW, SIGRID	Matt Schley Scholarship		CHK #7366	21 L 812700	200.00CR
03/06/2026	0472	SHAW, SIGRID	Matt Schley Scholarship		CHK #7366	21 L 812714	200.00
03/06/2026	0472	SHAW, SIGRID	Matt Schley Scholarship		CHK #7366	21 R 800 291 500000 000	200.00
03/06/2026	0473	ZACHOW, MARK	School Board Scholarship	SCH BOARD SCHOL	CHK #1283	21 L 812700	125.00CR
03/06/2026	0473	ZACHOW, MARK	School Board Scholarship	SCH BOARD SCHOL	CHK #1283	21 L 812715	125.00
03/06/2026	0473	ZACHOW, MARK	School Board Scholarship	SCH BOARD SCHOL	CHK #1283	21 R 800 291 500000 000	125.00
03/06/2026	0474	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	397.00
03/06/2026	0474	CLINTONVILLE REC CENTER	1 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	94.00
03/06/2026	0474	CLINTONVILLE REC CENTER	Misc Membership		Cash/Checks	80 R 800 272 500000 730	1,016.00
03/06/2026	0474	CLINTONVILLE REC CENTER	Pool Program		Cash/Checks	80 R 800 272 500000 735	96.00
03/06/2026	0474	CLINTONVILLE REC CENTER	Fitness Programs		Cash/Checks	80 R 800 272 500000 740	54.00
03/06/2026	0474	CLINTONVILLE REC CENTER	Non-Programs: Community Room Rental		Cash/Checks	80 R 800 272 500000 740	470.00
03/06/2026	0474	CLINTONVILLE REC CENTER	Misc. Items - Lost Card Fee		Cash/Checks	80 R 800 272 500000 740	12.00
03/13/2026	0475	HOPE COMMUNITY CHURCH	Facility Rental - February 2026		Hope Community	10 R 800 293 500000 000	2,000.00
03/13/2026	0476	BARKOW, KLINTON	School Board Scholarship	School Board	Check #5885	21 L 814000	125.00CR
03/13/2026	0476	BARKOW, KLINTON	School Board Scholarship	School Board	Check #5885	21 L 812715	125.00
03/13/2026	0476	BARKOW, KLINTON	School Board Scholarship	School Board	Check #5885	21 R 800 291 500000 000	125.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	447.00

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
03/13/2026	0477	CLINTONVILLE REC CENTER	1 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	148.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Misc. Membership		Cash/Checks	80 R 800 272 500000 730	780.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Pool Program		Cash/Checks	80 R 800 272 500000 735	50.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Pool Program - Shiocton Wrestle Gro		Cash/Checks	80 R 800 272 500000 735	120.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Pool Program - CAST Training		Cash/Checks	80 R 800 272 500000 735	30.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Fitness Programs		Cash/Checks	80 R 800 272 500000 740	150.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Non-Programs - Room Rental		Cash/Checks	80 R 800 272 500000 740	190.00
03/13/2026	0477	CLINTONVILLE REC CENTER	Rec Center - Lost Card Fee		Cash/Checks	80 R 800 264 500000 000	12.00
03/13/2026	0478	KACZOROWSKI, JACQUELYN	Beef Stick Sales (Payment for NSF c PTO		Check #1842	21 L 814530	512.00
03/13/2026	0479	CLINTONVILLE HIGH SCHOOL	HS Course Fees		Cash/Checks	10 R 800 262 500000 000	43.50
03/13/2026	0479	CLINTONVILLE HIGH SCHOOL	Tech Course Fees		Cash/Checks	10 R 800 262 500000 690	115.00
03/13/2026	0479	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/Honors Tuition		Cash/Checks	10 R 800 241 500000 000	357.00
03/13/2026	0479	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Checks	10 R 800 292 500000 000	540.00
03/13/2026	0479	CLINTONVILLE HIGH SCHOOL	IMC Book Fines		Cash/Checks	10 R 800 297 500000 636	17.79
03/13/2026	0479	CLINTONVILLE HIGH SCHOOL	Summer School		Cash/Checks	10 R 800 295 500000 950	10.00
03/13/2026	0480	FORWARDHEALTH INTERCHANGE	SBS Claims		Check #01506370	27 R 800 780 500000 000	33,743.04
03/13/2026	0481	EMC INSURANCE	Workers Comp - C. Haase		EMC Insurance	10 R 800 964 500000 000	375.28
03/13/2026	0482	EMC INSURANCE	Workers Comp - C. Haase		EMC Insurance	10 R 800 964 500000 000	491.57
03/13/2026	0483	FUNDAMENTALS EDUCATION SERVICE	Milestones Full Day (76 days) Refun	RB Refund	Check #5014	27 E 850 370 436000 011	30,723.00
03/16/2026	484	STATE OF WISCONSIN	Special Ed & School Age Parents Aid		ACH	27 R 800 611 500000 000	134,125.00
03/16/2026	484	STATE OF WISCONSIN	Commodity Handling Charges		ACH	50 E 800 387 257220 000	138.42CR
03/16/2026	484	STATE OF WISCONSIN	Food Service Aid School Breakfast		ACH	50 R 800 717 500000 546	9,487.22
03/16/2026	484	STATE OF WISCONSIN	Food Service Aid National School Lu		ACH	50 R 800 717 500000 547	31,538.91
03/16/2026	484	STATE OF WISCONSIN	CACFP		ACH	50 R 800 717 500000 551	2,562.24
03/20/2026	485	FOCUS ON ENERGY	Rebate - Boiler Tuneups		Chk#801154	10 R 800 971 500000 000	469.90
03/20/2026	486	PEPSI-COLA INC	Vending		Chk #500214248	10 R 800 279 500000 000	259.03
03/20/2026	487	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	200.00
03/20/2026	487	CLINTONVILLE REC CENTER	1 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	37.00
03/20/2026	487	CLINTONVILLE REC CENTER	Misc Membership		Cash/Checks	80 R 800 272 500000 730	647.00
03/20/2026	487	CLINTONVILLE REC CENTER	Pool Program		Cash/Checks	80 R 800 272 500000 735	47.00
03/20/2026	487	CLINTONVILLE REC CENTER	Fitness Programs		Cash/Checks	80 R 800 272 500000 740	82.00
03/20/2026	487	CLINTONVILLE REC CENTER	Lost Card Fee		Cash/Checks	80 R 800 264 500000 000	3.00
03/23/2026	488	STATE OF WISCONSIN	General Equalization Aid		ACH	10 R 800 621 500000 000	3,053,564.00
03/23/2026	488	STATE OF WISCONSIN	Per Pupil Aid		ACH	10 R 800 695 500000 000	903,756.00
03/26/2026	489	FOCUS ON ENERGY	Rebate - Update outdoor light fixtu		Chk #801607	10 R 800 971 500000 000	1,886.50
03/26/2026	490	CLINTONVILLE GIRLS HOOPS CLUB	Reimburse for bus transportation to		Chk #1204	10 E 470 341 256740 000	350.29

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
03/26/2026	491	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	422.00
03/26/2026	491	CLINTONVILLE REC CENTER	1 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	111.00
03/26/2026	491	CLINTONVILLE REC CENTER	6 Month Membership - Non-District		Cash/Checks	80 R 800 272 500000 725	147.00
03/26/2026	491	CLINTONVILLE REC CENTER	Misc Membership		Cash/Checks	80 R 800 272 500000 730	839.00
03/26/2026	491	CLINTONVILLE REC CENTER	Pool Program		Cash/Checks	80 R 800 272 500000 735	9.00
03/26/2026	491	CLINTONVILLE REC CENTER	Fitness Programs		Cash/Checks	80 R 800 272 500000 740	230.00
03/26/2026	491	CLINTONVILLE REC CENTER	Non-Program Community Room Rental		Cash/Checks	80 R 800 272 500000 740	70.00
03/31/2026	492	MODER, JASON	School Board Scholarship	School Board	Cash	21 L 812700	125.00CR
03/31/2026	492	MODER, JASON	School Board Scholarship	School Board	Cash	21 L 812715	125.00
03/31/2026	492	MODER, JASON	School Board Scholarship	School Board	Cash	21 R 800 291 500000 000	125.00
03/31/2026	493	CLINTONVILLE REC CENTER	Annual Membership - District		Cash/Checks	80 R 800 272 500000 710	390.00
03/31/2026	493	CLINTONVILLE REC CENTER	1 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	94.00
03/31/2026	493	CLINTONVILLE REC CENTER	3 Month Membership - District		Cash/Checks	80 R 800 272 500000 720	86.00
03/31/2026	493	CLINTONVILLE REC CENTER	Misc Membership		Cash/Checks	80 R 800 272 500000 730	1,035.00
03/31/2026	493	CLINTONVILLE REC CENTER	Pool Program		Cash/Checks	80 R 800 272 500000 735	1,968.00
03/31/2026	493	CLINTONVILLE REC CENTER	Fitness Programs		Cash/Checks	80 R 800 272 500000 740	260.00
03/31/2026	493	CLINTONVILLE REC CENTER	Community Room Rental		Cash/Checks	80 R 800 272 500000 740	90.00
03/31/2026	494	FOX VALLEY TECHNICAL COLLEGE	HS Yearbook Ad	HS Yearbook	Ck#10159008	21 L 814000	30.00CR
03/31/2026	494	FOX VALLEY TECHNICAL COLLEGE	HS Yearbook Ad	HS Yearbook	Ck#10159008	21 L 814400	30.00
03/31/2026	494	FOX VALLEY TECHNICAL COLLEGE	HS Yearbook Ad	HS Yearbook	Ck#10159008	21 R 400 291 500000 000	30.00
03/31/2026	495	EMC INSURANCE	Workers Comp - C. Haase		Ck#1182014098	10 R 800 964 500000 000	597.28
03/31/2026	496	EMC INSURANCE	Workers Comp - C. Haase		Ck#1182014838	10 R 800 964 500000 000	597.28
03/31/2026	497	FORWARDHEALTH INTERCHANGE	SBS Claims		Ck#015070029	27 R 800 780 500000 000	4,428.69
03/31/2026	498	GRESHAM SCHOOL DISTRICT	25-26 Special Education Services		Ck#24309	27 R 800 346 500000 000	4,144.20
03/02/2026	499	HEALTHY CONTRIBUTIONS	Renew Active		ACH	80 R 800 272 500000 732	3,156.00
03/02/2026	500	TIVITY HEALTH	Silver Sneakers		ACH	80 R 800 272 500000 732	577.50
03/05/2026	501	AMERICAN SPECIALTY HEALTH	Silver & Fit		ACH	80 R 800 272 500000 732	66.00
03/13/2026	502	MEDSURETY LLC	Dental		ACH	10 L 811632	82.59
03/13/2026	502	MEDSURETY LLC	Vision		ACH	10 L 811638	26.20
03/13/2026	502	MEDSURETY LLC	Health		ACH	10 L 811631	1,687.96
03/27/2026	503	HEALTHY CONTRIBUTIONS	Renew Active		ACH	80 R 800 272 500000 732	3,320.00
03/06/2026	504	WI DCF	Gift		ACH	80 R 800 291 500000 985	7,569.01
03/25/2026	505	WI DCF	Tuition		ACH	80 R 800 272 500000 985	16,187.59
03/25/2026	505	WI DCF	Tuition Correction (recorded too mu		ACH	80 R 800 272 500000 985	973.20CR
03/31/2026	506	BRIGHTWHEEL	Tuition		ACH	80 R 800 272 500000 985	29,845.00
03/31/2026	507	WISC	March Interest		Statements	10 R 800 280 500000 000	223.76

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
03/31/2026	507	WISC	March Interest		Statements	39 R 800 280 500000 000	2,635.35
03/31/2026	507	WISC	March Interest		Statements	80 R 800 280 500000 000	655.96
03/31/2026	508	FIRST STATE BANK	March Interest		Statements	10 R 800 280 500000 000	18,691.26
03/31/2026	508	FIRST STATE BANK	March Interest		Statements	46 R 800 280 500000 000	85.61
03/31/2026	509	CLINTONVILLE PUBLIC SCHOOLS	FS Revenue		Deposits	50 L 816900	30,432.28
03/31/2026	509	CLINTONVILLE PUBLIC SCHOOLS	Ala Carte		Deposits	50 R 800 251 500000 549	1,552.35
03/31/2026	509	CLINTONVILLE PUBLIC SCHOOLS	FS Revenue Deposit Error		Deposits	50 L 816900	0.20
03/31/2026	510	E-FUNDS FOR SCHOOLS	HS Course Fees		ACH	10 R 800 262 500000 000	110.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Tech Course Fees		ACH	10 R 800 262 500000 690	470.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	UWO/UWGB CAPP/HONORS TUITION		ACH	10 R 800 241 500000 000	1,550.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Student Fees		ACH	10 R 800 292 500000 000	695.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Chromebook Fines		ACH	10 R 800 297 500000 640	310.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	FS Revenue		ACH	50 L 816900	9,182.10
03/31/2026	510	E-FUNDS FOR SCHOOLS	Annual Membership - District		ACH	80 R 800 272 500000 710	3,825.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Annual Membership - Non-District		ACH	80 R 800 272 500000 715	268.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	1 Month Membership - District		ACH	80 R 800 272 500000 720	426.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	1 Month Membership - Non-District		ACH	80 R 800 272 500000 725	116.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	3 Month Membership - District		ACH	80 R 800 272 500000 720	305.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	3 Month Membership - Non-District		ACH	80 R 800 272 500000 725	166.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	6 Month Membership - District		ACH	80 R 800 272 500000 720	528.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Misc Membership		ACH	80 R 800 272 500000 730	795.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Pool Program		ACH	80 R 800 272 500000 735	1,920.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Fitness Programs		ACH	80 R 800 272 500000 740	210.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	Community Room Rentals		ACH	80 R 800 272 500000 740	430.00
03/31/2026	510	E-FUNDS FOR SCHOOLS	E-Fund Fees		ACH	80 E 575 949 393000 960	368.85CR
03/06/2026	1890	CLINTONVILLE ELEMENTARY SCHOOL	1st Grade Donation - VFW District 7	1st Grade Field	Check #2626	10 R 800 291 500000 000	200.00
03/13/2026	5106	CLINTONVILLE HIGH SCHOOL	Concession Sales 2/26/26		Cash	10 R 800 279 500000 750	379.50
03/13/2026	5107	CLINTONVILLE HIGH SCHOOL	Bake Sale 3/5/26 Class of 2029	Bake Sale	Cash	21 L 814000	381.00CR
03/13/2026	5107	CLINTONVILLE HIGH SCHOOL	Bake Sale 3/5/26 Class of 2029	Bake Sale	Cash	21 L 814102	381.00
03/13/2026	5107	CLINTONVILLE HIGH SCHOOL	Bake Sale 3/5/26 Class of 2029	Bake Sale	Cash	21 R 400 291 500000 000	381.00
03/13/2026	5108	CLINTONVILLE HIGH SCHOOL	HS FFA - Reimbursement for Bonduel	FFA	Cash/Checks	21 L 814000	1,375.50CR
03/13/2026	5108	CLINTONVILLE HIGH SCHOOL	HS FFA - Reimbursement for Bonduel	FFA	Cash/Checks	21 L 814140	1,375.50
03/13/2026	5108	CLINTONVILLE HIGH SCHOOL	HS FFA - Reimbursement for Bonduel	FFA	Cash/Checks	21 R 400 291 500000 000	1,375.50
03/20/2026	5111	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Checks	10 R 800 292 500000 000	180.00
03/20/2026	5111	CLINTONVILLE HIGH SCHOOL	HS Course Fees		Cash/Checks	10 R 800 262 500000 000	123.45
03/26/2026	5112	JEWELL, ROBERT	Commission from Ad-ucation Media fo	HS Educational	Chk #1394	21 L 814000	650.00CR

