

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, JULY 28, 2014
7:00 PM
COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Donna Krueger, Chair
Deb Koncel
Seth Pinter

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, July 28, 2014 – 7:30 PM

Colby District Education Center

MEETING NORMS

- *The Board President will actively monitor our interactions.*
- *We will actively listen and not interrupt others.*

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from Nancy Niznik Family
 - 6.01-2 Thank You from Richard Conrad Family
 - 6.02 Superintendent's Report – Steve Kolden [Audit Update; School Forest Update; HS Shop Ventilation Update; Facebook Account; Fund 50; Fund 80; STEP Workers; CDEC Roof Update]
 - 6.03 Strategic Planning Progress Monitoring – Superintendent Report
7. CONSENT AGENDA
 - 7.01 Minutes from the June 16 Regular Board Meeting and June 25, 2014 Special Board Meeting
 - 7.02 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
 - 7.02-1 WASB Summer Leadership – August 2
 - 7.02-2 WASB Webinars
 - 7.02-3 WASB Region 5 Meeting – September 30
 - 7.02-4 Others (If Any)
 - 7.03 Approve Board Member Expenses for Travel Outside the District
 - 7.03-1 WASB Summer Leadership – August 2
 - 7.03-2 WASB Webinars
 - 7.03-3 WASB Region 5 Meeting – September 30
 - 7.03-4 Others (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Gerald Fults, Special Education Teacher
 - 7.04-2 Robin Maukstad, Kindergarten Teacher
 - 7.04-3 Jerry Cardiff, Band Teacher
 - 7.05 Personnel – Transfers / New Hires
 - 7.05-1 Alyssa Shedivy, Elementary Special Education Teacher
 - 7.05-2 Sarah Oehmichen, .5 FTE FACE/Health Teacher/.5 FTE Library Media Aide
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee

9. DISCUSSION INFORMATION
 - 9.01 2013-14 Budget Update
 - 9.02 2014-15 Budget
 - 9.03 Long Term Disability Insurance
 - 9.04 Lifeguard Selection Process
10. ACTION INFORMATION
 - 10.01 Set Annual Meeting Date – September 22 or 29
 - 10.02 Request to Change August Board Meeting Date
 - 10.03 Request to Change October Board Meeting Date
 - 10.04 Set 2014-15 Health Insurance Budget at \$2,200,000
 - 10.05 Approve Purchase of 55 Ton Jaws IV Edwards Ironworker
 - 10.06 Performance Contract - RFQ
 - 10.07 High School Parking Fees
 - 10.08 Approve .72% Administrative Staff Raise
 - 10.09 Second Reading Policy #411.2 – Anti-Bullying; Policy #441 – Student Representation to the Board of Education; Policy #523.1 – Medical Examinations; Exhibit #860 – Legal Notice of Ban from School District
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Superintendent Evaluation
 - 11.04 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – August 18, 2014 @ 7:00 PM
 - 13.01-2 Regular Board of Education Meeting – August 18, 2014 @ 7:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – ?
 - 13.01-4 Personnel Committee Meeting – ?
 - 13.01-5 Policy and Curriculum Committee Meeting - ?
14. ADJOURNMENT

Thank you for your
thoughtfulness during
this difficult time of
losing my mother.

Alice Denznie
+
Family)

Perhaps you sent a lovely card,
Or sat quietly in a chair.
Perhaps you sent a floral piece,
If so we saw it there.
Perhaps you spoke the kindest words,
As any friend could say;
Perhaps you were not there at all,
Just thought of us that day.
Whatever you did to console our hearts,
We thank you so much whatever the part.

The family of

Nancy Niznik

Thank you for the plants
and for thinking of us during
this time.

Val +
Paul

To know you are with us
in our time of sorrow,
Sharing our prayers,
Today and tomorrow.
God gives us comfort
in the form of family and friends
May His peace be with you,
His love never ends.
The Family of
Richard K. "Rick" Conrad

MANAGEMENT RECOMMENDATIONS

The following recommendations are given as a basis for improving the management of your woodlands. These recommendations are based on years of research by our leading forestry organizations and the observation of many properly managed woodlands.

* * * TREES ARE A CROP - PROTECT THEM FROM FIRES AND GRAZING * * *

Feel free to call on this office at any time for assistance in measuring and marketing of your forest products, tree planting or any other phase of forest management.

This report deals with the 80 acres of land located in the N $\frac{1}{2}$ NE $\frac{1}{4}$ of Sec.6, T29N - R1W (Town of Hoard) which was recently deeded to the Dorchester High School and is to be used as a School Forest.

Red Area (1) - 5 acres

This small portion of land located in the NE corner of the tract has small aspen sprouts and brush growing on it. If the present cover were cleared off and subsequent cuttings or sprayings of this cover were done, Norway Pine might be planted on this site. However, the soil and drainage on the entire 80 acres indicates that White Spruce and White Pine would be a better species to plant.

Green Area - 26 acres

This timber type is composed of aspen poles with about 1.5-2 cords per acre along with aspen sprouts and sapling sized trees. There are also some northern hardwood poles (red & hard maple) and reproduction present.

Since the aspen is not of good quality and shows evidence of disease and fire damage, it would be desirable to cut all pulp sized material on the tract and utilize it for pulpwood. To improve the composition of this area, under planting of White Pine and White Spruce should be started. These trees should be planted about 500-800 trees to the acre. Since 3-0 stock is the largest size available for school forest planting it would be desirable to scalp sod and litter away from an 18" square before hand planting.

Red Area (2) - 5 acres

This type has small aspen sprouts and brush present along with a few scattered hemlocks and hardwoods. To improve the stand composition and increase the desirable stocking, White Pine and White Spruce should be under planted.

Brown Area - 19 acres

Scattered aspen poles and reproduction and hardwood poles and reproduction are found on this area. Thick brush is also present. A sanitation cutting of defective and cull trees would be desirable on this site. The underplanting of White Pine and Spruce would also improve stand conditions.

MANAGEMENT RECOMMENDATIONS

Yellow Area (2) - 6 acres

A general sanitation cut of cull, defective and fire scared trees would be of value on this 6 acre type. To improve the stocking and stand composition the underplanting of White Spruce and Pine should again be initiated.

Yellow Area (1) - 13 acres

This open grass marsh is too wet to plant and should be treated as a game cover area. There are probably some habitat improvement projects that could be accomplished on this marsh area. The District Game Manager at Black River Falls should be contacted for proposed projects of this nature.

Orange Area - 2 acres

This land is covered with alder and willows. It should be treated as Yellow area (1) above.

Gray Area - 4 acres

These four acres are covered with scattered aspen poles and reproduction sized trees. Heavy brush is also present on the site. White Pine And Spruce should be underplanted to improve the potential of this stand.

Suggested species to order for the 1957 spring planting:

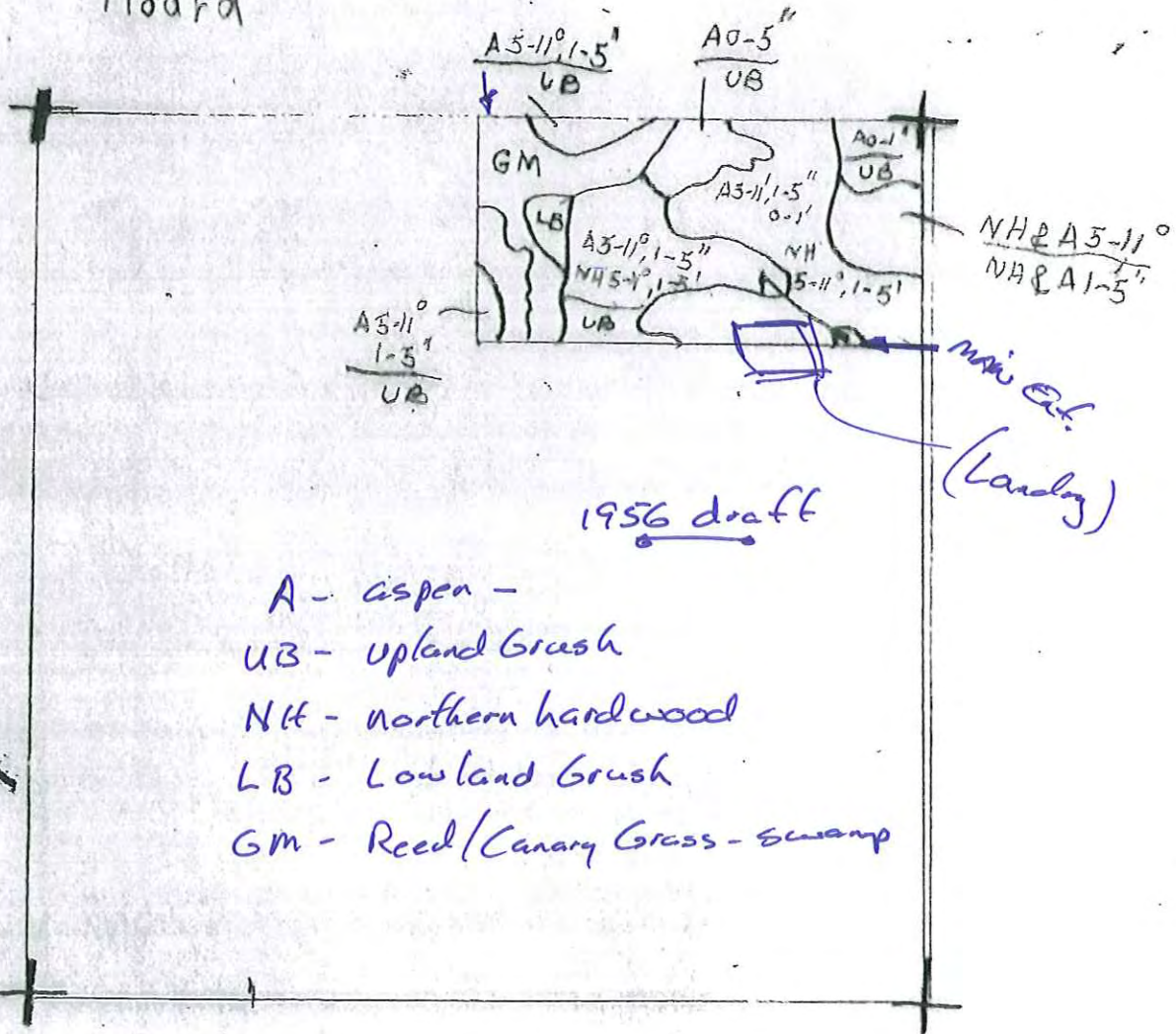
White Spruce	3-0	2,000 - 3,000
White Pine	3-0	2,000 - 3,000

At future times when problems arise on the management of these lands, please contact the Forester located at Neillville.

K. F. Wojahn

K. F. Wojahn
WCD Forester

Dorchester School Forest
 N $\frac{1}{2}$ NE $\frac{1}{4}$ Sec. 6
 T29N-R1W
 Hoard



1956 draft

- A - aspen -
- UB - upland grass
- NH - northern hardwood
- LB - Lowland Grass
- GM - Reed/Canary Grass - swamp

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, JUNE 16, 2014
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on June 16, 2014 was called to order at 7:30 PM at the Colby District Education Center by Board President, William Tesmer. Members present were, William Tesmer, Deb Koncel, Lavinia Bonacker, Cheryl Ploeckelman, Seth Pinter, Donna Krueger, Eric Elmhorst. Also present were Superintendent Steven Kolden and Kristen Seifert.

The meeting notice was posted according to the requirements of the open meeting law.

The District received a thank you from the Arvilla Casey family and from Mary Klimpke.

Mr. Kolden updated the Board on Falcon Annual Report; WASB upcoming events; 2015 Legislative Meeting date is March 30, 2015.

The Board received an update from the Strategic Planning Collaboration and Cooperation Task Team. The team selected two goals to address which they shared with the Board.

Motion by Mrs. Krueger, seconded by Mrs. Ploeckelman to approve the Consent Agenda as presented:

Minutes from the May 19, 2014 Regular Board Meeting.

Board members, Deb Koncel, Cheryl Ploeckelman, Eric Elmhorst attendance at the Clark County Schools Forum on July 7, 2014.

Resignation/retirement of Carole Hanne, Colby Elementary Secretary.

Hire of Tara Slack, Colby Middle School 7th Grade Math Teacher.

Hire of Nicole Hart, Little Stars 4k/Early Childhood Teacher.

Hire of Katlyn Frahm, Little Stars 4k/Early Childhood Teacher.

Voice vote - motion carried.

Motion by Mrs. Krueger, seconded by Mr. Pinter to approve the receipts and invoices as presented. Voice vote – motion carried.

The Board reviewed the 2013-14 Budget update.

Mr. Kolden discussed the EPIC support for the 2014-15 school year. The District currently contracts with CESA #10 for this service. The District has the option to have the superintendent be trained to do this or continue to contract with CESA #10.

Mr. Kolden updated the Board and the Board discussed the Youth Risk Behavior Survey which Clark County is proposing county-wide. The District has participated in this survey previously.

The Board reviewed and discussed the current parent notification system and proposals for 2014-15. Currently the District is using School Messenger and will move to AppTivate/ParentLink for 2014-15.

Mr. Kolden updated the Board on a student who met with him regarding the high school parking fees. The student would like to see the fee reduced or eliminated. The Board would like this placed as an action item on the July agenda.

Mr. Kolden explained performance contracting to the Board. Under Act 32, performance contracting allows the District, through Board resolution, to increase our tax levy for projects that increase energy efficiencies and/or save maintenance costs in the future. The Board received information from Siemens. The Board would like this placed as an action item on the July agenda.

Motion by Mr. Elmhorst, seconded by Mrs. Krueger, to approve up to \$10,000 for CDEC stage roof repair and allow the Superintendent to select the most competitive bid. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to approve the budget revisions in accordance with Wisconsin Statute 65.90(5)(a) as presented and to be published with Class I notice. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve 2013-14 expenditures for:

- a) The ELA purchase of \$72,994
- b) Pay off the phone system for \$42,780
- c) Purchase projectors for elementary classrooms for \$10,046
- d) Approve the summer facilities projects recommendations not to exceed \$10,000
- e) Contract with EO Johnson for 2014-15 and 2015-16 with \$11,500 software costs
- f) Pay the Parent Link implementation costs of \$7,511

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to amend the motion to remove e) Contract with EO Johnson for 2014-15 with \$11,500 software costs.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to amend the motion to include a piano not to exceed \$6,000. Roll call vote – Motion carried 7-0; Yes – Mr. Tesmer, Mrs. Krueger, Mrs. Ploeckelman, Mr. Pinter, Mrs. Koncel, Mr. Elmhorst, Mrs. Bonacker; No-None; Abstain-None.

The Board discussed the Colby Educational Foundation and would like the superintendent to contact the attorney who set the foundation up to review and give advice.

Motion by Mrs. Krueger, seconded by Mrs. Bonacker to approve 2014-15 student accident insurance for 2014-15 at a cost of \$20,355 and review at the annual meeting. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Pinter to:

- a) Eliminate 1 Elem. Lunch Room Supervisor position
- b) Eliminate 1 20 hour/week Little Stars Aide position
- c) Eliminate 1 20 hour/week Little Stars Bilingual Office Aide position
- d) Add 1 28 hour/week Little Stars Aide position
- e) Add 1 15 hour/week Special Education Aide position for transportation
- f) Add a sustainability coordinator extra duty position at \$652.80 per year
- g) Increase pay for Substitute calling positions by \$150.00 per building
- h) Increase FTE for ELL coordinator by .23 for 2014-15

Voice vote – motion carried.

Motion by Mrs. Koncel, seconded by Mrs. Krueger to approve a 1.78% pool increase for Handbook Part III hourly support staff. Roll call vote – motion carried 6-1-0; Yes – Mrs. Bonacker, Mr. Elmhorst, Mrs. Krueger, Mr. Pinter, Mrs. Ploeckelman, Mrs. Koncel; No-None; Abstain – Mr. Tesmer.

Motion by Mrs. Koncel, seconded by Mrs. Krueger to approve a 1.78% pool increase for Handbook Part IV Executive Support Staff. Voice vote – motion carried.

Motion by Mrs. Krueger, seconded by Mrs. Koncel to approve a wage freeze for administration. Mr. Tesmer would like this moved to closed session.

Motion by Mrs. Krueger, seconded by Mrs. Koncel to approve the first readings of policies #411.2, #441, #523.1, and exhibit #860 as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to convene in closed session per Wisconsin Statutes 19.85 c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

11.01 Agenda Items Moved From Consent Agenda

11.02 Agenda Items Moved from Action Information

11.03 Administrative Contracts

Roll call vote – Motion carried 7-0; Yes – Mr. Pinter, Mrs. Ploeckelman, Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mr. Elmhorst, Mrs. Krueger; No-None; Abstain-None.

Motion by Mr. Pinter, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried.

Scheduled Board of Education Meetings:

Board Budget Work Session – June 25, 2014 @ 6 PM CDEC

Financial Affairs Committee Meeting – July 28, 2014 @ 7:00 PM CDEC

Regular Board of Education Meeting – July 28, 2014 @ 7:30 PM CDEC

Motion by Mrs. Krueger, seconded by Mrs. Bonacker, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

SPECIAL MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
WEDNESDAY, JUNE 25, 2014
COLBY DISTRICT EDUCATION CENTER

The Special School Board Meeting on June 25, 2014, was called to order at 6:00 p.m. in the Colby District Education Center by Board President, William Tesmer. Members present were Donna Krueger, William Tesmer, Cheryl Ploeckelman, Lavinia Bonacker and Deb Koncel. Also present were Superintendent Steven Kolden and Audra Brooks. Board members Seth Pinter and Eric Elmhorst were absent.

The meeting notice was posted according to the requirements of the open meeting law.

The Board reviewed and discussed:

Strategic Planning Goals and Initiatives;

Heard a presentation on state funding and budget process;

Reviewed budget reductions and additions from fiscal year 2011-12;

Reviewed budget reductions and additions proposed but not completed;

Reviewed budget reductions proposed by staff for 2014-15.

Scheduled Board of Education Meetings:

Personnel Committee Meeting – July 10, 2014 @ 3 PM. Personnel Committee will meet in closed session prior to meeting with the CEA.

Motion by Mrs. Krueger, seconded by Mrs. Bonacker, to adjourn the meeting. Voice vote. Motion carried.

Respectfully Submitted:

Steven Kolden, Superintendent



2014 SUMMER LEADERSHIP INSTITUTE



AUGUST 2, 2014 CROWNE PLAZA - MADISON, WI

Three Tracks of School Board Leadership Training

Network with colleagues around the state and gain the knowledge and insights necessary to lead your district.

- The Finance Track, developed in cooperation with the Wisconsin Association of School Business Officials, will give board members a solid foundation in Wisconsin's school funding system.
- The Accountability Track, developed in coordination with the Wisconsin Department of Public Instruction, will provide board members with the latest information on state-level school reform and accountability initiatives.
- The Governance Track features experienced WASB consultants and will give board members a strong framework for leadership and effective board practices.

Attend sessions in one or multiple tracks to customize your learning.

Track One FINANCE

**Investing in Wisconsin
Public Schools
(Two Hour Session)**

School District Budget Cycle

**A Tour of Wisconsin's House
of School Finance
(Two-Hour Session)**

Track Two ACCOUNTABILITY

**Educator Effectiveness:
Preparing for 2014-15**

Implementing the Common Core

**Accountability in Wisconsin:
How School and District Report
Cards Can Help Inform School
Improvement Efforts**

**New Assessments in Wisconsin:
Smarter Balanced and the Act
High School Assessments**

What Does the Data Tell You?

Track Three GOVERNANCE

**Leadership Style Impacts
Your Interactions**

**Effective School Board Practices:
Establishing Protocols
and Practices**

**Communication and
Trust Building**

**Stress in Leadership Positions:
Understand and Deal with the
Stress to Improve Leadership
Performance**

What Does the Data Tell You?

For more information, visit wasb.org.

SUPPORTING, PROMOTING AND ADVANCING PUBLIC EDUCATION



WASB webinars focus on providing school board members and administrators with timely information and resources. To participate in a WASB webinar, you will need a computer with Internet access. [View system requirements.](#)

Download the Adobe Connect app in [iTunes](#) (for Apple devices) or [Google Play Store](#) (for Android devices) if you want to participate or view a webinar on your mobile device.

Topics

[Legal Webinars – Live](#)
[BoardBook](#)

[Legal Webinars – Recorded](#)
[Basic Resources for School Board Members – Free, Recorded Webcasts](#)

Legal Webinars – Live

If you register for more than one webinar during a school year, use the "Update" button to make new selections during the registration process. 2014-15 legal webinars are \$30. Registrants receive 2 WASB member recognition points. Live webinars through August 13, 2014 have each been approved for 1.0 CLE by the Wisconsin Board of Bar Examiners.

JULY 23, 2014 **NEW LAW UPDATE** *Presenter: Barry Forbes, Associate Executive Director and Staff Counsel* **TIME: 12-1 PM** **CANCELLED**

This webinar will review important new laws adopted in the spring 2014 legislative session, including eligible costs for community programs and services (Act 306), school days and hours of instruction, including the 180 school day mandate repeal (Act 257), public school courses taken by students in home based programs (Act 211) and employer and educational institution access to personnel internet accounts (Act 208).

AUGUST 13, 2014 **PUPIL RECORDS** *Presenter: Bob Butler, Associate Executive Director and Staff Counsel* **TIME: 12-1 PM** **Registration**

This presentation covers state and federal laws relating to the maintenance and release of pupil records. We will cover the basics of the pupil records law and focus on limitations to the release of pupil records and on recent changes in the law.

Legal Webinars – Recorded *(for members – please log in to order)*

ADMINISTRATOR CONTRACTS **\$25.00** **Order**

This presentation covers all aspects of administrator contracts, including the drafting of contracts, contract term, application of section 118.24 Wis. Stat. to administrator nonrenewals and more. State and federal court decisions on administrator contracts, including the Klaus v. Eau Claire School District case will be covered.