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
03/26/2026	5112	JEWELL, ROBERT	Commission from Ad-ucation Media fo	HS Educational	Chk #1394	21 L 814050	650.00
03/26/2026	5112	JEWELL, ROBERT	Commission from Ad-ucation Media fo	HS Educational	Chk #1394	21 R 400 291 500000 000	650.00
03/26/2026	5114	CLINTONVILLE HIGH SCHOOL	CHS Yearbook Sales	HS Yearbook	Cash/Check	21 L 814000	1,850.00CR
03/26/2026	5114	CLINTONVILLE HIGH SCHOOL	CHS Yearbook Sales	HS Yearbook	Cash/Check	21 L 814400	1,850.00
03/26/2026	5114	CLINTONVILLE HIGH SCHOOL	CHS Yearbook Sales	HS Yearbook	Cash/Check	21 R 400 291 500000 000	1,850.00
03/26/2026	5116	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Check	10 R 800 292 500000 000	280.00
03/26/2026	5116	CLINTONVILLE HIGH SCHOOL	UWO/UWGB CAPP/Honors Tuition		Cash/Check	10 R 800 241 500000 000	678.00
03/31/2026	5117	CLINTONVILLE HIGH SCHOOL	Student Fees		Cash/Checks	10 R 800 292 500000 000	140.00
03/31/2026	5118	CLINTONVILLE HIGH SCHOOL	Bake Sale Proceeds	FCCLA	Cash	21 L 814000	313.50CR
03/31/2026	5118	CLINTONVILLE HIGH SCHOOL	Bake Sale Proceeds	FCCLA	Cash	21 L 814150	313.50
03/31/2026	5118	CLINTONVILLE HIGH SCHOOL	Bake Sale Proceeds	FCCLA	Cash	21 R 400 291 500000 000	313.50
03/31/2026	5119	CLINTONVILLE HIGH SCHOOL	Candy Bar Sales	FCCLA	Cash	21 L 814000	213.00CR
03/31/2026	5119	CLINTONVILLE HIGH SCHOOL	Candy Bar Sales	FCCLA	Cash	21 L 814150	213.00
03/31/2026	5119	CLINTONVILLE HIGH SCHOOL	Candy Bar Sales	FCCLA	Cash	21 R 400 291 500000 000	213.00
03/31/2026	5120	CLINTONVILLE HIGH SCHOOL	Spring Pizza Sale	FFA	Cash/Checks	21 L 814000	433.00CR
03/31/2026	5120	CLINTONVILLE HIGH SCHOOL	Spring Pizza Sale	FFA	Cash/Checks	21 L 814140	433.00
03/31/2026	5120	CLINTONVILLE HIGH SCHOOL	Spring Pizza Sale	FFA	Cash/Checks	21 R 400 291 500000 000	433.00
03/06/2026	8500	CLINTONVILLE ELEMENTARY SCHOOL	CES School Store PBIS	CES PBIS	CASH	21 L 814000	111.10CR
03/06/2026	8500	CLINTONVILLE ELEMENTARY SCHOOL	CES School Store PBIS	CES PBIS	CASH	21 L 814585	111.10
03/06/2026	8500	CLINTONVILLE ELEMENTARY SCHOOL	CES School Store PBIS	CES PBIS	CASH	21 R 100 291 500000 000	111.10
03/13/2026	8501	CLINTONVILLE ELEMENTARY SCHOOL	Yearbook Sales	Just for Kids	Cash/Checks	21 L 814000	468.00CR
03/13/2026	8501	CLINTONVILLE ELEMENTARY SCHOOL	Yearbook Sales	Just for Kids	Cash/Checks	21 L 814520	468.00
03/13/2026	8501	CLINTONVILLE ELEMENTARY SCHOOL	Yearbook Sales	Just for Kids	Cash/Checks	21 R 100 291 500000 000	468.00
03/13/2026	8502	CLINTONVILLE ELEMENTARY SCHOOL	CES School Store PBIS	CES PBIS	Cash/Checks	21 L 814000	250.00CR
03/13/2026	8502	CLINTONVILLE ELEMENTARY SCHOOL	CES School Store PBIS	CES PBIS	Cash/Checks	21 L 814585	250.00
03/13/2026	8502	CLINTONVILLE ELEMENTARY SCHOOL	CES School Store PBIS	CES PBIS	Cash/Checks	21 R 100 291 500000 000	250.00
03/13/2026	8503	VOLLRATH, LAURIE	Beef Stick Sales	PTO	Cash	21 L 814000	83.00CR
03/13/2026	8503	VOLLRATH, LAURIE	Beef Stick Sales	PTO	Cash	21 L 814530	83.00
03/13/2026	8503	VOLLRATH, LAURIE	Beef Stick Sales	PTO	Cash	21 R 100 291 500000 000	83.00
03/13/2026	8504	CLINTONVILLE ELEMENTARY SCHOOL	Cash for Comfort	SEL Staff Incen	Cash	21 L 814000	39.00CR
03/13/2026	8504	CLINTONVILLE ELEMENTARY SCHOOL	Cash for Comfort	SEL Staff Incen	Cash	21 L 814521	39.00
03/13/2026	8504	CLINTONVILLE ELEMENTARY SCHOOL	Cash for Comfort	SEL Staff Incen	Cash	21 R 100 291 500000 000	39.00
03/26/2026	8505	CLINTONVILLE ELEMENTARY SCHOOL	School Store	CES PBIS	Cash	21 L 814000	244.00CR
03/26/2026	8505	CLINTONVILLE ELEMENTARY SCHOOL	School Store	CES PBIS	Cash	21 L 814585	244.00
03/26/2026	8505	CLINTONVILLE ELEMENTARY SCHOOL	School Store	CES PBIS	Cash	21 R 100 291 500000 000	244.00
03/13/2026	120870	DELLWOOD CHILDCARE CENTER	Tuition		Checks	80 R 800 272 500000 985	1,031.20

Trans Date	Receipt	Name	Description	Reference	Additional Desc	Acct Nbr	Amount
03/20/2026	120871		Cost Model Incentive Payment-City o		Chk#66773	80 R 800 291 500000 985	1,500.00
03/20/2026	120872	DELLWOOD CHILDCARE CENTER	Tuition		Checks	80 R 800 272 500000 985	474.20
03/26/2026	120873	DELLWOOD CHILDCARE CENTER	Tuition		Checks	80 R 800 272 500000 985	1,204.00
Total for Cash Receipts							4,386,496.31

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 March, 2026:

<b>Fund</b>	<b>Cash Balance</b>	<b>Fund Balance</b>
General Fund	\$7,609,759.40	\$7,627,598.15
Student Organization Fund	\$296,298.96	\$294,176.28
Special Education Fund	-\$1,358,504.14	-\$1,459,417.53
Debt Service Fund	\$4,345,195.77	\$4,345,195.77
Capital Improvement	\$50,445.46	\$50,445.46
Referendum	\$0.00	\$0.00
Food Service Fund	\$395,679.44	\$337,605.80
Community Service Fund	\$417,288.48	\$1,489,459.32
Outstanding Checks	\$56,145.27	--
Total	\$11,812,308.64	\$12,685,063.25

**2025-26 Monthly Budget Recap March 2026**

<b>FUND 10</b>					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$2,875,243	\$0.00	\$2,875,243	\$0	100.00%
Interest Income	\$175,000	\$18,915.02	\$150,759	\$24,241	86.15%
Other Local Sources	\$194,500	\$8,458.27	\$144,302	\$50,198	74.19%
Open Enrollment Tuition	\$627,471	\$0.00	\$6,671	\$620,800	1.06%
Grants Through CESA 8	\$24,727	\$0.00	\$0	\$24,727	0.00%
Transportation Aid	\$50,000	\$0.00	\$46,425	\$3,575	92.85%
Library Aid	\$94,656	\$0.00	\$0	\$94,656	0.00%
Bilingual/Bicultural Aid	\$5,800	\$0.00	\$5,776	\$24	99.58%
Other State Categorical Aid	\$0	\$0.00	\$536	-\$536	#DIV/0!
Equalization Aid	\$12,214,257	\$3,053,564.00	\$7,939,267	\$4,274,990	65.00%
SAGE/AGR Aid	\$460,000	\$0.00	\$324,224	\$135,776	70.48%
Personal Property Aid	\$167,191	\$0.00	\$0	\$167,191	0.00%
Per Pupil Aid	\$904,498	\$903,756.00	\$903,756	\$742	99.92%
Other State Revenues	\$74,000	\$0.00	\$15,216	\$58,784	20.56%
ESSA Grants	\$68,000	\$0.00	\$0	\$68,000	0.00%
ESSA Title I	\$275,000	\$0.00	\$0	\$275,000	0.00%
Other Federal Revenues	\$150,000	\$0.00	\$0	\$150,000	0.00%
Misc Revenue (Bldg Sale, E-Rate & Breaches)	\$25,250	\$4,417.81	\$29,095	-\$3,845	115.23%
<b>Total Fund 10 Revenues</b>	<b>\$18,385,593</b>	<b>\$3,989,111</b>	<b>\$12,441,269</b>	<b>\$5,944,324</b>	<b>67.67%</b>
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
AGR/SAGE (332)	\$364,243.00	\$30,410.11	\$219,815	\$144,428	60.35%
Bilingual/Bicultural	\$79,676.00	\$6,412.72	\$47,351	\$32,325	59.43%
Board of Education	\$97,720.00	\$10,831.91	\$100,303	-\$2,583	102.64%
Business Office	\$329,641.00	\$6,822.86	\$228,431	\$101,210	69.30%
Business Office - Insurance	\$291,003.00	\$0.00	\$274,693	\$16,310	94.40%
Business Office - Open Enrollment Expense	\$1,848,785.00	\$0.00	\$0	\$1,848,785	0.00%
Business Office - Private School Voucher	\$835,463.00	\$0.00	\$0	\$835,463	0.00%
Business Office - Transfer to Special Ed	\$1,916,369.00	\$0.00	\$0	\$1,916,369	0.00%
Business Office - Transfer to Capital Improvement	\$200,000.00	\$0.00	\$0	\$200,000	0.00%
Business Office - Transportation	\$775,000.00	\$72,342.59	\$434,999	\$340,001	56.13%
Curriculum	\$69,450.00	\$1,367.50	\$100,095	-\$30,645	144.12%
District Administration	\$57,490.00	\$2,596.28	\$18,524	\$38,966	32.22%
Elementary School	\$122,005.00	\$4,689.02	\$60,153	\$61,852	49.30%
ESSA Title I (141)	\$248,313.00	\$17,297.73	\$153,209	\$95,104	61.70%
ESSA Title II, III, IV (365, 381, 391)	\$92,113.00	\$7,400.00	\$56,522	\$35,591	61.36%
High School	\$459,307.00	\$20,331.68	\$237,537	\$221,770	51.72%
High School Athletics (includes salaries/benefits)	\$328,138.00	\$36,639.97	\$245,955	\$82,183	74.95%
Library	\$174,965.00	\$30,503.09	\$144,710	\$30,255	82.71%
Maintenance & Operations	\$433,350.00	\$23,169.78	\$229,164	\$204,186	52.88%
Middle School	\$153,150.00	\$5,840.33	\$36,247	\$116,903	23.67%
Pupil Services	\$25,445.00	\$655.25	\$12,235	\$13,210	48.08%
Salaries and Benefits	\$9,648,081.00	\$776,987.86	\$6,180,894	\$3,467,187	64.06%
Summer School	\$139,715.00	\$307.22	\$103,033	\$36,682	73.75%
Technology	\$536,725.00	\$2,806.51	\$387,498	\$149,227	72.20%
Utilities	\$374,000.00	\$36,675.60	\$276,786	\$97,214	74.01%
Wellness	\$9,250.00	\$0.00	\$4,331	\$4,919	46.82%
Misc Accts	\$66,970.00	\$4,819.91	\$73,600	-\$6,630	109.90%
<b>Total Fund 10 Expenses</b>	<b>\$19,676,367</b>	<b>\$1,098,908</b>	<b>\$9,626,085</b>	<b>\$10,050,282</b>	<b>48.92%</b>
<b>Total Fund 10 Revenues</b>	<b>\$18,385,593</b>	<b>\$3,989,111</b>	<b>\$12,441,269</b>	<b>\$5,944,324</b>	<b>67.67%</b>
<b>Total Fund 10 Expenses</b>	<b>\$19,676,367</b>	<b>\$1,098,908</b>	<b>\$9,626,085</b>	<b>\$10,050,282</b>	<b>48.92%</b>
<b>Balance</b>	<b>-\$1,290,774</b>	<b>\$2,890,203</b>	<b>\$2,815,184</b>	<b>-\$4,105,958</b>	

**2025-26 Monthly Budget Recap March 2026**

**FUND 27**

<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Fund	\$1,916,369	\$0.00	\$0	\$1,916,369	0.00%
Transit of State Aid-CESA	\$50,000	\$0.00	\$2,103	\$47,897	4.21%
State Categorical Aid	\$965,625	\$134,125.00	\$669,193	\$296,432	69.30%
High Cost Special Education	\$50,000	\$0.00	\$0	\$50,000	0.00%
Flow Through Aid	\$345,000	\$0.00	\$0	\$345,000	0.00%
Early Childhood Aid	\$12,227	\$0.00	\$0	\$12,227	0.00%
Medicaid Reimbursement	\$50,000	\$38,171.73	\$49,280	\$720	98.56%
Misc Revenues	\$0	\$4,144.20	\$4,144	-\$4,144	#DIV/0!
<b>Total Fund 27 Revenues</b>	<b>\$3,389,221</b>	<b>\$176,441</b>	<b>\$724,721</b>	<b>\$2,664,500</b>	<b>21.38%</b>
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Equipment	\$0	\$0.00	\$0	\$0	#DIV/0!
CESA Payments	\$321,080	\$0.00	\$145,216	\$175,864	45.23%
Dues and Fees	\$1,610	\$100.00	\$1,375	\$235	85.40%
Insurance	\$4,466	\$0.00	\$2,166	\$2,300	48.50%
Non-Capital Objects	\$28,692	\$427.55	\$11,303	\$17,389	39.39%
Purchased Services	\$181,819	-\$29,710.76	\$101,170	\$80,649	55.64%
Salaries and Benefits	\$2,771,044	\$238,730.01	\$1,846,745	\$924,299	66.64%
Vehicle Transportation	\$80,510	\$13,534.57	\$76,164	\$4,346	94.60%
<b>Total Fund 27 Expenses</b>	<b>\$3,389,221</b>	<b>\$223,081</b>	<b>\$2,184,138</b>	<b>\$1,205,083</b>	<b>64.44%</b>
<b>Total Fund 27 Revenues</b>	<b>\$3,389,221</b>	<b>\$176,441</b>	<b>\$724,721</b>	<b>\$2,664,500</b>	<b>21.38%</b>
<b>Total Fund 27 Expenses</b>	<b>\$3,389,221</b>	<b>\$223,081</b>	<b>\$2,184,138</b>	<b>\$1,205,083</b>	<b>64.44%</b>
<b>Balance</b>	<b>\$0</b>	<b>-\$46,640</b>	<b>-\$1,459,417</b>	<b>\$1,459,417</b>	

**FUND 39**

<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Tax Levy	\$7,691,263	\$0.00	\$4,317,533	\$3,373,730	56.14%
Interest Income	\$30,000	\$2,635.35	\$28,804	\$1,196	96.01%
Misc Revenue	\$0	\$0.16	\$12,603	-\$12,603	
<b>Total Fund 39 Revenues</b>	<b>\$7,721,263</b>	<b>\$2,636</b>	<b>\$4,358,941</b>	<b>\$3,362,322</b>	<b>56.45%</b>
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Principal Payment Refinancing	\$7,165,000	\$1,415,000.00	\$1,415,000	\$5,750,000	19.75%
Interest Payments	\$545,738	\$272,868.76	\$545,738	\$0	100.00%
Other Debt Expenses	\$25,000	\$0.00	\$0	\$25,000	0.00%
<b>Total Fund 39 Expenses</b>	<b>\$7,735,738</b>	<b>\$1,687,869</b>	<b>\$1,960,738</b>	<b>\$5,775,000</b>	<b>25.35%</b>
<b>Total Fund 39 Revenues</b>	<b>\$7,721,263</b>	<b>\$2,636</b>	<b>\$4,358,941</b>	<b>\$3,362,322</b>	<b>56.45%</b>
<b>Total Fund 39 Expenses</b>	<b>\$7,735,738</b>	<b>\$1,687,869</b>	<b>\$1,960,738</b>	<b>\$5,775,000</b>	<b>25.35%</b>
<b>Balance</b>	<b>-\$14,475</b>	<b>-\$1,685,233</b>	<b>\$2,398,203</b>	<b>-\$2,412,678</b>	

**FUND 46**

<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Transfer From General Funds	\$200,000	\$0.00	\$0	\$200,000	0.00%
Interest Income	\$5	\$85.61	\$324	-\$319	6471.60%
<b>Total Fund 46 Revenues</b>	<b>\$200,005</b>	<b>\$86</b>	<b>\$324</b>	<b>\$199,681</b>	<b>99.84%</b>
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Capital Improvement Expenses	\$0	\$0.00	\$0	\$0	#DIV/0!
<b>Total Fund 46 Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Total Fund 46 Revenues</b>	<b>\$200,005</b>	<b>\$86</b>	<b>\$324</b>	<b>\$199,681</b>	<b>99.84%</b>
<b>Total Fund 46 Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Balance</b>	<b>\$200,005</b>	<b>\$86</b>	<b>\$324</b>	<b>\$199,681</b>	

**2025-26 Monthly Budget Recap March 2026**

<b>FUND 49</b>					
<i>Revenues</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Rec</i>
Interest Income	\$3,000	\$0.00	\$3,321	-\$321	110.70%
<b>Total Fund 49 Revenues</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,321</b>	<b>-\$321</b>	<b>-10.70%</b>
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Referendum Expenses	\$350,000	\$0.16	\$353,205	-\$3,205	100.92%
<b>Total Fund 49 Expenses</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$353,205</b>	<b>-\$3,205</b>	<b>100.92%</b>
<b>Total Fund 49 Revenues</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,321</b>	<b>-\$321</b>	<b>-10.70%</b>
<b>Total Fund 49 Expenses</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$353,205</b>	<b>-\$3,205</b>	<b>100.92%</b>
<b>Balance</b>	<b>-\$347,000</b>	<b>\$0</b>	<b>-\$349,884</b>	<b>\$2,884</b>	

<b>FUND 50</b>					
<i>Revenues</i>	<i>2025-26 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	\$16,805	\$51,195	24.71%
Pupil Sales	\$181,000	\$1,552.35	\$115,347	\$65,653	63.73%
Adult Sales	\$2,500	\$0.00	\$2,385	\$115	95.42%
Misc	\$21,000	\$0.00	\$19,785	\$1,215	94.22%
State Food Service Aid	\$16,500	\$0.00	\$0	\$16,500	0.00%
Donated Commodities	\$46,250	\$0.00	\$0	\$46,250	0.00%
Federal Aid	\$399,700	\$41,026.13	\$247,629	\$152,071	61.95%
Child Care Aid	\$27,414	\$2,562.24	\$20,589	\$6,825	75.10%
Summer School Aid	\$90,450	\$0.00	\$90,470	-\$20	100.02%
<b>Total Fund 50 Revenues</b>	<b>\$852,814</b>	<b>\$45,141</b>	<b>\$513,011</b>	<b>\$339,803</b>	<b>60.16%</b>
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Salaries and Benefits	\$360,403	\$31,980.75	\$271,835	\$88,568	75.43%
Purchased Services	\$33,195	\$1,040.56	\$20,557	\$12,638	61.93%
Supplies	\$396,751	\$23,858.91	\$226,917	\$169,834	57.19%
Non-Capital Equipment	\$5,000	\$72.78	\$896	\$4,104	17.92%
Capital Equipment	\$10,000	\$0.00	\$0	\$10,000	0.00%
Misc Expenses (Insurance, Transfers, Fess, Adj)	\$0	\$0.00	\$0	\$0	#DIV/0!
<b>Total Fund 50 Expenses</b>	<b>\$805,349</b>	<b>\$56,953</b>	<b>\$520,205</b>	<b>\$285,144</b>	<b>64.59%</b>
<b>Total Fund 50 Revenues</b>	<b>\$852,814</b>	<b>\$45,141</b>	<b>\$513,011</b>	<b>\$339,803</b>	<b>60.16%</b>
<b>Total Fund 50 Expenses</b>	<b>\$805,349</b>	<b>\$56,953</b>	<b>\$520,205</b>	<b>\$285,144</b>	<b>64.59%</b>
<b>Balance</b>	<b>\$47,465</b>	<b>-\$11,812</b>	<b>-\$7,194</b>	<b>\$54,659</b>	

<b>FUND 80</b>					
<i>Revenues</i>	<i>2025-26 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!
Child Care	\$420,524	\$56,837.80	\$403,513	\$17,011	95.95%
MS Sports	\$0	\$0.00	\$40	-\$40	#DIV/0!
Rec Center	\$228,093	\$28,006.49	\$211,530	\$16,564	92.74%
Trucker U	\$0	\$0.00	\$0	\$0	#DIV/0!
Misc Revenues/Interest	\$20,200	\$670.96	\$33,209	-\$13,009	164.40%
<b>Total Fund 80 Revenues</b>	<b>\$668,817</b>	<b>\$85,515</b>	<b>\$648,292</b>	<b>\$20,525</b>	<b>96.93%</b>
<i>Expenses</i>	<i>2025-26 Budget</i>	<i>Monthly Activity</i>	<i>YTD Activity</i>	<i>Remaining Balance</i>	<i>% Expensed</i>
Child Care	\$918,233	\$56,001.77	\$590,657	\$327,576	64.33%
MS Sports	\$95,113	\$5,001.46	\$54,389	\$40,724	57.18%
Rec Center	\$834,296	\$52,294.49	\$471,439	\$362,857	56.51%
Trucker U	\$45,394	\$3,364.76	\$32,400	\$12,994	71.37%
Other Rentals & Community Services (Auditorium/FH)	\$117,095	\$19.96	\$99,012	\$18,083	84.56%
<b>Total Fund 80 Expenses</b>	<b>\$2,010,131</b>	<b>\$116,682</b>	<b>\$1,247,896</b>	<b>\$762,235</b>	<b>62.08%</b>
<b>Total Fund 80 Revenues</b>	<b>\$668,817</b>	<b>\$85,515</b>	<b>\$648,292</b>	<b>\$20,525</b>	<b>96.93%</b>
<b>Total Fund 80 Expenses</b>	<b>\$2,010,131</b>	<b>\$116,682</b>	<b>\$1,247,896</b>	<b>\$762,235</b>	<b>62.08%</b>
<b>Balance</b>	<b>-\$1,341,314</b>	<b>-\$31,167</b>	<b>-\$599,604</b>	<b>-\$741,710</b>	



- **Services and Fees.** CESA 8 (Agency) is proposing to provide the services listed below for the amounts listed below during the 2025-26 and 2026-27 fiscal years for Clintonville School District.

Please note the following:

- Detailed service descriptions and job descriptions will be provided by the Agency.
- All proposed services are dependent on the Agency staffing the position(s).
- All service costs include salary, benefits, and all other applicable costs at the Agency rates in accordance with Agency policy.
- Billing will be sent quarterly.
- The proposal represents a full year projection.

Please sign and return complete proposal to Aly Tress atress@cesa8.org

PROPOSED PROGRAMS/SERVICES:	Cost of Proposed Services	Accept Proposed Services	Reject Proposed Services	Notes
<ul style="list-style-type: none"> <li>• <b>Mission, Vision, Values with Board of Education and Leadership Team</b></li> </ul>	\$3,000			Spring and summer 2026
<ul style="list-style-type: none"> <li>• <b>Strategic Plan with Leadership Team (BOE approved)</b></li> </ul>	\$5,000			Summer and fall 2026
For additional information please contact Aly Tress				
<b>TOTAL:</b>	<b>\$8,000</b>			

2. **Proposal Term.** The term this Proposal shall cover is a start date to be agreed upon between the District and Agency through January 31, 2027.
3. **Proposal Modification.** No provision of this Proposal may be modified, unless such modification is agreed to in writing by the Agency and the District.
4. **Applicable Law.** This Proposal shall be governed by and interpreted in accordance with the laws of the State of Wisconsin. Should a conflict exist law shall proceed.
5. **Proposal Valid Dates.** This Proposal shall be valid for 30 days from the date it is issued to the District, this may be extended at the option of the Agency.
6. **Proposal Acceptance.** Acceptance of the Proposal shall create a legally binding agreement and be added as a modification to the original executed contract between the Agency and District.

For modifications or adjustments to this service proposal, please contact Aly Tress.

**Signatures**

Administrator:	Date:
Board Representative (If required per board policy):	Date:
CESA Department Head:	Date:

Minutes of the  
Finance Committee  
Clintonville High School IMC  
Monday, April 20, 2026  
At 5:30 p.m.

Attendance: Troy Kuhn, Ben Huber, Jason Moder, Jessica Holtz, Bert Lehman, Marie Vandenberg, Mark Zachow, Laurie Vollrath

**AGENDA**

**I. Call the Meeting to Order - 5:30**

**II. Approve the Agenda**

**III. Reading and Approval of Minutes**

A. October 6, 2025

**IV. AGENDA**

A. Review District Health Insurance Renewal

1. Discussion that there wasn't much of an option as we are still well over our goals. Therefore, per discussion and budgetary reasons we are recommending moving from Board/Select to Select/Focused with the addition of Co-insurance after the deductible is met.

B. Review Staff Increase (CPI 2.63%)

1. Discussion that admin would like the BOE to approve a minimum of 2.75% and then have exceptions for positions that are hard to fill and for retention. Discussion also included offering less than CPI and more to those who have earned it. Admin explained that this will be both an open and closed session agenda item.

C. Review Fund 80 proposal (See attached Notes Below for 1-5)

1. Rec Center
2. Trucker University
3. Safety - SRO/Crossing Guards
4. Middle School Athletics
5. Dellwood Childcare

- D. Review Thedacare Agreement
  - 1. No Discussion - Ask to be approved
- E. Review Lamers Transportation Contract
  - 1. Discussion of give and take. Reach back out to Kevin Lamers with discussion of options to various languages in the contract.

V. Recommendation to the Board of Education

VI. Set Next Meeting Date

VII. Adjournment

---

## Fund 80 Discussion Notes

### Rec Center

- Data
  - Revenue 260K
- Majority of the Cost is in Upkeep of Pools
  - Annual Pool Maintenance 5K
  - Lifeguard Trainings 3K
  - Pool Analysis 3K
  - Pool Chemicals, etc. 50K
  - Capital Improvements 25K
  - Sewer, Water, Electric 95K
  - TOTAL = 181k
- Fitness Center
  - Rotation of Cardio Equipment - 5 years
- Recommendations
  - Move S, W, E back to Fund 10 to collect State Aid 100k?
  - Adjust Patron Membership Rates
    - Increase everyone
    - 2 different rates - pool use charge more
      - Very difficult to manage
  - Close pool on weekdays at 7pm
    - Not save cost, but help with staffing

### Middle School Athletics

- Approximately \$50K
  - Move to Fund 10 or not?

### Homework Club

- Already Cut back to just Middle School and Homework Help
- No Grant Money Available
- Average 9 Students per night
- 85 Days
- Roughly \$350 a night for personnel
- Bus \$172 per night
- Total \$525 per night

### SRO / Crossing Guards

- Keep as is

### Dellwood Childcare Center

- Change hours from 530a-630p to 530a-530p **DONE**
- What we Learned on our Tours
  - All but one, run their centers through Fund 80
    - We checked with our auditors about Fund 10 - NO
  - Every 100% of childcare centers run by school are at a deficit
    - Every community supported school childcare center programs run by the district.
    - Try to be as cost neutral as possible is the goal for each of them.
  - Many have centers specifically for school staff retention.
  - Every childcare center but two, operate in an already existing school
    - Utilities, Water, Sewer, Maintenance are part of Fund 10
    - Food Program run through DPI if in a school
  - Every one is Youngstar and State Licensed
    - Most are 2 or 3 rating
  - Many of their lead teachers are associate or bachelor degrees with benefits
    - Lose money on childcare, make money on school aged children
  - Our director has by far the most knowledge of Licensing, Youngstar, etc.
    - Other districts would like to hire our directors on a daily basis
- Youngstar
  - Higher the rating the more Wisconsin Shares go to needed individuals
  - Childcare Center receives approx \$8k money through Bridge Payments based on our star rating and enrollment.
    - Quality Assurance - Equipment and Curriculum
    - Staff Retention - Staff Bonuses, Recruitment
  - Star Rating
    - Stars determine regulations for staff
    - Has nothing to do with salary, benefits, of staff
      - Encourage to have higher salary/benefits, but not necessary
    - 2 Star - Center receives nothing, Parents receive \$
    - 3 Star - Center receives nothing, Parents receive \$
    - 4 Star - Center receives extra 8% of what Parents Receive

- State Licensing
  - Yes - Follow state guidelines
  - No - School Board, but will do surprise visits, Not Youngstar eligible
- Childcare Enrollment
  - Most are Infant to 4 year old
  - Many run after school programs for school aged students
- Average 8 to 10 students are from out of Clintonville School district boundaries.
  - Yes, local taxes may support
  - Very likely they go to Clintonville School - One of the reasons for having a childcare center in the original proposal
- Recommendations
  - Keep in Fund 80
  - Staff are custodians/janitors
  - DO NOT move the location to Elementary School or High School
  - Continue Youngstar - 4 star to receive extra money, it also looks good as we have more qualified staff and regulated care
  - Continue to partner with Youth Apprenticeship and get as many high school students assisting as possible - This is a struggle for rural childcare centers
  - Keep current staffing salary and benefits - as people leave - recruit part time staff to save on benefits as needed. However, lead teachers will want full time.
    - Full Time # - 9
    - Part Time # - 10
    - Benefits # - 9
  - Adjust Fee Schedule
    - [Link](#)
    - Adjustments to rates ~ \$200,000 increase

## Dellwood Child Care Fee Schedule

Effective July 1, 2026

In order to maintain quality services Dellwood Childcare center contracts charge for a "spot" not on actual attendance. The following guidelines will be placed in a contract. Whether your child attends or not, they will be charged.

Due to illness or vacation, each child will be granted five (5) uncharged absence days. This will be adjusted every July 1.

Parents who elect not to have their child attend during the summer months of June to September will be charged a \$100 holding fee per child per month to retain their spot.

Annually, each year, each child will be charged a \$50 registration/supply fee. This will be billed on the July 1 of each year. A maximum for a family will be a \$100 fee.

**Breakfast and Lunch are included in the pricing.**

### Infants (6 weeks - 2 years)

Full Time (4 to 5 days per week)	<b>\$300</b> \$225 per week
Daily Rate (2 days per week)	<b>\$75</b> \$55 per day

### Toddlers (2 years - 3 years)

Full Time (4 to 5 days per week)	<b>\$275</b> \$200 per week
Daily Rate (1-3 days per week)	<b>\$65</b> \$48 per day

### Pre-School (3 years - 13 years)

Full Time (4 to 5 days per week)	<b>\$250</b> \$185 per week
Daily Rate (1-3 days per week)	<b>\$60</b> \$46 per day

### Enrichment Program (Wrap Around for 3K and 4K)

4K (M - W - F)	<b>\$50 per day</b>
3K (T - Th) morning only	<b>\$50 per day</b>

Hourly Rate ~~\$8.00 per hour up to 4 hours per day. After 4 hours, the daily rate will apply.~~

Family Discount - 10% off the oldest child, if two or more children from the same family are billed for full time in a given week.

**Before and After School Care:** Kindergarten and up

Before School \$12.00

After School \$14.00 **\$12.00**

~~Before and After \$16.00~~

★ **Before school and after school care is not eligible for multi child discount.**

★ **Dellwood Childcare Center will not accept drop ins.**

Schedules for the following week must be submitted by 5:00 p.m. the Thursday prior. A 24 hour notice must be given for any additional days. Additional days will be granted only if there is availability.

**IMPORTANT BILLING INFORMATION:**

- ~~There will be no fee for registration, annual enrollment, or for being placed on our waiting list.~~
- There will be an extra fee of \$10.00 per hour over 50 hours per week.
- There will be a late fee of \$10.00 per week assessed for all invoices over 30 days.
- Late pickup fee: \$15.00 for every 5 minutes past **5:30p.m.** 6:30p.m.

Services will be terminated for accounts that accumulate above \$500.00, unless prior arrangements/agreements have been made. Termination will be effective upon notification.

Rates are subject to change at any time.