ANNUAL AND SPECIAL MEETINGS: NOTICES, PROCEDURES AND POWERS **\$25.00** **Order**

This presentation will review the notice requirements for annual and special meetings, cover meeting agendas and procedures and discuss the division of powers between the annual meeting and the school board in common school districts. This 33-minute webinar is broken into four parts. Members will receive all four parts for \$25.

- Part 1: Time and Place of the Annual Meeting, Meeting Notice (6 minutes)
- Part 2: Annual Meeting Powers (11 minutes)
- Part 3: Preparing for the Annual Meeting (6 minutes)
- Part 4: Conducting the Annual Meeting, Meeting Minutes and Special Meetings (10 minutes)

ELECTION NOTICES AND PROCEDURES

\$25.00

[Order](#)

Wisconsin school districts must comply with numerous statutory obligations related to elections, and this presentation will cover key deadlines, required notices, and post-election processes. This webinar will be of particular interest to school district clerks and to superintendents' administrative assistants (who often assist with election duties).

EXTRACURRICULAR ISSUES: COACHES' PAY, ASSIGNMENTS, ETC.

\$25.00

[Order](#)

Extracurricular assignments compliment the core educational mission, but pose unique issues. This presentation will address the hiring process for coaches, how to pay coaches under the fair labor standards act, who can coach for the district, the role of volunteers, the training for coaches on concussions, and implications under Title IX.

EVALUATION POLICIES AND PROCEDURES

\$25.00

[Order](#)

While many school districts are no longer subject to just cause requirements for teacher nonrenewal, an effective evaluation process is critical to avoiding discrimination complaints and other challenges to teacher nonrenewal. This presentation will review the steps needed to design and implement an effective evaluation system.

HIRING SUPPORT STAFF

\$25.00

[Order](#)

This presentation will inform you about the general hiring process of support staff, including state requirements. It includes information about the purpose of position descriptions, the posting of vacancy notices, application forms, the interview process, and reference checks. You will also learn about state and federal laws as they relate to employment discrimination.

HIRING TEACHERS

\$25.00

[Order](#)

This presentation will inform you about the general hiring process of teachers, including state requirements. It includes information about the purpose of position descriptions, the posting of vacancy notices, application forms, the interview process, and reference checks. You will also learn about state and federal laws as they relate to employment discrimination.

INDIVIDUAL CONTRACTS AND THE NONRENEWAL PROCESS

\$25.00

[Order](#)

The elimination of collective bargaining by Act 10 elevates the importance of individual teacher contracts, which may become similar in content to administrator contracts. This presentation will focus on the process of drafting new contractual provisions to transition from traditional contracts to contracts that meet districts' needs in the post-collective bargaining world.

This presentation also will review the basics of nonrenewal of teacher contracts under section 118.22 of the Wisconsin Statutes and include guidance on the application of constitutional protections and discrimination laws as well as alternatives to nonrenewal will be discussed.

PUBLIC PARTICIPATION

\$25.00

[Order](#)

Public comments at meetings can present a difficult balancing act for school boards.

PUBLIC RECORDS

\$25.00

[Order](#)

School districts are required to keep and provide public access to district records. This webinar will identify records covered by the law, review public notice requirements and discuss in detail how records custodians should respond to public records requests.

PUPIL RECORDS

\$25.00

[Order](#)

This presentation covers state and federal laws relating to the maintenance and release of pupil records. The U.S. Department of Education has recently adopted new Family Educational Rights and Privacy Act (FERPA) regulations. We will cover the basics of the pupil records law and focus on limitations to the release of pupil records and on recent changes in the law.

RULES OF ORDER FOR CONDUCTING SCHOOL BOARD MEETINGS

\$25.00

[Order](#)

In general, school board meetings are more effective when the board members' attention is focused on the substance of their decisions, rather than on the procedures that are used to navigate the agenda and reach those decisions. A board policy that establishes a core set of "rules of order" for board meetings can provide a useful, mutually-understood framework for conducting board business. The presentation will provide an overview of areas where state law mandates certain procedures for school board meetings, and it will also identify several areas in which school boards have local flexibility.

SCHOOL BOARD ORGANIZATIONAL MEETINGS AND ROLES OF BOARD OFFICERS

\$25.00

[Order](#)

School boards are required to hold their organizational meeting on or within 30 days of the 4th Monday in April. This presentation will review requirements for the organizational meeting and the roles and responsibilities of school board officers.

BASIC RESOURCES FOR SCHOOL BOARD MEMBERS

NOTE: PLEASE BE PATIENT AS WEBCASTS MAY TAKE SOME TIME TO DOWNLOAD DEPENDING ON YOUR INTERNET CONNECTION.

(May not be compatible with Google Chrome on Windows / Firefox, Safari on Mac)

[WASB Recent 2011 Wisconsin Act 10 Legal Developments Webcast, Sept. 18, 2012](#)

The WASB Recent 2011 Wisconsin Act 10 Legal Developments is designed to provide general information and commentary as a service to members. It should not be relied upon as legal advice. If legal advice is required, please contact either the WASB staff counsels at 1-877-705-4422 or the District's legal counsel.

[View Webinar](#)

Taking Office as a School Board Member

[View Webinar](#)

An Introduction to Wisconsin School Law

[View Webinar](#)

School Law Resources from the WASB

[View Webinar](#)

An Overview of Wisconsin's Open Meetings Law

[View Webinar](#)

School Board Meetings

[View Webinar](#)

The Public Records Obligations of Individual Board Members

[View Webinar](#)

School Board Member Conflicts of Interest

[View Webinar](#)

Webinar System Requirements

Viewing:

- [Internet Explorer 8](#) or 9
- [Firefox 3.x](#) or later
- [Safari 4](#) or later
- [Adobe Reader® 9](#) software or later

Additional Requirements:

- [Adobe Flash® Player 9](#) software or later for viewing multimedia content
 - Download the Adobe Connect app in [iTunes](#) (for Apple devices) or [Google Play Store](#) (for Android devices) if you want to participate or view a webinar on your mobile device.
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Regional Meeting Program Agenda



6 pm – Registration / Networking
6:30 pm – Dinner • 7:30-9 pm – Program

Regional Director Welcome

Member Recognition Awards

At each Regional Meeting, the WASB recognizes school board members who have reached a new level in the WASB Member Recognition Program by attending WASB and National School Boards Association (NSBA) programs and activities.

Elections (Regions 3, 6, 7, 8, 12 and 14)

Each member school board and CESA board has one vote to elect a WASB regional director.

Feature Presentation:

Excellence in the Classroom Begins with Excellence in the Boardroom

Research shows that effective school boards make a positive impact on student achievement. How can your board ensure that it is governing as effectively as possible?

The Feature Presentation will highlight two integrated tools intended to help school boards enhance their board development and create excellence in public education:

- The *Key Work of School Boards* developed by the NSBA. The *Key Work* is a framework for effective school governance consisting of eight action areas.
- The Annual Board Development Tool created by the WASB and School Perceptions. The Annual Board Development Tool is an online evaluation survey that allows board members to rate their work in 12 governing areas.

At each Regional Meeting, attendees will get an interactive look at the survey tool and have an opportunity for meaningful discussions based on the *Key Work of School Boards*.

The WASB and School Perceptions are pleased to announce that the administration of the Annual Board Development Tool will be available to all WASB members as a complimentary service in 2014-15. Attend the Regional Meeting to receive your district's implementation packet.

Executive Director's Report

John Ashley, WASB Executive Director, will conclude the evening with a report to members about the activities and future direction of the WASB.

Adjourn

Network with colleagues and WASB staff

During an evening in September or October, please join us at your Regional Meeting to meet and interact with your WASB regional director, celebrate accomplishments, and hear about WASB's activities and plans.

In six regions, your board will be voting for a regional director. (WASB Directors serve three-year, staggered terms.)

The Regional Meeting Feature Presentation will highlight board development tools you can use to ensure that your board is governing as effectively as possible. Excellence in the classroom begins with excellence in the boardroom.

Prior to your Regional Meeting, take part in an optional workshop on the legal or financial roles and responsibilities of school boards.

Visit WASB.org to register online. Registration fees for the Regional Meetings vary by region due to local food and facility costs. The workshop registration fee is \$85. Register for both events and receive a discount.

We look forward to seeing you at the 2014 WASB Fall Regional Meetings!



Date	Region	City	Location	Cost
SEPT. 17	13	Elkhorn	Monte Carlo Room 720 N. Wisconsin St.	\$35
SEPT. 18	11 & 15	Pewaukee	Country Springs Hotel 2810 Golf Rd.	\$36
SEPT. 23	6 ★	Viroqua	Viroqua High School 100 Blackhawk Dr.	\$20
SEPT. 30	5	Rothschild	Holiday Inn 1000 Imperial Ave.	\$32
OCT. 1	4	Eau Claire	The Florian Gardens 2340 Lorch Ave.	\$29
OCT. 7	3 ★	Green Bay	Rock Garden/Comfort Suites 1951 Bond St.	\$30
OCT. 8	8 ★	Kiel	Millhome Supper Club 16524 Lax Chapel Rd.	\$30
OCT. 9	7 ★	Neenah	Bridgewood Resort 1000 Cameron Way	\$30
OCT. 14	9	Fennimore	Niehaus Banquet Hall 1096 Lincoln Ave.	\$23
OCT. 21	1	Washburn	The Steak Pit 125 Harbor View Dr.	\$29
OCT. 22	1	Rice Lake	Lehman's Supper Club 2911 S. Main St.	\$30
OCT. 23	2	Minocqua	Norwood Pines Supper Club 10171 Hwy. 70 W.	\$29
OCT. 28	12 ★	Madison	Holiday Inn at the American Center, 5109 W. Terrace Dr.	\$26
OCT. 29	10	Baraboo	The Clarion/Glacier Rock 626 W. Pine St.	\$32
TBD	14 ★	Milwaukee	Public Schools Administration Building 5225 W. Vliet St.	N/A

★ Denotes regions with elections for WASB Board of Directors

Visit wasb.org for directions to all locations.

Gerald E. Fults
212 South Harding St.
Owen, WI. 54460

Steve Kolden, Superintendent
Colby Public School
Colby, WI.

6-27-2014

Dear Dr. Kolden,

After considerable thought, I have decided to resign from my position as a Special Education teacher in the Colby School District at the end of the 2013 - 2014 school year.

Change is always difficult. However, after four years in the Colby School District, I believe it is time for me to seek other opportunities. I have enjoyed interacting with the many students and with the staff during my employment in Colby. Thank you the opportunity to be an employee of this School District.

Sincerely,

A handwritten signature in cursive script that reads "Gerald E. Fults". The signature is written in black ink and is positioned below the word "Sincerely,".

Gerald E. Fults

Robin Maukstad
6833 Cty Hwy K
Chippewa Falls, WI 54729
(715) 505-3139
maukstadr@my.uwstout.edu

July 16, 2014

Dr. Steve Kolden
Superintendent
Colby School District
505 West Spruce Street
Colby, WI 54421

Dr. Mr. Kolden,

I am writing this letter to formally notify that I am resigning from my position as kindergarten teacher within the Colby School District. My resignation will become into effect Monday, July 25, 2014.

I greatly appreciate the opportunity you have given me to work in the Colby School District, this past school year. I have enjoyed my time here and appreciate the support and experience I was provided while working here.

If there is anything you need from me to help in this transition, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Robin Maukstad". The signature is written in a cursive, flowing style.

Robin Maukstad

Jerry Cardiff
403 North 6th St.
Colby, WI 54421

July 15, 2014

Dr. Steven Kolden
Superintendent
Colby School District
P.O. Box 139
Colby, WI 54421

Dear Dr. Kolden and the Colby Board of Education:

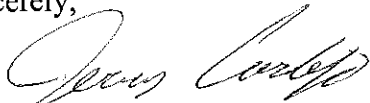
The past six years have been great here at the Colby School District. I have had many positive experiences and have learned a great deal in teaching beginning and upper level band students.

After carefully consideration, I have decided to take a teaching position elsewhere. I feel this is the best move for me at this point in my life.

My last day will be August 18 after the Edgar parade on August 17th. I am more than willing to finish out the summer marching band program for this year as well. I am glad to assist in any way in making this transition easier for the students and new instructor as well. The students and parents have worked hard in making this program what it is today and they deserve the very best. I hope the band program continues to thrive here in Colby.

I have truly enjoyed working with the students and staff here at the Colby School District. Thank you for giving me the opportunity to teach here.

Sincerely,



Jerry Cardiff

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire

Transfer

Expand Employment

(Please check appropriate assignment)

Purpose: To request approval for persons who have been transferred to a new position, have current assignment expanded, or tendered employment. In order to insure compliance with federal and state laws, clearance must be obtained from the human resources director prior to the person reporting to work.

Shedivy, Alyssa
Employee's Name: Last, First

Elementary Cross Categorical Special Education Teacher
Position and Building Location

Continuing Position? Yes No

(If no, Start and End Dates) _____ through _____

Administration Teacher Long Term Sub Instructional Aide Clerical Maintenance Food Service Coach
 Other: _____

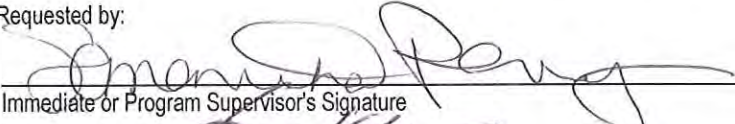
Work schedule for hourly staff (to include scheduled lunch break) _____ a.m. to _____ p.m.

Desired start date: 2014-2015 School Year Is this a support staff position? Yes No If yes, please attach work calendar.

Does this position require a substitute? Yes No Work Permit Attached (If Needed) Yes No

Indicate all account number(s) and percent of time for each account number to charge wages to (including grant accounts)

Hire Requested by:



Immediate or Program Supervisor's Signature

7/23/14

Date



Superintendent's Signature

7-24-2014

Date

Reason for position vacancy:

Resignation

Date position was vacated:

June 2014

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Candidate Biography / Resume & Application Attached

Candidate needs the following:

Web Page Access Email Phone Extension

Person vacating position:

Jerry Fults

Recruitment area:

Special Education

Person(s) doing screening:

Samantha Penry

Person(s) doing interviewing:

Samantha Penry, Tina Feiten, Amy Underwood,

Jean Schmitt

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire Transfer Expand Employment
(Please check appropriate assignment)

Purpose: To request approval for persons who have been transferred to a new position, have current assignment expanded, or tendered employment. In order to insure compliance with federal and state laws, clearance must be obtained from the human resources director prior to the person reporting to work.

Employee's Name: Last, First Oehmichen, Sarah Position and Building Location FACE High School / Lmc Aide High School

FTE: 1.0 Continuing Position? Yes No

(If no, Start and End Dates) _____ through _____

Administration Teacher Long Term Sub Instructional Aide Clerical Maintenance Food Service Coach
 Other: _____

Work schedule for hourly staff (to include scheduled lunch break) _____ a.m. to _____ p.m.

Desired start date: Aug. 2014 Is this a support staff position? Yes No If yes, please attach work calendar.

Does this position require a substitute? Yes No Work Permit Attached (If Needed) Yes No

Indicate all account number(s) and percent of time for each account number to charge wages to (including grant accounts)

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

7-28-14
Date

[Signature]
Superintendent's Signature

7-28-2014
Date

Reason for position vacancy:

- 1) Teacher left for another position.
- 2) Retirement

Date position was vacated:

- 1) July 2014
- 2) June 2014

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

- 1) Heidi Foemmel
- 2) Mary Klimpke

Recruitment area:

State wide

Person(s) doing screening:

Marcia Diedrich

Person(s) doing interviewing:

Marcia Diedrich
Jim Hagen

Candidate Biography / Resume & Application Attached

Candidate needs the following:

Web Page Access Email Phone Extension

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

OFFICE USE ONLY
SALARY: _____
CODE: _____
<input type="checkbox"/> PAYROLL
<input type="checkbox"/> BOOKKEEPER
<input type="checkbox"/> ACCT. PAYABLE

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
JULY 28, 2014
 * REVISED

TOTAL REVENUE -
 June \$ 2,996,844.69

NICOLET NATIONAL BANK -
 BANK WIRES - FEDERAL w/SS 1709-1720 \$ 134,479.14

FORWARD FINANCIAL

MANUAL CHECK	150	\$ 57,169.28
REGULAR CHECKS	30683-30717	\$ 30,512.39
DIRECT DEPOSITS	9054657-9054825	\$ 129,781.45
	9054826-9054994	\$ 124,345.72

ADVANTAGE BANK-

REGULAR CHECKS	67074-67090	\$ 97,157.01
	67091-67102	\$ 11,491.72
	67103-67119	\$ 63,729.71
	67120-67147	\$ 153,741.61
	67148	\$ 350.00
	67149-67180	\$ 58,920.04
	67181-67185	\$ 5,861.27
	67186	\$ 4,500.00
	67187-67193	\$ 3,169.58
	67194-67204	\$ 8,654.08
	67205-67214	\$ 40,509.22
	67215-67218	\$ 9,337.94
	67219-67289	\$ 44,389.01
	* 67290-67313	\$ 10,885.11

TOTAL CHECKS TO BE APPROVED \$ 988,984.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67290	A TO Z TOWN AND COUNTRY LLC	07/28/2014	587481	MISC BUILDERS	0	31.47	79.33
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		31.47	
			587560	PEST STRIPSS, RAID, MISC BUILDERS	0	36.97	
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		34.97	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.00	
			587836	COIL CLEANER	0	10.89	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		10.89	
67291	BATTERIES PLUS+	07/28/2014	072-112209-01	BULBS	0	867.00	867.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		867.00	
67292	BILL'S TIRE & SERVICE, INC.	07/28/2014	48340	TUBE	0	27.68	27.68
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		27.68	
67293	CARQUEST AUTO PARTS STORES (RE	07/28/2014	1939-388175	BELT	0	17.16	17.16
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.16	
67294	CESA #6	07/28/2014	13856	CMS4SCHOOLS 2014-15 [CONTRACTS: ESEA, GRANT WRITING, TECHNOLOGY, INSTRUCTIONAL SERVICES, AGENCY]	0	1,725.00	1,725.00
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		1,725.00	
67295	CESA #10	07/28/2014	3120	IS 4 EDUCATOR EFFECTIVENESS SYSTEM SUPPORT -- L MASLOWSKI 14-15	0	1,975.00	1,975.00
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		1,975.00	
67296	CTL COMPANY, INC.	07/28/2014	199261	Boraxo soap	5021415053	93.40	93.40
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		93.40	
67297	DALCO	07/28/2014	2764243	SCRUB PADS, FLOOR SCRUB, SCRAPER, SCRAPER BLADES	0	163.38	163.38
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		163.38	
67298	DECKER AUTOMOTIVE LLC	07/28/2014	20261	OIL CHANGE -BLUE GRAND CARAVAN	0	37.13	44.12
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		37.13	
			20265	AUTO BULB INSTALLED ~	0	6.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 320 254500 000				SILVER CHRYSLER VAN GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		6.99	
67299	KURT KALEPP EXCAVATING LLC	07/28/2014	3862	CD/EC LAWN DRAINAGE	0	450.00	450.00
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		450.00	
67300	Vendor Continued Void	07/28/2014					0.00
67301	LAKESHORE LEARNING	07/28/2014	3829040714	GEOMETRIC SHAPES, ERASERS, TIMER	4001415011	74.72	723.88
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		40.23	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		34.49	
			3829100714	MAGNETIC VEHICLE SET, SHAPE SORTING TRAY, PAPERBACK LIBRARY, JOURNALS	6001415010	155.20	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		63.22	
27 E 100 431 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/AUDIO-VISUAL		45.99	
27 E 100 432 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/LIBRARY BOOK		45.99	
			3829130714	Lapboard erasers, Geometric shapes, Dot art painters	4001415006	91.94	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		91.94	
			3829140714	PHOTO LIBRARY, PAPER TRAYS, INK PADS	6001415022	181.61	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		96.56	
27 E 050 440 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		27.56	
27 E 050 431 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/AUDIO-VISUAL MEDIA		57.49	
			3829170714	COLORED CLOTHESPIN, LIGHT TABLE LEARNING MATERIALS, LOOP & LEARN FINE MOTOR BANDS, DINO DIG EXCAVATION KIT, DOCTORS OFFICE	7001415015	195.42	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		195.42	
			3829210714	GEOMETRIC SHAPES	4001415014	24.99	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		24.99	
67302	Vendor Continued Void	07/28/2014					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67303	Vendor Continued Void	07/28/2014					0.00
67304	Vendor Continued Void	07/28/2014					0.00
67305	MARSHFIELD BOOK & STATIONARY	07/28/2014	325443	GLUE STICKS, MARKERS, ELECTRIC PENCIL SHARPENERS,	1011415006	721.32	2,745.90
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		721.32	
			325444	LEGAL PADS, SCREEN WIPES, BINDER CLIPS, CONSTRUCTION PAPER STORAGE, CARD STOCK, BOND PAPER, PENS, MARKERS, PORTFOLIOS	6001415039	119.34	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		98.07	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		21.27	
			325445	PAPER PUNCH, BINDERS, REPORT COVERS, POST-ITS, STICKERS	6011415002	57.07	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		33.70	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		23.37	
			325446	RUBBER CEMENT, GLUE, COLORED PENCILS, FILE FOLDERS, PORTFOLIOS, SCISSORS	7001415004	280.99	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		156.05	
27 E 050 440 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		124.94	
			325447	HEADPHONES, FOLDERS, POST-IT NOTES, MARKERS, BINDERS, LABELS, GLUE STICKS, PAPER	3001415009	146.52	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		61.77	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		84.75	
			325448	Elmer's Glue stick, red pocket folders, blue two pocket folders, Post It Tape	3001415004	69.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		41.47	
10 E 901 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		27.64	
			325449	TAPE	4001415046	62.01	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		62.01	
			325450	CLIPS, POST-IT TABS AND FLAGS, FILE FOLDERS, MARKERS, CHART PAD, BAGS, HOOKS, DECORATIONS, CHART, TRIMMER	4001415038	104.94	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		104.94	
			325451	SENTENCE STRIPS, FLASHCARDS	4001415018	115.40	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		115.40	
			325452	Sentence strips, Tagboard	4001415015	46.78	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		46.78	
			325453	FLASH CARDS, SENTENCE STRIPS, CHART TABLES, NAME PLATES, BIRTHDAY CROWNS	4001415012	52.08	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		52.08	
			325456	SCISSORS, POST-ITS, POCKET FOLDERS	5011415008	108.65	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		89.94	
10 E 200 440 122000 000				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		18.71	
			325457	POST-ITS, CONSTRUCTION PAPER, GLUE STICKS, PAPER PUNCH	5011415009	127.80	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		98.55	
10 E 200 440 122000 000				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		29.25	
			325459	POST-ITS, RULERS, CORRECTION TAPE	5011415010	74.64	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		61.79	
10 E 200 440 124000 000				GENERAL FUND/MATHEMATICS/NON-CAPITAL EQUIPMENT		12.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			325460	GLUE STICKS, ENVELOPES	5021415020	73.18	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		17.51	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		55.67	
			325461	BOND PAPER, MASKING TAPE	6011415008	85.01	
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		28.65	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		56.36	
			325473	STOP WATCH & FILE FOLDERS	5001415004	64.74	
10 E 400 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		57.15	
10 E 400 440 122000 000				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		7.59	
			325474	POSTER BOARD, STAPLER, SCISSORS, FILE FOLDERS	5021415037	44.34	
10 E 400 411 141000 000				GENERAL FUND/HEALTH/GENERAL SUPPLIES		26.52	
10 E 400 440 141000 000				GENERAL FUND/HEALTH/NON-CAPITAL EQUIPMENT		17.82	
			325475	COLORED PENCILS, MARKERS, PUNCH	5001415013	104.88	
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		84.85	
10 E 400 440 127000 000				GENERAL FUND/SOCIAL STUDIES/NON-CAPITAL EQUIPMENT		20.03	
			325476	PENCIL COLORS, MARKERS, TAGBOARD	5001415026	131.60	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		128.68	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		2.92	
			325477	Fellowes Extenders for wire baskets/11 x 17 paper	5021415051	64.15	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		54.15	
10 E 400 440 132000 000				GENERAL FUND/BUSINESS EDUCATION/NON-CAPITAL EQUIPMENT		10.00	
			325478	MARKERS, PUNCH, PENCIL SHARPENER, STAPLER, COLORED PENCILS	5001415007	91.35	
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		45.18	
10 E 400 440 127000 000				GENERAL FUND/SOCIAL STUDIES/NON-CAPITAL EQUIPMENT		46.17	
67306	MARSHFIELD CLINIC	07/28/2014	8-008-730	EMPLOYMENT PHYSICALS	0	222.00	222.00
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		148.00	
50 E 800 310 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S		74.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67307	MCGRAW HILL HOLDINGS LLC	07/28/2014	8232601001	WORKBOOKS	6001415058	410.12	410.12
27 E 100 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		410.12	
67308	MIDAMERICAN RESEARCH CHEMICAL	07/28/2014	0528203-IN	STAINLESS STEEL	0	155.36	155.36
10 E 800 411 253300 000				CLEANER, SPOT OUT GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		155.36	
67309	NASSCO INC	07/28/2014	S1810387.001	CLEANING SUPPLIES	0	123.75	123.75
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		123.75	
67310	RIESTERER & SCHNELL INC	07/28/2014	691718	V-BELT CREDIT	0	-4.20	2.40
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		-4.20	
			694571	V-BELT CREDIT	0	-19.32	
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		-19.32	
			694575	JOHN DEERE OIL	0	25.92	
10 E 800 411 254490 000				FILTERS GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		25.92	
67311	SCHOLASTIC INC	07/28/2014	9287834	System 44 Books	6001415036	167.48	167.48
27 E 200 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		167.48	
67312	TDS TELECOM	07/28/2014	7/22/14-8/21/14	NEILLSVILLE	0	108.15	108.15
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.15	
67313	TEAM SPORTING GOODS INC	07/28/2014	AAH055952-AG05	GAME PANTS	6011415006	784.00	784.00
10 E 200 420 162210 000				GENERAL FUND/FOOTBALL/APPAREL		784.00	

24 Computer Check(s) For a Total of 10,885.11

**FINANCIAL REPORT
BOARD OF EDUCATION MEETING
JULY 28, 2014**

TOTAL REVENUE -
June \$ 2,996,844.69

NICOLET NATIONAL BANK -
BANK WIRES - FEDERAL w/SS 1709-1720 \$ 134,479.14

FORWARD FINANCIAL

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	9054826-9054994	\$ 124,345.72

ADVANTAGE BANK-

REGULAR CHECKS	67074-67090	\$ 97,157.01
	67091-67102	\$ 11,491.72
	67103-67119	\$ 63,729.71
	67120-67147	\$ 153,741.61
	67148	\$ 350.00
	67149-67180	\$ 58,920.04
	67181-67185	\$ 5,861.27
	67186	\$ 4,500.00
	67187-67193	\$ 3,169.58
	67194-67204	\$ 8,654.08
	67205-67214	\$ 40,509.22
	67215-67218	\$ 9,337.94
	67219-67289	\$ 44,389.01

TOTAL CHECKS TO BE APPROVED \$ 978,099.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
REVENUE	JUNE 2014 REVENUE REPORT	2013-2014	06/30/2014	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		OE TUITION EXPENSE REG ED		10 E 800 382 435000 000	952743	06/16/14	615,610.00	0.00
BNK2	2		TUITION WAIVER TUITION EXPENSE	REG ED.	10 E 800 382 435000 000	952743	06/16/14	6,485.00	0.00
BNK2	3		YOUTH CHALLENGE ACADEMY		10 E 800 387 431000 000	952743	06/16/14	5,191.14	0.00
BNK2	4		JUNE EQUALIZED AID		10 R 800 621 500000 000	952743	06/16/14	0.00	2,231,382.00
BNK2	5		OE TUITION REVENUE	REG ED.	10 R 800 345 435000 000	952743	06/16/14	0.00	363,471.00
BNK2	6		SCHOOL DISTRICT OF OWEN WITHEE	OE / KS	10 R 800 345 435000 000	952730	06/05/14	0.00	6,485.00
BNK2	7		SCHOOL DISTRICT OF OWEN WITHEE	OE / KS	27 R 800 347 437000 000	952730	06/05/14	0.00	8,000.00
BNK2	8		WR PROPERTIES	OVERPAYMENT FOR ROO	10 E 800 345 161311 000	952731	06/05/14	0.00	167.00
BNK2	9		COLBY BOOSTER ATHLETIC CLUB	TO PAY FOR VOLUNTEE	10 R 800 990 162000 000	952732	06/05/14	0.00	500.00
BNK2	10		CLARK COUNTY	DAYCARE RENT	10 R 900 293 500000 000	952733	06/05/14	0.00	1,050.00
BNK2	11		PARENTS	MN ZOO TRIP EXTRA C	10 E 100 940 110000 000	952734	06/05/14	0.00	240.00
BNK2	12		NTC	REIMBURSEMENT FOR C	10 E 800 341 256742 000	952735	06/05/14	0.00	241.44
BNK2	13		CITY OF ANTIGO	LOST BOOK	10 R 800 297 500000 000	952736	06/05/14	0.00	12.99
BNK2	14		M LONDRE	JURY DUTY REIMBURSE	10 R 800 990 500000 000	952737	06/05/14	0.00	20.00
BNK2	15		LITTLE STARS		21 R 800 291 500000 932	952738	06/05/14	0.00	253.78
BNK2	16		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	952739	06/02/14	0.00	6,657.51
BNK2	17		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	952739	06/02/14	0.00	26,622.37
BNK2	18		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	952739	06/02/14	1,365.91	0.00
BNK2	19		WI DPI	SAGE AID	10 R 800 650 500000 332	952740	06/09/14	0.00	105,417.22
BNK2	20		WI DPI	SPECIAL EDUCATION A	27 R 800 611 150000 000	952741	06/09/14	0.00	88,267.00
BNK2	21		VILLAGE OF DORCHESTER	MOBILE HOME TAXES	10 R 800 213 500000 000	952742	06/09/14	0.00	758.31
BNK2	22		WI DPI	HIGH COST SPED CLAI	27 R 800 625 150000 000	952744	06/16/14	0.00	1,439.00
BNK2	23		WI DPI	TRANSPORTATION AID	10 R 800 612 256000 000	952745	06/16/14	0.00	1,380.00
BNK2	24		CITY OF COLBY	MAY MOBILE TAX	10 R 800 213 500000 000	952746	06/10/14	0.00	207.97
BNK2	25		C. HUEBNER	JULY HEALTH INSURAN	10 E 800 241 291000 000	952747	06/10/14	0.00	42.37
BNK2	26		M. KUTZKE	JULY HEALTH INSURAN	10 E 800 241 291000 000	952748	06/10/14	0.00	223.84
BNK2	27		INDIANHEAD	APRIL LUNCHES	50 R 800 259 257220 000	952749	06/17/14	0.00	2,212.15
BNK2	28		INDIANHEAD	APRIL BREAKFAST	50 R 800 259 257225 000	952749	06/17/14	0.00	479.75
BNK2	29		INDIANHEAD	REIMBURSEMENT FOR L	50 R 800 259 257220 000	952749	06/17/14	0.00	47.30
BNK5	30		STUDENT	YEARBOOK SALE	10 R 800 279 161000 000	952750	06/16/14	0.00	47.00
BNK2	31		ABBOTSFORD SCHOOL DISTRICT	NTF MFG CLASS	10 R 800 341 136000 000	952751	06/18/14	0.00	2,663.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
REVENUE	JUNE 2014 REVENUE REPORT	2013-2014	06/30/2014	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	32		SCHOOL DISTRICT OF ABBOTSFORD	OE	10 R 800 345 435000 000	952752	06/18/14	0.00	7,205.60
BNK2	33		SCHOOL DISTRICT OF ABBOTSFORD	OE	27 R 800 347 437000 000	952752	06/18/14	0.00	8,812.50
BNK2	34		CESA 10	HANDICAPPED AID	27 R 800 516 436000 019	952753	06/19/14	0.00	6,311.00
BNK2	35		SCHOOL DISTRICT OF STRATFORD	MFG CLASS	10 R 800 341 136000 000	952754	06/19/14	0.00	1,000.00
BNK2	36		CON AGRA	REBATE	50 R 800 259 257220 000	952755	06/19/14	0.00	48.00
BNK5	37		STUDENTS	CERAMICS	10 R 800 292 136000 000	952756	06/11/14	0.00	20.00
BNK5	38		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	952756	06/11/14	0.00	30.00
BNK5	39		STUDENTS	FINES/MS TRACK SHIR	10 R 800 297 500000 000	952757	06/12/14	0.00	20.00
BNK2	41		WI DPI	AODA GRANT CLAIM	10 R 800 630 500000 395	952759	06/30/14	0.00	1,000.00
BNK2	42		WIDPI GRANT CLAIM FOR 12-13& 13-14	RURAL LOW INCOME SC	10 R 800 730 500000 368	952761	06/30/14	0.00	12,882.64
BNK2	43		WI DPI GRANT CLAIM FOR 13-14/14-15 GRANT	TITLE 6	10 R 800 730 500000 368	952761	06/30/14	0.00	2,218.18
BNK2	44		SCHOOL DISTRICT OF ABBOTSFORD	COOP SPORTS 13-14	10 R 800 343 162000 000	952762	06/25/14	0.00	9,339.21
BNK2	45		WI DPI	CARL PERKINS CLAIM	10 R 800 517 130000 401	952764	06/25/14	0.00	12,114.00
BNK2	46		DUNLAP INDUSTRIES	REIMBURSEMENT FOR S	10 E 800 551 253300 000	952765	06/25/14	0.00	294.00
BNK2	47		A. SCHULTZ	JULY PREMIUM HEALTH	10 L 000 000 811631 000	952766	06/25/14	0.00	860.55
BNK2	48		A. SCHULTZ	DENTAL PREMIUM JULY	10 L 000 000 811632 000	952766	06/25/14	0.00	31.33
BNK2	49		STUDENTS	SUMMER SCHOOL BOWLI	10 R 800 292 500000 000	952767	06/25/14	0.00	712.50
BNK5	50		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	952768	06/30/14	0.00	5,385.26
BNK2	51		D. LILLY	LUNCH MONEY	50 R 800 251 257220 000	952769	06/26/14	0.00	40.00
BNK2	52		THORP MENNONITE CHURCH	FACILITIES FEE	10 R 800 293 500000 000	952770	06/26/14	0.00	2,978.75
BNK2	53		ADULT STUDENTS	COMMUNITY EDUCATION	80 R 800 271 232200 000	952771	06/27/14	0.00	90.00
BNK2	54		DE LAGE LANDEN	PHONE PAYMENT REIM/	10 E 800 678 281000 000	21390.20	06/27/14	0.00	21,390.20
BNK2	55		CLARK CO	DAYCARE RENT	10 R 900 293 500000 000	952773	06/27/14	0.00	1,050.00
BNK2	56		SPENCER SCHOOL DISTRICT	MFG CLASS	10 R 800 341 136000 000	952774	06/27/14	0.00	40.32
BNK2	57		SPENCER SCHOOL DISTRICT	NTC MFG CLASS	10 R 800 341 136000 000	952775	06/27/14	0.00	4,880.43
BNK2	58		SPENCER SD	LIBRARY AGREEMENT	10 R 800 349 222000 000	952775	06/27/14	0.00	8,822.62
BNK5	59		STUDENTS	TRACTOR SAFETY	10 R 800 292 131000 000	952776	06/26/14	0.00	360.00
BNK5	60		STUDENTS	TRACTOR SAFETY	10 R 800 292 131000 000	952777	06/26/14	0.00	20.00
BNK2	61		DIX TRUST	HEALTH INS APRIL -	10 E 800 241 291000 000	952779	06/30/14	0.00	751.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
REVENUE	JUNE 2014 REVENUE REPORT	2013-2014	06/30/2014	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	62		COMMUNITY MEMBERS	OPEN SWIM	80 R 800 271 300000 000	952780	06/27/14	0.00	708.00
BNK5	63		COMMUNITY MEMBERS	OPEN SWIM	80 R 800 271 300000 000	952781	06/27/14	0.00	129.00
BNK2	64		NICOLET NATIONAL BANK	INTEREST JUNE 2014	10 R 800 280 500000 000	952782	06/30/14	0.00	209.51
BNK3	65		NICOLET NATIONAL BANK	JUNE INTEREST	39 R 800 280 281000 000	952783	06/30/14	0.00	14.51
BNK5	66		NICOLET NATIONAL BANK	INTEREST JUNE 2014	10 R 800 280 500000 000	952784	06/30/14	0.00	2.38
BN72	67		NICOLET NATIONAL BANK	INTEREST JUNE 2014	72 R 800 280 420000 000	952785	06/30/14	0.00	5.94
BNK2	68		GEMINI CARES	RENT PAYMENT	10 R 900 293 500000 000	952786	06/02/14	0.00	350.00
BNK2	69		WI DPI	HIGH COST TRANSPORT	10 R 800 619 500000 000	952787	06/16/14	0.00	38,310.00
BNK5	70		STUDENTS	TRACTOR SAFETY	10 R 800 292 131000 000	952778	06/26/14	0.00	100.00
BNK0	71		ADVANTAGE COMMUNITY BANK	INTEREST JUNE 2014	10 R 800 280 500000 000	952788	06/30/14	0.00	18.53
71 LINE ENTRIES FOR BATCH NUMBER REVENUE						TOTALS FOR BATCH		628,652.05	2,996,844.69
						BATCH TOTAL DIFFERENCE		0.00	-2,368,192.64
70 LINE ENTRIES FOR 1 BATCH						GRAND TOTALS		628,652.05	2,996,844.69
						GRAND TOTAL DIFFERENCE		0.00	-2,368,192.64