**Board Approved**

# DISTRICT HEALTH INSURANCE

- Medical Loss Ratio 182% so renewal would be a 30% increase from 2025-2026
- To keep current plans would cost the district an additional \$767,262 \* 87% = \$675,191

## 2025-2026 Insurance Options Annual Contributions

		Family	Single/Spouse	Single Child	Single
Broad Robin (5K/10K)	Clintonville	\$23,314	\$17,485	\$15,231	\$8,140
	Employee	\$3,483	\$2,612	\$2,276	\$1,216
Focused Robin (4K/8K)	Clintonville	\$22,604	\$16,953	\$14,768	\$7,892
	Employee	\$3,377	\$2,533	\$2,206	\$1,179

## PROPOSAL

- 6.70% Increase
- Proposed plans would cost the district \$767,262 \* 87% = \$150,684

## 2026-2027 Insurance Options Annual Contributions

		Family	Single/Spouse	Single Child	Single
Broad Robin (5K/10K)	<b>NO LONGER AN OPTION</b>				
Focused Robin (4K/8K)	<b>NO LONGER AN OPTION</b>				
Focused Robin (5K/10K)	20% Coinsurance from 10K to 15.8K				20% Coinsurance from 5K to 7.9K
	Clintonville	\$25,723	\$16,806	\$19,292	\$8,982
	Employee	\$3,844	\$2,511	\$2,823	\$1,342
Select Robin (4K/8K)	20% Coinsurance from 8K to 16K				20% Coinsurance from 4K to 8K
	Clintonville	\$23,679	\$15,470	\$17,759	\$8,268
	Employee	\$3,538	\$2,312	\$2,654	\$1,235

# HealthPartners Networks

No Prevea/HSHS or Mayo under any of the 3 networks



**Broad**

\$\$\$  
Stand-alone or pair with Focused and/or Select  
Not available on Small Group ACA

**Focused**

Stand-alone or pair with Broad and/or Select  
**Not included:**  
 Heart and Vascular of Wisconsin  
 Ascension  
 SSM Health  
 OSMS  
 OSI

Confidential and proprietary

**Select**

With Referral

\$  
Most affordable, high value option  
Stand-alone or pair with Broad and/or Focused  
**No Cigna Wrap Network**

**Not included:**  
 Aurora Health Care  
 Holy Family Memorial  
 BayCare Clinic  
 Heart and Vascular of Wisconsin  
 Ascension  
 SSM Health  
 OSMS  
 OSI  
 Neuro Spine  
 Neuroscience Group  
 Marshfield Clinic Health System

# Health Partners Alternatives **Focused & Select**

	Renewal		Alternate 1	
	WN772 H.S.A Broad NE WI EZ \$5000-0%	WN767 H.S.A Focused NE WI EZ \$4000-0%	Empower H.S.A Embedded deductible 5000-80% - Focused	Empower H.S.A embedded deductible 4000-80% Select
Benefit Highlights	In-Network	In-Network	In-Network	In-Network
Deductible Type	Embedded	Embedded	Embedded	Embedded
Single/Family Deductible (cal yr)	\$5,000/\$10,000	\$4,000/\$8,000	\$5,000/\$10,000	\$4,000/\$8,000
Office Visit, UC, ER, Labs, Imaging, Inpatient, Outpatient	EE- 0% after ded.	EE- 0% after ded.	EE- 20% Coins. after ded. Until OoPM Reached	EE- 20% Coins. after ded. Until OoPM Reached
Single/Family Out-of-Pocket Max (cal yr)	\$5,000/\$10,000	\$4,000/\$8,000	\$7,900/\$15,800	\$8,000/\$16,000
Preventive & Virtual Visits	100%	100%	100% Covered	100%
Prescription Drugs				
	100% after ded.	100% after ded.	20% after ded. Tier 1,2,3 20% to \$500 after ded. Tier Specialty Generic 30% to \$750 after ded. Tier Specialty Brand	20% after ded. Tier 1,2,3 20% to \$500 after ded. Tier Specialty Generic 30% to \$750 after ded. Tier Specialty Brand
<b>Total Monthly Cost</b>				
Employee Only	\$1,016.03	\$981.56	\$860.30	\$791.91
Employee + Spouse	\$2,182.46	\$2,108.41	\$1847.93	\$1,701.04
EE + Child(ren)	\$1,901.17	\$1,836.66	\$1,609.76	\$1,481.80
Family	\$2,909.96	\$2,811.22	\$2,463.91	\$2,268.06
Total Annual Change (\$)		\$767,261.88		\$171,232.32
Total Annual Change (%)		30.00%		6.70%

This is a general outline of covered benefits and does not include all the benefits, limitations, and exclusions of the policy. If there are any discrepancies between the illustrations contained herein and the insurance carrier proposal or contract, the insurance carrier materials prevail. See insurance company proposal for full list of exclusions. Actual monthly and annual premium amounts may vary due to fluctuations in the enrollment counts and/or ages of covered persons over the previous and next year.

## Focused



## Select



<b>2026-2027 Base Pay Rates</b>		
Building Secretary (Clerical I)	\$17.00	
Custodian I	\$17.25	
Custodian II	\$16.00	
Maint Mech	\$18.75	
Maint Tech	\$22.25	
Food Service II	\$16.00	
Food Service III	\$15.50	
Para I (Instructional)	\$16.00	
Para 1 (Special ED)	\$16.50	Increase by \$0.50
Dellwood LT 1	\$16.75	Assc. Degree
Dellwood LT 2	\$15.50	Binder Certified or 9+ Assc. Credits
Dellwood AT	\$12.75	High School Diploma
Dellwood AT	\$11.00	High School
Rec Center Lifeguard Instructor	\$28.00	
Rec Center Swim Lessons	\$26.00	
Personal Trainer	\$20.00	
Rec Center Program Coordinator	\$17.75	
Rec Center Supervisor FT	\$16.50	Full Time
Rec Center Supervisor PT	\$15.50	Part Time
Rec Center Adult Guard	\$15.25	
Seasonal Lifeguard	\$14.00	College
HS Lifeguard	\$13.50	High School
Summer Custodial	\$13.00	High School
Summer Custodial	\$14.50	High School Diploma
Summer Custodial	\$16.00	CPSD Employee
Trucker U Teacher	\$28.00	Must Have DPI Instructional License
Trucker U Teacher	\$21.00	Does not have DPI Instructional License
Trucker U Para	Para Rate of Employee	
Summer School Teacher	\$28.00	Must Have DPI Instructional License
Summer School Teacher Sub	\$28.00	Must Have DPI Instructional License
Summer School Teacher	\$25.00	Does not have DPI Instructional License
Summer School Para	School Year Rate	

# TRANSPORTATION CONTRACT

Between the

**CLINTONVILLE PUBLIC SCHOOL DISTRICT**

and

**LAMERS BUS LINES, INC**

From ~~2025~~<sup>26</sup>-~~2026~~<sup>27</sup> School Year  
through  
Summer School ~~2027~~<sup>28</sup>

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CLINTONVILLE PUBLIC SCHOOL DISTRICT  
Clintonville, WI 54929

TRANSPORTATION CONTRACT

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

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

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

2. **TERM:** The term of this contract shall be for two (2) years commencing with the first day of school in the 2025-2026 school year, and the last day of Summer School in 2027 <sup>Three</sup> ~~2027~~ <sub>2029</sub>

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

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

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

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

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

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

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

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

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

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

#### 5. FACILITIES:

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

b. Utilities will be furnished by the contractor.

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

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

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

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

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

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

#### 6. PERSONNEL:

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

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

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

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

8. INSURANCE:

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

1). The minimum liability coverage for property damage shall be \$100,000, and

2). The minimum liability coverage for bodily injury shall be \$1,000,000 for each accident for each motor vehicle, or in no event less than Wisconsin Statutes.

3). Medical coverage shall be provided for passengers.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

on this 29<sup>th</sup> day of July, 2026

CLINTONVILLE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

By: [Signature]  
President

By: [Signature]  
Clerk

IN WITNESS WHEREOF, LAMERS BUS LINES, INC, by its officers, has caused this instrument to be executed by its corporate officers \_\_\_\_\_, this 11 day of JUNE 2026

LAMERS BUS LINES, INC

By: [Signature]  
By: \_\_\_\_\_

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

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

CLINTONVILLE PUBLIC SCHOOL DISTRICT  
Clintonville, WI 54929

(EXHIBIT A)  
SPECIFICATIONS OF CONTRACT

GENERAL CONDITIONS

1. The transportation contract shall be between the CLINTONVILLE PUBLIC SCHOOL DISTRICT, hereinafter referred to as "District", and the transportation contractor, hereinafter referred to as "Contractor".
2. The Contractor shall provide the District with bus service for transportation to and from schools, (public and private), late-run public school extracurricular and athletic, (as needed) and for such students the District authorizes the Contractor to transport for a term of two (2) years beginning the first school day in August, 2026, and ending with the last Summer School day in the 2026-2027 school year. 28-29
3. The Contractor shall maintain and operate vehicles used to meet District transportation needs at all times in a safe, efficient and lawful manner and in accordance with such instructions and directions as may from time to time be issued by the District and shall comply with all lawful orders, rules and regulations of the State of Wisconsin and of the United States.
4. The Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits and certifications which are or may be required by regulatory bodies for the performance of student transportation services.
5. The Contractor shall assume all costs of transportation operation, including but not limited to, costs for purchase of vehicles, maintenance, unemployment and other insurance, supplies, accessories necessary for safe operation, and salaries and benefits for drivers, mechanics and all other transportation employees.
6. The Contractor shall not assign or sublet any contract entered into with the District in whole or in part without prior written consent of the District.
7. The Contractor shall have the right to transport only those students the District authorizes the Contractor to transport as provided in these specifications. There shall be no restrictions to prevent the District, at its option, to transport student groups of any size in private cars or school owned vehicles, contract with individual parents to transport their students attending parochial, private or public schools, or to expand or reduce daily transportation services to meet the needs of regular as well as handicapped students in accordance with demands of such needs.
8. The school district reserves the right to transport students for extracurricular/field trips when less than eight (8) students are involved. The District also reserves the right, during the term of this contract, to purchase a 12-passenger minivan for general usage and for possible transporting students to extracurricular activities. This vehicle will not be used to transport any students involved in regular AM-PM routes.
9. If the Contractor wishes to charter buses for private use, they may do so as long as it does not interfere with District needs. The Contractor will pay for all fuel used for non-school trips. Any incident costs related to charter services shall not be charged to the school district.

The Contract Shall Require the District:

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

Information About the District

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

SCHOOL LOCATIONS

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

Parochial Schools

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

PK-8

7:55 a.m.

3:00 p.m.

\* Represents a single drop off and pickup point

General Services

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

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

B. Vehicles

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

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

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

Examples include:

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

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

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

C. Drivers and Training

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

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

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

#### Future Transportation Services

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

#### Routing

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

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

#### Insurance

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

#### Fuel

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

#### Alternative Fuels

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

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

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

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

### Route Mileage

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

### Inspection Reports

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

### Breach of Contract

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

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

# CLINTONVILLE PUBLIC SCHOOL DISTRICT

## EXHIBIT B- RATES *25/26 26/27*

<u>TRANSPORTATION OPERATION :</u>		2025/2026 10%	2026/2027 10%	27/28 9%	28/29 8%
Am - Pm routes :	78 passenger bus	\$254.10	279.51	304.67	329.04
	72 passenger bus	\$254.10			
	65 passenger bus	\$254.10			
	Small vehicles (as needed)	\$254.10			
60 miles per day/per route included !!					
	Mileage Fee	Over 60 -1.62	1.78	1.94	2.10
	Noon Routes	1.003 per mile	1.103	1.202	1.298
Video	\$4.00 per day/per bus	15 buses	15 buses	"	"
Extracurricular - Field Trips Etc.	Mileage Fee	1.003 per mile	1.103	1.202	1.298
	Minimum Charge	\$46.50 per day	51.15	55.75	60.21
	Driver time port-to-port	\$26.33	28.96	31.57	34.10
Late Bus :	Mileage	1.003 per mile	1.103	1.202	1.298
	Driver time port-to-port	\$23.23	25.55	27.85	30.08
Out-of-District - Handicapped	Mileage	1.003 per mile	1.103	1.202	1.298
	Driver time port-to-port	\$23.23 per hour	25.55	27.85	30.08
In District Handicapped :	Mileage	1.003 per mile	1.103	1.202	1.298
	Driver time port-to-port	\$23.23 per hour	25.55	27.85	30.08

### RATES

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

### CHANGE OF SERVICES

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

All regularly scheduled daily Am and/or Pm routes are based on a minimum 175 days of base rate compensation. In the event service day is canceled and days operated are under 175 days, the contractor will charge 85% of the daily rate for the routes scheduled.

THEDACARE, INC.

AGREEMENT FOR THE PROVISION OF ATHLETIC TRAINING SERVICES

THIS AGREEMENT ("Agreement") is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between, Clintonville School District, a Wisconsin school, located at 64 Green Tree Rd, Clintonville, WI 54929 (hereinafter referred to as "School"), and ThedaCare, Inc. (hereinafter referred to as "Contractor"), a Wisconsin not for profit corporation located at 3 Neenah Center, 101 N. Commercial Street, Neenah, WI 54956.

RECITALS

WHEREAS, the School desires certain athletic training services, including but not limited to, pre-game taping, game and practice athletic training supervision, and medical assistance services ("Services") performed by a Licensed Athletic Trainer in the State of Wisconsin ("LAT") in connection with the School's athletic program.

WHEREAS, Contractor has agreed to perform Services for School under certain terms and conditions that are set forth in this Agreement.

NOW, THEREFORE, the parties, intending to be legally bound, and in consideration of the mutual covenants and agreements herein contained, do hereby agree as follows:

I. CONTRACTOR'S DUTIES AND RESPONSIBILITIES.

- a. Contractor agrees to provide a LAT to School to perform Services as set forth with particularity in Exhibit "A" and to attend certain School events as described in Exhibit "B" subject to its availability.

II. SCHOOL'S DUTIES AND RESPONSIBILITIES.

- a. School shall be responsible for providing those items as listed on Exhibit "C." Exhibit C may be amended by Contractor in writing from time to time and shall reflect reasonable costs.

III. COMPENSATION.

- a. The Services the Contractor provides under the terms of this Agreement align with the Contractor's mission and values. That, combined with the exposure Contractor

receives from the School's advertising, is sufficient value in exchange for Services provided.

IV. TERM AND TERMINATION

- a. Term. The term of this Agreement shall be for three (3) years commencing 7/1/2026 and ending on 6/30/2029.
- b. Termination. Either party shall have the right to terminate this Agreement, with or without cause, by giving at least ninety (90) days' prior written notice to the other party.
- c. Extension. School shall contact Contractor between January 1 2029 and April 30 2029 regarding its desire to commence contract extension discussions.

V. INDEPENDENT CONTRACTOR. It is hereby understood and agreed that Contractor, in performing the services pursuant to this Agreement, is acting in the capacity of an independent Contractor. Contractor shall pay federal, state, and local withholding taxes and any and all other payments payroll related taxes incurred by Contractor in the performance of the Services hereunder.

VI. INSURANCE. Contractor agrees to carry professional liability insurance coverage for Services provided under this Agreement. Contractor shall furnish School with copies of such insurance coverage certificates upon request. The School agrees to provide liability insurance for any actions by School employees, volunteers, or other individuals assisting athletes in the School training room, weight/strength and conditioning center or at School Sports events. Contractor or the LAT assume no responsibility for the actions or inactions of School coaching staff or coaching volunteers.

VII. CONFIDENTIALITY. School acknowledges that all student medical information and medical records are the property of Contractor and/or student. The School shall not have any rights to such information or records or to copies thereof, except as may be required by law or by contract.

VIII. INDEMNIFICATION. Each party shall indemnify and hold the other, its officers, employees and agents harmless from any and all liability and damages, cost and expenses, including reasonable attorney's fee and costs, that the other or its officers, employees or agent become obligated to pay due to the negligent or intentional acts or omissions of the party or any of its personnel arising out of its duties and obligations under this Agreement, provided that no indemnification will be required to the extent it would result in the loss of available coverage under liability insurance maintained by either party. This provision shall survive the termination of this Agreement.

IX. NOTICE. Any notice required to be given hereunder shall be sufficient if in writing and delivered by hand, by overnight courier, or if sent by certified or registered mail, return receipt requested, to the parties at the following addresses:

If to School:

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Clintonville School District

Green Tree Rd

Clintonville, WI 54929

If to Contractor:

ThedaCare, Inc.

Attn: Orthopedics Manager

2400 E Capitol Dr.

Appleton, WI 54911

All notices shall be deemed to have been given (a) on the day if hand delivered, (b) on the day following the date given to a nationally recognized overnight courier service or (c) three (3) days following the date deposited with the U.S. Postal Service.

- X. ENTIRE AGREEMENT; NO MODIFICATION. This Agreement contains the entire understanding between the parties hereto and supersedes all prior agreements, understandings, representations, warranties and covenants, whether written or oral, between the parties regarding the subject matter. This Agreement may not be changed, amended, or modified except by written instrument executives by both of the parties to the Agreement.
- XI. SEVERABILITY. The invalidity or unenforceability of any particular provisions of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.
- XII. GOVERNING LAW. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Wisconsin.
- XIII. MEDICARE REPRESENTATIONS AND WARRANTIES. School represents and warrants that neither it nor anyone performing services under this Agreement has ever been (1) convicted of a criminal offense related to health care and/or related to the provision of services paid for by Medicare, Medicaid or another federal health care program; or (2) excluded or debarred from participation in any federal health care program, including Medicare and Medicaid. School shall notify Contractor immediately in the event that it or anyone performing services under this Agreement (1) is convicted of a criminal offense related to health care and/or related to the provision of services paid for by Medicare, Medicaid or another federal health care program; or (2) is excluded or debarred from participation in any federal health care program, including Medicare and Medicaid. Contractor may terminate this Agreement immediately upon the occurrence or notification of any of the above.