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

CHECKS PROCESSED - NICOLET NATIONAL BANK / FORWARD FINANCIAL BANK

1709	Employee Benefits Corp - Flex	248.00	06/13/14 Payroll
1710	Nicolet National Bank (FED/FICA Withheld)	47,076.67	06/13/14 Payroll
1711	WEA Trust Advantage	1,769.99	06/13/14 Payroll
1712	WI Dept. of Revenue (State Tax Withheld)	7,759.98	06/13/14 Payroll
1713	Employee Benefits Corp - HRA	10,277.95	HRA Deductibles
1714	Employee Benefits Corp - HRA	89.82	HRA Deductibles
1715	Employee Benefits Corp - Flex	248.00	06/27/14 Payroll
1716	Nicolet National Bank (FED/FICA Withheld)	45,114.71	06/27/14 Payroll
1717	WEA Trust Advantage	1,769.99	06/27/14 Payroll
1718	WI Dept. of Revenue (State Tax Withheld)	7,564.77	06/27/14 Payroll
1719	Employee Benefits Corp - HRA	11,997.76	HRA Deductibles
1720	Employee Benefits Corp - HRA	561.50	Admin. Fees
150	Wisconsin Retirement System	57,169.28	May Contributions
30683	Ameriprise Financial Services	900.00	May Contributions
30684	American Funds Service Company	2,600.00	May Contributions
30685	AXA Equitable	800.00	May Contributions
30686	Security Benefit Life - VAA	200.00	May Contributions
30687	Thrivent Financial Lutherans	35.00	May Contributions
30688	Verisight Trust Company (WI Educators Tax)	3,750.12	May Contributions
30689-30697	PAYROLL REGULAR CHECKS	1,168.54	06/13/14 Payroll
30698	AFLAC	628.56	June Premiums
30699	Great West	3,635.51	June Premiums
30700	Illinois State Disbursement Unit	279.15	Personal Deduction
30701-30707	PAYROLL REGULAR CHECKS	1,408.29	06/27/14 Payroll
30708	Colby Public School Pension Plan	3,515.11	June Contributions
30709	Great West	2,947.84	June Contributions
30710	IDEA Foundation of Colby, Inc.	80.00	June Contributions
30711	Illinois State Disbursement Unit	279.15	Personal Deduction
30712	Ameriprise Financial Services	900.00	June Contributions
30713	American Funds Service Company	2,600.00	June Contributions
30714	AXA Equitable	800.00	June Contributions
30715	Security Benefit Life - VAA	200.00	June Contributions
30716	Thrivent Financial Lutherans	35.00	June Contributions
30717	Verisight Trust Company (WI Educators Tax)	3,750.12	June Contributions
9054657-9054825	PAYROLL DIRECT DEPOSIT	129,781.45	06/13/14 Payroll
9054826-9054994	PAYROLL DIRECT DEPOSIT	124,345.72	06/27/14 Payroll
	Total	476,287.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67074	A TO Z TOWN AND COUNTRY LLC	06/18/2014	569255	[POS MAN: PROD] BRUSHES, TAPES, HOSE, STAIN, SOCKET SET	0	147.92	309.79
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		100.00	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		32.93	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		14.99	
			569256	SAWZALL, HOLE SAW, BLADES	0	161.87	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		42.87	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		119.00	
67075	ROBERT W BAIRD & CO	06/18/2014	PF14-44	SCHOOL BUSINESS SERVICES - WORKSHOP (BROOKS)	0	150.00	150.00
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		150.00	
67076	CDW GOVERNMENT INC	06/18/2014	QUOTE #FGLC017	BELKIN MESSENGER BAGS FOR CHROMEBOOKS	2011314015	1,990.95	1,990.95
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		1,990.95	
67077	COUNTY MARKET ACCOUNT #6017	06/18/2014	7722	SUMMER SCHOOL: KIDS BOOK COOK CLASS MATERIALS	1011314055	92.57	92.57
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		92.57	
67078	E.O. JOHNSON COMPANY, INC.	06/18/2014	CNIN709124	COPIES	0	2,669.05	2,669.05
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		2,034.35	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		346.99	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		287.71	
67079	G&K SERVICES INC	06/18/2014	1016104412	SHOP COATS & TOWELS	0	63.19	126.38
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		63.19	
			1016110328	SHOP COATS & TOWELS	0	63.19	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		63.19	
67080	INDIANHEAD FOODSERVICE DISTRIB	06/18/2014	649219	SUMMER SCHOOL FOOD	0	664.09	664.09
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		664.09	
67081	K & B REFRIGERATION	06/18/2014	20368	SERVICE FREEZER	0	151.00	151.00
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		151.00	
67082	MIDWEST TECHNOLOGY	06/18/2014	2057031-01	POS MAN:PROD SAW BLADES	5021314158	84.80	84.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		84.80	
67083	PITNEY BOWES	06/18/2014	9864639-JN14	CD/EC TERM RENTAL	0	135.00	792.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
			9864647-JN14	HIGH SCHOOL TERM RENTAL	0	522.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		522.00	
			9864654-JN14	ELEMENTARY SCHOOL TERM RENTAL	0	135.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
67084	RMM SOLUTIONS INC	06/18/2014	30369	PHONE SYSTEM: SERVER, RACK, CORD, MODULES, CARDS, ETC	0	64,170.60	69,147.46
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		64,170.60	
			32388	SWITCHES FOR PHONES	2011314014	3,355.20	
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		3,355.20	
			32410	CISCO REFURBISHED PHONES, EXPANSION MODULES, TRANSFORMERS, CORDS, FOOTSTAND KIT	2011314013	921.66	
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		921.66	
			32559	PROFESSIONAL SERVICES - CONFIGURE & INSTALL 3 SWITCHES	0	700.00	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		700.00	
67085	SCHMITT MUSIC	06/18/2014	DENNY BUTTS	KAWAI PIANO, DOLLY, DELIVERY	1011314078	5,421.00	5,421.00
10 E 400 561 125400 000				GENERAL FUND/VOCAL MUSIC/EQUIPMENT REPLACED		5,421.00	
67086	SCHOOL DISTRICT OF ABBOTSFORD	06/18/2014	8500000043	NTC MARKETING CERTIFICATE	0	2,422.25	2,422.25
10 E 800 382 431132 000				GENERAL FUND/TUITION DL BUS.EDUC./INTERDISTRICT PAYMEN		2,422.25	
67087	SCHOOL DISTRICT OF ABBOTSFORD	06/18/2014	8500000047	NTC HEALTH CERTIFICATE	0	1,000.00	1,000.00
10 E 800 382 431134 000				GENERAL FUND/TUITION DL HEALTH OCCUP./INTERDISTRICT PAY		1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67088	SCHOOL DISTRICT OF THORP 10 E 800 382 431123 000	06/18/2014	SHARE	FOREIGN LANGUAGE	0	11,971.13	11,971.13
			GENERAL FUND/TUITION DL	FOREIGN LANG/INTERDISTRICT PAYM		11,971.13	
67089	WAL-MART COMMUNITY	06/18/2014	02812	SUMMER SCHOOL: FUNTASTICS CLASS ART & CRAFT SUPPLIES	1011314066	154.54	154.54
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			154.54	
67090	WI DEPT OF FINANCIAL INSTITUTUI	06/18/2014	CORP ID: 06 C071917	NON-STOCK CORPORATION ANNUAL REPORT VOUCHER FEE	0	10.00	10.00
10 E 800 940 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES			10.00	
			17 Computer	Check(s) For a Total of			97,157.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67091	AMERIPRISE FINANCIAL SERVICES	06/19/2014	MUNGER	EMPLOYER PAID TSA - JUNE	0	175.00	350.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
			RAU JAMES	EMPLOYER PAID TSA - JUNE	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
67092	AMERICAN FUNDS SERVICE COMPANY	06/19/2014	BROOKS	EMPLOYER PAID TSA - JUNE	0	175.00	1,134.62
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			157.50	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			17.50	
			DUVALL	EMPLOYER PAID TSA - JUNE	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
			KLIMPKE	EMPLOYER PAID TSA - JUNE	0	87.50	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			87.50	
			MEYERS	EMPLOYER PAID TSA - JUNE	0	172.12	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			172.12	
			ROSEMEYER JEAN	EMPLOYER PAID TSA - JUNE	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
			UHLIG	EMPLOYER PAID TSA - JUNE	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			87.50	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			87.50	
			WRIGHT	EMPLOYER PAID TSA - JUNE	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
67093	ROBERT W BAIRD & CO	06/19/2014	BROOKS	SUPPORT SERVICES	0	750.00	750.00
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			750.00	
67094	NANCY BECKER	06/19/2014	JUNE 2014	MILEAGE to SPENCER	0	40.32	40.32
10 E 400 342 222200 000			GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.			40.32	
67095	KEVIN BEDROSKE	06/19/2014	REIMBURSEMENT	WORK SHOES	0	100.00	100.00
10 E 800 420 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/APPAREL			100.00	
67096	CESA #10	06/19/2014	2854	SE4-a Changes 97-110 H1 ltin	0	2,775.00	4,099.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 386 436610 019				Teacher SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		2,775.00	
			2854.	SE4-c Changes 97-112 Ed Audiology	0	210.00	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		210.00	
			2854..	SE4-d Changes 97-112 Ed Audiology Service	0	1,114.00	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		1,114.00	
67097	THRIVENT FINANCIAL LUTHERANS	06/19/2014	UNDERWOOD LAUREEN	EMPLOYER PAID TSA - JUNE	0	175.00	175.00
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00	
67098	VERISIGHT TRUST COMPANY	06/19/2014	ARCHAMBO	EMPLOYER PAID TSA - JUNE	0	175.00	1,524.25
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00	
			FOEMMEL	EMPLOYER PAID TSA - JUNE	0	124.25	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		124.25	
			FULTS	EMPLOYER PAID TSA - JUNE	0	175.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00	
			HANSON	EMPLOYER PAID TSA - JUNE	0	175.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00	
			KILTY	EMPLOYER PAID TSA - JUNE	0	175.00	
50 L 000 000 811675 000				FOOD SERVICE FUND/TSA EMPLOYER PAID		175.00	
			PENRY	EMPLOYER PAID TSA - JUNE	0	175.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00	
			STEWART M	EMPLOYER PAID TSA - JUNE	0	175.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		175.00	
			UNDERWOOD A	EMPLOYER PAID TSA - JUNE	0	175.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00	
			WILCZEK-SCHROETTER	EMPLOYER PAID TSA	0	175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		175.00	
67099	WAL-MART COMMUNITY	06/19/2014	06376	SUMMER SCHOOL: STORY HOUR, MATH MANIA, MATH GAMES materials	1011314064	62.25	62.25
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		62.25	
67100	WAL-MART COMMUNITY	06/19/2014	07566	SUMMER SCHOOL: CANDYLAND CLASS MATERIALS	1011314063	65.66	65.66
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		65.66	
67101	WEA INSURANCE	06/19/2014	108594	JUNE LONG TERM DISABILITY INSURANCE	0	1,595.31	1,595.31
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		24.63	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		36.88	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		3.80	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		38.42	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		36.65	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		90.71	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		49.69	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		48.71	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		18.63	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		3.37	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		18.31	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		45.05	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.54	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		12.92	
10 E 800 251 110000 391				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		1.93	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		29.61	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		213.73	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		68.26	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		8.28	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		159.29	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		7.78	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		11.68	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.33	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		15.86	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.76	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		19.00	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.21	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		6.75	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.04	
27 E 800 251 252000 341				SPECIAL EDUC./FISCAL/INCOME PROTECTION INSURANCE		1.73	
27 E 800 251 266000 341				SPECIAL EDUC./TECHNOLOGY COORD/PROJECTS/INCOME PROTECTI		1.44	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		3.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		18.40	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		8.74	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		8.74	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		38.68	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		14.44	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		7.94	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		7.94	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.59	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.59	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		31.65	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		23.74	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		32.94	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		18.03	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.81	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		1.40	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		1.40	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		9.02	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		2.25	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		22.87	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		38.71	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		32.06	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		5.57	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.72	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.81	
27 E 050 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		7.27	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		26.08	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		21.03	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.48	
27 E 800 251 215000 019				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		7.16	
27 E 800 251 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		10.54	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.52	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.04	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		24.17	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		19.51	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.51	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		8.49	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		6.67	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		0.94	
10 E 100 251 110000 141				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		12.47	
10 E 100 251 210000 141				GENERAL FUND/PUPIL SERVICES/INCOME PROTECTION INSURANCE		3.80	
67102	WEA INSURANCE	06/19/2014	201040	JULY LONG TERM DISABILITY INSURANCE	0	1,595.31	1,595.31
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		24.63	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		36.88	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		3.80	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		38.42	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		36.65	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		90.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		49.69	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		48.71	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		18.63	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		3.37	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		18.31	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		45.05	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.54	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		12.92	
10 E 800 251 110000 391				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		1.93	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		29.61	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		213.73	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		68.26	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		8.28	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		159.29	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		7.78	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		11.68	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.33	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		15.86	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.76	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		19.00	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.21	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		6.75	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.04	
27 E 800 251 252000 341				SPECIAL EDUC./FISCAL/INCOME PROTECTION INSURANCE		1.73	
27 E 800 251 266000 341				SPECIAL EDUC./TECHNOLOGY COORD/PROJECTS/INCOME PROTECTI		1.44	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		3.71	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		18.40	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		8.74	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		8.74	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		38.68	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		14.44	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		7.94	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		7.94	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.59	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.59	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		31.65	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		23.74	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		32.94	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		18.03	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.81	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		1.40	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		1.40	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		9.02	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		2.25	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		22.87	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		38.71	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		32.06	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		5.57	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E	800 251 110000 341			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.81	
27 E	050 251 159100 341			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		7.27	
27 E	100 251 159100 011			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		26.08	
27 E	200 251 159100 011			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		21.03	
27 E	400 251 159100 011			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.48	
27 E	800 251 215000 019			SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		7.16	
27 E	800 251 215000 341			SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		10.54	
10 E	400 251 141000 000			GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.52	
10 E	400 251 143000 000			GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.04	
27 E	050 251 152000 011			SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		24.17	
10 E	400 251 136000 000			GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		19.51	
10 E	200 251 136000 000			GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.51	
10 E	400 251 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		8.49	
27 E	200 251 159100 341			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		6.67	
27 E	400 251 213000 011			SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		0.94	
10 E	100 251 110000 141			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		12.47	
10 E	100 251 210000 141			GENERAL FUND/PUPIL SERVICES/INCOME PROTECTION INSURANCE		3.80	

12 Computer Check(s) For a Total of 11,491.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67103	A TO Z TOWN AND COUNTRY LLC	06/25/2014	583668	UPS CHARGE	0	11.38	11.38
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		11.38	
67104	AMERICAN FUNDS SERVICE COMPANY	06/25/2014	BROOKS	EMPLOYER PAID TSA	0	175.00	1,080.37
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		157.50	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		17.50	
			DUVALL	EMPLOYER PAID TSA	0	120.75	
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		120.75	
			KLIMPKE	EMPLOYER PAID TSA	0	87.50	
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		87.50	
			MEYERS	EMPLOYER PAID TSA	0	172.12	
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		172.12	
			ROSEMEYER JEAN	EMPLOYER PAID TSA	0	175.00	
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		175.00	
			UHLIG	EMPLOYER PAID TSA	0	175.00	
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		87.50	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		87.50	
			WRIGHT	EMPLOYER PAID TSA	0	175.00	
				- JUNE			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		175.00	
67105	BOWL WINKLES	06/25/2014	022414	SUMMER SCHOOL	0	712.50	712.50
				BOWLING			
10 E 100 940 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/DUES & FEES		712.50	
67106	CDW GOVERNMENT INC	06/25/2014	MN77817	PROJECTORS	2011314016	7,335.00	9,960.00
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		7,335.00	
			MQ14788	PROJECTOR CEILING	2011314017	2,625.00	
				MOUNTS			
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		2,625.00	
67107	CENTURIES ON MAIN LLC	06/25/2014	1822	PLANT FOR RICHARD	0	75.00	75.00
				CONRAD FUNERAL			
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		75.00	
67108	COUNTY MARKET ACCOUNT #6017	06/25/2014	0038	Summer School :	1011314077	353.75	353.75
				COOKING FOR KIDS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSES			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		353.75	
67109	DELTA DENTAL OF WISCONSIN	06/25/2014	708044	JULY 2014 PREMIUMS	0	9,029.93	9,029.93
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		9,029.93	
67110	HOUSE OF HEATING INC	06/25/2014	16605	FREON, QUARTERLY HVAC SERVICE & FILTER CHANGE PER CONTRACT	0	575.00	575.00
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		575.00	
67111	K & B REFRIGERATION	06/25/2014	20415	REPLACE COMPRESSOR ON FREEZER, FEON	0	1,548.00	1,548.00
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		1,548.00	
67112	PARKSIDE BUS	06/25/2014	102 ST - 176 MI	2 BUSES TRACS TO CAMP FOREST SPRINGS	0	535.53	4,616.75
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		535.53	
			12 ST - 129.9 MI	ZOO VISIT & PICNIC (IRVINE PARK)	0	326.26	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		326.26	
			12 ST - 20 MI	ELEM EEN to ABBY COUNTY MARKET	0	58.43	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		58.43	
			20 ST - 203 MI	REGIONAL BASEBALL TO MELROSE	0	486.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		486.75	
			50 ST - 31 MI	BAND - MARCH IN DORCHESTER PARADE	0	93.44	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		93.44	
			EEN BUS MILEAGE	324 MILES	0	197.64	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		197.64	
			FUEL BASE COST	MAY 2014	0	1,858.70	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,858.70	
			SUMMER SCHOOL	BOWLING & SHUTTLE	0	1,060.00	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		1,060.00	
67113	SCHOOL DISTRICT OF ABBOTSFORD	06/25/2014	8500000053	ALTERNATIVE	0	33,250.86	33,250.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 382 431129 000				SCHOOL SHARED COST (2013-14 SCHOOL YEAR)			
			GENERAL FUND/ALTERNATIVE SCHOOL/INTERDISTRICT PAYMENT			33,250.86	
67114 SUPREME SCHOOL SUPPLY		06/25/2014	23276	WHITE ADMIT SLIPS	5001314036	49.93	49.93
10 E 400 411 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES			49.93	
67115 TDS TELECOM		06/25/2014	6/22/14-7/21/14	NEILLSVILLE	0	107.88	107.88
10 E 900 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			107.88	
67116 SCOTT THIES		06/25/2014	MEDICAL		0	713.19	713.19
10 E 800 241 291000 000			GENERAL FUND/EARLY RETIREMENT/MEDICAL			713.19	
67117 WAL-MART COMMUNITY		06/25/2014	00187	SUMMER SCHOOL: CANDYLAND class materials	1011314063	32.86	84.12
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			32.86	
			04190	CRAFTS FOR KIDS/BRAIN BOOSTERS -SUPPLIES , PAPER PLATES, CONTAINERS	1011314067	17.47	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			17.47	
			05569	CRAFTS FOR KIDS/BRAIN BOOSTERS -SUPPLIES , PAPER PLATES, CONTAINERS	1011314067	33.79	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			33.79	
67118 WIL-KIL PEST CONTROL CORP		06/25/2014	2460201	(CONTRACT) WEED WORK	0	700.75	784.50
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			700.75	
			2482808	HIGH SCHOOL MONTHLY PEST CONTROL	0	38.00	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			38.00	
			2482927	ELEMENTARY SCHOOL MONTHLY PEST CONTROL	0	45.75	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			45.75	
67119 XCEL ENERGY		06/25/2014	5/15/14-6/14/14	AUTO PROTECTIVE	0	45.72	776.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIGHTING			
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		45.72	
		5/18/14-6/17/14		NEILLSVILLE	0	730.83	
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		730.83	