[SIGNATURE PAGE ATTACHED]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals that day and year first above written.

School:

Clintonville School District

\_\_\_\_\_  
Printed Name/Title: \_\_\_\_\_

\_\_\_\_\_  
Printed Name/Title: \_\_\_\_\_

ThedaCare, Inc.

\_\_\_\_\_  
Printed Name/Title: \_\_\_\_\_

## EXHIBIT "A"

### SERVICES:

1. One (1) ThedaCare employee(s), who is a certified athletic trainer, certified by the National Athletic Trainers Association Board of Certification (NATABOC) and Licensed by the State of Wisconsin ("Licensed Athletic Trainer" or "LAT"), will provide athletic training (including evaluating athletic injuries, administering initial treatment of athletic injuries, and rehabilitation of the athletic injuries) in the School training room for students, and faculty and staff of the School. During the school year, the athletic training will be conducted after school hours, Monday through Friday, except as further specified in this Agreement. The athletic training times will be set by the Licensed Athletic Trainer in collaboration with the Athletic Director. From the start of the fall sports season until the beginning of classes, the LAT shall be present at practice and contests as arranged with the Athletic Director and LAT. Further, the LAT will provide training room coverage for two (2) days per week between the end of spring sports season and the beginning of the fall sports season (over summer break). Every attempt will be made to coordinate this summer coverage with weeks that coincide with youth camps or contact days being held at Clintonville High School. The LAT will inform the Athletic Director of their planned summer PTO schedule as training room coverage will not be provided during that time. Additionally, athletic training may not be provided when circumstances occur that are beyond the control of the Licensed Athletic Trainer, such as illness or unforeseen situations.

2. The LAT will provide athletic training coverage for home varsity and some mutually selected junior varsity or freshman athletic events. In the event of multiple School sports events occurring simultaneously, priority for athletic training service coverage will be given to the higher risk or contact Sports, as determined by the LAT and Athletic Director. Athletic training may not be provided when circumstances occur that are beyond the control of the LAT, such as illness or unforeseen circumstances.

3. The LAT will provide the School with general procedures for prevention, assessment, treatment, and rehabilitation of athletic injuries.

4. The LAT will facilitate communication between an injured athlete, the coach, the director of athletics, school administration, parents and medical providers as able and as allowed under federal HIPAA laws.

5. The LAT will maintain injury evaluation reports for all athletes provided with athletic training by the LAT.

6. The LAT and/or sports medicine provider will provide educational programs aimed at instructing School coaches, athletes and parents in the areas of sports medicine, injury prevention and conditioning exercises as requested. The number of educational programs will be determined by the LAT and Athletic Director.

(a) CPR/AED training will be made available to members of the School coaching staff. ThedaCare will provide One (1) CPR/AED Instructor and all necessary training supplies at no additional cost to School. The School will be responsible for the cost of any educational material(s) and any other related fees associated with the certification of staff members. Training will be offered three (3) to four (4) half days annually as mutually agreed upon. Additional courses and/or times may be offered if agreed upon by the course instructor and Athletic Director. Current guidelines allow 6 students per instructor and the average class length is approximately 4 hours.

7. Contractor will provide the opportunity to have any School athlete seen within twenty-four (24) hours of injury or identified need with an LAT, with the exclusion of Sundays.

8. Contractor will cover the cost of travel to and from all ThedaCare facilities, portable AED and laptop computer for the LAT. LAT will have a cell phone available at all times except for rare unforeseen instances such as a dead battery. On any away game that the LAT attends, ThedaCare has encouraged the LAT to ride the team bus. Decisions regarding the feasibility of this will remain with the LAT and Athletic Director. Should the decision be made that the LAT cannot ride the team bus because of scheduling conflicts; the LAT may request mileage reimbursement to be considered by the School at the standard federal mileage reimbursement rate for the applicable year.

9. Contractor will provide LAT services at no additional cost for WIAA sanctioned playoffs/tournament events hosted by the School as requested by the Athletic Director with written (e-mail) notification within thirty-six (36) hours of the School being selected as a host facility. Coverage may not be available if sufficient, timely notification to the LAT or Contractor is not provided.

10. Contractor will make an LAT available (if able) at the hourly rate of thirty seven dollars and fifty cents (\$37.50) for any additional coverage required by the School and not outlined within this agreement. This may include, but is not limited to, high risk middle school sport coverage and/or non-listed sports, clubs or events coverage as within this Agreement. Coverage of non-specified events will be dependent upon LAT staff availability.

11. Contractor will perform body fat testing as required by the WIAA for School Wrestling Team members at no cost.

12. The LAT shall monitor weather during extreme heat or inclement weather and communicate conditions directly to the coaches and Athletic Director. A severe weather policy will be developed jointly between the Athletic Director and the LAT. The School shall share the policy with the School's coaches and follow under the guidance and leadership of the Athletic Director.

13. The LAT and Athletic Director shall develop a list of locations of emergency phone and emergency contact information (the "Emergency Action Plan") to be distributed to coaches. The Emergency Action Plan will be reviewed annually by the LAT and the Athletic Director and signed off on as mutually agreed upon.

(a) The Athletic Director will distribute and review the Emergency Action Plan annually with the School's coaches.

(b) The LAT will be invited to pertinent School's coaches meetings to be introduced and review the Emergency Action Plan along with the roles and responsibilities associated with the same.

14. The LAT will advise School on inventory status, requisitioning of supplies (i.e. tape, pre-wrap, etc.) and or facility management. School shall provide the supplies at its own cost.

15. Contractor shall maintain all medical records related to the services as determined by Contractor's documentation retention guidelines. These records shall be available to the school upon request following all HIPAA Guidelines and school guidelines for confidentiality.

16. The LAT may assist in the coordination of care for the athletes; all parties acknowledge that the parents or guardians can choose the medical provider for additional medical services.

17. The LAT will have no supervisory role of any other healthcare providers, School employees, School volunteers or other individuals that provide care to any School athletes.

18. The LAT will not be liable for any healthcare treatments, care or services provided by any other healthcare provider, School employees, School volunteers or other individuals that provide care to any School athletes.

19. In the event there is a conflict in the treatment of an athletic injury by the LAT and another healthcare provider, an Independent Orthopedic Physician of ThedaCare shall be consulted to decide what the appropriate treatment for the athlete in question is.

20. Physician(s) providing sideline medical coverage for any home sporting events will be at the sole discretion of Contractor. Contractor reserves the right to designate which physician(s), if any, will be providing on site medical coverage for any School sporting events or functions.

21. Contractor shall perform a pre-employment background check on employees placed at School and inform the School when the employee meets Contractor's hiring criteria. The School is free to perform additional background checks should they so desire.

22. While able to provide first aid in emergent/urgent situations, due to HIPAA and legal concerns, Contractor's LAT will not manage or rehabilitate injuries sustained by non-athletes who are students within the School.

23. In addition to the LAT services, Contractor will make an annual donation to the School, up to the amount of five thousand dollars (\$5,000), in the following form:

- (a) To purchase sports team uniforms, athletic or strength training equipment, athletic facility improvement projects or athletic training room supplies, the School shall request the annual donation of five thousand dollars (\$2,000) to School by submitting the supplied request form to Contractor.

(b) Contractor shall supply the School with the request form upon execution by both parties to this Agreement.

24. The LAT may develop and manage a collegiate student athletic training program which will be in conjunction with an accredited university program to educate collegiate students interested in a career in athletic training. In addition, the LAT may have high school student athletic training assistants. The students' role(s) will be to assist the LAT with sideline preparation, basic care of student athletes, stocking of supplies and room cleaning. Both programs will be managed and supervised by the LAT at all times.

25. The LAT or physician (if applicable) reserve the right to withhold non-emergent care to any individual who is disrespectful, belligerent or deemed a threat to them or others.

26. Contractor shall offer annually, at no cost to the district, access to ThedaCare Sports Physical Clearance nights hosted by ThedaCare Orthopedics for all eligible student athletes.

## EXHIBIT "B"

### EVENT COVERAGE NEEDS:

1. Coverage of home athletic events at School. The Athletic Director will dictate which event is to be covered if there are two (2) simultaneous events.
2. School High School Athletics that require home athletic training coverage:

#### Fall Season:

Cross Country – boys and girl (large invites and conference/regional events)

Football – all levels (home and away coverage for varsity)

Soccer – boys all levels

Volleyball –girls all levels

Tennis- girls

Swimming- girls

#### Winter Season:

Basketball – boys and girls, all levels

Wrestling – all levels

#### Spring Season:

Baseball

Soccer – girls all levels

Softball

Track and Field – boys and girls (large meets and conference/regional events)

## EXHIBIT "C"

### DUTIES AND RESPONSIBILITIES OF SCHOOL:

1. The School will provide, and make accessible to the LAT, a training room on School grounds for the athletic training of School athletes, faculty and staff, by the LAT. The School coaches and Athletic Director will cooperate in the scheduling of the athletes for athletic training by the LAT.
2. The School will provide access to the internet from within the training room.
3. The School will provide the LAT login capabilities to all internet features available.
4. The School will cooperate in organizing and promoting education programs conducted by the LAT of Sports Medicine Provider.
5. The School will participate in the ThedaCare Medical Center Athletic Training Concussion Management Plan, attached hereto as Exhibit D and incorporated herein by reference, to fulfill WIAA requirements and strongly encourage and support all athletes taking the ImPACT Baseline Concussion test.
6. The School will provide the LAT with all necessary medical supplies, ice, athletic training supplies, and necessary furniture in the School training room.
7. The School will provide ThedaCare reasonable advertising space in any School athletic program materials at no cost. Further, the School will provide ThedaCare with first preference on the locations of advertising in the School athletic program materials. In addition, ThedaCare shall be allowed to include the name of the Licensed Athletic trainer along with "ThedaCare Orthopedic Care" (and team physician, if applicable).
8. The School will make public address announcements at all School home Sports events that "Sports medicine services are provided by "ThedaCare Orthopedic Care – Sports Medicine", along

with the name of the ThedaCare Licensed Athletic Trainer (and physician, if applicable). Two (2) announcements per contest will be made, either prior to the contest starting and at half time or once during the first half and once during the second half. At venues where a video board is present, Contractor will be provided a minimum of two (2) promotional spots for each contest. Contractor will supply the content to the School.

9. The School will allow Contractor to hang a 4' x 10' sized "ThedaCare Orthopedic Care" banner at all Middle and High School gymnasiums/field houses, weight rooms, strength and conditioning centers, pool or aquatic centers and all outdoor athletic venues including football fields, soccer fields, tennis venues, baseball and softball diamonds on School property during the term of this Agreement. This Agreement also allows for additional banner placement or signage in other School sporting venues and facilities not specified in this Agreement. The School will be responsible for the cost of production and installation of any banners.

10. The School and Contractor will also engage in other marketing opportunities as they arise throughout the term of this contract. This may include, but not be limited to, social media, website, electronic and closed circuit promotion of Contractor, or ThedaCare Orthopedic Care. The School will also include website links to [www.thedacare.org](http://www.thedacare.org) on select School website pages.

11. Contractor will be the exclusive medical organization represented in the School's facility and sole provider of Athletic Training or Sports Medicine Services to the School. The LAT will be the exclusive School LAT and School Sports event LAT during the term of this Agreement.

(a) Should the School, its booster club(s), or other School affiliated organization(s) choose to accept another healthcare organization's donation for advertising in "x", Contractor will be notified, given the right of first refusal, as defined in Section 18 below, and/or offered identical space at no cost.

(b) Contractor must approve any marketing relationships (camp sponsorships, scoreboard purchases) and/or facility usage by other medical organizations. Contractor's approval of marketing relationships would include, but not be limited to selling of advertisement space by the School or its booster club(s), or the rental of facility space to Chiropractors, Competing Hospitals, Independent Physician Groups (Primary Care, Orthopedic, etc.), Sports Medicine Clinics, Physical Therapy Clinics, Massage Therapy Clinics, Alternative Medicine providers, Performance Enhancement\* programs and any other medically based or sports medicine/performance enhancement groups that provide services that would be in direct competition with Contractor.

\*Performance Enhancement Programming defined as any type of “Ground Based”, “Land Based”, “Plyometric Training”, “Speed Training”, “Agility Training”, “Quicker, Faster, Stronger®”, “Sportsmetrics®”, training or any derivative thereof.

12. The School will allow time at its annual code of conduct meeting(s) for the Contractor, plus LAT and/or Medical Provider to introduce themselves, explain their services and provide educational information. The School will assist with the distribution of any educational material at this meeting developed by the LAT or Sports Medicine Provider related to athletic injuries, performance enhancement or rehabilitation. Contractor will supply the necessary number of handouts or marketing materials.

13. The School and Athletic Director shall support the clinical decisions made by the LAT and/or Sports Medicine Provider should there be questions raised by members of the coaching staff, athletes or parents.

14. The School shall encourage athletes to participate and follow the recommendations of the LAT with regard to athletic training services. Contractor shall not be responsible for the actions or omissions of student athletes in connection with the utilization of athletic training services.

15. The School or Athletic Director will contact the program coordinator with any concerns or complaints regarding the performance of the LAT, as they occur. Should the School request a personal change, Contractor must be allowed to follow their human resources policies regarding the coaching, written corrective action plans and timelines prior to dismissal and/or the changing of personnel.

16. All School Holiday practice/games scheduled, which the LAT is requested to attend, must be submitted to the LAT no later than fourteen (14) days prior to the Holiday.

17. School shall provide reimbursement to the LAT for meals and lodging for playoff events if an overnight stay is required.

18. Contractor shall have a Right of First Refusal (“ROFR”) with respect to the provision of LAT services for the School, for the duration of 1 (one) year, following the termination of this

Agreement. Such ROFR shall mean prior to the School accepting any other arrangements for LAT services, or any contract for the same or similar services for any part of the year following the termination of this Agreement, the School shall provide written notice of the other proposed arrangement or contract to Contractor, including a full copy thereof. Contractor shall have thirty (30) days from receipt of such written notice to elect, with written notice, to provide LAT services for the School on the same terms as the arrangement or contract as described in the notice. If Contractor elects to provide such services, the School shall contract with Contractor on the terms of the notice for such next year and not contract with any other person or entity for any such services for such year. In the event Contractor does not elect to provide such services on such terms, the School may contract with the provider identified in the notice to Contractor on the terms set forth in the notice; however if there are any changes to the terms as set forth in the notice, Contractor shall again have thirty (30) days to match any proposed arrangement of the contract. In the event that the School does not comply with the ROFR, Contractor shall have the right to provide LAT services for the School as set forth in this Agreement for the additional year and have all other remedies provided by law or in equity.

## EXHIBIT "D"

### TheDaCare Concussion Management Program

The School must have an active concussion management program in place that complies with the State of Wisconsin, Department of Public Instruction and Wisconsin Interscholastic Athletic Association rules and regulations. Contractor's LAT(s) will help in the development of the concussion management program.

Contractor will cover the cost of the Impact Baseline testing for all athletes in select high school and middle school sports as requested by the Athletic Director(s). This also includes the LAT's time to administer and monitor the test. The School will provide a testing environment with numerous computer workstations in proximity in order for the LAT to efficiently monitor groups of student-athletes performing testing. The School will also provide a representative(s) of the School, at the request of the LAT, to assist with proctoring the tests(s). The School will take the lead on coordination, scheduling and organization of Impact baseline testing with input and assistance from the LAT.

Book	Policy Manual
Section	0000 Bylaws
Title	PUBLIC EXPRESSION OF BOARD MEMBERS
Code	po0143.1
Status	Active
Adopted	April 22, 2019
Last Revised	September 23, 2024

#### 0143.1 - **PUBLIC EXPRESSION OF BOARD MEMBERS**

The Board President functions as the official spokesperson for the Board. (see Bylaw 0144.5 - Board Member Behavior, Communications, and Code of Conduct)

From time-to-time, however, individual Board members make public statements, or statements to individuals, on school matters:

- A. to local media;
- B. on social media;
- C. to members of the community;
- D. to local officials and/or State officials.