17 Computer Check(s) For a Total of 63,729.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67120	A TO Z TOWN AND COUNTRY LLC	06/30/2014	573507	STAR & GROW MED.	0	19.89	19.89
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		19.89	
67121	A TO Z TOWN AND COUNTRY LLC	06/30/2014	580838	RAID	0	4.49	65.89
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		4.49	
			581105	SEALANT, BATTERY	0	10.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		10.98	
			581529	CABLE	0	2.45	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.45	
			582573	ANT KILLER, OIL	0	8.78	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.78	
			582692	RIVETS	0	5.18	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.18	
			582729	HOOKS	0	3.58	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.58	
			582870	KT-6-5282	0	6.39	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		6.39	
			583046	KEY	0	1.79	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1.79	
			584273	DRAIN TILE	0	22.25	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		22.25	
67122	AIM ELECTRONICS, INC	06/30/2014	37443	SCOREBOARD	0	825.00	825.00
10 E 800 561 162001 000				GENERAL FUND/ATHLETICS-GENERAL/EQUIPMENT REPLACED		825.00	
67123	A J CONTRACT SERVICES, INC.	06/30/2014	35213	POOL TEST TABS	0	456.00	456.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		456.00	
67124	BURNETT TRANSIT, INC.	06/30/2014	20	SHORT TRIPS	0	487.58	1,157.86
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		487.58	
			40 ST - 14 MI	ELEM VISIT TO COLBY PUBLIC LIBRARY	0	68.82	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		68.82	
			40 ST - 14 MI.	ELEM VISIT TO COLBY PUBLIC LIBRARY	0	60.61	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		60.61	
			63 ST - 140 MI	GRADE 8 TRACS to	0	347.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACTION CITY - EAU CLAIRE			
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		347.44	
			66 ST - 44 MI	GRADE 5 TRACS to MELODY GARDENS & ZOO	0	193.41	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		193.41	
67125 CESA #10		06/30/2014	2971	4th QTR ASBESTOS INSPECTIONS	0	300.00	300.00
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		300.00	
67126 COUNTY MARKET ACCOUNT #6017		06/30/2014	0061	SUMMER SCHOOL: BEAN SPROUTS CLASS MATERIALS	1011314056	193.49	283.86
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		193.49	
			0067	SUMMER SCHOOL: BEAN SPROUTS CLASS MATERIALS	1011314056	49.42	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		49.42	
			0069	SUMMER SCHOOL: COOKING & CRAFTS	1011314054	23.51	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		23.51	
			0400	SUMMER SCHOOL: TRAIL MIX FOR HIKE	0	17.44	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		17.44	
67127 DALCO		06/30/2014	2756714	SPONGES, FLOOR PADS	0	93.07	314.78
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		93.07	
			2756718	DEGREASER, SPONGES, SCRUBBING PADS	0	162.17	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		162.17	
			2757891	BUFFING FLOOR PADS	0	59.54	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		59.54	
67128 DEAN FOODS OF WISCONSIN		06/30/2014	306310	SUMMER SCHOOL MILK - HS	0	67.22	268.87
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		67.22	
			306311	SUMMER SCHOOL	0	201.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 415 257225 586				MILK - ELEM FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		201.65	
67129	DECKER AUTOMOTIVE LLC	06/30/2014	20105	SILVER CHRYSLER OIL CHANGE	0	31.85	31.85
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		31.85	
67130	FILTRATION CONCEPTS	06/30/2014	4968-104556	AHV FILTERS	0	151.38	151.38
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		151.38	
67131	J H LARSON COMPANY	06/30/2014	S100671117.001	SYL LIGHTS	0	145.87	182.51
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		145.87	
10 E 800 411 253300 000			S100671117.002	CORDS	0	36.64	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		36.64	
67132	KOLDEN, STEVEN E	06/30/2014	MILEAGE	JUNE 4 THRU JUNE 23, 2014	0	162.40	162.40
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		162.40	
67133	MCGRAW HILL HOLDINGS LLC	06/30/2014	ORDER #33448820.	READING WONDERS KINDERGARTEN THRU GRADE 6	1011314076	3,649.71	3,649.71
10 E 200 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		437.96	
10 E 200 470 120000 000				GENERAL FUND/REGULAR CURRICULUM/TEXTBKS/WORKBKS		437.96	
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		2,773.79	
67134	MIDAMERICAN RESEARCH CHEMICAL	06/30/2014	0526657-IN	CARPET SPOTTING TOWELS	0	339.11	339.11
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		339.11	
67135	NASSCO INC	06/30/2014	S1801716.001	FLOOR FINISH, MASIC ERASERS	0	1,313.99	1,313.99
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1,313.99	
67136	NORTHCENTRAL TECHNICAL COLLEGE	06/30/2014	MSC-001794	COMPUTER TABLES, CLASSROOM CHAIRS (USED)	0	57.00	57.00
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		57.00	
67137	PARKSIDE BUS	06/30/2014	6/2013/14/b	12 ST - 62 MILES SUMMER SCHOOL: MRS. RANNOW TO MARSHFIELD ZOO	0	170.46	170.46
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		170.46	
67138	PARLANT TECHNOLOGY, INC	06/30/2014	39412	PARENTLINK	0	3,918.50	3,918.50
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		3,918.50	
67139	PER MAR SECURITY SERVICES CORP	06/30/2014	1179158	SERVICE CALL -	0	129.97	129.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEILLSVILLE			
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		129.97	
67140	JENNIFER PETERSON	06/30/2014	REIMBURSEMENT	SUMMER SCHOOL:CAMP READ S'MORE MATERIALS - TEACHERS PAY TEACHERS ITEMS	1011314062	34.00	34.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		34.00	
67141	SCHNABEL, JAMIE S	06/30/2014	REIMBURSEMENT	SUMMER SCHOOL: INTRO KINDERGARTEN: CHALK, BUBBLES	1011314058	20.00	20.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		20.00	
67142	SECURITY HEALTH PLAN	06/30/2014	AUG2014	AUGUST 2014 CONTRACT HEALTH INSURANCE	0	136,525.95	136,525.95
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		72,900.72	
10 E 800 241 252000 000				GENERAL FUND/FISCAL/MEDICAL		5,688.54	
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		5,688.55	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		28,160.40	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		7,022.12	
10 E 100 241 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MEDICAL		5,688.54	
10 E 200 241 120000 000				GENERAL FUND/REGULAR CURRICULUM/MEDICAL		5,688.54	
10 E 100 241 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/MEDICAL		5,688.54	
67143	SMITH BROTHERS MEATS INC	06/30/2014	4014	CHEESE/SAUSAGE TRAY	0	13.25	13.25
10 E 800 415 231100 000				GENERAL FUND/BOARD OF EDUCATION/FOOD		13.25	
67144	STERLING WATER INC	06/30/2014	342X03970301	SOLAR SALT	0	81.50	81.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		81.50	
67145	TRACTOR CENTRAL	06/30/2014	02902001	JOHN DEERE 47 IN. HD TWO-STAGE SNOW BLOWER	0	3,050.00	3,050.00
10 E 800 561 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/EQUIPMENT REPLACED		3,050.00	
67146	WAL-MART COMMUNITY	06/30/2014	01882	SUMMER SCHOOL: SIZZLING SCIENCE CLASS MATERIALS	1011314065	197.88	197.88
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		197.88	
67147	JOAN YOUNG	06/30/2014	REPAINT	GRADUATION SIGN	0	20.00	20.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67148	MARSHFIELD CLINIC	06/30/2014	IN3157	ATHLETIC TRAINING	0	350.00	350.00
				SVCS - 2013-14			
				SCHOOL YEAR			
10 E 800 310 162001 000				GENERAL FUND/ATHLETICS-GENERAL/PERSONAL SERVICES		350.00	
				1 Computer			
				Check(s) For a Total of			350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67149	1ST AGENCY	07/01/2014	PAIL00500057-002	BLANKET ACCIDENT INSURANCE	0	20,355.00	20,355.00
10 E 800 716 270000 000			GENERAL FUND/INSURANCE/DISTRICT STUDENT INSURANCE			20,355.00	
67150	AGRI-VIEW, INC.	07/01/2014	1 YEAR SUBSCRIPTION		0	30.00	30.00
10 E 400 433 131000 000			GENERAL FUND/AGRICULTURE/NEWSPAPERS			30.00	
67151	ALL AMERICAN SPORTS CORP.	07/01/2014	60230678	RECONDITION FOOTBALL GEAR	0	5,046.41	5,046.41
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			5,046.41	
67152	BLOOMBERG BUSINESSWEEK	07/01/2014	ACCOUNT #0049562143	BLOOMBERG BUSINESSWEEK SUBSCRIPTION	5021415054	55.00	55.00
10 E 400 434 132000 000			GENERAL FUND/BUSINESS EDUCATION/PERIODICALS			55.00	
67153	CESA #6	07/01/2014	13473	EDUCATOR EFFECTIVENESS	0	6,320.00	6,320.00
10 E 800 386 221300 583			GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE			6,320.00	
67154	CHARTER COMMUNICATIONS	07/01/2014	7/1/14-7/31/14	OPTICAL ETHR INTRA	0	446.20	446.20
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			446.20	
67155	COLBY MIDDLE SCHOOL	07/01/2014	CANDY HUEBNER	Two \$25 iTunes cards	6001415024	50.00	275.00
27 E 800 435 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE/PROGRAMMED COMPUTER SOFTW			50.00	
			CODY MEYERS	Three \$25.00 BEST BUY GIFT CARDS FOR APPS FOR IPADS	5021415029	75.00	
10 E 800 435 120000 000			GENERAL FUND/REGULAR CURRICULUM/PROGRAMMED COMPUTER SOF			75.00	
			DENNIS SEIDL	Two \$25.00 iTunes cards	6001415027	50.00	
27 E 800 435 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE/PROGRAMMED COMPUTER SOFTW			50.00	
			JULIE WOLF	Two \$25.00 iTunes cards	6001415043	50.00	
27 E 400 435 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C			50.00	
			TINA FEITEN	Two \$25.00 iTunes cards	6001415054	50.00	
27 E 100 435 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C			50.00	
67156	THE COUNTRY TODAY	07/01/2014	ACCOUNT #2129773	7/2/14-7/2/15	0	40.00	40.00
10 E 400 433 131000 000			GENERAL FUND/AGRICULTURE/NEWSPAPERS			40.00	
67157	THE DIRKS GROUP, LLC	07/01/2014	1 YEAR INSTANT	SSL CERTIFICATE	0	80.00	80.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		80.00	
67158	GREAT NORTHERN CONFERENCE	07/01/2014	2014-15 SCHOOL YEAR	CONFERENCE DUES	0	150.00	150.00
10 E 800 940 162001 000				GENERAL FUND/ATHLETICS-GENERAL/DUES & FEES		150.00	
67159	EAU CLAIRE PRESS COMPANY INC	07/01/2014	ACCOUNT #205811	9 MONTH SUBSCRIPTION TO LEADER TELEGRAM	2001415024	175.00	175.00
10 E 400 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		175.00	
67160	EAU CLAIRE PRESS COMPANY INC	07/01/2014	ACCOUNT #2121032	9 MONTH SUBSCRIPTION TO LEADER TELEGRAM	2001415014	175.00	175.00
10 E 200 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		175.00	
67161	GANNETT WISCONSIN MEDIA	07/01/2014	ACCOUNT #MN1052220	9 MONTH MARSHFIELD NEWS HERALD SUBSCRIPTION	2001415008	125.00	125.00
10 E 100 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		125.00	
67162	GANNETT WISCONSIN MEDIA	07/01/2014	ACCOUNT #MN1098372	9 MONTH MARSHFIELD NEWS HERALD SUBSCRIPTION	2001415015	125.00	125.00
10 E 200 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		125.00	
67163	GANNETT WISCONSIN MEDIA	07/01/2014	ACCOUNT #MN2011544	9 MONTH MARSHFIELD NEWS HERALD SUBSCRIPTION	2001415025	125.00	125.00
10 E 400 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		125.00	
67164	PREMIER AGENDAS INC	07/01/2014	204500368910	MIDDLE SCHOOL STUDENT AGENDAS	0	1,439.75	1,439.75
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,439.75	
67165	SCHINDLER ELEVATOR CORPORATION	07/01/2014	8103775456	NEILLSVILLE (QUARTERLY BILLING 7/1/14-9/30/14)	0	337.68	337.68
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		337.68	
67166	SCHOOLMATE	07/01/2014	IN000388198	2014-2015 STUDENT PLANNERS	4001415003	480.00	480.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		480.00	
67167	SKYWARD ACCOUNTING DEPT	07/01/2014	0000164330	LICENSE FEES	0	17,208.00	17,208.00
10 E 800 480 252000 000				GENERAL FUND/FISCAL/NON-INSTRUCT COMPUTER SOFTWARE		17,208.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67168	THE STAR NEWS	07/01/2014	ACCOUNT #COL600	9 MONTHS STAR NEWS SUBSCRIPTION	2001415026	30.00	30.00
10 E 400 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		30.00	
67169	TP PRINTING CO INC	07/01/2014	ELEMENTARY SCHOOL	9 MONTH TRIBUNE PHONOGRAPH SUBSCRIPTION	2001415009	35.00	35.00
10 E 100 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		35.00	
67170	TP PRINTING CO INC	07/01/2014	HIGH SCHOOL	9 MONTH TRIBUNE PHONOGRAPH SUBSCRIPTION	2001415027	35.00	35.00
10 E 400 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		35.00	
67171	TP PRINTING CO INC	07/01/2014	MIDDLE SCHOOL	9 MONTH TRIBUNE PHONOGRAPH SUBSCRIPTION	2001415016	35.00	35.00
10 E 200 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		35.00	
67172	USA TODAY	07/01/2014	ACCOUNT #344174686	9 MONTH USA SUBSCRIPTION	2001415028	300.00	300.00
10 E 400 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		300.00	
67173	USA TODAY	07/01/2014	ACCOUNT #346994398	9 MONTH USA SUBSCRIPTION	2001415017	300.00	300.00
10 E 200 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		300.00	
67174	WIS ASSN.FOR EQUITY IN FUNDING	07/01/2014	2014-2015	ANNUAL MEMBERSHIP DUES	0	400.00	400.00
10 E 800 940 231100 000			GENERAL FUND/BOARD OF EDUCATION/DUES & FEES			400.00	
67175	WI ASSN SCHOOL BOARDS INC	07/01/2014	22848	WASB MEMBERSHIP DUES 7/1/14-6/30/15	0	3,289.00	3,289.00
10 E 800 940 231100 000			GENERAL FUND/BOARD OF EDUCATION/DUES & FEES			3,289.00	
67176	WI HS FORENSIC ASSN.	07/01/2014	2014-15 DUES		0	325.00	325.00
10 E 800 940 161339 000			GENERAL FUND/FORENSICS/DUES & FEES			325.00	
67177	WIAA	07/01/2014	2014-15 MEMBERSHIP		0	725.00	725.00
10 E 800 940 162001 000			GENERAL FUND/ATHLETICS-GENERAL/DUES & FEES			725.00	
67178	WISCONSIN MATHEMATICS LEAGUE	07/01/2014	2014-2015	HIGH SCHOOL MATH CONTEST	5021415042	90.00	90.00
10 E 800 940 161320 000			GENERAL FUND/MATHEMATICS LEAGUE/DUES & FEES			90.00	
67179	WISCONSIN TAXPAYERS ALLIANCE	07/01/2014	FOCUS NEWSLETTER &	THE WISCONSIN TAXPAYER MAGAZINE	0	48.00	48.00
10 E 800 434 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS			48.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67180	WISCONSIN TAXPAYERS ALLIANCE	07/01/2014	HENAMAN	The Framework of Your Wisconsin Government 2013-2015 Edition	5001415011	320.00	320.00
10 E 400 411	127000 000			GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		220.00	
10 E 400 470	127000 000			GENERAL FUND/SOCIAL STUDIES/TEXTBKS/WORKBKS		100.00	
				32 Computer	Check(s) For a Total of		58,920.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67181	CITY OF COLBY	07/02/2014	ADAMS ST HOUSE	5/15/14-6/18/14	0	18.00	2,676.20
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			18.00	
			CD/EC	5/15/14-6/17/14	0	79.30	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			79.30	
			CONCESSION STAND	5/16/14-6/18/14	0	66.90	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			66.90	
			ELEMENTARY SCHOOL	5/15/14-6/18/14	0	569.70	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			569.70	
			HIGH SCHOOL	5/15/14-6/18/14	0	1,623.80	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			1,623.80	
			MIDDLE SCHOOL	5/15/14-6/18/14	0	318.50	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			318.50	
67182	CITY OF NEILLSVILLE	07/02/2014	3/18/14-6/10/14	NEILLSVILLE	0	339.46	339.46
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL	WATER/SEWER		339.46	
67183	GAMING GENERATIONS INC	07/02/2014	004	iPad Repair	0	150.00	150.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			150.00	
67184	TP PRINTING CO INC	07/02/2014	JUNE 2014	LMC AIDE JOB	0	508.93	508.93
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL	POSTING/CHANGE IN ADOPTED BUDGET NOTICE		508.93	
67185	WE ENGERGIES	07/02/2014	ADAMS ST HOUSE	5/14/14 - 6/12/14	0	20.24	2,186.68
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			20.24	
			CD/EC	5/14/14 - 6/12/14	0	88.28	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			88.28	
			ELEMENTARY SCHOOL	5/14/14 - 6/12/14	0	237.06	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			237.06	
			GREENHOUSE	5/14/14 - 6/12/14	0	233.09	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			233.09	
			HIGH SCHOOL BACK	5/14/14 - 6/12/14	0	669.47	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			669.47	
			HIGH SCHOOL FRONT	5/14/14 - 6/12/14	0	895.80	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			895.80	
			MIDDLE SCHOOL	5/14/14 - 6/12/14	0	42.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L	000 000 811200 000		GENERAL FUND/A/P ACCRUAL			42.74	
				5 Computer	Check(s) For a Total of		5,861.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67186	ODYSSEYWARE	07/03/2014	31301032	ODYSSEYWARE - 5 LICENSES	1011415011	4,500.00	4,500.00
10 E 800 358 120000 000				GENERAL FUND/REGULAR CURRICULUM/ON-LINE COMMUNICATIONS		1,800.00	
10 E 200 358 120000 000				GENERAL FUND/REGULAR CURRICULUM/ON-LINE COMMUNICATIONS		900.00	
27 E 400 358 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/ON-LINE COMM		1,800.00	
				1 Computer	Check(s) For a Total of		4,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67187	A TO Z TOWN AND COUNTRY LLC	07/09/2014	584800	GAS CAN	0	9.99	9.99
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			9.99	
67188	COUNTY MARKET ACCOUNT #6017	07/09/2014	0138	SUMMER SCHOOL: OIL	0	8.15	8.15
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			8.15	
67189	DALCO	07/09/2014	2761928	FLOOR FINISH	0	1,859.98	2,856.97
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			1,859.98	
			2761930	FLOOR MATS	0	996.99	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			996.99	
67190	DEAN FOODS OF WISCONSIN	07/09/2014	306315	SUMMER SCHOOL: MILK	0	26.77	26.77
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			26.77	
67191	J H LARSON COMPANY	07/09/2014	S100685803.001	SNAP WING MOUNTING	0	25.45	25.45
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			25.45	
67192	RAU, RANDALL J	07/09/2014	REIMBURSEMENT	WBCA COACHES MEMBERSHIP	0	50.00	221.25
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			50.00	
			REIMBURSEMENT.	STATE GIRLS BASKETBALL TICKETS	0	171.25	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			171.25	
67193	WI DEPT OF JUSTICE	07/09/2014	G2930	3 BACKGROUND SEARCH	0	21.00	21.00
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			21.00	
			7	Computer		Check(s) For a Total of	3,169.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67194	AMERICAN WELDING & GAS INC	07/10/2014	02777483	CARBON DIOXIDE, HYDROGEN	0	80.64	127.41
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			80.64	
			02799972	CYLINDER RENTAL	0	21.18	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			21.18	
			02800451	POOL: CYLINDER RENTAL	0	25.59	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			25.59	
67195	CDW GOVERNMENT INC	07/10/2014	MV63145	POWER ADAPTER	2011415001	39.99	39.99
10 E 800 440 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI			39.99	
67196	CNA SURETY	07/10/2014	POLICY #04364041	WI P E POSITION SCHEDULE (10)	0	105.00	105.00
10 E 800 714 270000 000			GENERAL FUND/INSURANCE/FIDELITY BOND PREMIUMS			105.00	
67197	DEPT OF WORKFORCE DEVELOPMENT	07/10/2014	JUNE 2014	UNEMPLOYMENT	0	293.26	293.26
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			293.26	
67198	GAGGLE	07/10/2014	28235	EMAIL SERVICE	0	3,545.84	3,545.84
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			3,545.84	
67199	JOSH OR DIANA JOREN	07/10/2014	MAR, APR, MAY 2014	MILEAGE TO ABBY CHRISTIAN ACADEMY	0	82.71	82.71
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			82.71	
67200	NEWS BOWL USA	07/10/2014	4590	NEWZBRAIN WEB SITE LICENSE 14-15 (3 USERS)	6011415009	309.00	309.00
10 E 200 435 127000 000			GENERAL FUND/SOCIAL STUDIES/PROGRAMMED COMPUTER SOFTWAR			309.00	
67201	Vendor Continued Void	07/10/2014					0.00
67202	RCU CARDHOLDER SERVICES	07/10/2014	24053304170900015461	SCHOOL CALENDAR MAGNETS	0	678.50	3,724.98
10 E 800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			226.17	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			226.16	
10 E 200 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			226.17	
			24412954155026799369	PAPERBACKS: CALL IT COURAGE	0	50.00	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			50.00	
			24427334175720003848	FLOWERS/PLANT FOR NIZNIK FUNERAL	0	69.58	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			69.58	
			24427334177710026892	FOOD, PLATES, NAPKINS	0	50.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		50.29	
			24492154168849175960	VGA CABLES, ADAPTERS FOR PROJECTORS	0	727.66	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		727.66	
			24559304166400009750	WASSA MEMBERSHIP DUES - SEIFERT	0	55.00	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		55.00	
			24559304175400009810	WASDA DUES -- KOLDEN	0	1,671.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		1,671.00	
			24692164148000821326	CDS W/CASES	0	10.58	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		10.58	
			24692164149000019954	DISPLAY PORT TO VGA ADAPTER	0	127.97	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		127.97	
			24692164149000206277	MICROFIBER	0	7.09	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		7.09	
			24692164153000881322	FLASH DRIVES	0	37.60	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		37.60	
			24692164154000121524	ENDUST	0	49.89	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		49.89	
			2469216415500075109.	ARC TRAINING	0	57.00	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		57.00	
			24692164155000751099	ARC TRAINING	0	324.00	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		324.00	
			24692164160000117460	STEP STOOL	0	74.92	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		74.92	
			24692164161000623472	MEMORY	0	79.90	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		79.90	
			7469216415500075110.	ARC CREDIT	0	-76.00	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		-76.00	
			74692164155000751102	ARC CREDIT	0	-270.00	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		-270.00	
67203	RUDER WARE, L.L.S.C.	07/10/2014	187295	PROFESSIONAL	0	388.50	388.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES THROUGH MAY 31, 2014			
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			388.50	
67204	STERLING WATER INC	07/10/2014	342X04014703	SOLAR SALT	0	37.39	37.39
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			37.39	
				11 Computer	Check(s) For a Total of		8,654.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67205	A TO Z TOWN AND COUNTRY LLC	07/14/2014	586204	S-HOOK, FG COLD ST CHN	0	3.37	3.37
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.37	
67206	AG ED NETWORK	07/14/2014	043397	Ag Ed Network for classes	5021415048	350.00	350.00
10 E 400 358 131000 000				GENERAL FUND/AGRICULTURE/ON-LINE COMMUNICATIONS		350.00	
67207	CRC LUMBER LLC	07/14/2014	40427	PLEXI	0	48.00	48.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		48.00	
67208	E.O. JOHNSON COMPANY, INC.	07/14/2014	CNIN714717	COPIES 6/10/14-7/9/14	0	898.83	898.83
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		770.13	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		124.98	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		3.72	
67209	INTERNAL REVENUE SERVICE	07/14/2014	39-1019389	FORM 720 - PCORI FEES - 2013 HRA PLAN	0	204.00	204.00
10 E 800 940 239000 000				GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES		204.00	
67210	PER MAR SECURITY SERVICES CORP	07/14/2014	1191509	NEILLSVILLE SECURITY SERVICES 8/1/14-8/31/14	0	53.46	53.46
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		53.46	
67211	SECURITY HEALTH PLAN	07/14/2014	AUGUST PREMIUM	AUGUST HEALTH 2014	0	38,682.86	38,682.86
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		30,613.74	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		3,547.32	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		4,521.80	
67212	SMITH BROTHERS MEATS INC	07/14/2014	4044	CHEESE/SAUSAGE TRAY	0	21.55	21.55
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		21.55	
67213	WE ENGERGIES	07/14/2014	6/6/14-7/9/14	NEILLSVILLE	0	16.41	16.41
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		16.41	
67214	XCEL ENERGY	07/14/2014	ADAMS ST HOUSE	6/8/14-7/8/14	0	31.92	230.74
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		31.92	
10 E 800 336 253300 000				CD/EC GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T	0	198.82	198.82

10 Computer Check(s) For a Total of 40,509.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67215 A TO Z TOWN AND COUNTRY LLC		07/17/2014	581347	FILTERS	0	107.91	58.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		107.91	
			581353	CREDIT FOR	0	-49.91	
				FILTERS RETURNED			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-49.91	
67216 SAMUEL HARDER		07/17/2014	6/13/14-7/14/14	LAWN MOWING	0	250.00	250.00
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		250.00	
67217 SUPER DUPER		07/17/2014	1983042A	LOOK, LISTEN AND	6001415025	312.90	634.12
				INFER FUN DECK,			
				PHOTO CARDS			
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		12.95	
27 E 800 431 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/AUDIO-VISUAL MEDIA		299.95	
			1983043A	REWARD TOKENS,	6001415031	321.22	
				FOAM MAGNETS,			
				MAGNETALK BARRIER			
				GAME STAND, FUN			
				DECKS, WEBBER			
				PHONES, TOKEN			
				TOWER, STICKERS			
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		321.22	
67218 XCEL ENERGY		07/17/2014	BALL PARK	6/7/14-7/8/14	0	72.28	8,395.82
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		72.28	
				ELEMENTARY SCHOOL	6/7/14-7/8/14	0	1,132.46
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,132.46	
				HIGH SCHOOL	6/7/14-7/8/14	0	7,191.08
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		7,191.08	
			4	Computer	Check(s) For a Total of		9,337.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67219	ACADEMIC THERAPY PUBLICATIONS	07/28/2014	192837	WORKBOOKS	6001415056	66.00	66.00
27 E 100 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		66.00	
67220	ADVANCED DISPOSAL SERVICES	07/28/2014	M10000752377	GARBAGE PICKUP	0	1,360.75	1,360.75
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		1,360.75	
67221	ATTAINMENT CO	07/28/2014	240826A	MONEY SKILLS: ADAPTING MATH CUR W/PDF & BUILDING LIFE SKILL PORTFOLIOS	6001415042	83.00	83.00
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		83.00	
67222	BADGER SPORTING GOODS CO, INC.	07/28/2014	92569	FOOTBALL EQUIPMENT	5021415010	4,752.55	4,752.55
10 E 400 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		727.01	
10 E 400 415 162210 000				GENERAL FUND/FOOTBALL/FOOD		205.50	
10 E 400 420 162210 000				GENERAL FUND/FOOTBALL/APPAREL		3,820.04	
67223	BURNETT TRANSIT, INC.	07/28/2014	4572	JANUARY THROUGH JUNE 2014 ADDITIONAL FUEL CHARGES	0	6,531.39	6,531.39
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		6,531.39	
67224	CAMBRIDGE UNIVERSITY PRESS	07/28/2014	47362464	Ventures 2 ESL Student Book, Workbook, Exercises, Teacher Edition, Audio CD	5021415028	142.55	142.55
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		32.51	
10 E 800 431 120000 000				GENERAL FUND/REGULAR CURRICULUM/AUDIO-VISUAL MEDIA		60.93	
10 E 800 470 120000 000				GENERAL FUND/REGULAR CURRICULUM/TEXTBKS/WORKBKS		49.11	
67225	CAROLINA BIOLOGICAL SUPPLY CO.	07/28/2014	48802485 RI	STER DROP PIPETS	5001415024	41.74	41.74
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		41.74	
67226	CDW GOVERNMENT INC	07/28/2014	MX68823	PREMIER POLARIS PROJECTOR UNIV MOUNT KITS	2011415002	700.00	700.00
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		700.00	
67227	CESA #5	07/28/2014	PBIS LEADERSHIP CONF	REGISTRATIONS FOR: DONNA SCHMIDT, BRENDA MEDENWALDT, AMANDA BAUMANN, SARA VOSS, LYNN SPICE, TINA	0	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEITEN, AMY UNDERWOOD, JAMIE SCHNABEL			
10 E 800 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		250.00	
10 E 100 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		250.00	
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		375.00	
10 E 100 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		125.00	
67228	SCHOOL SPECIALTY/CLASSROOM DIR	07/28/2014	208112619069	MAGNETIC DRY ERASE BOARDS	0	53.80	467.21
10 E 800 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		53.80	
			208112619070	EASEL, POCKET CHART, ORGANIZATION STATION, PLAY DOUGH & CLAY CUTTERS, POSTER PAPERS, CRAFT STICKS, FELT, SCISSORS	7001415007	123.88	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		62.77	
27 E 050 440 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		61.11	
			208112636505	BOOK SET, BIRTHDAY CROWNS, PENCILS, WITE OUT, ERASERS, POST-ITS, TAPE, CLIPS, CONTACT PAPER, BATTERIES	6001415018	204.43	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		152.56	
27 E 050 432 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/LIBRARY BOOKS		51.87	
			208112636507	FOAM SHEETS	7001415008	22.16	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		22.16	
			208112686659	WEIGHT TOTE AROUND TURTLE & TEACHERS PET CLOE	6001415052	62.94	
27 E 800 440 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/NON-CAPITAL EQUIPM		62.94	
67229	COMPLETE CONTROL, INC.	07/28/2014	SRVCE024845	RANCO FAN MATERIAL	0	120.00	120.00
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		120.00	
67230	Vendor Continued Void	07/28/2014					0.00
67231	CONSTRUCTIVE PLAYTHINGS	07/28/2014	5136157300	GIANT WEAVING KITS, FISH BOWL COUNTING MATS,	7001415010	314.36	1,417.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ALPHABET STAMPERS, ACTIVE LEARNING SET - CARDS & VESTS, MAGNETIC FISHING SET, ALPHA POPS, CLAY STAMPERS			
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		149.73	
27 E 050 440 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		67.95	
27 E 050 431 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/AUDIO-VISUAL MEDIA		96.68	
			5136157400	CLEAR MAGNA TILES, MEASURE & MATCH, SNOW IN A JAR, WIGGLY EYES, TISSUE PAPER, CRAFT FELT, SORTING BOX COMBO, FISH TALES NUMBER MATCH, COLORS BOOK SET, TWIST & MATCH ALPHABET, ALPHA POPS, LINKING LETTERS & NUMBERS, BEGINNING SOUNDS READ RACER, LEARNING VESTS	7001415002	467.20	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		307.71	
27 E 050 431 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/AUDIO-VISUAL MEDIA		159.49	
27 E 050 432 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/LIBRARY BOOKS		0.00	
			5136157700	SORTING BOX, TWEEZERS, STAMPERS	7001415009	135.67	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		43.64	
27 E 050 431 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/AUDIO-VISUAL MEDIA		92.03	
			5136157800	ABC PICTURE RUG, ALPHA POPS, LEARNING VESTS	6001415019	499.97	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		49.98	
27 E 050 440 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		449.99	
67232 CURRICULUM ASSOCIATES INC		07/28/2014	90294400	QW BEGINNING WRITERS	4001415017	141.96	141.96
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		141.96	
67233 CYNMAR CORP		07/28/2014	293315	PETRI DISHES,	5001415018	605.99	689.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THERMOMETS, BRUSHES, GRAD CYLINDERS, SPOT PLATES, STIRRING RODS, SCOOPS, SPOONS, TEST TUBES, PIPETS, BEAKERS, RUBBER STOPPERS, CLAMPS, TUBING, BOTTLES, MAGNESIUM RIBBON, FLASKS			
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		528.68	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		77.31	
			293492	BROMCREOL GREEN, CITRIC ACID, TARTARIC ACID, FERRIC OXIDE, POTASSIUM CARBONATE, ZINC METAL	5001415018	83.38	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		83.38	
67234	DEMCO	07/28/2014	5338417	COPERNICUS SMALL STORAGE TUBS	4001415010	47.90	47.90
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		47.90	
67235	DISCOUNT SCHOOL SUPPLY	07/28/2014	204608750101	MARKERS, GLUE, TEMPERA PAINT, EYE STICKERS, PAPER PLATES, VELCRO	7001415003	607.26	645.22
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		607.26	
			204609120101	GLUE JARS W/BRUSH SET	6001415020	37.96	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		37.96	
67236	EDUCATIONAL INNOVATIONS INC	07/28/2014	653569-1	GLOW STICKS	5001415019	69.00	69.00
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		69.00	
67237	EVERBIND/MARCO BOOK BINDERY	07/28/2014	194999	NOVELS: COLOR PURPLE	5001415003	334.15	334.15
10 E 400 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		334.15	
67238	FLINN SCIENTIFIC INC	07/28/2014	1763208	SODIUM HYDROXIDE, POTASSIUM NITRATE, ALUMINUM CHLORIDE,	5001415021	190.07	626.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 126000 000				STOPCOCKS, NICKEL NITRATE, HYDROCHLORI ACID GENERAL FUND/SCIENCE/GENERAL SUPPLIES		170.58	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		19.49	
			1763224	LAB BALANCES, HAND SAVER	5001415020	282.72	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		282.72	
			1763403	DROPPING BOTTLES, PH TEST STRIPS, COTTON STRING, THERMOMETERS	5001415025	153.88	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		51.55	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		102.33	
67239 W W GRAINGER INC		07/28/2014	9479840168	KEVLAR KEY REELS	0	148.50	148.50
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		148.50	
67240 GRIZZLY INDUSTRIAL INC		07/28/2014	7515326-01	JOINTER KNIVES	5021415022	113.85	113.85
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		113.85	
67241 HARMONY COUNTRY CO-OP		07/28/2014	JUNE2014	JUNE 2014 GAS CHARGES	0	863.58	863.58
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		794.18	
27 L 000 000 811200 000				SPECIAL EDUC./A/P ACCRUAL		69.40	
67242 HEALY AWARDS INC.		07/28/2014	289878	FOOTBALL HELMET STICKERS (NUMBERS & DOG BONES AWARD MARKERS)	5021415011	83.22	83.22
10 E 400 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		83.22	
67243 HEINEMANN		07/28/2014	6351844	LLI PAPERBACKS	3001415003	70.40	70.40
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		42.24	
10 E 901 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		28.16	
67244 HOUGHTON MIFFLIN HARCOURT PUBL		07/28/2014	950568226	MASTERING MATH WORKBOOKS	6001415016	300.23	770.48
27 E 100 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		300.23	
			950580411	DP-3 TEST KIT	6001415017	470.25	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		470.25	
67245 HUMAN RELATIONS MEDIA		07/28/2014	3151248	WHAT DOES IT MEAN TO BE A GOOD FRIEND? DVD ARE YOU A BULLY? TEST DVD WHEN YOU FEEL	5021415023	395.84	395.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEFT OUT DVD			
10 E 200 431 141000 000				GENERAL FUND/HEALTH/AUDIO-VISUAL MEDIA		395.84	
67246 JAGUAR EDUCATIONAL		07/28/2014	87554P	5 FRAMED POSTERS	5021415043	299.48	299.48
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		299.48	
67247 KALAHARI RESORT CONVENTION CTR		07/28/2014	R00BZ2C11R	PBIS CONVENTION	1011415002	258.00	258.00
				ROOM FOR JAMIE			
				SCHNABEL & AMY			
				BAUMANN			
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		129.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		129.00	
67248 KALAHARI RESORT CONVENTION CTR		07/28/2014	R00EE1I6IPM	PBIS CONVENTION	1011415001	258.00	258.00
				ROOM SARA VOSS &			
				AMY UNDERWOOD			
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		129.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		129.00	
67249 KALAHARI RESORT CONVENTION CTR		07/28/2014	R00LDC1KHTA	PBIS CONVENTION	1011415005	258.00	258.00
				ROOM FOR BRENDA			
				MEDENWALDT & LYNN			
				SPICE			
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		258.00	
67250 KALAHARI RESORT CONVENTION CTR		07/28/2014	R00LHB4KT1Z	PBIS CONVENTION	1011415004	258.00	258.00
				ROOM FOR DONNA			
				SCHMIDT & TINA			
				FEITEN			
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		129.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		129.00	
67251 KAPLAN COMPANIES INC		07/28/2014	0003511607	BOOKS, BOOK--CD	6001415009	234.30	256.25
				SET			
27 E 100 431 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/AUDIO-VISUAL		72.51	
27 E 100 432 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/LIBRARY BOOK		161.79	
			0003512274	SEE SAW SORTER	7001415011	21.95	
27 E 050 431 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/AUDIO-VISUAL MEDIA		21.95	
67252 LAKESHORE LEARNING		07/28/2014	3829080714	GOOD MANNERS BOOK	6001415057	108.66	162.69
				SET, PRIVACY			
				PARTITIONS SET			
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		28.73	
27 E 100 432 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/LIBRARY BOOK		79.93	
			3829190714	INK PADS,	4001415008	54.03	
				GEOMETRIC SHAPES			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		54.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67253	LINGUISYSTEMS	07/28/2014	2823129	ROSSETTI LANG SCALE FORMS	6001415028	41.95	41.95
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		41.95	
67254	MARSHFIELD BOOK & STATIONARY	07/28/2014	325358	4' X 8' MARKERBOARD	5021415040	460.00	674.32
10 E 400 440 141000 000				GENERAL FUND/HEALTH/NON-CAPITAL EQUIPMENT		460.00	
			325360	11 X 17 COPY PAPER	5021415047	214.32	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		214.32	
67255	NANCY MARCOTT	07/28/2014	MEDICAL		0	1,200.00	1,200.00
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		1,200.00	
67256	MOORE MEDICAL LLC	07/28/2014	98270371I	EAR THERMOMETER COVERS	4001415005	110.04	110.04
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		110.04	
67257	Vendor Continued Void	07/28/2014					0.00
67258	NASCO	07/28/2014	989503	CALCULATORS, TEACHER KIT, CADDY	5021415021	436.81	1,604.12
10 E 200 440 124000 000				GENERAL FUND/MATHEMATICS/NON-CAPITAL EQUIPMENT		436.81	
			991749	READY-OR-NOT TOT CONTROL BOX, FOOD INTAKE PADS, PORTION SIZE ME DVE SET, GUIDE BOOK	5021415038	333.52	
10 E 400 411 141000 000				GENERAL FUND/HEALTH/GENERAL SUPPLIES		57.56	
10 E 400 431 141000 000				GENERAL FUND/HEALTH/AUDIO-VISUAL MEDIA		80.96	
10 E 400 440 141000 000				GENERAL FUND/HEALTH/NON-CAPITAL EQUIPMENT		195.00	
			991750	TIE-DYE KITS	7001415005	86.24	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		86.24	
			991751	MAGNIFIERS, MARKERS, WATER COLORS, DOMINOES, THERMOMETERS	4001415009	103.60	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		81.16	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		22.44	
			991752	BALL CHAIR, HEADPHONES, MAGNETIC CARDS, TIMERS, WALL CLOCK, DATE &	6001415046	245.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
WEATHER BOARD							
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		29.48	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		215.67	
			991753	BEGINNER PENCILS	4001415016	21.68	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		21.68	
			991754	MAGNIFIERS, CHART POCKET, DICE	4001415016	30.99	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		3.15	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		16.15	
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		11.69	
			991756	OWL PELLETS	5011415014	111.56	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		111.56	
			994190	THERMOMETER, WEATHER STATION, POSTER, BULLETIN BOARD SET, CHART	5011415012	152.87	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		20.31	
10 E 200 431 126000 000				GENERAL FUND/SCIENCE/AUDIO-VISUAL MEDIA		13.56	
10 E 200 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		119.00	
			994191	WIKKI STIX, BEGINNER PENCILS	4001415009	41.69	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		41.69	
			994192	PLASTIC LACING SHAPES, PAINTED LADY LARVE	6001415013	40.01	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		40.01	
67259 NCS PEARSON INC		07/28/2014	4427523	BASC-2 Parent Rating Scales	6001415047	43.00	1,030.00
27 E 800 411 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		43.00	
			4427976	KTEA-3 FORM A&B KIT W/QG SCORE RPT	6011415003	987.00	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		987.00	
67260 NORCOM INC		07/28/2014	272108	NOTETAKER THEMEBOOKS	6001415014	31.60	31.60
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		31.60	
67261 QUILL CORPORATION		07/28/2014	4154270	ENVELOPES, FILE FOLDERS, POST-ITS, BINDER CLIPS, PENS,	6011415005	121.56	405.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HIGHLIGHTERS, PAPERCLIP DISPENSER			
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		116.57	
27 E 800 440 223300 341				SPECIAL EDUC./EEN DIRECTOR/NON-CAPITAL EQUIPMENT		4.99	
			4155155	VELCRO FASTENERS, WITE-OUT, STANDARD INDEXES	2001415007	34.46	
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		34.46	
			4155861	NOTEBOOKS, CD-R'S	5021415027	37.97	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		37.97	
			4297759	ENVELOPES 10 X 13 SELF-SEAL	0	211.96	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		211.96	
67262 RAND McNALLY		07/28/2014	002680838	CLASSROOM ATLASES	5011415016	260.70	260.70
10 E 200 439 127000 000				GENERAL FUND/SOCIAL STUDIES/OTHER MEDIA		260.70	
67263 READ NATURALLY		07/28/2014	189702	RED/BLUE GRAPHING PENCILS	3001415006	9.90	9.90
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		5.94	
10 E 901 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		3.96	
67264 SCHOOL NURSE SUPPLY INC		07/28/2014	0486804-IN	BANDAGES, BAGS, LYSOL, WIPES	7001415006	334.86	334.86
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		334.86	
67265 SCHOLASTIC INC		07/28/2014	9261426	LIONS OF LITTLE ROCK books	5011415005	170.37	221.14
10 E 200 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		170.37	
			9274550	REPRODUCIBLES, CHARTS	4001415025	50.77	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		49.02	
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		1.75	
67266 SCHOOLMATE		07/28/2014	IN000394601	HANDBOOK FOLDERS	0	792.00	792.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		792.00	
67267 Vendor Continued Void		07/28/2014					0.00
67268 SCHOOL SPECIALTY		07/28/2014	208112619071	PENCILS, COLORED PENCILS, ERASERS, TEMPLATES, MARKERS	5021415033	197.73	1,959.82
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		173.68	
10 E 400 431 121000 000				GENERAL FUND/ART/AUDIO-VISUAL MEDIA		24.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208112619072	DRAWING PAPER/MANIKINS/SLU MP & HUMP MOLDS	5021415035	255.10	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		255.10	
			208112619073	PAINTS, VARNISH	5021415018	457.43	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		457.43	
			208112636502	CANVAS PANELS & SCRATCH ART DRAWING PAPER	5021415017	306.47	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		306.47	
			208112646595	GOLDEN TAKLON BRUSHES, FOAM BRUSHES	5021415016	216.70	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		216.70	
			308101939264	CLAY, SPONGES, CONES, STILTS	5021415034	217.64	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		217.64	
			308101945192	PAPER BAGS, WATER COLOR REFILLS, PATTERN MATS	4001415045	88.96	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		88.96	
			308101945193	MASSAGE BRUSHES, BLANKET, SCISSORS, WATER WIGGLES, FIDGETWHEEL, BUTTON TREE	6001415015	219.79	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		94.98	
27 E 100 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		124.81	
67269	SOCIAL STUDIES SCHOOL SERVICE	07/28/2014	SI20158	DVDS, REPRODUCIBLE ACTIVIES	5001415009	372.81	617.76
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		249.68	
10 E 400 431 127000 000				GENERAL FUND/SOCIAL STUDIES/AUDIO-VISUAL MEDIA		123.13	
			SI20165	REPRODUCIBLES, CD-ROMS, PAPERBACK, GAME, GUIDE	5001415014	244.95	
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		125.27	
10 E 400 435 127000 000				GENERAL FUND/SOCIAL STUDIES/PROGRAMMED COMPUTER SOFTWAR		119.68	
67270	SUPREME SCHOOL SUPPLY	07/28/2014	24451	LESSON PLAN	4001415004	135.22	135.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				BOOKS, TEACHER'S PLAN BOOKS, GRADE BOOKS		135.22	
			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES				
67271 T & C WATER SYSTEMS		07/28/2014	26740	AUGUST COOLER RENT, BOTTLED WATER	0	19.45	19.45
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		19.45	
67272 TALLY COUNTER STORE		07/28/2014	17560	TALLY COUNTERS	8001415004	53.88	53.88
10 E 400 440 162124 000				GENERAL FUND/GIRLS SWIMMING/NON-CAPITAL EQUIPMENT		53.88	
67273 Vendor Continued Void		07/28/2014					0.00
67274 TEACHER'S DISCOVERY		07/28/2014	38877	RECONSTRUCTION TO PROGRESSIVISM BOOK ON CD, SPANISH AMERICAN WAR TO VIETNAM WAR BOOK ON CD	5001415010	58.18	161.43
10 E 400 431 127000 000				GENERAL FUND/SOCIAL STUDIES/AUDIO-VISUAL MEDIA		58.18	
			39209	FORMS OF GOV'T COMMON CORE & ACTIVITIES, AMERICAN REVOLUTION COMMON CORE LESSONS & ACTIVITIES, US CONSTITUTION COMMON CORE LESSONS & ACTIVITIES, BRANCHES OF GOV'T COMMON CORE LESSONS & ACTIVITIES, BASIC ECONOMICS CONCEPTS COMMON CORE LESSONS & ACTIVITIES, ADVENTURES THROUGH WORLD HISTORY BOOK, CRAZY LAWS CHART, BILL OS RIGHTS CHART	5001415015	103.25	
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		66.24	
10 E 400 431 127000 000				GENERAL FUND/SOCIAL STUDIES/AUDIO-VISUAL MEDIA		37.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67275	TIERNEY BROTHERS INC	07/28/2014	670689	GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE, EDUCATION	1011415012	145.00	1,995.00
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		145.00	
			670691	THINKPAD 131E CHROMEBOOKS	1011415012	1,850.00	
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		1,850.00	
67276	TIME TIMER LLC	07/28/2014	53444	TIME TIMERS AUDIBLE 8"	6001415053	105.00	105.00
27 E 800 440 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/NON-CAPITAL EQUIPM		105.00	
67277	TREND ENTERPRISES, INC.	07/28/2014	1875430 RI	LEARNING ZONE BULLETIN BOARD SETS	4001415041	38.47	38.47
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		38.47	
67278	TRIGGER MEMORY	07/28/2014	1570	TIMES TALES CLASSROOM DVD	4001415037	67.95	67.95
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		67.95	
67279	TRUGREEN PROCESSING CENTER	07/28/2014	21643749	LAWN SERVICE	0	375.00	375.00
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		375.00	
67280	VERNIER SOFTWARE	07/28/2014	5141960	RADIATION METER, FORCE PLATE, CURRENT PROBE, LAB QUEST MINI, ACCELEROMETER	5001415023	1,034.63	1,034.63
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		1,034.63	
67281	WARD'S NATURAL SCIENCE EST INC	07/28/2014	8058247237	Lab Supplies - test strips & papers, preserved specimens, starch, tubing, microscope dust covers & lens papers	5001415028	553.74	566.11
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		477.40	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		76.34	
			8058283112	GLUCOSE SOLUTION	5001415028	12.37	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		12.37	
67282	WI ASSN SCHOOL BOARDS INC	07/28/2014	23150	FOCUS SUBSCRIPTION 7/1/14-6/30/15	0	215.00	215.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 434 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS		215.00	
67283 WE ENGERGIES		07/28/2014	ADAMS ST HOUSE	6/12/14-7/15/14	0	14.55	716.17
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		14.55	
				CD/EC.	6/12/14-7/15/14	0	28.05
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		28.05	
				ELEMENTARY SCHOOL	6/12/14-7/15/14	0	47.61
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		47.61	
				GREENHOUSE	6/12/14-7/15/14	0	10.23
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		10.23	
				HIGH SCHOOL BACK	6/12/14-7/15/14	0	218.27
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		218.27	
				HIGH SCHOOL FRONT	6/12/14-7/15/14	0	366.88
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		366.88	
				MIDDLE SCHOOL	6/12/14-7/15/14	0	30.58
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		30.58	
67284 WIL-KIL PEST CONTROL CORP		07/28/2014	2501646	HIGH SCHOOL MONTHLY PEST CONTROL	0	38.00	38.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
67285 WISCONSIN LIBRARY SERVICES INC		07/28/2014	43594	WILS MEMBERSHIP RENEWAL	2001415005	199.00	199.00
10 E 100 940 222200 000				GENERAL FUND/LMC - INST SERVICE/DUES & FEES		199.00	
67286 WI DEPT OF REVENUE		07/28/2014	L0328972960	BUSINESS TAX REGISTRATION RENEWAL	0	10.00	10.00
10 E 800 940 252000 000				GENERAL FUND/FISCAL/DUES & FEES		10.00	
67287 WORLD BOOK SCHOOL & LIBRARY		07/28/2014	0001489855	WORLD BOOK ONLINE	2001415020	795.00	795.00
10 E 200 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		397.50	
10 E 400 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		397.50	
67288 XCEL ENERGY		07/28/2014	AUTO PRO LIGHT	6/15/14-7/14/14	0	45.72	767.91
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		45.72	
				NEILLSVILLE	6/17/14-7/17/14	0	722.19
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		722.19	
67289 ZANER BLOSER EDUCATIONAL PUB		07/28/2014	02955549	HANDWRITING WORKBOOKS GRADE 2	4001415030	861.43	4,368.68
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		861.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			02955602	HANDWRITING WORKBOOKS GRADE 1	4001415022	922.96	
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		922.96	
			02955625	HANDWRITING WORKBOOKS GRADE 4	4001415044	861.43	
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		861.43	
			02955690	HANDWRITING WORKBOOKS GRADE 3	4001415034	799.90	
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		799.90	
			2955635	HANDWRITING WORKBOOKS GRADE K	4001415013	922.96	
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		922.96	

71 Computer Check(s) For a Total of 44,389.01

Obj	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,085,265.00	1,127,273.90	103.87	1,060,463.00	1,064,990.85	100.43	0.00	-4,527.85
EMPLOYEE BENEFITS	529,242.00	560,320.92	105.87	600,170.00	624,816.65	104.11	0.00	-24,646.65
PURCHASED SERVICES	52,300.00	52,749.16	100.86	2,300.00	1,200.00	52.17	0.00	1,100.00
NON-CAPITAL OBJECTS	42,315.00	37,540.92	88.72	45,060.00	96,041.35	213.14	0.00	-50,981.35
CAPITAL OBJECTS	498.00	1,497.00	300.60	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,100.00	-406.25	-36.93	500.00	472.50	94.50	0.00	27.50
ELEMENTARY CURRICULUM	1,710,720.00	1,778,975.65	103.99	1,708,493.00	1,787,521.35	104.63	0.00	-79,028.35
120000	REGULAR CURRICULUM							
SALARIES	1,338,518.00	1,334,017.72	99.66	1,410,781.00	1,405,432.40	99.62	0.00	5,348.60
EMPLOYEE BENEFITS	738,690.00	676,187.35	91.54	734,087.00	725,995.76	98.90	0.00	8,091.24
PURCHASED SERVICES	4,480.00	4,058.10	90.58	5,140.00	5,698.65	110.87	0.00	-558.65
NON-CAPITAL OBJECTS	72,109.00	71,928.68	99.75	65,425.00	77,529.55	118.50	0.00	-12,104.55
CAPITAL OBJECTS	23,130.00	8,110.97	35.07	14,269.00	15,333.96	107.46	0.00	-1,064.96
OTHER OBJECTS	3,885.00	3,609.00	92.90	4,385.00	3,698.00	84.33	0.00	687.00
REGULAR CURRICULUM	2,180,812.00	2,097,911.82	96.20	2,234,087.00	2,233,688.32	99.98	0.00	398.68
130000	VOCATIONAL CURRICULUM							
SALARIES	175,400.00	172,896.81	98.57	173,220.00	174,101.96	100.51	0.00	-881.96
EMPLOYEE BENEFITS	92,885.00	71,467.78	76.94	99,802.00	91,307.27	91.49	0.00	8,494.73
PURCHASED SERVICES	6,620.00	2,662.06	40.21	4,050.00	5,759.34	142.21	0.00	-1,709.34
NON-CAPITAL OBJECTS	32,550.00	31,642.35	97.21	22,280.00	21,144.89	94.91	0.00	1,135.11
CAPITAL OBJECTS	445.00	2,986.37	671.09	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	363.00	0.00	0.00	120.00	0.00	0.00	-120.00
VOCATIONAL CURRICULUM	307,900.00	282,018.37	91.59	299,352.00	292,433.46	97.69	0.00	6,918.54
140000	PHYSICAL CURRICULUM							
SALARIES	133,630.00	134,371.98	100.56	136,307.00	136,113.23	99.86	0.00	193.77
EMPLOYEE BENEFITS	82,719.00	79,831.47	96.51	84,933.00	68,948.60	81.18	0.00	15,984.40
PURCHASED SERVICES	700.00	350.00	50.00	700.00	350.00	50.00	0.00	350.00
NON-CAPITAL OBJECTS	4,270.00	3,446.93	80.72	5,515.00	5,418.80	98.26	0.00	96.20