Sometimes the public statements, or statements to individuals, by Board members imply, or the readers (listeners) infer, that the opinions expressed or statements made are the official positions of the Board. The misunderstandings that can result from these incidents may cause issues for the member, the Board, as well as the District. Therefore, Board members should, when writing or speaking on school matters on social media, to the media, members of the community, legislators, and other officials, make it clear that their views do not necessarily reflect the views of the Board or of their colleagues on the Board.

This bylaw shall apply to all statements and/or writings by individual Board members not explicitly sanctioned by a majority of its members, except as follows:

- A. correspondence, such as legislative proposals, when the Board member has received official guidance from the Board on the matters discussed in the letter;
- B. routine, not for publication, correspondence of the District Administrator and other Board employees;
- C. routine "thank you" letters of the Board;
- D. statements by Board members on non-school matters (providing the statements do not identify the author as a member of the Board);
- E. personal statements not intended for publication.

Revised 10/9/23  
T.C. 9/23/24

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Book	Policy Manual
Section	0000 Bylaws
Title	BOARD MEMBER BEHAVIOR, COMMUNICATIONS, AND CODE OF CONDUCT
Code	po0144.5
Status	Active
Adopted	May 24, 2021
Last Revised	February 24, 2026

#### 0144.5 - **BOARD MEMBER BEHAVIOR, COMMUNICATIONS, AND CODE OF CONDUCT**

The Board functions most effectively when individual Board members act ethically, professionally, and responsibly. Board members serve as a member of the School District's governing body and do not have individual authority to represent a policy or enforce positions that are not supported by a majority of the Board as evidenced by official action of the Board (See Bylaw 0143 - Authority of Individual Board Members).

Board members accept responsibility for the well-being and positive leadership of the School District, for protecting the interests of the School District as a legal entity, and for facilitating governance for the purpose of delivering the highest quality educational and related services to all of the District's students. Conduct by Board members that compromises the legal position of the District are prohibited.

Any authority delegated to the Board President in this policy is automatically vested in the Board Vice President in the event that either the Board President is unavailable or the Board President is the Board member accused of violating this policy.

#### **General Expectations of All Board Members**

- A. Attend all scheduled Board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings.
- B. Be familiar with and follow applicable local, State, and Federal laws and regulations.
- C. Be familiar with and comply with Board policies, including policies governing Board member conduct and Board member ethics, rules of incompatibility of office, and conflicts of interest (see Bylaw 0144.3 - Conflict of Interest).
- D. Conduct themselves with integrity, honesty, and in a manner that reflects positively on the Board and on the District.
- E. Be accountable for guiding and supporting the policy decision-making process that impacts students, staff, and the community. The operation of the District is the responsibility of the administration.
- F. Establish and maintain a high level of honesty, credibility, and truthfulness in all matters dealt with by the Board.
- G. Treat others with respect and dignity at all times, maintain decorum, and always communicate in a way that does not violate or illustrate disregard for Board policy concerning harassment or discrimination. This decency expectation applies in all communications, including while discussing sensitive or controversial matters, or matters involving disagreement.
- H. At all times conduct themselves in the best interest of the School District, including avoiding implicating the District in unlawful activity or supporting or encouraging efforts to harm the reputation, legal standing, or to bring other material harm to the interests of the District or the Board.
- I. Recognize that they should endeavor to make policy decisions only after full discussion at publicly held Board meetings.
- J. Render all decisions based on the available facts and independent judgment.

- K. Encourage the free expression of opinion by all Board members, and seek systematic communications between the Board and students, staff, and all elements of the community.
- L. Work with the other Board members to establish effective Board policies and to delegate authority for the administration of the District to the District Administrator in accordance with Policy 1100 - District Organization.
- M. Communicate to other Board members, in accordance with the Open Meeting Law, and the District Administrator expressions of public reaction to Board policies and school programs (see Board Member Communication section below, Bylaw 0143.1 - Public Expression of Board Members, and Bylaw 0167.5 - Use of Electronic Mail).
- N. Inform themselves about current educational issues by individual study and through participation in programs providing needed information, such as those sponsored by the Wisconsin Association of School Boards, the Consortium of State School Board Associations, and the National School Boards Association.
- O. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff.
- P. Refrain from using their Board positions for personal partisan gain.
- Q. Take no private action that will compromise the Board or administration, and respect the confidentiality of information that is privileged under applicable law.
- R. Remember always that their first and greatest concern must be for the educational welfare of the students attending the public schools.
- S. No Board member shall act or fail to act as a member of the Board in violation of 946.12, Wis. Stats., regarding misconduct in public office.

### **Board Member Communication**

Board members are expected to refrain from engaging in communication on behalf of the Board or on behalf of the District unless authorized to do so by majority vote of the Board (See Bylaw 0143.1).

Any Board member who chooses to engage in individual communication on matters related to Board and/or District business is expected to clearly identify whether the Board member is communicating in the following capacity:

- A. On behalf of the Board: normally, this is the function of the Board President or, in the President's absence, the Vice President. The Board may, by majority vote, delegate this responsibility to another Board member in a specific circumstance. In every case, the Board member communicating the Board's position shall do so as determined by the Board and avoiding individual interpretation or editorializing.
- B. As an individual Board member, but not on behalf of the Board: a Board member who speaks, including online, in social media forums, or in any other public forum, on matters related to Board and/or District business, but not as an officially designated spokesperson of the Board. The Board member must specify that any statement is not sponsored by the District and is a personal viewpoint.

Board members who fail to adhere to this expectation, or who publicly communicate false or intentionally misleading information pertaining to Board action or District policy, will be asked to correct such communication in a way that is likely to reach the same audience as the false or misleading information. The Board President is authorized to communicate such requests to the pertinent Board member.

The Board President is authorized to issue public statements on behalf of the Board in the event a Board member expresses false or misleading information, or makes statements without properly identifying whether the member of the Board is speaking as an individual Board member. The President's communication should be limited to correcting the false or misleading statement, clarifying that the Board member was not speaking on behalf of the Board, and providing information relative to Board action, if any, on the subject matter.

Board Member Use of Electronic Communication Devices shall have expectations developed and adhered to as part of Board member meeting norms.

### **Board Member Interaction with Staff**

The general expectations of Board member decorum and civility apply to interactions with employees; however, because the Board is the employer of all District staff, this responsibility is appropriate for special reference. Each Board member is

an individual with authority to bring matters to the Board and to influence matters related to staff. Therefore, it is imperative that Board members treat all employees with respect and as professionals. Board members are also required to comply with Board Policies governing employee anti-harassment, nondiscrimination, and threatening behavior.

No Board member has inherent authority to require any staff member to respond to the Board member regarding a specific request for information, or to direct any staff member to perform or not perform any task, except as provided by Board policy or as directed by majority vote of the Board.

Board member access to and request for School District records and information is governed by Board Bylaw 0143.2 - Board Member Information Requests.

### **Board Member Records and Confidentiality**

Board members are expected to maintain their own public records created on resources not controlled by and thus not maintained by the School District. Each Board member is an elected official responsible for preserving all public records the Board member creates, and to comply with requests to inspect such records. The District has no obligation nor responsibility to assist any Board member in fulfilling this responsibility with respect to records that are not maintained by the District.

Board members are encouraged to review Board policy defining and explaining public records, their maintenance, and public access (See Board Policy 8310 - Public Records).

Board members are expected to maintain and protect the privacy of District records, including student records, and communications received in closed session meetings of the Board.

### **Enforcement**

Complaints alleging violations of the Board Member Code of Conduct may be brought by any parent, student, staff member or District resident and must be submitted to the Board President or, if the Board President is the member accused of violating this policy, to the Vice President, who under such circumstances shall perform the duties of the Board President described in this policy. All Complaints shall bear the name and signature of the complainant and include a detailed description of the alleged misconduct, any evidence supporting the allegations, and the action/relief being requested.

The Board President may choose to consolidate complaints for consideration if more than one (1) individual files similar complaints, but reserves the right to refuse to consider any subsequent complaint on the same matter unless previously unknown material facts are raised.

The President shall review the complaint and investigate the matter. The President shall inform the Board of the complaint and the plan to address the complaint. The President may contact the School District's legal counsel for support in the investigation of the complaint and/or other matters related to the complaint. Upon completion of the investigation, if the conclusion reached is that the Board member violated the policy, the investigator shall brief the Board and may recommend action to be taken.

Board members are elected officials and therefore cannot be prevented from participating in Board meetings, or removed from office by the Board. However, the Board may consider the following:

- A. formal censure by resolution passed by a majority of the Board in an open session meeting of the Board;
- B. removal from Board committee assignments that is an exception to Bylaw 0155 - Committees;
- C. restriction on Board member rights granted by policy, including requesting items for a Board meeting agenda;
- D. referral to proceed with efforts to remove the Board member from office for cause, which means inefficiency, neglect of duty, official misconduct, or malfeasance in office;
- E. referral to law enforcement if any alleged misconduct constitutes potentially unlawful conduct;
- F. other efforts to pursue compliance with and adherence to the policy as determined by the Board and not prohibited by law.

If a complainant or any other person contacts an individual Board member, other than the Board President, to discuss a complaint or investigation under this policy, the Board member shall inform the person that the Board member has no authority to act in an individual capacity and shall refer the person to this bylaw or the Board President for further assistance.

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Revised 3/14/22  
T.C. 4/10/23  
T.C. 10/9/23  
Revised 12/8/25

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17.13, Wis. Stats.

946.12, Wis. Stats.

The Consortium of State School Board Associations

The National Association of School Boards

The Wisconsin Association of School Boards

Book	Policy Manual
Section	0000 Bylaws
Title	AGENDA
Code	po0166
Status	Active
Adopted	April 22, 2019
Last Revised	October 9, 2023

#### 0166 - **AGENDA**

The District Administrator shall prepare and make available, mail, or deliver to each Board member an agenda prior to each regular meeting and each special meeting unless otherwise directed by the Board. The agenda shall list the various matters to come before the Board and shall serve as a guide for the order of procedure for the meeting. Individual Board members may include items on the agenda upon the concurrence of the Board President. The level of specificity of the description of subject matter for discussion shall be determined considering the following: 1) the time and effort required to provide detailed notice; 2) the level of public interest in the particular subject; and, 3) whether the meeting will involve routine or novel issues.

The agenda of regular meetings or special meetings shall be accompanied by a report from the District Administrator including information and/or a recommendation on agenda items as deemed appropriate by the District Administrator.

The agenda for each regular meeting shall be mailed or delivered, electronically or in person, to each Board member so as to provide proper time for the member to study the agenda. Generally, the agenda and supporting materials should be available or mailed, delivered no later than four (4) days prior to the meeting, or delivered so as to provide time for the study of the agenda by the Board members. The agenda and supporting materials for a special meeting shall be delivered at least twenty-four (24) hours before the meeting, if practicable.

The Board shall transact business according to the agenda prepared by the District Administrator and provided to all Board members in advance of the meeting. The order of business may be altered at any meeting by a majority vote of the members present.

If the Board wishes to discuss items that were not posted at least twenty-four (24) hours prior to the meeting, the Board must: 1) post a separate notice of the item(s) no less than two (2) hours prior to the meeting; and 2) show good cause why posting the item at least twenty-four (24) hours prior to the meeting was impossible or impractical.

T.C. 10/9/23

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Legal	19.84(3), Wis. Stats
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Book	Policy Manual
Section	0000 Bylaws
Title	PUBLIC PARTICIPATION AT BOARD MEETINGS
Code	po0167.3
Status	Active
Adopted	April 22, 2019
Last Revised	April 10, 2023

### 0167.3 - PUBLIC COMMENT AT BOARD MEETINGS

The Board recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on District matters.

#### **Agenda Item**

Any person or group who would like to have an item put on the agenda shall submit their request to the District Administrator no later than seven (7) business days prior to the meeting and include:

- A. name and address of the participant;
- B. group affiliation, if and when appropriate;
- C. topic to be addressed.

Such requests shall be subject to the recommendation of the District Administrator and the approval of the Board President.

#### **Public Comment Section of the Meeting**

To permit fair and orderly public expression, the Board may provide a period for public comment at any regular meeting of the Board and publish rules to govern such comment in Board meetings.

The presiding officer of each Board meeting at which public comment is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public comment shall be permitted as indicated on the order of business.
- B. Attendees must register their intention to comment in the public portion of the meeting upon their arrival at the meeting.
- C. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name; address; general topic or issue; group affiliation, if and when appropriate.
- D. Each statement made by a participant shall be limited to three (3) minutes duration.
- E. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- F. Participants shall direct all comments to the Board and not to staff or other participants.
- G. Participants shall address only topics within the legitimate jurisdiction of the Board.

- H. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- I. The presiding officer may:
1. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant;
  2. request any individual to leave the meeting when that person does not observe reasonable decorum;
  3. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  4. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
  5. waive these rules with the approval of the Board when necessary for the protection of privacy or the administration of the Board's business.
- J. The portion of the meeting during which the comment of the public is invited shall be limited to thirty (30), unless extended by a vote of the Board.
- K. The Board may authorize administration to arrange for the recording, filming, photographing, broadcasting, or live streaming of open sessions of Board meetings.
- L. Signage, banners, or other material which impedes any person's view of the proceedings, including a Board member's view, shall be relocated so as not to obstruct views.

Recording, filming, or photographing the Board's open meetings by Third Parties is permitted pursuant to 19.90, Wis. Stat. Recording, filming, or photographing the Board's closed session is only permitted pursuant to Bylaw 0167.2 - Closed Session. The person operating the equipment should contact the District Administrator prior to the Board meeting to review the possible placement of the equipment, and must agree to abide by the following conditions:

- A. No obstructions are created between the Board and the audience.
- B. No interviews are conducted in the meeting room while the Board is in session.
- C. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience or otherwise disrupt the meeting while the Board is in session.

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T.C. 4/10/23

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Book	Policy Manual
Section	1000 Administration
Title	ASSESSMENT OF DISTRICT GOALS
Code	po1110
Status	Active
Adopted	April 22, 2019

#### 1110 - **ASSESSMENT OF DISTRICT GOALS**

One of the major functions of the Board of Education is to work with the administration to establish the goals by which the District can accomplish its mission and to provide the resources necessary for their accomplishment. Because of the importance the Board places on accomplishing goals, it has established the following policy for effective assessment of the District's progress toward their realization.

In conjunction with its annual evaluation of the Superintendent, the Board shall also provide the time for both the Board and the administration to assess the progress of the District, during the previous year, toward the achievement of current goals. Both the Superintendent's evaluation and the progress-assessment of goals shall take place at a time of the year when conditions are most favorable to assure this policy operates as intended.

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Book	Policy Manual
Section	1000 Administration
Title	ETHICS AND CONFLICT OF INTEREST
Code	po1130
Status	Active
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Last Revised	February 24, 2025

### 1130 - ETHICS AND CONFLICT OF INTEREST

The proper performance of school business is dependent upon the maintenance of unusually high standards of honesty, integrity, impartiality, and professional conduct by Board members, and the District's administrative employees, officers, and agents, and is essential to the Board's commitment to earn and keep the public's confidence in the School District.

For these reasons, the Board adopts the following guidelines that are designed to avoid the occurrence or appearance of any conflicts of interest. These guidelines apply to all administrative employees, officers, and agents, including members of the Board. These guidelines are not intended to be all-inclusive, nor to substitute for good judgment on the part of all administrative employees, officers, and agents. Administrative employees are expected to perform their duties in an ethical manner and free from an actual conflict of interest or from situations that create the appearance of a conflict of interest, in a manner consistent with 19.59, Wis. Stats. The Board's interest in enforcing this policy is to assure that the decisions and actions of public employees retain the public's trust. Therefore, even a conflict relationship that can be viewed as beneficial to the District or that was intended to be beneficial to the District, may still be a violation of this policy.

- A. No administrative employee, officer, or agent shall engage in or have a personal or financial or other interest, directly or indirectly, in any activity that conflicts or raises a reasonable question of conflict with the employee's, officer's, or agent's duties and responsibilities in the school system. Specifically, administrative employees must perform their duties in a manner that does not violate criminal conflict of interest laws pursuant to 946.13, Wis. Stats. by having a private pecuniary interest in an amount that exceeds \$15,000, but also lesser valued conflicts that nonetheless create the appearance of using one's public position to secure a private pecuniary interest and/or benefit.
- B. Administrative employees shall not directly supervise a relative employed by the District or employed in a position contracted for by the District.
- C. Administrative employees, officers, and agents shall not engage in business, private practice of their profession, the rendering of services, or anything of substantial value or the sale of goods of any type where advantage is taken of any professional relationship they may have with any employee, student, client, or parents of such students or clients in the course of their employment or professional relationship with the School District.

Included, by way of illustration rather than limitation are the following:

1. the provision of any private lessons or services for a fee, unless the provision of services is arranged outside of school and is separate from, and in addition to, regular support provided to students as part of the administrator's regular duties;
2. soliciting on school premises or under circumstances which are coercive for the private sale of goods or services to students or other employees;
3. the use, sale, or improper divulging of any privileged information about a student or client granted in the course of the employee's, officer's, or agent's employment or professional relationship with the School District through their access to School District records;
4. the referral of any student or client for lessons or services to any private business or professional practitioner if there is any expectation of reciprocal referrals, sharing of fees, or other remuneration for such referrals;

5. the requirement of employees, students or clients to purchase any private goods or services provided by an administrative employee, officer or agent or any business or professional practitioner with whom any employee, officer or agent has a financial or other relationship, as a condition of receiving any grades, credits, promotions, approvals, or recommendations.
- D. Should exceptions to this policy be necessary in order to provide mandatory services to students or clients of the School District, all such exceptions will be made known to the administrative employee's supervisor and will be disclosed to the District Administrator before entering into any private relationship.
- E. Administrative employees, officers, and agents shall not make use of materials, equipment, or facilities of the School District for their own personal financial gain or business interest. Examples would be the use of facilities before, during, or after regular business hours for service to private practice clients, or the checking out of items from an instructional materials center for private practice.
- F. Administrative employees, officers, and agents shall not participate in the selection, award, and administration of any contract to an entity in which they have a pecuniary interest or from which they derive a profit, or in which a dependent of the employee has a pecuniary interest or from which the dependent derives a profit. "Dependent" includes the employee's spouse; unemancipated child, stepchild, or adopted child under the age of eighteen (18); or individual for whom the employee provides more than one-half (1/2) of the individual's support during a year. A "pecuniary interest" means an interest in a contract or purchase that will result or is intended to result in an ascertainable increase in the income or net worth of the employee or the employee's dependent who is under the direct or indirect administrative control of the professional employee or who receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the employee.

Administrative employees, officers, and agents may not solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

However, pursuant to Federal rules, the School District has set standards for when an administrative employee, officer or agent may accept a gift of an unsolicited item of nominal value. For purposes of this section, "nominal value" means that the gift has a monetary value of \$25.00 or less.

- G. Administrative employees, officers, and agents must disclose any potential conflict of interest which may lead to a violation of this policy to the School District. Upon discovery of any potential conflict of interest, the School District will disclose, in writing, the potential conflict of interest to the appropriate Federal awarding agency or, if applicable, the pass-through entity.
- The District will also disclose, in a timely manner, all violations of Federal criminal law involving fraud, bribery or gratuity that affect a Federal award to the appropriate Federal awarding agency or, if applicable, the pass-through entity.
- H. Administrative employees, officers and agents found to be in violation of this conflict of interest policy will be subject to disciplinary actions.

No administrative employee may accept or engage in any employment, consulting, advising, or other professional activity with any organization other than the District, whether the administrator will receive compensation for such outside activity or not, without first obtaining the approval of the District Administrator, or in the case of the District Administrator, such notice must be provided to the Board.

In the event that, within the course of administering a Federally funded grant program or service to the District, an administrative employee identifies a conflict of interest, a potential conflict of interest, or that the appearance of a conflict of interest may arise in the course of administering the Federal grant funds, the administrative employee must immediately notify either the Federal agency administering the grant in a manner consistent with that particular agency's rules on conflict of interests, or the District employee directly responsible for grant compliance. Such notice shall be provided at the earliest possible time.

It is a violation of this policy to take action or to refrain from taking action, or for an administrative employee to otherwise use the employee's public position to obtain a financial gain or anything of substantial value for oneself or the employee's immediate family, as defined in 19.42(7), Wis. Stats.

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Revised 11/8/21

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19.42(7), 19.59, 946.13, Wis. Stats.

2 C.F.R. 200.12, 2 C.F.R. 200.113, 2 C.F.R. 200.318

7 C.F.R. 3016.36(b)(3) and 7 C.F.R. 3019.42

Book	Policy Manual
Section	9000 Relations
Title	PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS
Code	po9130
Status	Active
Adopted	April 22, 2019
Last Revised	March 11, 2024

### 9130 - PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS

Any individual(s), having a legitimate interest in the staff, programs, and operations of this District shall have the right to present a request, suggestion, or complaint to the District and the Board. At the same time, the Board reserves the right to protect District staff and students from harassment, disclosure of confidential information, and other violations of the staff's or student's rights. It is the intent of this policy to provide a process for considering and addressing public requests, suggestions, or complaints in an efficient, reasonable, and equitable manner. Requests, suggestions, or complaints made by District staff members are covered by Policy 1422/Policy 3122/Policy 4122 - Nondiscrimination and Equal Employment Opportunity. This policy is not to be used to appeal or to otherwise seek review of a personnel decision that was or could have been reviewed through the grievance policy, Policy 3340/Policy 4340 - Grievance Procedure.

It is the desire of the Board to address any such matters through direct, informal discussions and other means. It is only when attempts at informal resolution fail that more formal procedures shall be used.

Generally, requests, suggestions, or complaints reaching the Board or Board members shall be referred to the District Administrator for consideration. Only those items that are appropriate for consideration under this policy will be considered. The District Administrator may close out any such request presented that is not appropriate for consideration consistent with this policy. The Board reserves the right to reverse the District Administrator's decision to dismiss any item raised and to fully investigate or review the matter.

#### **Guidelines for Consideration of Matters Brought Forward Under this Policy**

##### A. First Level

Generally, if the matter raised involves a staff member, the individual(s) should discuss the matter with the staff member, if appropriate. The staff member shall take appropriate action within their authority and District administrative guidelines to deal with the matter. Matters related to other aspects of the District operations, programming, or other decisions shall be brought generally to the Administrator closest to the issue (e.g. if the matter relates to a decision, procedure, or the like in one of the schools, the matter should be raised first with the Principal or a designated person in the school).

Discussion with the staff member may not be appropriate in some situations including, for example, where the matter involves suspected child abuse, substance abuse, or any other serious allegation that may require investigation or inquiry by school officials prior to approaching the staff member.

As appropriate, the staff member shall report the matter and whatever action may have been taken to their supervisor.

##### B. Second Level

If the matter has not been satisfactorily addressed at the First Level or it would be inappropriate to discuss the matter with the staff member, the individual(s) may discuss the matter with the staff member's supervisor, if applicable. Discussions with the supervisor shall occur promptly following any discussion with the staff member. If the matter involves allegations of harassment, discrimination, bullying, or other conduct implicating other policies and investigative procedures, the supervisor shall proceed to follow the applicable procedures which may include informing the District Compliance Officer for further review.

Matters not resolved at the Second Level may be brought to the Third Level.

### C. Third Level

If the matter has not been satisfactorily addressed at the Second level, and the matter does not involve the District Administrator, the individual(s) may contact or submit a written request for a conference to the District Administrator. This request should include:

1. the specific nature of the request, suggestion or complaint and a brief statement of the facts giving rise to it;
2. the respect in which it is alleged that the individual(s) (or child of a complainant) has been affected adversely, if at all, or an explanation of other adverse results or impact of the matter;
3. the action which the individual(s) wishes taken and the reasons why it is felt that such action be taken.

The request must be submitted promptly after discussion with the staff member's supervisor. The District Administrator shall respond in writing to the individual(s) and shall advise the Board of any resolution of the matter.

### D. Fourth Level

If the matter has not been satisfactorily addressed at the Third Level, or at the First Level in the case of a matter involving the District Administrator, the individual(s) may submit a written request to the Board to address the matter. Any such request must be submitted within ten (10) business days of the latest attempt to resolve the matter. The written submission shall include all correspondences pertaining to the matter between the individual and any School District officials or employees.

The Board, after reviewing all material relating to the matter, will provide a written response or may, at its discretion, grant an opportunity to address the Board or a committee of the Board prior to making a final decision on the matter.

The Board's decision, or the decision of the committee of the Board to which the matter was referred, will be final on the matter. The Board may choose to consolidate complaints or other communications for consideration if more than one individual raises similar concerns before it, but reserves the right to refuse to consider any subsequent complaint on the same matter unless previously unknown material facts are raised.

If the individual(s) contacts an individual Board member to discuss the matter, the Board member shall refer the individual(s) to this policy and the District Administrator for further assistance.

### **Guidelines for Matters Regarding Classroom Instructional Materials and Classroom Library Materials**

The District Administrator shall inform students and parents each year regarding their right to inspect instructional materials used as part of the educational curriculum and the procedure for completing such an inspection.

Parents of children attending school in the District and District residents may request formal reconsideration of the inclusion of specific instructional materials.

Concerns about specific textbooks or other classroom materials should be raised first with the classroom teacher and then the Principal if necessary, in an effort to resolve the matter informally.

If the request, suggestion, or complaint relates to classroom instructional materials, the following procedure shall be followed:

- A. Concerns about specific curriculum materials should be raised first with the building principal, then with the Director of Curriculum, if necessary, in an effort to resolve the matter informally. If a satisfactory resolution is not reached, requests for consideration of removal of any curriculum materials shall be submitted in writing to the District Administrator.
- B. The request to the District Administrator shall be made in writing (Administrative Guideline 91.1)
- C. A Reconsideration Committee will be appointed by the District Administrator, upon receipt of the formal complaint, which may consist of the following members:
  1. a building-level administrator;

2. teacher(s) one of which shall be an expert in the curriculum that is being challenged;
3. member(s) of the community;
4. high school student(s);
5. CESA representative;

D. The procedures for the Reconsideration Committee will be as follows:

1. The chairperson will be the District Administrator. The secretary of the committee will be elected at the first meeting.
2. The chairperson will call the meeting within ten (10) business days of the formation of the committee, which shall comply with the open meetings law.
3. The committee shall read and/or examine the challenged resource, read the written reconsideration form, and read copies of the professionally prepared reviews and list of awards provided by the school librarian on the committee. The chairperson should forward these materials to the committee members prior to the committee's initial meeting or as soon thereafter as pertinent materials become available. This shall be completed within 180 days of the initial reconsideration meeting.
4. During the initial reconsideration meeting, the requestor may make an initial verbal presentation concerning the request or may choose to rely on the written request already submitted. The requestor is asked to provide sources and rationale for their request during their presentation.
5. During the initial reconsideration meeting the Director of Curriculum shall share the following instructions to the reconsideration committee. When considering the material, the committee
  - a. Shall
    1. Respect the needs, interests, and opinions of all stakeholders
    2. Objectively evaluate the materials within the scope of the library's collection development policy - review the policy if needed.
    3. Consider the goals of the Library's long-range plan
    4. Review any supplementary materials provided
  - b. Shall Not
    1. Review passages, statements, pictures, etc. out of context
    2. Make recommendations based on personal beliefs and values
6. During the initial reconsideration meeting, a date of the reconsideration committee's final decision shall be determined.
7. The committee's recommendation shall be reported to the District Administrator. The recommendation may be one of the following:
  - a. to take no removal action
  - b. to recommend all or parts of the challenged resource from the total school environment
  - c. to allow student(s) to use alternative titles approved by school personnel involved
  - d. to limit the educational use of the challenged resource by restricting it by age, grade, and/or building.

The District Administrator will advise the requestor, in writing, of the committee's recommendation and the District Administrator's decision. The District Administrator shall also advise the Board of the committee's recommendation and the decision.

A. The requestor may submit an appeal of the District Administrator’s decision in writing to the Board President within ten (10) business days of the date the decision is transmitted to the requestor. The written appeal and all written material relating to it shall be referred to the Board for consideration. The Board will review the appeal and will follow the same process as the Reconsideration Committee.

B. The decision of the Board is final.

Decisions on reconsidered materials will stand for ten (10) years before new requests for reconsideration of those items will be entertained.

No challenged material may be permanently removed from the curriculum or from a collection of resource materials except by action of the Board, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.

Revised 11/9/20

Revised 6/14/21

Revised 1/23/23

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Legal

118.01, Wis. Stats.

118.019, Wis. Stats.

20 U.S.C. 1232h

Book	Policy Manual
Section	9000 Relations
Title	PUBLIC ATTENDANCE AT SCHOOL EVENTS
Code	po9160
Status	Active
Adopted	April 22, 2019

#### 9160 - **PUBLIC ATTENDANCE AT SCHOOL EVENTS**

The Board welcomes the attendance of members of the community at athletic and other public events held by the schools in the District, but the Board also acknowledges its duty to maintain order and preserve the facilities of the District during the conduct of such events.

The Board directs that no alcoholic beverage or other controlled substance be possessed, consumed, or distributed nor any betting occur at any function sponsored by the District or at any function occurring on District premises.

Raffles and similar forms of fund-raising by District-related organizations may be permitted by the District Administrator in accordance with Policy 9211 - District Support Organizations and Policy 9700 - Relations with Special Interest Groups.

No qualified person with a disability will, because the District's facilities are inaccessible to or unusable by persons with disabilities, be denied the benefits of, be excluded from participation in, or otherwise be subjected to discrimination under any program or activity to which Section 504/ADA applies. Any person who believes s/he has been discriminated against due to a disability should refer to the complaint procedure set forth in Policy 2260.01 - Section 504/ADA Prohibition Against Discrimination Based on Disability.

For facilities constructed or altered after June 3, 1977, the District will comply with applicable accessibility standards. For those existing facilities constructed prior to June 3, 1977, the District is committed to operating its programs and activities so that they are readily accessible to persons with disabilities. This includes, but is not limited to, providing accommodations to parents with disabilities who desire access to their child's educational program or meetings pertinent thereto.

The Board holds the legal authority to bar the attendance of or remove any person whose conduct may constitute a disruption on District property or at a school event. School administrators have the authority to call law enforcement officials if a person violates posted regulations or does not leave District property when requested. They are also authorized to use detectors and other devices to better protect the safety and well-being of participants and visitors.

If a student, a non-enrolled minor, or adult is asked to leave or is removed from a school event, no admission fees shall be refunded.

Individuals with disabilities shall have an equal opportunity to purchase tickets for events that have been sanctioned or approved by the Board in accordance with the provisions of the Americans with Disabilities Act, as amended.

Further, in accordance with the provisions of the Americans with Disabilities Act, as amended, the Board shall permit individuals with disabilities to be accompanied by their service animals in all areas of the District's facilities where members of the public, as participants in services, programs or activities, or as invitees, are allowed to go. (See also Policy 8390 - Animals on District Property)

Persons attending school events are subject to the prohibitions on use of tobacco pursuant to Policy 7434 - Use of Tobacco on School Premises.

Persons attending school events are subject to the provisions of Policy 7217 - Weapons.

The Board is aware of the increasing desire of many parents and other members of an audience to make audio and/or video recordings of school events.

Such recordings can be made by parents or other members of the audience without restriction if the performance is not of copyrighted material. However, if the performance is of copyrighted material, recording can be made if the appropriate license authorizing such recordings has been secured in advance by the District. If the performance is of copyrighted material and the necessary license has not been secured in advance by the District, the audience shall be advised before the performance begins that audio and/or video recordings that will be re-broadcast or distributed in any way, such as posting on the internet, are prohibited.

The Board authorizes the District Administrator to establish rules and procedures governing the use of nondistrict audio/visual recording equipment at any District-sponsored event or activity. Such rules are to be distributed in such a manner that members of the audience who wish to record the event are aware of the rules early enough to make proper arrangements to obtain their recordings without causing delay or disruption to an activity.

Any person or organization seeking to film students or a school activity which is not a public event shall obtain prior permission from the District Administrator.

All notices, signs, schedules, and other communications about school events shall contain the following statement:

"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 as necessary for a disabled person to be able to participate in this activity. At least twenty-four (24) hours advance notice of the need for accommodation is appreciated."

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29 CFR Part 35

29 U.S.C. 794, Section 504 of the Rehabilitation Act of 1973, as amended

34 C.F.R. Part 104

42 U.S. C. 12101 et seq., Americans with Disabilities Act of 1990, as amended

Book	Policy Manual
Section	8000 Operations
Title	Copy of FOOD SERVICES
Code	po8500
Status	
Adopted	August 26, 2019
Last Revised	December 8, 2025

### 8500 - **FOOD SERVICES**

The Board shall provide cafeteria facilities in all school buildings where space permits and will provide food service for the purchase and consumption of lunch for all students.

This policy only applies to those schools in the District that participate in the National School Lunch Program (NSLP). Schools that do not participate in the NSLP shall abide by all applicable State and Federal regulations.

The Board shall also provide a breakfast program in accordance with procedures established by the United States Department of Agriculture (USDA) School Breakfast Program.

The food-service program may participate in the Farm to School Program using locally grown food in school meals and snacks.

The food-service program shall comply with Federal and State regulations pertaining to the selection, preparation, delivery, consumption, and disposal of food and beverages, including but not limited to the current USDA school meal pattern requirements and the USDA's Smart Snacks in School nutrition standards, as well as to the fiscal management of the program. Further, the food-service program shall comply with Federal and State regulations pertaining to the fiscal management of the program as well as all the requirements pertaining to food service hiring and food service manager/operator licensure and certification. In addition, as required by law, a food safety program based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service staff and other authorized persons.

The District's food service program shall serve only food items and beverages determined by the Food Service Department to be in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines. Any competitive food items and beverages that are available for sale to students a la carte in the dining area between midnight and thirty (30) minutes following the end of the school day shall also comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550 - Competitive Food Sales. Foods and beverages not associated with the food-service program may be vended in accordance with the rules and regulations set forth in Board Policy 8540 - Vending Machines.

The District Administrator will require that the food service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

#### **Dietary Modifications**

An adult student or student's parent requesting special dietary accommodations for a student with a disability that restricts the diet must provide the Medical Statement for Special Dietary Needs signed by a State authorized medical authority, which is a medical professional authorized in the State of Wisconsin to write prescriptions. The request must contain the following information and must be submitted on DPI Form PI-6314, Medical Statement for Special Dietary Needs:

- A. an explanation of how the student's physical or mental impairment restricts the diet;

- B. the food(s)/type(s) of foods to be avoided;
- C. the food(s)/type(s) of foods to be substituted;
- D. additional pertinent information, if any, that will assist in accommodating the student's needs.

If a Medical Statement for Special Dietary Needs is incomplete, unclear, or lacks sufficient detail, the special dietary accommodation coordinator or food service director shall request that the student or parent/guardian request that the medical authority supplement the response so that a safe meal can be provided. In situations where a medical statement or Individual Education Plan (IEP) is not immediately available, is incomplete, or requires additional clarification, the meal modification should still be made if there is enough information to provide a safe meal.

A special dietary accommodation for a student who has a disability that restricts the student's diet must be supported by a Medical Statement for Special Dietary Needs, which should be submitted to the Food Service Director who shall serve as the Special Dietary Accommodation Coordinator whose contact information is Trevor Drake, 64 West Green Tree Road, Clintonville, WI 54929, 715-823-7215, tdrake@clintonville.k12.wi.us.

A student with a disability may have an IEP or 504 plan that requires specific instruction, services, or accommodation related to the student's nutritional needs. If a student's IEP or 504 plan contains the same information that is required on a Medical Statement for Special Dietary Needs, then it is not necessary to obtain and submit a separate Medical Statement for Special Dietary Needs. Form PI-6314 can be obtained from the Department of Public Instruction (<https://dpi.wi.gov/sites/default/files/imce/forms/pdf/f6314-english.pdf>)

The individual making an initial request for such substitutions must inform the Food Service Director or Special Dietary Accommodation Coordinator that the student has a disability that restricts the student's diet. The School District will honor the request upon receipt of the required documentation from a State authorized medical authority. In situations where a medical statement or IEP is not immediately available, is incomplete, or requires additional clarification, USDA regulations require that the meal modification still be made if there is enough information to provide a safe meal. If the Special Dietary Accommodation Coordinator is unable to grant a requested accommodation following receipt of the medical authority's statement, the student or parent shall be provided with an explanation of the basis for the decision. Compliant requests shall be immediately implemented.

### **Disability Accommodation Grievance Procedure**

The following procedure is intended to provide prompt and equitable resolution to any concern or disagreement regarding the food service program's administration of meal modifications made or requested on the basis of a student's disability. None of the procedures described in this policy section shall prevent a student or parent from pursuing a complaint with any State or Federal agency, including the USDA, using the procedures described at the end of this policy.

- A. If an initial request for accommodation in the form of substituted meals is denied, the student or parent may request review of that decision by the District Administrator and shall provide any communications between the student or parent and food service officials concerning the accommodation request, any documentation provided by a medical authority, and any additional information the student or parent believes is pertinent to the decision. A review of the materials provided and of the initial decision shall be completed and a response provided to the student or parent as soon as practicable following receipt of the request for review. If the initial decision is reversed, including due to additional information provided on review, the dietary accommodations shall be implemented without delay. If the initial decision is affirmed the decision is final
- B. Any other complaint or disagreement with the food service administration concerning implementation of special dietary accommodations based on a student's disability shall be presented to the Special Dietary Accommodation Coordinator. The student or parent shall specify the nature of the concern and any requested remedy in writing. The Coordinator shall promptly review the grievance and either contact the student or parent for any required clarification of the request or to seek to reach an agreement regarding how to best address the concern. If no agreement is reached, the Coordinator shall make a determination and notify the student or parent in writing as soon as practicable. If the grievance is affirmed in any respect, the Coordinator shall propose a plan for implementing appropriate remedial measures. If the student or parent is dissatisfied with the Coordinator's determination, the student or parent may submit a written request to the Building Principal or District Administrator for review. The administrator's determination shall be final.

### **Dietary Modifications**

#### **Modifications Based on Compliant Medical Documentation**

An adult student or student's parent requesting special dietary accommodations for a student with a disability that restricts the diet must provide the Medical Statement for Special Dietary Needs signed by a State authorized medical authority, which is a medical professional authorized in the State of Wisconsin to write prescriptions. The request must contain the following information and must be submitted on DPI Form PI-6314, Medical Statement for Special Dietary Needs:

- A. an explanation of how the student's physical or mental impairment restricts the diet;
- B. the food(s)/type(s) of foods to be avoided;
- C. the food(s)/type(s) of foods to be substituted;
- D. additional pertinent information, if any, that will assist in accommodating the student's needs.

If a Medical Statement for Special Dietary Needs is incomplete, unclear, or lacks sufficient detail, the special dietary accommodation coordinator or food service director shall request that the student or parent/guardian request that the medical authority supplement the response so that a safe meal can be provided.

A special dietary accommodation for a student who has a disability that restricts the student's diet must be supported by a Medical Statement for Special Dietary Needs, which should be submitted to the Food Service Director who shall serve as the Special Dietary Accommodation Coordinator.

A student with a disability may have an IEP or 504 plan that requires specific instruction, services, or accommodation related to the student's nutritional needs. If a student's IEP or 504 plan contains the same information that is required on a Medical Statement for Special Dietary Needs, then it is not necessary to obtain and submit a separate Medical Statement for Special Dietary Needs. Form PI-6314 can be obtained from the Department of Public Instruction (<https://dpi.wi.gov/sites/default/files/imce/forms/pdf/f6314-english.pdf>)

The individual making an initial request for such substitutions must inform the Food Service Director or Special Dietary Accommodation Coordinator that the student has a disability that restricts the student's diet. The School District will honor the request for one hundred eighty(180) school days. Within ten(10) school days after receiving the initial request, a health care provider with prescriptive authority in the State of Wisconsin must submit medical certification that the student's medical condition restricts their diet, in accordance with the criteria set forth in 7 C.F.R. Part 15b. The substitutions may be discontinued until such medical certification is received. The School District will honor the request upon receipt of the required documentation from a State authorized medical authority. If the Special Dietary Accommodation Coordinator is unable to grant a requested accommodation following receipt of the medical authority's statement, the student or parent shall be provided with an explanation of the basis for the decision. Compliant requests shall be immediately implemented.

#### **Disability Accommodation Grievance Procedure**

The following procedure is intended to provide prompt and equitable resolution to any concern or disagreement regarding the food service program's administration of meal modifications made or requested on the basis of a student's disability. None of the procedures described in this policy section shall prevent a student or parent from pursuing a complaint with any State or Federal agency, including the USDA, using the procedures described at the end of this policy.

- A. If an initial request for accommodation in the form of substituted meals is denied, the student or parent may request review of that decision by the District Administrator and shall provide any communications between the student or parent and food service officials concerning the accommodation request, any documentation provided by a medical authority, and any additional information the student or parent believes is pertinent to the decision. A review of the materials provided and of the initial decision shall be completed and a response provided to the student or parent as soon as practicable following receipt of the request for review. If the initial decision is reversed, including due to additional information provided on review, the dietary accommodations shall be implemented without delay. If the initial decision is affirmed the decision is final.
- B. Any other complaint or disagreement with the food service administration concerning implementation of special dietary accommodations based on a student's disability shall be presented to the Special Dietary Accommodation Coordinator. The student or parent shall specify the nature of the concern and any requested remedy in writing. The Coordinator shall promptly review the grievance and either contact the student or parent for any required clarification of the request or to seek to reach an agreement regarding how to best address the concern. If no agreement is reached, the Coordinator shall make a determination and notify the student or parent in writing as soon as practicable. If the grievance is affirmed in any respect, the Coordinator shall propose a plan for implementing appropriate remedial measures. If the student or parent is dissatisfied with the Coordinator's determination, the student or parent may submit a written request to the Building Principal or District Administrator for review. The administrator's determination shall be final.

#### **Modifications Based on Noncompliant Medical Requests**

On a case-by-case basis, substitutions to the standard meal requirements may be made, at no additional charge, for students who provide a signed statement from a qualified medical authority that the student cannot consume certain food items due to medical or other special dietary needs, but which does not comply with the requirements above. To qualify for such consideration and substitutions the medical statement must identify:

- A. the medical or dietary need that restricts the student's diet; and
- B. the food(s) to be omitted from the student's diet and the food(s) or choice of foods that may be substituted.

## **IMPLEMENTATION AND DISCONTINUATION**

### **Review**

Upon receipt of a request for a special dietary accommodation, the Food Service Director or Special Dietary Accommodation Coordinator shall review the request to ensure it is supported as required by Federal law and District policy and if not, shall request additional or clarifying information from the student or parent making the request.

### **Implementation**

When the need for a special dietary accommodation is supported by a Medical Statement for Special Dietary Needs signed by a State authorized medical authority, the District will offer a reasonable modification that effectively accommodates the student's disability. Following USDA Child Nutrition Program regulations, the School District may consider factors such as cost and efficiency and is not required to prepare a specific meal, provide a specific brand of food, or provide a meal beyond the meals provided to other students.

For students who have an IEP or 504 plan that requires specific food related accommodations, the School District shall provide the accommodation as required by law, seeking clarifying medical information, as necessary.

A special dietary request will be approved and implemented upon submission of a completed authorized medical statement. In situations where a medical statement or IEP is not immediately available, is incomplete, or requires additional clarification, USDA regulations require that the meal modification still be made if there is enough information to provide a safe meal.

### **Student Absence**

If a student receiving a special dietary accommodation is absent or does not wish to participate in school lunch on a day an accommodation is planned, the student or parent shall contact the Special Dietary Accommodation Coordinator by 8:00 a.m. the same day.

### **Renewing A Special Dietary Request**

An authorized Medical Statement does not need to be updated annually. However, the Special Dietary Accommodation Coordinator may annually seek clarification or updates on special dietary requests.

### **Discontinuation of a Special Dietary Request**

A special dietary request or part of a request may be discontinued by a parent by submitting the request in writing to the Special Dietary Accommodation Coordinator or shall be discontinued consistent with the medical authorities recommendation provided with the Medical Statement for Special Dietary Needs.

### **Meal Charges**

Lunches sold by the school may be purchased by students and staff members and community residents in accordance with the rules of the District's school lunch program.

The operation and supervision of the food service program shall be the responsibility of the Food Services Director. Food services shall be operated on a self-supporting basis with revenue from students, staff, Federal reimbursement, and surplus food. The Board shall assist the program by furnishing available space, initial major equipment, and utensils. Maintenance and replacement of equipment is the responsibility of the program.

A periodic review of the food-service accounts shall be made by the Business Manager. Any surplus funds from the National School Lunch Program shall be used to support the operation and improvement of the school meal program(s) through allowable expenditures as determined by the District Administrator. Surplus funds from a-la-carte foods purchased using funds from the nonprofit food service account must accrue to the nonprofit food service account.

### **Unpaid Meal Charges**

Unpaid meal charges incurred through the inability to collect meal payment from students is an unallowable cost to the nonprofit school food service account.

Delinquent debt is when payment for unpaid meal charges is overdue to the nonprofit school food service account. It is considered collectable while efforts are being made to collect it. The delinquent debt remains on the accounting documents until it is either collected or written off. Delinquent debt may be carried over year to year as long as the student is still enrolled at the school food authority (SFA).

Bad debt is when local officials have determined that further collection efforts of unpaid meal charges are uncollectable. When this happens, the delinquent debt must be re-classified as bad debt and written off as an operating loss. Since the nonprofit school food service account cannot be used to cover the bad debt, a transfer from the general fund, state or local funds, school or community organizations such as the PTA or from donated funds must be made to cover the total amount of bad debt. When delinquent debt is converted to bad debt, records of this must be kept in accordance with the records retention requirement in 7 CFR 210.9(b) (17) and 7 CFR 210.15(b).

Any related collection cost, including legal cost, arising from such bad debt after they have been determined to be uncollectable are also unallowable. District efforts to collect bad debt shall be in accordance with Policy 6152 - Student Fees, Fines, and Charges.

### **Negative Account Balances**

Students will be permitted to purchase meals from the District's food service using either cash on hand or a food service account. A student may be allowed to incur a negative food service account balance subject to the following conditions.

A student shall not be permitted to purchase a la carte items without sufficient account balance or cash on hand.

Students PK-5 will be permitted to receive breakfast, snack, and lunch with a negative account balance.

Students 6-12 will not be permitted to receive a breakfast or lunch if their Food Service account has a balance exceeding negative -\$25. **This does not apply if the student is a Free Meal student.**

Any family balance exceeding -\$100 will be applied as a fine to the eldest child who is an active Clintonville Public School District Student at the end of the school year in accordance with Policy 6152 - Student Fees, Fines, and Charges.

A student who has exceeded the permissible negative balance amount in their account and does not have cash on hand sufficient to purchase a meal will be treated respectfully.

The District will provide meals to students with unpaid meal balances without stigmatizing them, will provide parents of students who charge meals with notification when a student charges a meal, and will make efforts to collect the charges incurred by the students.

All households shall be notified about this policy and any implementing guidelines at the start of each school year and to households transferring to the school or School District during the school year, as well as informed about access to this policy and any implementing guidelines. All District staff with responsibility for enforcing the policies shall be notified about the provisions of this policy and any implementing guidelines, as well as provided access to this policy and any implementing guidelines.

### **Nondiscrimination Statement**

~~In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.~~

**In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), religious creed, disability, age, political beliefs, or reprisal or retaliation for prior civil rights activity.**

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at

(202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complain, a Complainant should complete form PI-6005, DPI Food Program complaint form. This form can be obtains online at <https://dpi.wi.gov/school-nutrition/program-requirements/food-safety> and email the form to [dpisnusdafoods@dpi.wi.gov](mailto:dpisnusdafoods@dpi.wi.gov) within five (5) days.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf> or <https://dpi.wi.gov/sites/default/files/imee/school-nutrition/pdf/sfa-civil-rights-complaints-procedure-template.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. Mail:
  - U.S. Department of Agriculture
  - Office of the Assistant Secretary for Civil Rights
  - 1400 Independence Avenue, SW
  - Washington, D.C. 20250-9410; or
2. Fax:
  - (833)-256-1665 or (202)-690-7442; or
3. E-mail:
  - [program.intake@usda.gov](mailto:program.intake@usda.gov).

This institution is an equal opportunity provider.

T.C. 4/12/21  
 Revised 11/22/21  
 T.C. 11/14/22  
 Revised 3/27/23  
 Revised 10/9/23  
 Revised 10/14/24

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SP 32-2015 Statements Supporting Accommodations for Children with Disabilities in the Child Nutrition Programs

SP 59-2016 Modifications to Accommodate Disabilities in the School Meal Program

OMB Circular No. A-87 USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)

Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.

Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.

42 U.S.C. 1758

15.137, Wis. Stats.

93.49, Wis. Stats.

115.34 - 115.345, Wis. Stats.

120.10(16), Wis. Stats.

120.13(10), Wis. Stats.

7 C.F.R. Part 15b

7 C.F.R. Part 210

7 C.F.R. Part 215

- 7 C.F.R. Part 220
- 7 C.F.R. Part 225
- 7 C.F.R. Part 226
- 7 C.F.R. Part 227
- 7 C.F.R. Part 235
- 7 C.F.R. Part 240
- 7 C.F.R. Part 245
- 42 U.S.C. Chapter 13