Obj	2012-13 Original Budget	2012-13 FYTD Activity	2012-13 FYTD %	2013-14 Budget	2013-14 FYTD Activity	2013-14 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	480.00	398.46	83.01	0.00	81.54
OTHER OBJECTS	3,215.00	3,670.00	114.15	3,375.00	4,140.00	122.67	0.00	-765.00
PHYSICAL CURRICULUM	224,534.00	221,670.38	98.72	231,310.00	215,369.09	93.11	0.00	15,940.91
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	67,760.00	72,007.17	106.27	102,749.00	112,697.58	109.68	0.00	-9,948.58
EMPLOYEE BENEFITS	7,948.00	8,087.45	101.75	11,901.00	13,570.54	114.03	0.00	-1,669.54
PURCHASED SERVICES	32,580.00	27,687.89	84.98	33,520.00	25,438.77	75.89	0.00	8,081.23
NON-CAPITAL OBJECTS	20,495.00	20,203.77	98.58	25,530.00	25,740.97	100.83	0.00	-210.97
CAPITAL OBJECTS	2,470.00	2,699.65	109.30	2,750.00	4,419.88	160.72	0.00	-1,669.88
OTHER OBJECTS	11,345.00	9,347.08	82.39	11,340.00	10,044.94	88.58	0.00	1,295.06
CO-CURRICULAR	142,598.00	140,033.01	98.20	187,790.00	191,912.68	102.20	0.00	-4,122.68
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,035.00	69.00	1,500.00	540.00	36.00	0.00	960.00
SPECIAL NEEDS	2,500.00	1,035.00	41.40	2,000.00	540.00	27.00	0.00	1,460.00
INSTRUCTION	4,569,064.00	4,521,644.23	98.96	4,663,032.00	4,721,464.90	101.25	0.00	-58,432.90

Obj	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	131,140.00	134,155.64	102.30	126,725.00	139,124.83	109.78	0.00	-12,399.83
EMPLOYEE BENEFITS	81,622.00	76,352.97	93.54	80,338.00	84,689.59	105.42	0.00	-4,351.59
PURCHASED SERVICES	3,820.00	4,076.14	106.71	3,865.00	2,351.34	60.84	0.00	1,513.66
NON-CAPITAL OBJECTS	5,255.00	5,558.42	105.77	5,105.00	4,339.19	85.00	0.00	765.81
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	162.00	77.14	170.00	150.00	88.24	0.00	20.00
PUPIL SERVICES	222,047.00	220,305.17	99.22	216,203.00	230,654.95	106.68	0.00	-14,451.95
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	193,069.00	172,668.45	89.43	178,526.00	174,187.42	97.57	0.00	4,338.58
EMPLOYEE BENEFITS	116,980.00	116,893.34	99.93	109,549.00	102,299.52	93.38	0.00	7,249.48
PURCHASED SERVICES	55,098.00	51,635.82	93.72	59,557.00	49,042.60	82.35	0.00	10,514.40
NON-CAPITAL OBJECTS	60,660.00	58,583.42	96.58	54,377.00	52,195.88	95.99	0.00	2,181.12
CAPITAL OBJECTS	5,420.00	6,320.64	116.62	4,500.00	4,195.82	93.24	0.00	304.18
OTHER OBJECTS	1,460.00	1,130.00	77.40	1,480.00	905.25	61.17	0.00	574.75
INSTRUCTIONAL STAFF SERVI	432,687.00	407,231.67	94.12	407,989.00	382,826.49	93.83	0.00	25,162.51
230000	GENERAL ADMINISTRATION							
SALARIES	155,300.00	151,920.50	97.82	121,988.00	128,704.67	105.51	0.00	-6,716.67
EMPLOYEE BENEFITS	83,234.00	83,531.35	100.36	64,989.00	51,432.07	79.14	0.00	13,556.93
PURCHASED SERVICES	41,381.00	58,888.54	142.31	64,230.00	47,437.52	73.86	0.00	16,792.48
NON-CAPITAL OBJECTS	8,600.00	6,609.22	76.85	7,075.00	4,710.58	66.58	0.00	2,364.42
CAPITAL OBJECTS	2,320.00	3,816.34	164.50	2,820.00	4,059.86	143.97	0.00	-1,239.86
OTHER OBJECTS	6,200.00	4,892.00	78.90	6,500.00	7,223.30	111.13	0.00	-723.30
GENERAL ADMINISTRATION	297,035.00	309,657.95	104.25	267,602.00	243,568.00	91.02	0.00	24,034.00
240000	BUILDING ADMINISTRATION							
SALARIES	371,200.00	334,024.34	89.99	336,885.00	336,227.44	99.80	0.00	657.56
EMPLOYEE BENEFITS	185,107.00	163,349.88	88.25	210,901.00	161,091.41	85.87	0.00	29,809.59
PURCHASED SERVICES	9,950.00	9,611.28	96.60	8,400.00	3,896.65	46.39	0.00	4,503.35
NON-CAPITAL OBJECTS	7,350.00	4,865.51	66.20	8,460.00	4,553.58	53.82	0.00	3,906.42

Obj	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	790.00	0.00	750.00	650.00	86.67	0.00	100.00
OTHER OBJECTS	2,110.00	515.00	24.41	1,350.00	1,445.00	107.04	0.00	-95.00
BUILDING ADMINISTRATION	575,717.00	513,156.01	89.13	566,746.00	527,864.08	93.14	0.00	38,881.92
250000	BUSINESS ADMINISTRATION							
SALARIES	389,300.00	385,123.30	98.93	413,847.00	408,399.23	98.68	0.00	5,447.77
EMPLOYEE BENEFITS	242,775.00	217,647.47	89.65	271,788.00	247,787.74	91.17	0.00	24,000.26
PURCHASED SERVICES	1,092,192.00	1,103,508.68	101.04	1,068,363.00	1,112,039.20	104.09	0.00	-43,676.20
NON-CAPITAL OBJECTS	99,060.00	104,074.39	105.06	97,700.00	86,672.07	88.71	0.00	11,027.93
CAPITAL OBJECTS	27,500.00	47,393.16	172.34	27,500.00	30,495.35	110.89	0.00	-2,995.35
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	900.00	2,990.82	332.31	2,900.00	1,178.19	40.63	0.00	1,721.81
BUSINESS ADMINISTRATION	1,851,727.00	1,860,737.82	100.49	1,882,098.00	1,886,571.78	100.24	0.00	-4,473.78
260000	CENTRAL SERVICES							
SALARIES	71,000.00	66,980.44	94.34	44,000.00	39,277.36	89.27	0.00	4,722.64
EMPLOYEE BENEFITS	61,670.00	48,612.29	78.83	32,347.00	27,535.92	85.13	0.00	4,811.08
PURCHASED SERVICES	120,330.00	150,566.15	125.13	150,500.00	167,284.52	111.15	0.00	-16,784.52
NON-CAPITAL OBJECTS	23,700.00	15,191.83	64.10	19,800.00	13,574.81	68.56	0.00	6,225.19
CAPITAL OBJECTS	57,500.00	21,606.81	37.58	107,500.00	116,288.88	108.18	0.00	-8,788.88
OTHER OBJECTS	10.00	10.00	100.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	334,210.00	302,967.52	90.65	354,147.00	363,961.49	102.77	0.00	-9,814.49
270000	INSURANCE							
INSURANCE & JUDGMENTS	119,137.00	115,501.29	96.95	105,988.00	104,910.88	98.98	0.00	1,077.12
INSURANCE	119,137.00	115,501.29	96.95	105,988.00	104,910.88	98.98	0.00	1,077.12

Obj	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,300.00	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
DEBT SERVICE	1,300.00	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	180,000.00	190,098.05	105.61	209,500.00	208,941.54	99.73	0.00	558.46
PURCHASED SERVICES	2,250.00	2,196.00	97.60	2,196.00	2,196.00	100.00	0.00	0.00
OTHER SUPPORT SERVICES	182,250.00	192,294.05	105.51	211,696.00	211,137.54	99.74	0.00	558.46
SUPPORT SERVICES	4,016,110.00	3,921,851.48	97.65	4,033,969.00	3,951,495.21	97.96	0.00	82,473.79
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	900,000.00	865,377.27	96.15	1,044,572.00	1,015,437.12	97.21	0.00	29,134.88
INTERFUND OPERATING TRANS	900,000.00	865,377.27	96.15	1,044,572.00	1,015,437.12	97.21	0.00	29,134.88
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	708,964.00	669,008.86	94.36	854,534.00	853,633.25	99.89	0.00	900.75
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	236.24	0.00	0.00	267.05	0.00	0.00	-267.05
GEN. TUITION PAYMENTS	708,964.00	669,245.10	94.40	854,534.00	853,900.30	99.93	0.00	633.70
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	3,500.00	3,499.36	99.98	0.00	0.64
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	3,500.00	3,499.36	99.98	0.00	0.64
NON-PROGRAM TRANSACTIONS	1,608,964.00	1,534,622.37	95.38	1,902,606.00	1,872,836.78	98.44	0.00	29,769.22

	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	Encumbered	Unencumbered
Obj	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
Grand Expense Totals	10,194,138.00	9,978,118.08	97.88	10,599,607.00	10,545,796.89	99.49	0.00	53,810.11

Number of Accounts: 3131

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

**2013-2014 FISCAL YEAR SUMMARY
UNAUDITED**

	BUDGETED REVENUE	BUDGETED EXPENSE
	\$10,288,152.00	\$10,599,607.00
	PROJECTED USE FROM FUND BALANCE	
	\$311,455.00	
TOTAL	\$10,599,607.00	\$10,599,607.00

	ACTUAL REVENUE	ACTUAL EXPENSE
	\$10,482,816.66	\$10,545,796.89
	ACTUAL USE FROM FUND BALANCE	
	\$62,980.23	
	\$10,545,796.89	\$10,545,796.89

Colby School District Ancillary Benefits Package Comparison

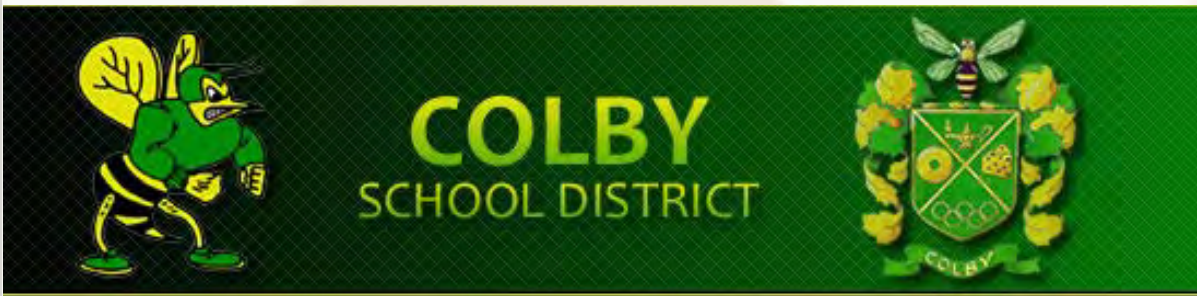
Effective Date: 05/01/2014

Life Carrier:	No Current Benefit		The Standard
Life Benefit			\$25,000
AD&D Benefit			\$25,000
Volume (Life & AD&D)	\$0		\$3,190,000
Rate/\$1,000 of Benefit (Life)	\$0.000	\$0.000	\$0.220
Rate/\$1,000 of Benefit (AD&D)	\$0.000	\$0.000	\$0.020
Rate Guarantee		Years	Years
Monthly Totals:	\$0.00	\$0.00	\$765.60
Annual Totals:	\$0.00	\$0.00	\$9,187.20

Long Term Disability Carrier:	WEA		The Standard
	Current		
Monthly Benefit	90% to \$10,500		90% to \$10,500
Elimination Period	60 Days		60 Days
Duration	To age 65		To age 65
Covered Payroll Amount	\$389,069		\$389,069
Rate as % of Covered Payroll	\$0.460	\$0.460	\$0.410
Rate Guarantee		1 Year	2 Years
Monthly Totals:	\$1,789.72	\$1,789.72	\$1,595.18
Annual Totals:	\$21,476.61	\$21,476.61	\$19,142.19

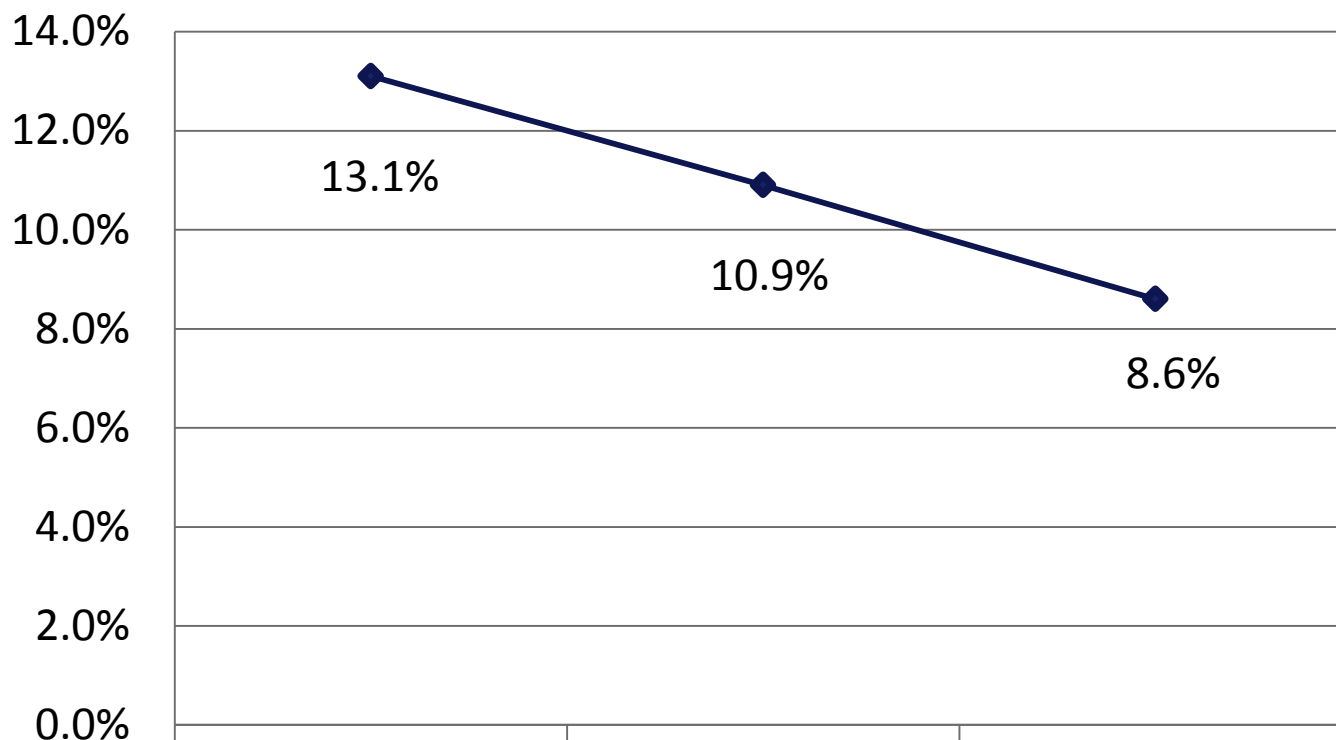
Benefit Package Total:	Current	Renewal	
Monthly Totals:	\$1,789.72	\$1,789.72	\$2,360.78
Annual Totals:	\$21,476.61	\$21,476.61	\$28,329.39

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.



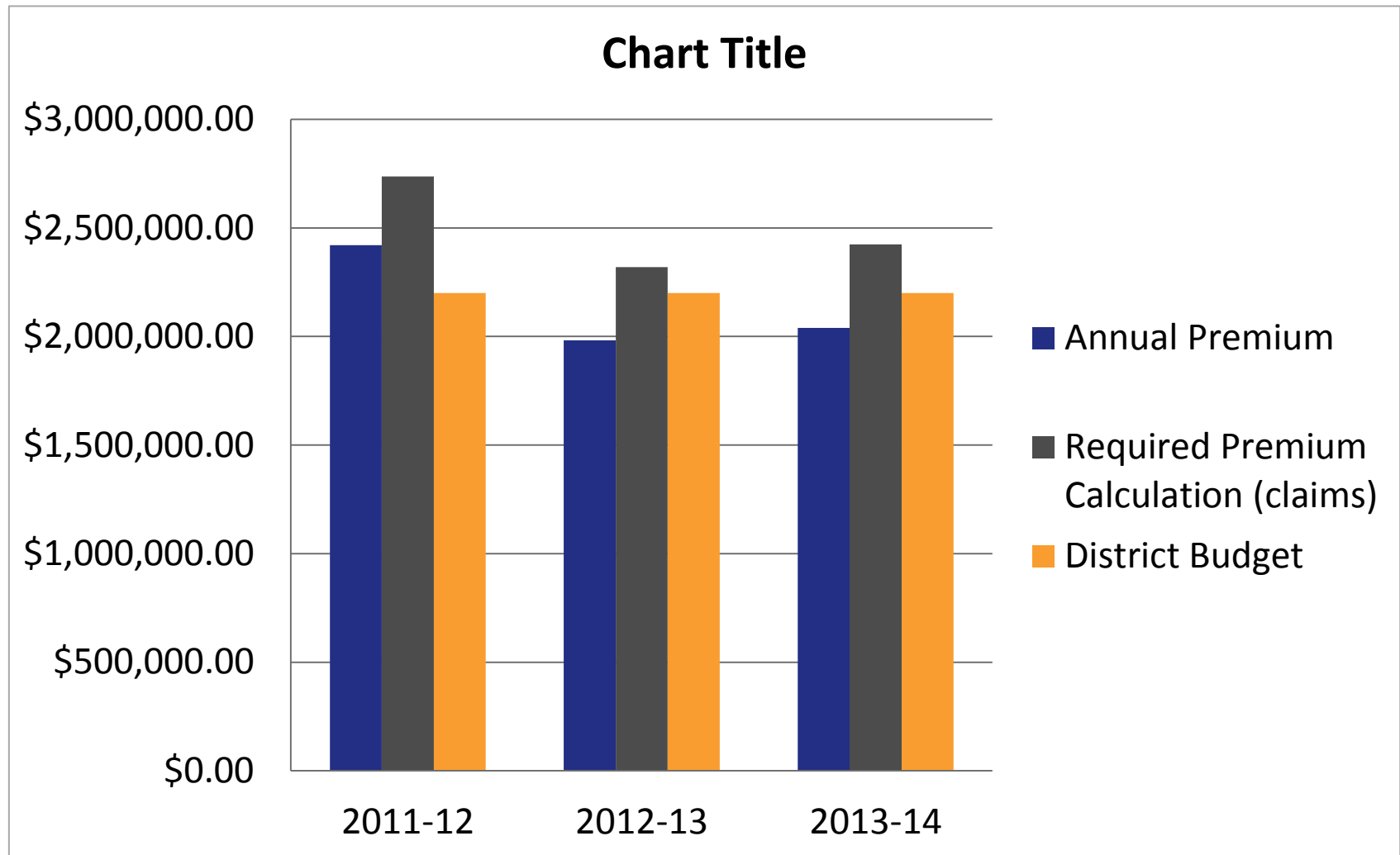
John E. Preuss, Senior Account Executive/Partner
Jamie MacDonald, Retention Account Executive

Renewal Increase vs Budget



	2011-12	2012-13	2013-14
◆ Renewal Increase	13.1%	10.9%	8.6%
■ \$ Increase	\$71,153	\$185,047	\$181,469
▲ District Budget	\$2,245,000	\$2,200,000	\$2,200,000
✕ Actual Spend	\$1,933,145	\$2,128,528	\$2,316,526
* Carryover	\$311,855	\$71,472	-\$116,526

Premium History

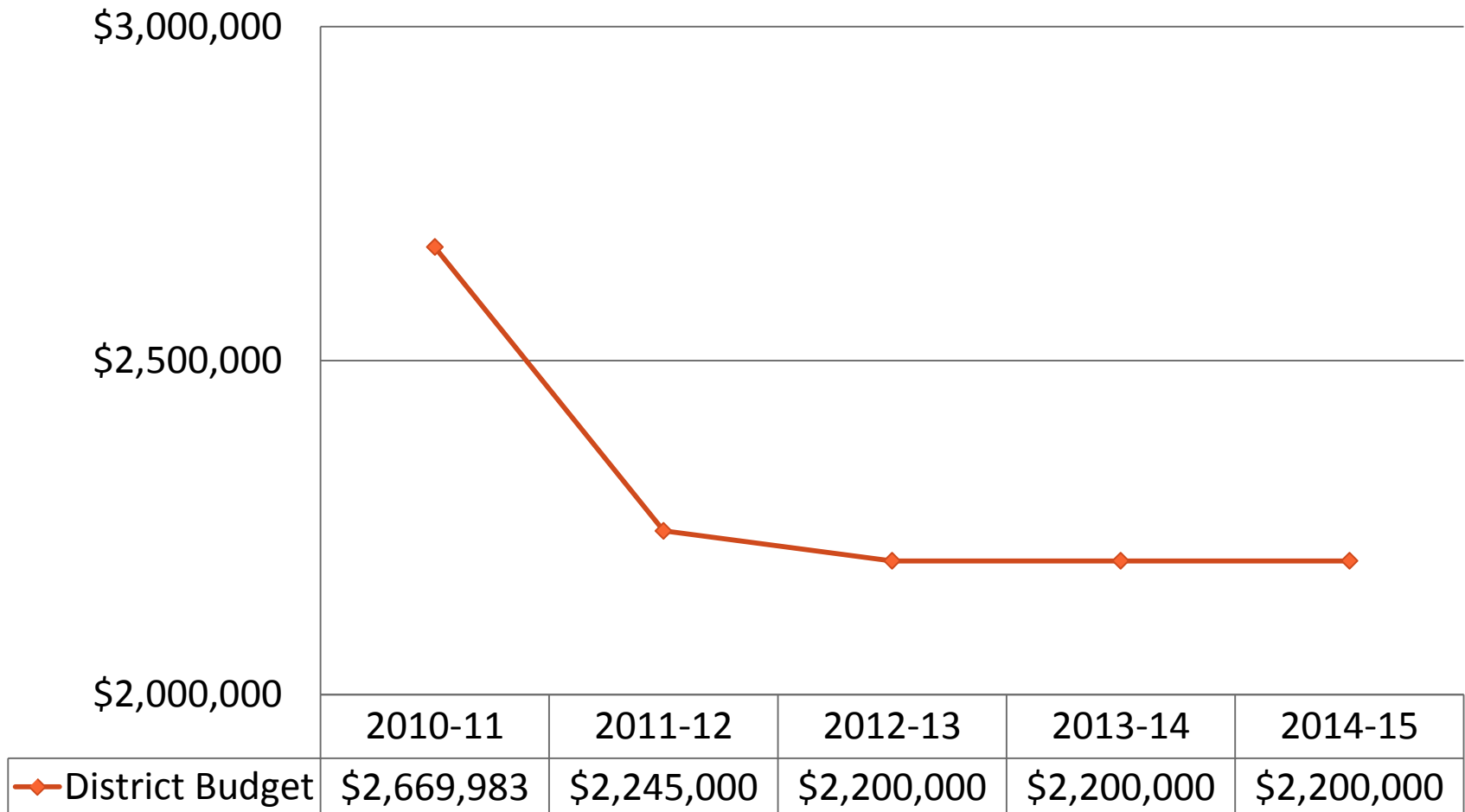


Claims Review



- Loss ratio for 2013 was 124%
- Loss ratio for 2014 YTD is 102%
- Utilization does not seem to be the issue. The last 2 years only 50% of employees have met their deductible via the HRA.
- There were 10 high cost claimants with claims over \$50K totaling \$1,005,707 in paid claims equaling 60% of total spend for the last 12 months.
- SHP is estimating a 18% increase for 1/1/16

District Budget



HCR Taxes & Fees that will trickle down to Colby School District



Patient-centered Outcomes Research Institute (PCORI) Fee

- \$1 pmpm 1st year; \$2 pmpm 2nd year

Insurer Fee

- 2.1% of premium

Transitional Reinsurance Fee

- \$5.65 pmpm

Risk Adjustment Fee

- < \$1 pmpm

Exchange Tax

- TBD

***Insurer pays but will trickle down to your premium**

Compliance: Plan Design Changes

Annual Limits on or after
January 1, 2014

- Prohibits \$ limits on Essential Health Benefits
- Small and large group, Fully Insured and Self Funded

Dependent Coverage
September 23, 2010

- Plans required to cover adult children to age 26 for plans effective on or after 9/23/10
- Small and large group, Fully Insured and Self Funded

Essential Health Benefits
September 23, 2010

- Requires coverage for 10 mandated categories.
- Individual and Small Group, Fully Insured

Lifetime Limits
September 23, 2010

- Prohibits lifetime limits on all benefits, effective for plans beginning on or after 9/23/10
- Small and Large Group, Fully Insured and Self Funded

Preventive Care Services
September 23, 2010

- Non-grandfather plans must cover preventive care without cost-sharing when in network.
- Small and Large Group, Fully Insured and Self Funded

Expanded Women's Preventive Care
on or after August 1, 2012

- Non-grandfathered plans must cover expanded list of services without cost-sharing effective on plans beginning on or after 8/1/12

Pre-Existing Conditions
September 23, 2010

- Effective for plan years beginning on or after 9/23/10 for members under age 19
- Effective for all others 1/01/2014
- Small and Large Group, Fully Insured and Self Funded

IRON WORKER MACHINE

COMPANY NAME	DONATION	EXPECTED DONATION	DONATIONS + EXPECTED
KULAS BODY SHOP	\$100.00		
DOUGS BUY RIGHT AUTO	\$150.00		
MEYERS EQUIPMENT MFG CORP	\$100.00		
CHEROKEE GARAGE	\$300.00		
MEYER MANUFACTURING	\$300.00		
KPS TOOL AND DIE	\$300.00		
LOOS MACHINE		\$300.00	
BILLS TIRE AND SERVICE	\$300.00		
HEINDL ELECTRIC		\$100.00	
CREATIVE AUTOMATION	\$300.00		
ALL METAL STAMPING		\$500.00	
BOBS DAIRY SUPPLY	\$200.00		
PARKSIDE BUS GARAGE	\$50.00		
COLBY METALS		\$200.00	
MIDWEST SIDEWALLS		\$100.00	
MIDWAY STEEL, INC.	\$200.00		
WITMER FURNITURE	\$200.00		
TOTAL	\$2,500.00	\$1,200.00	\$3,700.00



IRONWORKER LLC

5807 Prairie Street
Schofield, WI 54476

Phone # 715-574-9323

Sales@Ironworkerllc.com

Fax # 1-800-816-5175

WWW.IRONWORKERLLC.COM

Estimate

Date	Estimate #
7/24/2014	3166519

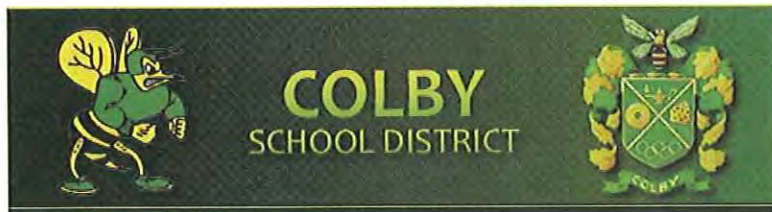
Name / Address

Colby High School
James Weideman
Colby WI



Description	Qty	Rate	Total
55 TON 'JAWS IV' EDWARDS IRONWORKER (DEMO UNIT) 1 PHASE 230 VOLT Includes Punch Station, 14" Flat bar shear, Angle shear, Open station, and Heavy duty punch nut wrench.	1	* 6,900.00	6,900.00T
10" Brake w/ 4 way-Die 1/16", 1/8", 3/16", 1/4"	1	* 1,062.00	1,062.00T
Punch Tower: easy glide punch storage system, holds up to 72 Standard punch and die sets, includes 6 removable 12 compartment boxes and self-standing base.(60 lbs)	1	* 395.00	395.00T
The Punch and Die Master Set includes 31 total sets. Includes the following Punch sizes listed in inches. 1/8, 5/32, 3/16, 7/32, 1/4, 9/32, 5/16, 11/32, 3/8, 13/32, 7/16, 15/32, 1/2, 17/32, 9/16, 19/32, 5/8, 21/32, 11/16, 23/32, 3/4, 25/32, 13/16, 27/32, 7/8, 29/32, 15/16, 31/32, 1, 1-1/32, 1-1/16. Corresponding dies to have 1/32 inch clearance. Also includes 3 Heavy Duty steel punch and die storage boxes to keep you punches organized and secure.	1	-995.00	995.00T
Freight LTL: Includes packaging of Machines bolted to heavy duty pallet and shrink wrapping. Delivery time for machines, specialty or custom made tooling may take up to 6 weeks. Machines are shipped via truck to customer. All orders and quotes on shipping are considered nonresidential. An additional fee is charged for residential deliveries and lift gate services. Small tooling orders are generally shipped UPS ground unless otherwise noted. It is the sole responsibility of the customer to unload merchandise from truck and be present at time of delivery of merchandise. Upon receiving the merchandise, it is the sole responsibility of the customer to inspect the merchandise for any damages that may have resulted from the shipping company. If any damages are found, the customer should refuse the shipment and contact Ironworker LLC within 24 hours.	1	225.00	225.00T
Sales Tax		5.50% -	526.74- <i>N/A</i>
Thank you for the opportunity to earn your business!!!		Total # \$357.00	\$10,103.74

Guaranteed Energy Savings Program



REQUEST FOR QUALIFICATIONS
July 25, 2014

I. TABLE OF CONTENTS

Section

- I. Table of Contents
- II. Project Description
- III. Proposal Format
- IV. The Selection Process
- V. Instructions for Submitting Proposals

II. PROJECT DESCRIPTION

1. The Colby School District (the "District") requests detailed responses regarding the implementation of a Performance Contract for guaranteed energy saving improvements through the modification or replacement of various structures/system in the District and other options as found in the scoping audit.
 - Replace / Upgrade the HVAC system in the high school tech (welding lab)
 - Replace / Upgrade lighting in the high school tech (welding lab)
 - Replace / Upgrade the ventilation system in the high school tech (welding lab)
 - Replace / Upgrade the vehicle entrance doors in the high school tech (welding lab)
 - Replace / Upgrade the roof over the high school gym
 - Replace / Upgrade the showers in the high school locker rooms
 - Replace / Upgrade the ventilation system in the high school theater
 - Replace / Upgrade the ventilation system in the main kitchen
 - Upgrade the heating control system in the high school/ middle school to digital

It is the District's intent to leverage this partnership to get the best possible value on these projects for the taxpayers of the Colby School District. To that end, prospective firms are encouraged to look for innovative and creative ways to accomplish the projects including using District staff and resources where possible. Respondents must ensure that they will allow District direct purchasing for tax savings as requested. Respondents must also ensure open book pricing and provide a transparent response in Section B showing all mark-ups, fees, and other costs associated with the project.

This Request for Qualifications (RFQ) will provide a competitive means by which to select a Qualified Provider (per §66.0133) to provide the Performance Contract.

2. In general, the components of the program are to:
 - a) Provide energy and operations savings through the modification, upgrades or replacement of the potential projects as described in II (1) and other options as found in the scoping audit.
 - b) If selected, the Respondent must include, as part of the program, a minimum written guarantee of energy and/or operational savings.
3. The Scope of Work shall be the oversight and savings guarantee for energy and/or operational savings associated with the potential projects and other options as found in the scoping audit. **Current estimated project costs are: \$250,000 - \$750,000.** The District reserves the right to change the size and scope of the project.
4. The scope of work for the selected provider may include, but is not limited to, the following tasks:
 - A. Preliminary scoping audit to identify energy and operational savings that fulfills the requirements as identified in WI Statute 66.013.

- B. Project management. The Respondent will be asked to indicate how they will partner with the District in managing and supervising the project. The District expects a minimum of bi-weekly on-site visits.
5. The District has a full service purchasing department and therefore we intend on realizing all reasonable and practical sales tax savings through the use of owner direct purchases.
6. It is expected that the Performance Contractor will work with the District to pursue and obtain any and all possible/practical rebates, grants or other funding for the projects outlined in the Scope of Work and the detailed report prepared by the Performance Contractor in order to minimize the impact on the District taxpayers wherever possible.

III. RESPONSE FORMAT

Responses shall be submitted in the format outlined in this section. Each proposal will be reviewed to determine if it is complete prior to actual evaluation. The District reserves the right to eliminate from further consideration any proposal deemed to be substantially or materially unresponsive to the requests for information contained herein.

A. CONTRACTOR QUALIFICATIONS

Each proposal must include the following information regarding your Firm's qualifications:

1. Provide the general background information of your company including address, contact information, firm type, tax identification numbers, and the year established.
2. Provide a complete overview of your firm including personnel assigned to this project. To include but not be limited to their responsibility, individual backgrounds, industry experience, etc.
3. Provide your firm's expertise in assisting school districts on low cost energy savings projects.
4. Provide your firm's expertise in managing environmental hazards and how your firm will manage any environmental issues that arise during the project.
5. Provide three (3) references of projects performed by the Respondent for school districts in Wisconsin the last three years including proof of relationships of longevity with Wisconsin school districts.

B. PROJECT FINANCIALS

The selected respondent must be able to develop a comprehensive report showing firm, guaranteed costs and savings projections for the approved projects

The Respondent’s response to RFQ shall contain the following financial information:

1. The Performance Contractor markup (based on percent of total project cost) and any additional fees:
2. Individual markups and fees:

Provide your company’s proposed maximum allowable markups in the schedule below for each category listed on the schedule. (The use of margins in lieu of markups is not acceptable.) This format is required and must be completed in its entirety. Use only the categories provided. Unexplained ranges for markups are not acceptable.

Fee Component (% of total project cost charged)	Fee Percentage
Overhead	
Profit	
Bond	
Project Management	
Measurement and Verification/Reports	
Energy Guarantee Risk/Insurance	
All other General Conditions	
TOTAL FEE PERCENTAGE	
Category of Mark Up	Mark Up%
Internal Design, Engineering, Consulting	
Sub consultants (design, engineering, etc.)	
Internal Labor	
Equipment Supplied or Purchased	
Material Supplied or Purchased	
Subcontractor Labor	
Subcontractor Materials or Equipment	

Please note your project management fee (if any):

Clearly describe how self-performed work will be charged (billed hourly, billed as a markup of equipment and labor costs, etc.). If self-performed work will be billed hourly, include the hourly rate and markups proposed to be applied to the hourly rate here and in the table above:

District also reserves the right to accept a proposed set fee amount for work to be performed.

IV. THE SELECTION PROCESS

A. TIMETABLE

The District expects to undertake the selection process described below according to the following schedule:

- | | |
|--|--------------------|
| 1. Advertise Request for Qualifications | July 29, 2014 |
| 2. Submission of Qualification Responses | August 19, 2014 |
| 3. Selection of Qualified Provider | September 15, 2014 |
| 4. Award of Contract | September, 2014 |
| 5. Exemption Resolution | October, 2014 |

B. SITE VISITS

Site visits can be scheduled as necessary. Interested parties should contact Dennis Wenzel at 715.223.2338, extension 5141

C. PROPOSAL EVALUATION

Responses will be evaluated on the basis of the following criteria:

A. Contractor Qualifications

Preference will be given to Respondents that have demonstrated success providing the technical services being requested by the District and that can provide the services to the District the most efficiently and cost effectively.

B. Project Financials

Preference will be given to the proposals that responsibly maximize the net economic benefit to the District and responsibly minimize the risk to the District.

V. INSTRUCTIONS FOR SUBMITTING PROPOSALS

A. REQUESTS FOR FURTHER INFORMATION

Questions concerning this RFQ and the procedures for responding to the RFQ should be directed to Steven Kolden at 715.223.2301

B. SUBMISSION OF PROPOSALS

Firms shall submit 5 copies of sealed, written Qualification Responses by 4:00 p.m. central time on August 19, 2014 at the School District of Colby, Attn: Kristen Seifert, 505 West Spence Street, Colby WI 54421. Late responses will not be accepted. The District reserves the right to disqualify from consideration proposals which do not substantially provide all of the information requested in this RFQ.

C. RIGHT TO REJECT

In submitting a Qualifications Response, it is understood by the Respondent that the right is reserved by the District to accept any response in any and all parts, to reject any and all responses, and to waive any irregularities or informalities, which are in the best interest of the District.

D. COST OF PROPOSAL PREPARATION

The cost of preparing a response to this RFQ will **not** be reimbursed by the District.

RESPONDENT ACKNOWLEDGMENT OF RFQ REQUIREMENTS

The undersigned declares that he/she has carefully examined the instructions and specifications contained in the RFQ and will furnish the properties and services set forth in its sealed proposal for the price set forth in its sealed proposal.

Name of Company: _____

Address: _____

City/State/Zip: _____

Phone/Fax: _____

Representative/Title: _____

Signature: _____

Date: _____

ANTI-BULLYING

PURPOSE:

To make certain that students are learning in a supportive, safe, and caring environment without fear of being bullied at school or during school related activities. Bullying is anti-social behavior that affects everyone; it is not acceptable and will not be tolerated in the School District of Colby. The School Board considers these actions to be detrimental to the health and safety of students, and disruptive to the educational environment.

POLICY:

The School District of Colby is committed to creating a supportive, safe, caring and respectful learning environment for all students that enforces protection against bullying. Bullying is intentional, repeated, targeted aggressive behavior. Bullying can take the form of physical, emotional or verbal harassment and involves a real or perceived imbalance of power. ~~Bullying includes aggressive behavior that is intentional and involves an imbalance of power between the bully and the bullied. It is typically repeated over time by either an individual or a group. Bullying takes many forms, including, but not limited to, physical or verbal assaults, nonverbal or emotional threats or intimidation, social exclusion and isolation, extortion, and the use of a computer or telecommunications to send embarrassing, slanderous, threatening, or intimidating messages. Bullying is a form of victimization and is not necessarily a result of or part of an ongoing conflict. Bullying can also be characterized by teasing, put downs, name calling, cruel rumors, false accusations, and hazing.~~

Any District employee having knowledge that bullying is taking place must take immediate steps to see that the bullying is addressed. All staff members are responsible for directing complaints to the formal complaint process.

The District will develop procedures to provide age-appropriate information and education to district staff, students, families, and volunteers regarding this policy and the recognition and prevention of bullying.

Any student or parent/guardian who becomes aware of or witnesses harassment and/or bullying has an obligation to report and will be supported by involved staff members in reporting the bullying/harassment to the proper authorities. Any District employee who becomes aware of or witnesses harassment and/or bullying has an obligation to intervene and report.

Students who engage in harassment and/or bullying in violation of this policy and/or retaliating against an individual for reporting harassment and/or bullying shall be subject to school disciplinary measures consistent with District policies and procedures up to and including suspension and/or expulsion.

District orientation sessions for staff, students and regular volunteers shall introduce the elements of this policy. Staff and students will be provided information on recognizing and preventing bullying. Staff and students shall be fully informed of the complaint processes and their roles and responsibilities under the policy and procedures.

LEGAL REFERENCE: Wisconsin Stats. 118.46

STUDENT REPRESENTATION TO THE BOARD OF EDUCATION

The Board of Education recognizes the unique perspective on issues impacting the District held by students. Therefore, the Board welcomes student representatives to the Board. These student representatives will represent the views of students enrolled in the District on agenda items discussed at regularly scheduled Board meetings. A student representative **and an alternate** selected from the Colby High School Student Council, ~~and a student selected at large, from the junior or senior class shall~~ serve as representatives to the Colby Board of Education.

The role of the student representatives to the Board of Education is to provide advice and counsel to the Board in areas of direct pupil concern. The student representatives shall communicate student ideas, suggestions and concerns to the Board and communicate Board intentions back to the student body. The student representatives will not be voting members of the Board but will be encouraged to participate in all open meeting agenda item discussions. The student representatives shall not be privy to confidential information and shall not attend executive sessions. Student representative positions shall be considered leadership positions and are, accordingly, subject to the co-curricular code. Student representatives completing their term of service (at least one year) shall receive a plaque recognizing their service to the district.

TERM OF SERVICE: The student representatives to the Board shall serve ~~for one year~~ from ~~June 1 to May 30~~ **September to May**.

RESPONSIBILITIES/REQUIREMENTS:

If a minor, have permission from parents to serve as student representative to the board.

1. Attend all regular and special meetings of the board.
2. Study board materials and be prepared to discuss items of student interest.
3. Communicate Board action and intention to the student body.
4. Attend committee meetings and appropriate board member workshops when student issues are on the agenda.
5. Represent all students in the District and communicate with student councils at all buildings and levels – not just the high school.

MEDICAL EXAMINATIONS

For the protection of children, the Board of Education shall require of each employee a health certificate, under conditions stated below, from a physician authorized to practice medicine under the laws of the state. The costs of such physical examinations shall be paid for by the Board of Education.

1. Each employee when first hired shall submit a report of a negative chest x-ray or tuberculin test taken within the past 90 days, in addition to a **baseline screening** ~~general physical~~ examination on forms provided by the district.
2. Food service, band director, and **other staff at the discretion of the superintendent** ~~teachers of special education~~ having close contact with students shall have annual examinations. If a positive TB skin test occurs, the employee will be required to submit a chest x-ray.
3. Employees may be expected to furnish medical certification of fitness to return to work after illness.
4. The Board has made arrangements with the Marshfield Clinic – Colby Center for these examinations. If an employee objects to the Colby Clinic, they may arrange with the Superintendent to have the examination by other licensed physicians.

LEGAL REFERENCE: Wisconsin Stats. 118.25, 121.52(3)

CROSS REFERENCE: Employee Agreements

LEGAL NOTICE OF BAN FROM SCHOOL DISTRICT

Date: _____

Name: _____

Address: _____

RE: LEGAL NOTICE OF BAN FROM THE SCHOOL DISTRICT OF COLBY

Pursuant to Section 943.13, Wisconsin Statutes, you are hereby advised that if you enter the property of the School District of the Colby after receipt of this notice, you will be prosecuted for trespassing on district property. This is to further advise you that if you are prosecuted for violating Section 943.13, Wisconsin Statutes, you are subject to a forfeiture of up to \$1,000. This action is being taken pursuant to the board's authority set out in Section 120.13(35), Wisconsin Statutes, because:

Accordingly, you are hereby put on notice that entering school district property will result in your arrest and prosecuted.

BOARD OF EDUCATION OF THE SCHOOL DISTRICT OF THE COLBY

By: _____
District Administrator

cc: Clark/Marathon County District Attorney
Chief of Police, City of Colby
School District Attorney

bcc: Teacher
Principal

APPROVED: