

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

---

DR. STEVEN KOLDEN, SUPERINTENDENT

## FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, FEBRUARY 16, 2015  
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, February 16, 2015 – 7:30 PM

Colby District Education Center

### MEETING NORMS

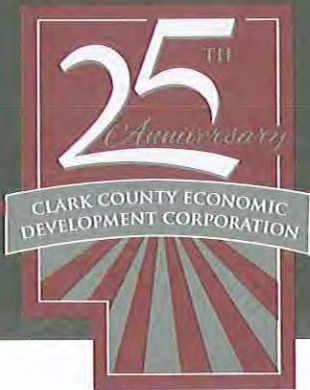
- *The Board President will actively monitor our interactions.*
- *We will actively listen and not interrupt others.*

### AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS – Deb Koncel, WASB Level III Recognition
6. INFORMATION ITEMS:
  - 6.01 Student Board Representative Report
  - 6.02 Superintendent’s Report – Steve Kolden [Update on Bus #75 Parent Concerns; Clark County Economic Development Membership; Facilities Update; 2<sup>nd</sup> Friday Enrollment]
  - 6.03 Strategic Planning Progress Monitoring – Stakeholder Satisfaction
7. CONSENT AGENDA
  - 7.01 Minutes from the January 19, 2015 Regular Board Meeting
  - 7.02 Requests for Out-of-State Travel
    - 7.02-1 Colby Middle School to National History Bee – March 18, 2015 @ St. Paul, MN
    - 7.02-2 Colby Middle School Choir Trip to Gurnee, IL May 15/16, 2015
  - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
    - 7.03-1 Clark County Boards – March 9, 2015 (7 PM) @ Colby Middle School
    - 7.03-2 WASB Day at the Capital – March 18, 2015 @ Madison
    - 7.03-3 Medford Legislative Meeting – March 25<sup>th</sup> (5 PM) @ Medford High School
  - 7.04 Approve Board Member Expenses for Travel Outside the District
    - 7.04-1 WASB Day at the Capital – March 18, 2015 @ Madison
    - 7.04-2 Medford Legislative Meeting – March 25<sup>th</sup> (5 PM) @ Medford High School
  - 7.05 Staff Resignations/Retirements/Leave Requests
    - 7.05-1 Deb Monroe, Colby High School Kitchen
  - 7.06 Personnel – Transfers / New Hires
    - 7.06-1 Barb Kilty, Colby High School Kitchen
8. REGULAR BUSINESS – CONSIDERATION OF:
  - 8.01 Agenda Items Moved From Consent Agenda
  - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
  - 9.01 Consideration of Reports of Board Members’ Attendance at Seminars and Workshops
  - 9.02 WASB Convention Attendance Reports
  - 9.03 2014-15 Budget Update

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

- 9.04 Board Compensation for Multiple Day Events
- 9.05 2015-16 Budget and Early Projections
- 9.06 Resolutions
- 10. ACTION INFORMATION
  - 10.01 Accept Donation of \$250 for Athletics from Forward Financial
  - 10.02 Second Reading Policy #462 – Technical Education Scholarships (TES); Policy #672 – Purchasing Authority; Policy #760 – Food Service Management; Rule #760 – Lunch Fee Payment Procedures; Policy #881 – Relations with Family and Community Organizations (Sunday Activities)
  - 10.03 Johnson & Block Audit Contract for the 2014-15 Budget
- 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 Staff Discipline
    - 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 Strategic Planning Meeting – March 11, 2015 @ 7 PM, CMS Library
    - 13.01-2 Financial Affairs Committee Meeting – March 16, 2015 @ 7:00 PM
    - 13.01-3 Regular Board of Education Meeting – March 16, 2015 @ 7:30 PM
    - 13.01-4 Medford Legislative Meeting – March 30, 2015 @ 5 PM
    - 13.01-5 Personnel Committee Meeting – ?
    - 13.01-6 Policy and Curriculum Committee Meeting – ?
    - 13.01-7 Facilities and Transportation Committee Meeting – ?
    - 13.01-8 Board of Education/Administration Retreat - ?
- 14. ADJOURNMENT



301 N. Main St. | P. O. Box 236  
Loyal, WI 54446  
Phone: 715-255-9100 | Fax: 715-255-9153  
E-mail: [clarkwi@tds.net](mailto:clarkwi@tds.net)  
[www.clark-cty-wi.org](http://www.clark-cty-wi.org) | [www.clarkcountytourism-wi.org](http://www.clarkcountytourism-wi.org)

## Clark County Economic Development & Tourism Bureau

For 25 years we have assisted your friends, neighbors and perhaps even you in business development, growth, financing, planning or through tourism and marketing. This year Clark County Economic Development Corporation and Tourism Bureau (CCEDC & TB) is proud to be celebrating a quarter century of enriching Clark County. We mark this anniversary with one of Clark County's own legends - Howie Sturtz honoring us with his music as we celebrate with a Gala Event on June 6th.

Through the years and forward you are all extraordinarily important partners to help make our economic development and tourism work successful. Economic development promotes economic well-being and quality of life through job creation and retention which facilitates growth- stabilizing our tax base and enhancing the overall wealth of our county. Bringing together community agencies, businesses, residents and key stakeholders to promote our wonderful county and its great quality of life is our focus. You understand economic development and tourism and you are our champions for the sustainability and growth of Clark County.

We seek your membership support for 2015 to continue the work of economic development, community development, business development and tourism in Clark County. Please consider being part of our achievements by also sponsoring one of our 6 board meetings this year, or even contributing an "it's made right here" product for silent auction or door prizes for our June Gala event. ***Together we can accomplish much!***

We're committed to the sustainability of Clark County and strive to keep it a great place to live and work. Your contributions to our organization will support the mission to continue our legacy of service to all.

If you as an individual or a representative of your organization desires to help in a CCEDC & TB leadership role or serve on one of our many committees please contact us, your involvement is always welcome.

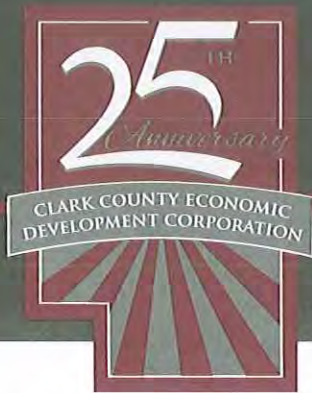
Best regards,

Handwritten signature of Timothy F. Swiggum in black ink.

Tim Swiggum, President

Handwritten signature of Sheila M. Nyberg in black ink.

Sheila M Nyberg, Executive Director



**Return membership and contribution to:**

301 N. Main St. | P.O. Box 236  
Loyal, WI 54446  
Phone: 715-255-9100 | Fax: 715-255-9153  
E-mail: clarkwi@tds.net  
www.clark-cty-wi.org | www.clarkcountytourism-wi.org

## 2015 ANNUAL MEMBERSHIP/RENEWAL DUES

Please check appropriate category below:

### MUNICIPALITIES

Townships     Villages     Cities: No. of residents \_\_\_\_\_ X \$1.50 per resident.....\$ \_\_\_\_\_

### FINANCIAL INSTITUTIONS/HEALTHCARE

**Per location** in Clark County communities: No. of branches in the county \_\_\_\_\_ X \$500 .....\$ \_\_\_\_\_

### BUSINESSES & INDUSTRY

- 1-10 Employees (Clubs, Non-profits, Chambers, Civic Groups, Colleges, Unions, etc.) ..... \$100.00  
 11-50 Employees..... \$300.00  
 51-100 Employees..... \$500.00  
 101-200 Employees..... \$750.00  
 201+ Employees..... \$1,000.00  
 Other Amount..... \$ \_\_\_\_\_  
 **INDIVIDUALS**..... \$50.00

*Donations above and beyond the suggested amounts are greatly appreciated.*

### SPONSORSHIP OPPORTUNITIES

#### Annual Meeting and 25th Anniversary Gala Celebration:

- Celebrator ..... \$500.00  
 Silver ..... \$1,000.00  
 Gold ..... \$1,500.00  
 Platinum ..... \$2,500.00  
 Door prize donation of \_\_\_\_\_  
 Product donation ("It's made right here") of \_\_\_\_\_  
 Regular Board Meetings (6 total per year) \_\_\_\_\_ X \$100 each ..... \$ \_\_\_\_\_

**Membership/Contribution Total \$ \_\_\_\_\_**

\_\_\_\_\_  
Company Name (Individual, Business, Municipality, etc.)

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Phone

\_\_\_\_\_  
Street Address/P. O. Box

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip

\_\_\_\_\_  
E-mail

\_\_\_\_\_  
Website

**SCHOOL DISTRICT OF COLBY - BUILDING ENROLLMENT**

1/9/2015

**LITTLE STARS PRESCHOOL**

E3 Early Childhood (3 YRS) 1/2 Days (E3)	11
4K Program (4 YRS) 1/2 Days (4K)	51
4K Program (4 YRS) 1/2 Days (4H)	28
4 YR Old Program (3 YRS) 1/2 Days (HS)	17
4 YR Old Program (4 YRS) 1/2 Days (HS)	0
<b>TOTAL</b>	<b>107</b>

**COLBY ELEMENTARY**

5 YR Kindergarten Full Day	69
Grade 1	65
Grade 2	61
Grade 3	66
Grade 4	63
<b>TOTAL</b>	<b>324</b>

**COLBY MIDDLE SCHOOL**

Grade 5	73
Grade 6	61
Grade 7	62
Grade 8	58
<b>TOTAL</b>	<b>254</b>

**COLBY HIGH SCHOOL**

Grade 9	80
Grade 10	79
Grade 11	61
Grade 12	73
<b>TOTAL</b>	<b>293</b>

**DISTRICT TOTAL**

978

**SCHOOL DISTRICT OF COLBY - PUPIL COUNT (REPORT DATE 01/09/15)**

	LITTLE STARS	CE	MS	HS	TOTAL
<b>LITTLE STARS PRESCHOOL</b>					
E3 Early Childhood (3 YRS) 1/2 Days (E3)	11				11
E4 Early Childhood (4 YRS) 1/2 Days	0				0
4K Program (4 YRS) 1/2 Days (4K)	41				41
4K Program (4 YRS) 1/2 Days (4H)	38				38
4 YR Old Program (3 YRS) 1/2 Days (HS)	17				17
4 YR Olds (4 YRS) 1/2 Days (HS)	0				0
					107
<b>COLBY ELEMENTARY</b>					
5 YR Kindergarten Full Day		69			69
Grade 1		65			65
Grade 2		61			61
Grade 3		66			66
Grade 4		63			63
					324
<b>COLBY MIDDLE SCHOOL</b>					
Grade 5			73		73
Grade 6			61		61
Grade 7			62		62
Grade 8			58		58
					254
<b>COLBY HIGH SCHOOL</b>					
Grade 9				80	80
Grade 10				79	79
Grade 11				60	60
Grade 12				69	69
					288
<b>SCHOOL TOTALS</b>	<b>107</b>	<b>324</b>	<b>254</b>	<b>288</b>	<b>973</b>
4 YR Olds Non-Resident (HS)					0
Incoming Open Enrolled	25	26	19	15	85
Incoming AY Tuition Waivers					0
Youth Options					0
Part-time Students				1	1
NTC-Spencer					0
Residential Treatment					0
<b>ADJUSTED TOTALS</b>	<b>82</b>	<b>298</b>	<b>235</b>	<b>272</b>	<b>887</b>
Rural Virtual Academy		2	2		4
Alternate School - Abby				5	5
Outgoing Open Enrolled	8	47	30	34	119
Outgoing AY Tuition Waivers					0
<b>DISTRICT TOTALS</b>	<b>90</b>	<b>345</b>	<b>265</b>	<b>311</b>	<b>1011</b>
Non-EEN Preschoolers					17
<b>TOTAL REPORTED TO STATE</b>					<b>994</b>

Updated 01/09/15

REGULAR MEETING MINUTES  
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
 MONDAY, JANUARY 19, 2015  
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on January 19, 2015 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, Eric Elmhurst, Cheryl Ploeckelman, Seth Pinter and Donna Krueger. Also present were Superintendent Steven Kolden, Student Representative Kennedy Kramas and Kristen Seifert.

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

The District received a thank you from Don Zenner for the retirement gift.

Student Board Representative, Kennedy Kramas reported: the girls’ and boys’ basketball teams have started their seasons and have been working hard; Show Choir hosted the 11<sup>th</sup> Annual Spectacular on January 10 and 18 schools came from all over Wisconsin and one from Minnesota. The Spectacular has become a huge event and helped the Colby Show Choir become nationally recognized; the Student Council is planning a winter carnival week which will consist of many activities and a formal dance Saturday night; Colby hosted all conference choir and band with 16 schools in attendance.

Mr. Kolden reported: WASB Convention is this week; the District is having discussion with surrounding districts regarding a technology consortium; reviewed the 2<sup>nd</sup> Friday preliminary building enrollment.

Mr. Kolden updated the Board on the Strategic Planning Progress Monitoring and the status of the Workforce Development. He reviewed the SMART Goals worksheets.

Motion by Mr. Pinter, seconded by Mr. Elmhurst to approve the Consent Agenda as presented minus 7.01 – Minutes from the December 15, 2014 Regular Board Meeting:

- Resignation of Don Zenner, Colby High School Custodian.
- Hire of DuWayne Sheets, Colby High School Custodian.
- Hire of Charles Borths, Colby High School Custodian.
- Hire of Stacy Henaman, Colby High School Forensics Speech Assistant
- Hire of Regan Henrickson, Colby Middle School Special Education.

Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger to approve item 7.01 – Minutes from the December 15, 2014 Regular Board Meeting. Roll call vote – Motion carried 5-0-2; Yes-Mrs. Koncel, Mrs. Ploeckelman, Mr. Elmhurst, Mrs. Bonacker, Mr. Tesmer; No-None; Abstain-Mrs. Krueger and Mr. Pinter.

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

**Financial Report**

<b>TOTAL REVENUE – DECEMBER</b>		\$ 1,768,202.37
<b>NICOLET NATIONAL BANK-BANK WIRES - FEDERAL w/SS</b>	1785-1794	\$ 123,930.22
<b>FORWARD FINANCIAL BANK-MANUAL CHECK</b>	157	\$ 39,569.64
REGULAR CHECKS	30896-30923	\$ 12,449.41
DIRECT DEPOSITS	9056577-9056744	\$ 125,150.48
	9056745-9056919	\$ 144,559.30
<b>ADVANTAGE BANK-REGULAR CHECKS</b>	68172-68357	\$ 232,568.76
<b>TOTAL CHECKS TO BE APPROVED</b>		\$ 678,227.81



**Financial Report**

<b>ADVANTAGE BANK-REGULAR CHECKS (DECEMBER)</b>	68146-68171	\$ 42,220.09
<b>TOTAL CHECKS TO BE APPROVED</b>		\$ 42,220.09

Mrs. Ploeckelman attended the CESA #10 meeting and updated the Board on Focus on Energy.

Mr. Kolden reviewed the 2014-15 budget.

Community members and Mr. Jon Burnett, Burnett Transportation addressed the board regarding the length of bus route #75 in Dorchester. Community members presented a petition and shared ideas for changing the route to a “first one on – first one off” route. Mr. Burnett shared with the Board the current route background and safety issues.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel to allow Donna to vote her conscience on WASB resolutions at the delegate assembly. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to not limit open enrollment spaces for 2015-16. Voice vote – motion carried.

Motion by Mrs. Koncel, seconded by Mrs. Krueger to approve the addition of Policy #462 and revisions to Policy #672, #760, #881, and Rule #760. Voice vote – motion carried.

Motion by Mrs. Krueger, seconded by Mr. Elmhorst to approve the renovations to high school technology education lab at a cost not to exceed \$280,000. Voice vote – motion carried.

Motion by Mrs. Krueger, seconded by Mr. Elmhorst to authorize a performance contract between the Colby School District and Complete Control, Inc, to provide certain energy and facility improvement measures, including high school technology lab HVAC project, to reduce energy and operational costs in its facilities. Voice vote – motion carried.

Motion by Mrs. Krueger, seconded by Mrs. Bonacker to approve and post the RFP for print management services for the School District as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger to approve the contract with CESA #10 for the 2015-16 school year. Voice vote – motion carried.

Motion by Mrs. Krueger, seconded by Mrs. Bonacker to approve the consortium contract with CESA #10 for the 2015-16, 2016-17, and 2017-18 school years. Voice vote – motion carried.

Motion by Mrs. Krueger, seconded by Mr. Elmhorst to accept with gratitude the donation of six Chromebooks from Forward Financial. Voice vote – motion carried.

Motion by Mrs. Krueger, seconded by Mrs. Bonacker to accept with gratitude the donation of basketball shorts from Flink Builders. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger, 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 Superintendent Evaluation

11.04 Review Individual Teacher Evaluation Data

11.05 Discuss Specialist Contract for 2015-16

Roll call vote – Motion carried 7-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mr. Elmhorst, Mrs. Ploeckelman, Mrs. Krueger, Mr. Pinter; No- None; Abstain-None. 9:19 PM

Motion by Mrs. Krueger, seconded by Mrs. Bonacker, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 9:56 PM

Scheduled Board of Education Meetings:

Financial Affairs Committee Meeting – February 16, 2015 @ 7:00 PM

Regular Board of Education Meeting – February 16, 2015 @ 7:30 PM

Personnel Committee Meeting – February 10, 2015 @ 5:00 PM

Policy and Curriculum Committee Meeting – Set Date in March

Facilities and Transportation Committee Meeting – “Doodle”

Motion by Mrs. Krueger, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 10:07 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary



Seifert, Kristen &lt;kseifert@colby.k12.wi.us&gt;

---

## School board approval

1 message

---

**Hagen, Jim** <jhagen@colby.k12.wi.us>

Fri, Jan 30, 2015 at 10:47 AM

To: Steve Kolden &lt;skolden@colby.k12.wi.us&gt;, Kristen Seifert &lt;kseifert@colby.k12.wi.us&gt;, Lisa Kirker &lt;lkirker@colby.k12.wi.us&gt;

Dr. Kolden and the Colby School Board:

Colby Middle School is asking for permission to take five Middle School students to St. Paul, MN for the **National History Bee Regional Competition**. Staff members Lisa Kirker and Jan Mueller will drive these students over in the school van and the only cost to the district will be fuel and chaperone pay.

During the month of January, all 7th/8th grade students took a test for the National History Bee. The top five students then took a test on-line to see if they would score high enough to advance to the Regional competition and fortunately, all five students scored well enough. The date is Wednesday, March 18, 2015.

Students are:


7th grade - Michael Decker and Jack Krause

8th grade - Preston Hochberger, Sawyer Schmutzler and Traner Weiler

—

Jim Hagen  
Colby Middle School Principal/Activities Director  
Assistant Varsity Football Coach  
(715)-223-8869 ext. 4225

---

 **2015 History Bee.pdf**  
52K



## ***Congratulations!***

---

(STUDENT NAME)

Your score on the Online Regional Qualifying Exam has qualified you for the 2015 National History Bee Regional Finals (Minneapolis Region).

The Regional Finals will be held on Wednesday, March 18, from 5:00-8:00 PM at:

Nova Classical Academy  
1455 Victoria Way  
St. Paul, MN 55102

**Parking Instructions:**

Look for the National History Bee signs.

\*\*\*\*\*

The Regional Finals are a fun and exciting event where the top students in the region play head-to-head on a buzzer system to answer questions about history. You can find the Official Rules and sample questions for the Regional Finals on the National History Bee website ([www.historybee.com](http://www.historybee.com)).

**Check In:** Students can check-in any time between 4:30-5:00. Please do not arrive before then, as we will not be able to check-in students early.

**Spectators:** We encourage participants to bring friends and family to share in this special event. Please be aware, however, that spectator seating may be limited during some of the matches.

**Dress Code:** Please dress nicely. This is a special event, and we ask that participating students dress accordingly.

It is important that we have an accurate count of participating students. If you will not be able to attend, please notify us no later than Friday, March 6 by emailing [info@historybee.com](mailto:info@historybee.com). If you plan to attend, you do not need to do anything; we assume that you will be attending unless we hear otherwise.

If you have any questions about the Regional Finals or the National History Bee in general, please feel free to contact us via phone (864-475-1776) or email ([Info@historybee.com](mailto:Info@historybee.com)).



WISCONSIN  
ASSOCIATION OF  
SCHOOL BOARDS



## 2015 DAY AT THE CAPITOL



**TAKE OUR MESSAGE TO THE CAPITOL!**

**MARCH 18 | THE MONONA TERRACE & STATE CAPITOL BUILDING**

### Event Schedule in Complete Detail

EVENT  
HOME PAGE

LOCATION &  
REGISTRATION  
DIRECTIONS

[Event Home](#)

[More Info](#)

### Wednesday, March 18

All morning sessions and lunch take place at the Monona Terrace Convention Center, 1 John Nolen Drive, Madison.

#### 8:15 AM REGISTRATION AND CONTINENTAL BREAKFAST

#### 8:45 AM WELCOME

- Wanda Owens, WASB President

#### 8:50 AM OVERVIEW OF DAY'S ACTIVITIES

An explanation of packet materials, how the day is organized, and what is expected of attendees.

- Dan Rossmiller, WASB Government Relations Director
- Christopher Kulow, WASB Government Relations Specialist

#### 9:00 AM STATE BUDGET HEARING

A briefing on key education provisions in the proposed 2015-17 state budget

- Brian Pahnke, DPI Assistant State Superintendent for Finance and Management

#### 10:00 AM BREAK

#### 10:15 AM ADVOCACY TRAINING

Experienced government and community relations experts will provide advice and tips about how to have effective meetings with your legislators and how to continue to build stronger, ongoing relationships with your lawmakers.

Attendees should come prepared with information they can use to help them make their case (e.g., information about what cuts in programs and staff your district has had to make in recent years or will have to make if the state budget is passed as introduced, how your district's technology needs compare with the technology infrastructure it currently has, etc.). More information about the information attendees should bring with them will be sent to them once they have registered.

- WASB Staff and others

#### 11:15 AM BREAK

#### 11:30 AM WASB LEGISLATIVE PRIORITIES

WASB government relations staff will brief you on the WASB legislative priorities for the 2015-16 state budget, providing background information and talking points for your afternoon meetings with legislators.

- Dan Rossmiller, WASB Governor Relations Specialist
- Christopher Kulow, WASB Government Relations Specialist

#### 12:00 PM NETWORKING LUNCH

Invite your legislators to join you.

#### 1:30 AM VISITS WITH LEGISLATORS AT THE CAPITOL – STATE CAPITOL

Legislators listen attentively to those who live in their legislative districts. That makes you one of the best advocates for your school district and students. WASB government relations staff will schedule meetings for you with your legislators from 1:30-3:30 pm. Personalizing your message with real-life examples is a great way to make your point.

#### COMMITTEE HEARINGS – STATE CAPITOL

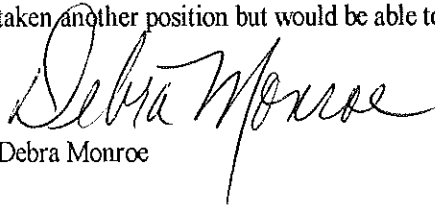
While board members understandably focus on K-12 issues, legislators and staff also address numerous other issues. Several legislative committees are likely to be meeting during your visit. You can drop in at a hearing between legislative meetings. A schedule will be provided during the morning session.

#### 3:30 PM ADJOURN

**NOTE: Staff needs to get feedback from your meetings to follow up with legislators and key staff. Please stop by the hospitality room or Capitol Rotunda before heading home.**

1/29/15

It is with great regret that I must resign my position at Colby School District effective Jan 30<sup>th</sup>. I have taken another position but would be able to sub if needed. Thank you for this opportunity.

A handwritten signature in cursive script that reads "Debra Monroe". The signature is written in black ink and is positioned above the printed name.

Debra Monroe

# 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.

Barb Killy \_\_\_\_\_ Cook \_\_\_\_\_  
Employee's Name: Last, First      Position and Building Location

FTE:  \_\_\_\_\_ 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) 6:15 \_\_\_\_\_ a.m. to 7:15 1:15 p.m.

Desired start date: 2-18-2015 \_\_\_\_\_ 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:

Laurie Hesgard \_\_\_\_\_  
Immediate or Program Supervisor's Signature

2-9-2015 \_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent's Signature

2-10-2015 \_\_\_\_\_  
Date

Reason for position vacancy:

Debra Monroe quit

Date position was vacated:

1-30-2015

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Debra Monroe

Recruitment area:

Food Service

Person(s) doing screening:

1

Person(s) doing interviewing:

1

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access       Email       Phone Extension  
 Student Information System     Lunch Account     FOB/Key

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: \_\_\_\_\_

PAYROLL  
 BOOKKEEPER  
 ACCT. PAYABLE

**FINANCIAL REPORT  
 BOARD OF EDUCATION MEETING  
 FEBRUARY 16, 2015  
 \* Revised**

**TOTAL REVENUE -**  
 January \$ 1,005,229.59

---

**NICOLET NATIONAL BANK -**  
 BANK WIRES - FEDERAL w/SS 1795-1806 \$ 147,519.57

**FORWARD FINANCIAL**  
 MANUAL CHECK 158 \$ 40,610.10  
 REGULAR CHECKS 30924-30952 \$ 28,178.20  
 DIRECT DEPOSITS 9056920-9057089 \$ 130,747.76  
 9057090-9057254 \$ 135,209.88

**NICOLET NATIONAL BANK-**  
 SCHOLARSHIP CHECKS 1014-1022 \$ 13,500.00

**ADVANTAGE BANK-**  
 REGULAR CHECKS 68358-68371 \$ 12,372.83  
 68372-68377 \$ -  
 68378-68385 \$ 394,852.04  
 68386-68396 \$ 564.29  
 68397-68403 \$ 8,380.40  
 68404 \$ 1,184.90  
 68405-68423 \$ 744.94  
 68424-68440 \$ 1,900.72  
 68441-68468 \$ 19,600.03  
 68469-68474 \$ 6,833.31  
 68475-68480 \$ 6,674.59  
 68481-68484 \$ 4,881.04  
 68485-68492 \$ 470.00  
 68493-68541 \$ 229,055.20  
 \* 68542-68574 \$ 93,252.39

**TOTAL CHECKS TO BE APPROVED \$ 1,276,532.19**



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014	REGGIE KELLNHOFER & UW WOOD CO	01/19/2015	SCHOLARSHIP	SCHOLARSHIP FOR REGGIE KELLNHOFER DEREK SMITH MEMORIAL SCHOLARSHIP	0	500.00	500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			500.00	
1015	UW EAU CLAIRE & ALEXANDER PETE	01/19/2015	SCHOLARSHIP	SCHOLARSHIP FOR ALEXANDER PETERSON SCHIFERL FAMILY CHARITABLE FOUNDATION	0	500.00	500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			500.00	
1016	UW MADISON & BROOKE TESMER	01/19/2015	SCHOLARSHIP	SCHOLARSHIP/UNNAME D STUDENT: BROOKE TESMER	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
1017	UW OSHKOSH & LISA HORACEK	01/19/2015	SCHOLARSHIP	SCHOLARSHIP/UNNAME D STUDENT: LISA HORACEK	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
1018	UW RIVER FALLS & COURTNEY POLZ	01/19/2015	SCHOLARSHIP	SCHOLARSHIP/UNNAME D STUDENT: COURTNEY POLZIN	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
			5 Computer	Check(s) For a Total of		8,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1019	LYDDIA CALMES & UW STOUT	01/30/2015	SCHOLARSHIP	Pearl S. Vorland Scholarship for Lyddia Calmes	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
1020	NICHOLAS LUEDDECKE & UW EAU CL	01/30/2015	SCHOLARSHIP	Pearl S. Vorland Scholarship for Nicholas Lueddecke	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
			2	Computer	Check(s) For a Total of		5,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1019	LYDDIA CALMES & UW STOUT	01/31/2015	SCHOLARSHIP	Pearl S. Vorland Scholarship for Lyddia Calmes	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
1020	NICHOLAS LUEDDECKE & UW EAU CL	01/31/2015	SCHOLARSHIP	Pearl S. Vorland Scholarship for Nicholas Lueddecke	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
			2	Void	Check(s) For a Total of		5,000.00

SCHOOL DISTRICT OF COLBY  
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1021	LYDDIA CALMES & UW STOUT	01/30/2015	SCHOLARSHIP	Pearl S. Vorland Scholarship for Lyddia Calmes	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
1022	NICHOLAS LUEDDECKE & UW EAU CL	01/30/2015	SCHOLARSHIP	Pearl S. Vorland Scholarship for Nicholas Lueddecke	0	2,500.00	2,500.00
72 E 800 991 420000 000			SCHOLARSHIPS/PAYMENT - NON-GOVERNMENT UNITS/SCHOLARSHIP			2,500.00	
			2 Computer	Check(s) For a Total of			5,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68542	A.C. HOLTZHAUSEN & SONS INC	02/16/2015	NONE	SERVICE CALL ON POOL COVER	0	165.00	1,063.25
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			165.00	
			NONE.	SERVICE CALL MIDDLE SCHOOL GYM LITE FAILURE	0	898.25	
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			898.25	
68543	AMERIPRISE FINANCIAL SERVICES	02/16/2015	FEIRER	EMPLOYER PAID TSA - JANUARY	0	401.04	1,489.94
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			401.04	
			MUNGER	EMPLOYER PAID TSA - JANUARY	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			RADEMAN-PUGH	EMPLOYER PAID TSA - JANUARY	0	388.90	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			388.90	
			RAU JAMES	EMPLOYER PAID TSA - JANUARY	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
68544	AMERICAN FUNDS SERVICE COMPANY	02/16/2015	ROSEMEYER JEAN	EMPLOYER PAID TSA - JANUARY	0	350.00	700.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			WRIGHT	EMPLOYER PAID TSA - JANUARY	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
68545	CHAD AUSTIN	02/16/2015	OFFICIAL	VARSITY GIRLS BASKETBALL 2-19-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68546	ROBERT BLACK	02/16/2015	OFFICIAL	VARSITY BOYS BASKETBALL 2-20-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68547	SHANNON BRODA	02/16/2015	OFFICIAL	VARSITY BOYS BASKETBALL 2-20-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68548	Vendor Continued Void	02/16/2015					0.00
68549	BURNETT TRANSIT, INC.	02/16/2015	2 ST - 25 MI	BBB TO SPENCER	0	123.96	73,537.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		123.96	
			10 ST - 50.4 MI	HS EEN TO MARSHFIELD	0	199.75	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		199.75	
			10 TRIPS	PHY ED CLASSES TO WINKLES	0	248.70	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		248.70	
			100 ST - 262 MI	TRACS GR 7 & 8 TO BRUCE MOUND (2 BUSES)	0	691.28	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		691.28	
			125 ST - 9.3 MI	TRACS GR 5 & 6 TO 6TH ST PARK & WINKLES	0	83.00	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		83.00	
			30 ST - 36 MI	GBB TO OWEN-WITHEE	0	147.07	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		147.07	
			30 ST - 58 MI	GBB TO THORP	0	191.86	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		191.86	
			38 ST - 100.8 MI	GBB TO GILMAN	0	257.13	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		257.13	
			38 ST - 44 MI	GBB TO MARSHFIELD	0	144.02	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		144.02	
			38 ST - 83.2 MI	GBB TO STANLEY-BOYD	0	222.67	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		222.67	
			40 ST - 54.3 MI	BBB TO MARATHON	0	177.15	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		177.15	
			40 ST - 59 MI	BBB TO GREENWOOD	0	185.23	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		185.23	
			4928	10 REGULAR ROUTES	0	65,255.60	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		65,255.60	
			JANUARY 2015	SHORT BUS ROUTE 1253.2 MILES \$.62@	0	776.98	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		776.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NOON	SHORT BUS ROUTE	0	330.43	
				569.7 MILES @ \$.580			
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		330.43	
			SHORT BUS ROUTE	JANUARY 2015 (18 DAYS)	0	4,502.41	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,502.41	
68550	TIM BUSHMAN	02/16/2015	OFFICIAL	JV GIRLS BASKETBALL	0	51.00	51.00
				2-19-15			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		51.00	
68551	CHARTER COMMUNICATIONS	02/16/2015	2/15/15-3/14/15	ACCOUNT #8245 11	0	36.74	36.74
				261 0013311			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.74	
68552	COUNTY MARKET - F&CE ACCT 8007	02/16/2015	JANUARY 2015	Food/Supplies for	5021415052	217.45	217.45
				14-15 school year			
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		217.45	
68553	DEAN FOODS OF WISCONSIN	02/16/2015	JANUARY 2015	MILK	0	5,178.03	5,178.03
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,178.03	
68554	PAUL DEAN	02/16/2015	OFFICIAL	JV GIRLS BASKETBALL	0	51.00	51.00
				2-19-15			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		51.00	
68555	PAUL DEAN	02/16/2015	OFFICIAL	JV BOYS BASKETBALL	0	51.00	51.00
				2-20-15			
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		51.00	
68556	DEMCO	02/16/2015	5514965	POSTERS, BOOKMARKS, STAMP, EASEL, DATER	2001415053	175.01	175.01
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		61.50	
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		62.94	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		50.57	
68557	E.O. JOHNSON COMPANY, INC.	02/16/2015	CNIN758526	1/10/15-2/9/15	0	3,503.23	3,503.23
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		2,852.54	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		466.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		183.77	
68558	FOLLETT SCHOOL SOLUTIONS, INC	02/16/2015	STATEMENT/598063	ELEM LMC LIBRARY	2001415052	797.76	797.76
				BOOKS			
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		797.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68559	HIGH SCHOOL ACTIVITY ACCOUNT	02/16/2015	REIMBURSEMENT	EEN STUDENT ACCUPLACER TESTS	0	140.00	140.00
27 E 400 940 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/DUES & FEES		140.00	
68560	J H LARSON COMPANY	02/16/2015	S100832759.001	MISC	0	6.17	25.07
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		6.17	
10 E 800 411 253300 000			S100841054.001	CONNECTORS	0	18.90	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		18.90	
68561	MICHAEL LINDAU	02/16/2015	OFFICIAL	VARSIY GIRLS BASKETBALL 2-19-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68562	TRAVIS LOGSLETT	02/16/2015	OFFICIAL	VARSIY BOYS BASKETBALL 2-20-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68563	AUSTIN PEPLINSKI	02/16/2015	1/25/15-2/7/15	KITCHEN WORKER (393 MINUTES)	0	39.30	39.30
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		39.30	
68564	PITNEY BOWES INC	02/16/2015	403594	RED INK CARTRIDGES	0	367.14	367.14
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		183.57	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		183.57	
68565	QUILL CORPORATION	02/16/2015	1099733	2 X 3 BANDAIDS	0	55.93	400.48
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		55.93	
10 E 800 411 253300 000			1106644	WATER CUPS	0	179.70	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		179.70	
10 E 200 411 120000 000			1188407	ENVELOPES	0	164.85	
				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		164.85	
68566	JEAN ROSEMEYER	02/16/2015	REIMBURSEMENT	POLYCARBONATE SHEETS - SCHOOL GARDEN GRANT	0	112.44	112.44
21 E 800 411 253000 930				SPECIAL PROJECTS/OPERATION/GENERAL SUPPLIES		112.44	
68567	TEAM SPORTING GOODS INC	02/16/2015	AAH058692	HURDLES, STARTING BLOCK, VAULT BOX COLLAR	5021415075	1,072.96	1,573.31
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		428.96	
10 E 400 551 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/EQUIPMENT ADDITION		644.00	
			AAH058805	BASEBALLS, SOCKS	8001415008	500.35	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 162204 000				GENERAL FUND/BOYS BASEBALL/GENERAL SUPPLIES		383.90	
10 E 400 440 162204 000				GENERAL FUND/BOYS BASEBALL/NON-CAPITAL EQUIPMENT		0.00	
10 E 400 420 162204 000				GENERAL FUND/BOYS BASEBALL/APPAREL		116.45	
68568	THRIVENT FINANCIAL	02/16/2015	SPINDLER JILL	EMPLOYER PAID TSA - JANUARY	0	280.00	630.00
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		280.00	
			UNDERWOOD LAUREEN	EMPLOYER PAID TSA - JANUARY	0	350.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		350.00	
68569	DAVID VAARA	02/16/2015	OFFICIAL	VARSITY GIRLS BASKETBALL 2-19-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68570	WISCONSIN EDUCATORS TAX	02/16/2015	ARCHAMBO	EMPLOYER PAID TSA - JANUARY	0	350.00	2,450.00
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		350.00	
			HANSON	EMPLOYER PAID TSA - JANUARY	0	350.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		350.00	
			KILTY	EMPLOYER PAID TSA - JANUARY	0	350.00	
50 L 000 000 811675 000				FOOD SERVICE FUND/TSA EMPLOYER PAID		350.00	
			PENRY	EMPLOYER PAID TSA - JANUARY	0	350.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		350.00	
			STEWART M	EMPLOYER PAID TSA - JANUARY	0	350.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
			UNDERWOOD A	EMPLOYER PAID TSA - JANUARY	0	350.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
			WILCZEK-SCHROETTER	EMPLOYER PAID TSA - JANUARY	0	350.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
68571	WI SKILLS USA CENTER, INC.	02/16/2015	88348	REGISTRATIONS (6)	0	150.00	150.00
10 E 800 940 161333 000				GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./DUES & FEES		150.00	
68572	WRIGHT, CHRISTINE J	02/16/2015	REIMBURSEMENT	FUEL FOR SCHOOL VAN	0	43.00	43.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		43.00	
68573	SAM ZIER	02/16/2015	OFFICIAL	MS GIRLS BASKETBALL 2-17-15	0	45.00	45.00
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		45.00	
68574	SAM ZIER	02/16/2015	OFFICIAL.	C-TEAM BOYS BASKETBALL 2-20-15	0	35.00	35.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		35.00	

33 Computer Check(s) For a Total of 93,252.39

**FINANCIAL REPORT  
BOARD OF EDUCATION MEETING  
FEBRUARY 16, 2015**

**TOTAL REVENUE -**  
January \$ 1,005,229.59

**NICOLET NATIONAL BANK -**  
BANK WIRES - FEDERAL w/SS 1795-1806 \$ 147,519.57

**FORWARD FINANCIAL**  
MANUAL CHECK 158 \$ 40,610.10  
REGULAR CHECKS 30924-30952 \$ 28,178.20  
DIRECT DEPOSITS 9056920-9057089 \$ 130,747.76  
9057090-9057254 \$ 135,209.88

**NICOLET NATIONAL BANK-**  
SCHOLARSHIP CHECKS 1014-1022 \$ 13,500.00

**ADVANTAGE BANK-**  
REGULAR CHECKS 68358-68371 \$ 12,372.83  
68372-68377 \$ -  
68378-68385 \$ 394,852.04  
68386-68396 \$ 564.29  
68397-68403 \$ 8,380.40  
68404 \$ 1,184.90  
68405-68423 \$ 744.94  
68424-68440 \$ 1,900.72  
68441-68468 \$ 19,600.03  
68469-68474 \$ 6,833.31  
68475-68480 \$ 6,674.59  
68481-68484 \$ 4,881.04  
68485-68492 \$ 470.00  
68493-68541 \$ 229,055.20

**TOTAL CHECKS TO BE APPROVED \$ 1,183,279.80**

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY CASH REPORT	2014-2015	01/31/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		DIX TRUXT	HEALTH INSURANC E-	10 E 800 241 291000 000	952883	01/08/15	0.00	480.46
BNK2	2		A. SCHULTZ	DENTAL INS	10 L 000 000 811632 000	952884	01/02/15	0.00	31.33
BNK2	3		C. HUEBNER	HEALTH INSURANCE	10 E 800 241 291000 000	952885	01/08/15	0.00	94.68
BNK2	4		K. WICKERSHAM	HEALTH INSURANCE/FE	10 E 800 241 291000 000	952886	01/08/15	0.00	44.44
BNK2	5		K. WICKERSHAM	HEALTH INS/JAN	10 E 800 241 291000 000	952887	01/08/15	0.00	44.44
BNK2	6		M. KUTZKE	HEALTH INS./FEB	10 E 800 241 291000 000	952888	01/08/15	0.00	276.15
BNK2	7		M. KUTZKE	HEALTH INS/JAN	10 E 800 241 291000 000		01/08/15	0.00	276.15
BNK2	8		STUDENT	DATA USAGE FINE	10 R 800 297 500000 000	952891	01/08/15	0.00	40.00
BNK2	9		SCHOOL DISTRICT OF THORP	CC INVITE	10 R 800 271 162000 000	952892	01/08/15	0.00	130.00
BNK5	10		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	952893	01/05/15	0.00	370.00
BNK2	11		T. SCHROCK	FACILITY FEE	10 R 800 293 500000 000	952894	01/08/15	0.00	260.00
BNK2	12		CLARK CO	RENT	10 R 900 293 500000 000	952895	01/08/15	0.00	1,050.00
BNK2	13		ABBY/COLBY CHAMBER	MILK /SANTA	50 R 800 259 257220 000	952896	01/08/15	0.00	21.60
BNK2	14		CITY OF COLBY	MOBILE HOME TAX	10 R 800 213 500000 000	952897	01/08/15	0.00	207.97
BNK2	15		WESTERN WI CARES	RENT	10 R 900 293 500000 000	952898	01/08/15	0.00	3,691.16
BNK2	16		TOWN OF GREEN GROVE	TAX - JAN SETTLEMEN	10 R 800 211 500000 000	952899	01/23/15	0.00	19,202.80
BNK2	17		VILLAGE OF UNITY	TAXES / JAN SETTLEM	10 R 800 211 500000 000	952900	01/23/15	0.00	26,415.37
BNK2	18		VILLAGE OF UNITY	TAXES - JAN SETTLEM	10 R 800 211 500000 000	952901	01/23/15	0.00	10,109.28
BNK2	19		CITY OF ABBOTSFORD	TAXES - JANUARY SET	10 R 800 211 500000 000	952902	01/23/15	0.00	4,115.07
BNK2	20		TOWNSHIP OF UNITY	TAXES - JANUARY SET	10 R 800 211 500000 000	952903	01/23/15	0.00	81,939.40
BNK2	21		TOWN OF COLBY	TAXES - JAN. SETTLE	10 R 800 211 500000 000	952904	01/23/15	0.00	102,615.66
BNK2	22		CITY OF COLBY	JAN TAX SETTLEMENT	10 R 800 211 500000 000	952905	01/23/15	0.00	183,773.18
BNK2	23		TOWN OF HOLTON	JAN TAX SETTLEMENT	10 R 800 211 500000 000	952906	01/23/15	0.00	71,989.65
BNK2	24		TOWN OF FRANKFORT	JAN TAX SETTLEMENT	80 R 800 211 500000 000	952907	01/23/15	0.00	10,000.00
BNK2	25		TOWN OF FRANKFORT	TAX SETTLEMENT FOR	10 R 800 211 500000 000	952907	01/23/15	0.00	37,826.98
BNK2	26		TOWN OF BRIGHTON	TAXES	10 R 800 212 500000 000	952908	01/23/15	0.00	161.00
BNK2	27		TOWN OF BRIGHTON	TAXES	10 R 800 211 500000 000	952908	01/23/15	0.00	46,641.68
BNK2	28		TOWN OF MAYVILLE	TAXES	10 R 800 211 500000 000	952909	01/23/15	0.00	56,873.94
BNK2	29		TOWN OF HULL	TAXES	10 R 800 211 500000 000	952910	01/23/15	0.00	117,943.79
BNK2	30		VILLAGE OF DORCHESTER	TAXE	10 R 800 211 500000 000	952911	01/23/15	0.00	64,391.80
BNK2	31		COLBY CHOIR PARENTS	FOOD SERVICE PURCHA	50 R 800 259 257220 000	952912	01/23/15	0.00	140.40
BNK2	32		COLBY HORNETS BOOSTER CLUB	FACILITY FEE	10 R 800 293 500000 000	952913	01/23/15	0.00	455.50
BNK2	33		AWSA	REIMBURSEMENT FOR C	10 E 400 310 241000 000	952914	01/23/15	0.00	189.00
BNK2	34		AWSA	REIMBURSEMENT FOR C	10 E 100 310 221300 000	952914	01/23/15	0.00	189.00
BNK2	35		AWSA	REIMBURSEMENT FOR C	10 E 200 310 241000 000	952914	01/23/15	0.00	189.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY CASH REPORT	2014-2015	01/31/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	36		AWSA	REIMBURSEMENT FOR C	27 E 800 310 223300 341	952914	01/23/15	0.00	189.00
BNK2	37		AWSA	REIMBURSEMENT FOR C	10 E 800 310 232100 000	952914	01/23/15	0.00	189.00
BNK2	38		FORWARD FINANCIAL	DONATION FOR ATHLET	10 R 800 291 162000 000	952915	01/20/15	0.00	250.00
BNK5	39		STUDENTS	STEM	10 R 800 292 500000 000	952916	01/15/15	0.00	435.00
BNK5	40		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	952917	01/13/15	0.00	410.00
BNK5	41		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	952918	01/13/15	0.00	60.00
BNK5	42		STUDENTS	ART CLASS	10 R 800 292 121000 000	952919	01/22/15	0.00	40.00
BNK5	43		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	952919	01/22/15	0.00	30.00
BNK2	44		WI DPI	SPECIAL EDUCATION A	27 R 800 611 150000 000	952920	01/20/15	0.00	49,361.00
BNK2	45		WI DPI	TRANSPORTATION AID	10 R 800 612 256000 000	952921	01/26/15	0.00	47,225.00
BNK2	46		WI DPI	COMMODITIES CHARGE	50 E 800 387 257220 000	952922	01/20/15	1,253.64	0.00
BNK2	47		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	952922	01/20/15	0.00	22,047.92
BNK2	48		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	952922	01/20/15	0.00	1,255.16
BNK2	49		INDIANHEAD	BILLED BREAKFAST ME	50 R 800 259 257225 000	952923	01/27/15	0.00	440.25
BNK2	50		INDIANHEAD	BILLED MEALS / LUNC	50 R 800 259 257220 000	952923	01/27/15	0.00	1,481.40
BNK2	51		WESTERN WI CARES	RENT	10 R 900 293 500000 000	952924	01/27/15	0.00	3,691.16
BNK2	52		SCHOOL DISTRICT OF RHINELANDER	SWIM MEET	10 R 800 271 162000 000	952925	01/27/15	0.00	125.00
BNK2	53		STEVE KOLDEN	PARKING REIMBURSEME	10 E 800 342 232100 000	952926	01/27/15	0.00	45.00
BNK2	54		WI DPI	REIMBURSEMENT FOR M	10 R 800 990 500000 000	952927	01/27/15	0.00	76.50
BNK2	55		STEVE KOLDEN	REIMBURSEMENT	10 E 800 355 263300 000	952928	01/27/15	0.00	292.50
BNK2	56		CLARK CO DAYCARE	RENT	10 R 900 293 500000 000	952929	01/28/15	0.00	1,050.00
BNK2	57		GERALD FULTS	HEALTH INS/JAN/FEB	10 E 800 241 291000 000	952930	01/28/15	0.00	1,651.68
BNK2	58		A. SCHULTZ	DENTAL INS.	10 L 000 000 811632 000	952931	01/28/15	0.00	31.33
BNK2	59		STAFF	COPY	10 R 800 279 500000 000	952932	01/30/15	0.00	0.25
BNK2	60		DC EVEREST	LOST BOOK	10 R 800 297 500000 000	952933	01/30/15	0.00	5.00
BNK2	61		SCHOOL DISTRICT OF ATHENS	MFG 66.0301	10 R 800 341 136000 000	952934	01/30/15	0.00	1,926.57
BNK2	62		STUDENT	REIMBURSEMENT FOR CL	10 R 800 292 500000 000	952935	01/30/15	0.00	593.79
BNK5	63		STUDENT	STEM WORKSHOP	10 R 800 292 500000 000	952936	01/28/15	0.00	15.00
BN72	64		NICOLET NATIONAL BANK	INTEREST / JAN	72 R 800 280 420000 000	952937	01/30/15	0.00	5.59
BNK5	65		NICOLET NATIONAL BANK	INTEREST / JAN	10 R 800 280 500000 000	952938	01/30/15	0.00	3.57
BNK3	66		NICOLET NATIONAL BANK	INTEREST / JAN	39 R 800 280 281000 000	925939	01/30/15	0.00	5.90
BNK2	67		GEMINI CARES	RENT	10 R 900 293 500000 000	952940	01/02/15	0.00	350.00
BNK2	68		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	952941	01/02/15	0.00	123.53
BNK5	69		STUDENTS	MILK MONEY	50 R 800 251 257250 000	952942	01/15/15	0.00	131.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY CASH REPORT	2014-2015	01/31/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	70		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	952943	01/31/15	0.00	25,160.95
BNK5	71		STUDENT	WELDING	10 R 800 292 136000 000	952944	01/05/15	0.00	20.00
BNK2	72		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	952945	01/20/15	0.00	4,300.49
BNK0	73		ADVANTAGE COMMUNITY BANK	INTEREST JAN 2015	10 R 800 280 500000 000	952946	01/31/15	0.00	30.17
			73 LINE ENTRIES FOR BATCH NUMBER	CASH				TOTALS FOR BATCH	1,253.64 1,005,229.59
								BATCH TOTAL DIFFERENCE	0.00 -1,003,975.95
								73 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS 1,253.64 1,005,229.59
								GRAND TOTAL DIFFERENCE	0.00 -1,003,975.95

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

CHECKS PROCESSED - NICOLET NATIONAL BANK / FORWARD FINANCIAL BANK

1795	Employee Benefits Corp - Flex	1,676.50	01/09/15 Payroll
1796	Nicolet National Bank (FED/FICA Withheld)	46,880.89	01/09/15 Payroll
1797	WEA Trust Advantage	1,714.60	01/09/15 Payroll
1798	WI Dept. of Revenue (State Tax Withheld)	7,774.70	01/09/15 Payroll
1799	Employee Benefits Corp - Flex	1,676.50	01/23/15 Payroll
1800	Nicolet National Bank (FED/FICA Withheld)	51,230.56	01/23/15 Payroll
1801	WEA Trust Advantage	1,718.56	01/23/15 Payroll
1802	WI Dept. of Revenue (State Tax Withheld)	8,743.51	01/23/15 Payroll
1803 - 1805	Employee Benefits Corp - HRA	25,582.50	HRA Deductibles
1806	Employee Benefits Corp - FLEX & HRA	521.25	Admin. Fees
158	Wisconsin Retirement System	40,610.10	Dec Contributions
30924-30930	PAYROLL REGULAR CHECKS	4,742.14	01/09/15 Payroll
30931	Ameriprise Financial Services	900.00	Nov Contributions
30932	American Funds Service Company	2,600.00	Nov Contributions
30933	AXA Equitable	800.00	Nov Contributions
30934	Thrivent Financial Trust Company	35.00	Nov Contributions
30935	Verisight Trust Company	2,161.66	Nov Contributions
30936	Ameriprise Financial Services	1,100.00	Dec Contributions
30937	American Funds Service Company	2,600.00	Dec Contributions
30938	AXA Equitable	800.00	Dec Contributions
30939	Thrivent Financial Trust Company	35.00	Dec Contributions
30940	Verisight Trust Company	1,961.66	Dec Contributions
30941-30947	PAYROLL REGULAR CHECKS	730.20	01/23/15 Payroll
30948	Great West	3,231.26	Jan Contributions
30949	AFLAC	624.96	Jan Premiums
30950	Colby Public School Pension Plan	3,011.59	Jan Contributions
30951	Great West	2,780.73	Jan Contributions
30952	IDEA Foundation of Colby, Inc.	64.00	Jan Contributions
9056920-9057089	PAYROLL DIRECT DEPOSIT	130,747.76	01/09/15 Payroll
9057090-9057254	PAYROLL DIRECT DEPOSIT	135,209.88	01/23/15 Payroll
	Total	482,265.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68358	WESLEY BAKER	01/20/2015	1/5/15-1/9/15	KITCHEN WORKER - 157 MINUTES	0	14.51	14.51
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		14.51	
68359	DAVIS & KUELTHAU, S.C.	01/20/2015	NONE	DAVIS & KUELTHAU SCHOOL LAW SEMINAR 2015	0	45.00	45.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		45.00	
68360	KARL, JACOB A	01/20/2015	1/5/15-1/9/15	STW - MAST FARM SERVICE - 220 MINUTES	0	22.01	22.01
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		22.01	
68361	MEDDAUGH, KATELYN J	01/20/2015	12/29/14-01/09/15	STW - CHRIST LUTHERAN DAY CARE - 120 MINUTES	0	12.00	12.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		12.00	
68362	NIEMI, ROSIE M	01/20/2015	1/5/15-1/9/15	STW - LITTLE STARS - 41 MINUTES	0	4.10	27.70
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		4.10	
			12/15/14-12/23/14	STW - LITTLE STARS - 236 MINUTES	0	23.60	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		23.60	
68363	ALEX PEPLINSKI	01/20/2015	1/5/15-1/9/15.	STW - 183 MINUTES	0	18.30	18.30
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		18.30	
68364	BRIANNA SCHREFFLER	01/20/2015	1/5/15-1/9/15.	STW - PINE RIDGE - 150 MINUTES	0	15.00	15.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		15.00	
68365	FRANKLIN SEARER	01/20/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-22-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68366	SOS TECHNOLOGIES	01/20/2015	87040	DEFIB PADS, DEFIB BATTERY	0	255.95	255.95
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		255.95	
68367	STERLING WATER INC	01/20/2015	342X04284603	WATER SOFTENER SERIVCE CALL/REPAIRS	0	882.11	882.11
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		882.11	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68368	VOGEL, ANDREW J	01/20/2015	1/5/15-1/9/15	STW - WISCO MILLING - 225 MINUTES	0	22.50	22.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		22.50	
68369	JULIE WOLF	01/20/2015	FEBRUARY 4, 2015	COMMUNITY OUTING TO SNOWBALL DANCE IN RIB LAKE	0	54.00	54.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		54.00	
68370	JULIE WOLF	01/20/2015	JANUARY 30, 2015	COMMUNITY OUTING TO SCOTTIES PIZZA & FIREHOUSE CERAMICS	0	64.00	64.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		64.00	
68371	XCEL ENERGY	01/20/2015	BALL PARK	12/6/14-1/10/15	0	69.43	10,874.75
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		69.43	
10 E 800 336 253300 000				ELEMENTARY SCHOOL 12/6/14-1/10/15	0	1,632.84	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,632.84	
10 E 800 336 253300 000				HIGH SCHOOL 12/6/14-1/10/15	0	9,172.48	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		9,172.48	

14 Computer Check(s) For a Total of 12,372.83

VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68372	GOV CONNECTION INC	01/21/2015	52147039	ACAD. GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE (11)	2011415018	310.09	479.23
21 E 800 551 120000 910			SPECIAL PROJECTS/REGULAR	CURRICULUM/EQUIPMENT ADDITION		310.09	
			52147319	ACAD. GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE (6)	2011415019	169.14	
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM			169.14	
68373	GREY HOUSE PUBLISHING	01/21/2015	325596	2014 Current Biography Yearbook	2001415030	191.60	191.60
10 E 400 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			191.60	
68374	INNOVATIVE EDUCATOR CONSULTING	01/21/2015	REGISTRATION FEES	CHRISTINE OLSON & TARA SLACK	0	250.00	250.00
10 E 200 310 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			250.00	
68375	WE ENGERGIES	01/21/2015	ADAMS ST HOUSE	12/12/14-1/15/15	0	160.77	15,801.01
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			160.77	
			CD/EC	12/12/14-1/15/15	0	1,072.74	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			1,072.74	
			ELEMENTARY SCHOOL	12/12/14-1/15/15	0	2,570.59	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			2,570.59	
			GREENHOUSE	12/12/14-1/15/15	0	689.06	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			689.06	
			HIGH SCHOOL BACK	12/12/14-1/15/15	0	8,447.04	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			8,447.04	
			HIGH SCHOOL FRONT	12/12/14-1/15/15	0	2,829.36	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			2,829.36	
			MIDDLE SCHOOL	12/12/14-1/15/15	0	31.45	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			31.45	
68376	XCEL ENERGY	01/21/2015	12/15/14-1/14/15	AUTO PROTECTIVE LGT	0	46.17	46.17
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			46.17	
68377	YOUNKER, JILL M	01/21/2015	REIMBURSEMENT	3 FOODSERVICE TOPS	0	84.97	84.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
-----------	-------------	------------	----------------	--------------	-----------	----------------	--------------

50 E 800 440 257220 000

FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA

84.97

6 Computer Check(s) For a Total of 16,852.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68378	GOV CONNECTION INC	01/22/2015	52147039	ACAD. GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE (11)	2011415018	310.09	479.23
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM			310.09	
			52147319	ACAD. GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE (6)	2011415019	169.14	
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM			169.14	
68379	GREY HOUSE PUBLISHING	01/22/2015	325596	2014 Current Biography Yearbook	2001415030	191.60	191.60
10 E 400 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			191.60	
68380	HARMONY COUNTRY CO-OP	01/22/2015	GAS	GAS CHARGES FOR DECEMBER 2014	0	263.20	263.20
10 E 800 348 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL			49.85	
10 E 800 348 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL			129.53	
27 E 800 348 138200 341			SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL			83.82	
68381	INNOVATIVE EDUCATOR CONSULTING	01/22/2015	2046	CHROMEBOOK CLASS REGISTRATION FEES for TARA SLACK & CHRISTINE OLSON	0	250.00	250.00
10 E 200 310 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			250.00	
68382	WEA TRUST	01/22/2015	HEALTH INSURANCE	JANUARY AND FEBRUARY HEALTH INS PREMIUM/GROUP 30143	0	377,735.86	377,735.86
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			261,348.02	
10 E 800 241 291000 000			GENERAL FUND/TERMINATION BENEFITS/MEDICAL			31,918.68	
27 L 000 000 811631 000			SPECIAL EDUC./HEALTH INSURANCE			59,698.88	
50 L 000 000 811631 000			FOOD SERVICE FUND/HEALTH INSURANCE			24,770.28	
68383	WE ENERGIES	01/22/2015	ADAMS ST HOUSE	12/12/14-1/15/15	0	160.77	15,801.01
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			160.77	
			CD/EC	12/12/14-1/15/15	0	1,072.74	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			1,072.74	
			ELEMENTARY SCHOOL	12/12/14-1/15/15	0	2,570.59	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			2,570.59	
			GREENHOUSE	12/12/14-1/15/15	0	689.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		689.06	
				HIGH SCHOOL BACK	12/12/14-1/15/15	0	8,447.04
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		8,447.04	
				HIGH SCHOOL FRONT	12/12/14-1/15/15	0	2,829.36
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		2,829.36	
				MIDDLE SCHOOL	12/12/14-1/15/15	0	31.45
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		31.45	
68384 XCEL ENERGY		01/22/2015	12/15/14-1/14/15	AUTO PROTECTIVE LGT	0	46.17	46.17
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		46.17	
68385 YOUNKER, JILL M		01/22/2015	REIMBURSEMENT	3 FOODSERVICE TOPS	0	84.97	84.97
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		84.97	
				8 Computer	Check(s) For a Total of		394,852.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68386	DAVID BARCLAY	01/23/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-30-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68387	PAUL DEAN	01/23/2015	OFFICIAL	GIRLS MS BASKETBALL 1-27-15	0	61.00	61.00
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		61.00	
68388	ERIC DRANGSTVEIT	01/23/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-30-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68389	FRONTIER	01/23/2015	1/16/15-2/15/15	ACCOUNT #715-223-4539-0112 90-5	0	25.42	25.42
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		25.42	
68390	MARK HORN	01/23/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-29-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68391	GARY IVERSON	01/23/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-30-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68392	MARK KROENING	01/23/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-29-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68393	MEYER LUMBER SUPPLY, INC.	01/23/2015	89494	PAPER HOLDER ROLLERS	0	9.07	9.07
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		9.07	
68394	RIESTERER & SCHNELL INC	01/23/2015	770835	JOHN DEERE FLUID - LOW VISCOSITY H OIL	0	28.80	28.80
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		28.80	
68395	LEROY WIERSMA	01/23/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-29-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68396	WIS SCHOOL COUNSELORS ASSN	01/23/2015	MEMBERSHIP	MELISSA WAVRUNEK	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 940 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES		50.00	
				11 Computer	Check(s) For a Total of		564.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68397	COMPLETE CONTROL, INC.	01/26/2015	SRVCE026652	SERVICE AGREEMENT 1/1/15-12/31/15	0	6,700.00	6,700.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		6,700.00	
68398	GOV CONNECTION INC	01/26/2015	52022193	PROJECTOR BULB	2011415017	132.83	132.83
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		132.83	
68399	KONCEL, DEBRA J	01/26/2015	REIMBURSEMENT	FUEL & PARKING	0	53.00	53.00
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		53.00	
68400	MOSINEE HIGH SCHOOL FCCLA	01/26/2015	REGIONAL	REGISTRATIONS (7)	0	77.00	77.00
10 E 800 940 161312 000				GENERAL FUND/FCCLA/DUES & FEES		77.00	
68401	PER MAR SECURITY SERVICES CORP	01/26/2015	1271647	MIDDLE SCHOOL BATTERIES	0	74.04	370.20
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		74.04	
			1271649	ELEMENTARY BATTERIES	0	74.04	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		74.04	
			1271651	HIGH SCHOOL BATTERIES	0	222.12	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		222.12	
68402	TDS TELECOM	01/26/2015	1/22/15-2/21/15	NEILLSVILLE	0	108.50	108.50
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.50	
68403	XCEL ENERGY	01/26/2015	12/16/14-1/19/15	Neillsville	0	938.87	938.87
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		938.87	
			7	Computer		Check(s) For a Total of	8,380.40



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68404	JOHN COY	01/27/2015	AUTHOR VISIT	COLBY MIDDLE SCHOOL	0	1,184.90	1,184.90
10 E 800 310 223910 000				GENERAL FUND/READING SPECIALIST/PERSONAL SERVICES		592.45	
10 E 200 310 122000 141				GENERAL FUND/ENGLISH/PERSONAL SERVICES		592.45	
			1	Computer	Check(s) For a Total of		1,184.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68405	WESLEY BAKER	01/28/2015	1/12/15-1/23/15	KITCHEN WORKER - 423 MINUTES	0	42.30	42.30
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		42.30	
68406	MICHAEL OR MELISSA GAETZ	01/28/2015	TANNER GAETZ	CANCELLED WELDING CLASS	0	10.00	10.00
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68407	PHILIP OR KAREN HUBER	01/28/2015	HUNTER HUBER	CANCELLED WELDING CLASS	0	10.00	10.00
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68408	JOSH OR DIANA JOREN	01/28/2015	10/28/14-1/14/15	MILES TO ABBY CHRISTIAN ACADEMY	0	190.84	190.84
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		190.84	
68409	JEFFREY OR CYNTHIA KOLZOW	01/28/2015	BRADLEY & ZACHARY	CANCELLED WELDING CLASS	0	20.00	20.00
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		20.00	
68410	JONATHAN OR LISA LYNN	01/28/2015	RYAN LYNN	CANCELLED WELDING CLASS	0	10.00	10.00
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68411	BENJAMIN OR LEAH MANN	01/28/2015	DAMIAN MANN	CANCELLED WELDING CLASS	0	10.00	10.00
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68412	GREGORY OR BARBARA MUNDT	01/28/2015	ADAM MUNDT	CANCELLED 2 WELDING CLASSES	0	20.00	20.00
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		20.00	
68413	ALEX PEPLINSKI	01/28/2015	1/12/15-1/23/15	KITCHEN WORKER - 453 MINUTES	0	45.30	45.30
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		45.30	
68414	AUSTIN PEPLINSKI	01/28/2015	1/12/15-1/23/15	KITCHEN WORKER - 473 MINUTES	0	47.30	47.30
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		47.30	
68415	WADE OR RAEGENE RODMAN	01/28/2015	CODY RODMAN	CANCELLED WELDING CLASS	0	10.00	10.00
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68416	JEAN ROSEMEYER	01/28/2015	REIMBURSEMENT	POLYCARBONATE SHEETS - SCHOOL GARDEN GRANT	0	242.00	242.00
21 E 800 411 253000 930				SPECIAL PROJECTS/OPERATION/GENERAL SUPPLIES		242.00	
68417	GLEN OR SUE ROTH	01/28/2015	PHILLIP ROTH	CANCELLED WELDING	0	10.00	10.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASS			
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68418	JERRY OR DEB ROTH	01/28/2015	KYLE ROTH	CANCELLED WELDING	0	10.00	10.00
				CLASS			
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68419	BRIANNA SCHREFFLER	01/28/2015	1/12/15-1/23/15	KITCHEN WORKER -	0	27.20	27.20
				272 MINUTES			
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		27.20	
68420	THOMAS OR TRACY SOPPA	01/28/2015	MCCOY SOPPA	CANCELLED WELDING	0	10.00	10.00
				CLASS			
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68421	RANDALL OR DEBRA SWONGER	01/28/2015	CUYLER SWONGER	CANCELLED WELDING	0	10.00	10.00
				CLASS			
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68422	GERALD OR CHERYL VANLUE	01/28/2015	REGGIE VANLUE	CANCELLED WELDING	0	10.00	10.00
				CLASS			
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
68423	KEVIN OR MARY WEBER	01/28/2015	TAYLOR WEBER	CANCELLED WELDING	0	10.00	10.00
				CLASS			
10 R 800 292 136000 000				GENERAL FUND/TECH ED/STUDENT FEES		10.00	
			19	Computer	Check(s) For a Total of		744.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68424	DAVID ACALEY	02/02/2015	OFFICIAL	BOYS VARSITY	0	65.00	65.00
	10 E 400 310 162205 000			BASKETBALL 2-6-15 GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68425	ALLEN ASHBECK	02/02/2015	OFFICIAL	BOYS VARSITY	0	65.00	65.00
	10 E 400 310 162205 000			BASKETBALL 2-3-15 GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68426	NANCY BECKER	02/02/2015	DECEMBER 2014	MILEAGE TO	0	40.32	95.52
	10 E 400 342 222200 000			SPENCER GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		40.32	
			JANUARY 2015	MILEAGE TO	0	55.20	
	10 E 400 342 222200 000			SPENCER GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		55.20	
68427	ADAM BRZEZINSKI	02/02/2015	OFFICIAL	GIRLS VARSITY	0	65.00	65.00
	10 E 400 310 162105 000			BASKETBALL 2-5-15 GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68428	TIM BUSHMAN	02/02/2015	OFFICIAL	BOYS JV	0	51.00	51.00
	10 E 400 310 162205 000			BASKETBALL 2-3-15 GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		51.00	
68429	ALEX CHEBAN	02/02/2015	OFFICIAL	GIRLS VARSITY	0	65.00	65.00
	10 E 400 310 162105 000			BASKETBALL 2-5-15 GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68430	PAUL DEAN	02/02/2015	OFFICIAL	BOYS JV	0	51.00	51.00
	10 E 400 310 162205 000			BASKETBALL 2-3-15 GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		51.00	
68431	MARK DECKER	02/02/2015	OFFICIAL	BOYS VARSITY	0	65.00	65.00
	10 E 400 310 162205 000			BASKETBALL 2-6-15 GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68432	LOUIS EISENMAN	02/02/2015	OFFICIAL	GIRLS VARSITY	0	65.00	65.00
	10 E 400 310 162105 000			BASKETBALL 2-5-15 GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68433	PAUL MIRMAN	02/02/2015	OFFICIAL	BOYS VARSITY	0	65.00	65.00
	10 E 400 310 162205 000			BASKETBALL 2-6-15 GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68434	U.W. STEVENS POINT CONTINUING	02/02/2015	STEM	EXPLORATION DAY	0	960.00	960.00
	10 E 800 940 172000 000			FOR GIRLS GENERAL FUND/GIFTED/TALENTED/DUES & FEES		960.00	
68435	WAL-MART COMMUNITY	02/02/2015	07170	CHILD DEVELOPMENT	6001415092	33.20	33.20
				DAYS: rice,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 100 411 152000 347				bottled water, paper plates, napkins SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		33.20	
68436	GRAEME WILLIAMS	02/02/2015	OFFICIAL	BOYS VARSITY BASKETBALL 2-3-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68437	SCOTT WINCH	02/02/2015	OFFICIAL	BOYS VARSITY BASKETBALL 2-3-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68438	SAM ZIER	02/02/2015	OFFICIAL	GIRLS MS BASKETBALL 2-3-15	0	45.00	45.00
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		45.00	
68439	SAM ZIER	02/02/2015	OFFICIAL.	MS GIRLS BASKETBALL 2-5-15	0	45.00	45.00
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		45.00	
68440	SAM ZIER	02/02/2015	OFFICIAL..	BOYS C-TEAM BASKETBALL 2-6-15	0	35.00	35.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		35.00	

17 Computer Check(s) For a Total of 1,900.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68441	A TO Z TOWN AND COUNTRY LLC	02/03/2015	607764	SINGLE CUT KEY	0	1.79	18.25
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1.79	
			608780	KWIKSEAL CAULK, TOILET PAPER ROLLERS	0	14.66	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		14.66	
			609579	FG EYE LAG BTS	0	1.80	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1.80	
68442	BAUMANN, AMANDA A	02/03/2015	REIMBURSEMENT	CHILD DEVELOPMENT DAYS 2015 (COLORING BOOKS, CRAYONS, PLAY DOUGH, FRUIT SNACKS, PENCILS)	0	76.00	76.00
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		76.00	
68443	CESA #10	02/03/2015	3964	LIBRARY MEDIA SPECIALIST FALL MEETING REGISTRATION - NANCY BECKER	1011415037	25.00	25.00
10 E 400 310 222200 000				GENERAL FUND/LMC - INST SERVICE/PERSONAL SERVICES		25.00	
68444	CHARTER COMMUNICATIONS	02/03/2015	2/1/15-2/28/15	OPTICAL ETHR INTRA	0	697.56	734.30
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		697.56	
			2/8/15-3/7/15	ACCOUNT #8245 11 261 0013295 COLBY ELEMENTARY	0	36.74	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.74	
68445	JIM HAGEN	02/03/2015	REIMBURSEMENT	TOTES	0	24.94	24.94
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		24.94	
68446	DIANE HANSON	02/03/2015	1/5/15-1/27/15	8 TRIPS - RIDE BUS W/STUDENT	0	69.00	69.00
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		69.00	
68447	MARY JEAN HORNICK	02/03/2015	1/12/15-1/30/15	10 TRIPS - RIDE BUS W/STUDENT	0	86.25	86.25
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		86.25	
68448	INDIANHEAD FOODSERVICE DISTRIB	02/03/2015	JANUARY 2015	FOOD & SUPPLIES	0	9,299.95	9,299.95
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		7,313.74	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		145.63	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		1,779.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		61.12	
68449	INDIANHEAD FOODSERVICE DISTRIB	02/03/2015	JANUARY 2015	FOOD	0	201.25	201.25
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		201.25	
68450	KALLSTROM, LAUREN E	02/03/2015	1/12/15-1/23/15	STW - BACK TO BLISS (720 MINUTES)	0	72.00	72.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		72.00	
68451	KARL, JACOB A	02/03/2015	1/12/15-1/23/15	STW - MAST FARM SERVICE (370 MINUTES)	0	37.01	37.01
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		37.01	
68452	DENNIS OR RHONDA KIEFFER	02/03/2015	JANUARY 2015	MILES TO ABBY CHRISTIAN ACADEMY	0	59.52	59.52
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		59.52	
68453	KURT OR HEATHER KULAS	02/03/2015	JANUARY 2015	MILES TO ABBY CHRISTIAN ACADEMY	0	29.76	29.76
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		29.76	
68454	KUNZE, MELISSA S	02/03/2015	MILEAGE	CPI TRAINING	0	28.75	28.75
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		28.75	
68455	MEDDAUGH, KATELYN J	02/03/2015	1/12/15-1/23/15	STW - CLC DAY CARE (220 MINUTES)	0	22.01	22.01
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		22.01	
68456	ODYSSEYWARE	02/03/2015	31358440	ODYSSEYWARE LICENSE (5 MONTH)	1011415038	375.00	375.00
27 E 400 358 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/ON-LINE COMM		375.00	
68457	PAUL'S PIANO TUNING	02/03/2015	NONE	TUNE 2 PIANOS	5021415087	150.00	150.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		150.00	
68458	ALEX PEPLINSKI	02/03/2015	1/12/15-1/23/15	STW (420 MINUTES)	0	42.00	64.80
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		42.00	
27 E 800 185 138200 341			12/15/14-12/22/14	STW (228 MINUTES)	0	22.80	
				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		22.80	
68459	REINHART FOODSERVICE	02/03/2015	JANUARY 2015	FOOD & SUPPLIES	0	2,960.82	2,960.82
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2,459.67	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		193.15	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		308.00	
68460	BRIANNA SCHREFFLER	02/03/2015	1/12/15-1/23/15	STW - PINE RIDGE	0	36.90	36.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(369 MINUTES)			
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		36.90	
68461	SPROTTE, PAUL	02/03/2015	1/12/15-1/23/15	STW - COUNTY MARKET (460 MINUTES)	0	46.01	64.51
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		46.01	
			1/5/15-1/9/15	STW - COUNTY MARKET (185 MINUTES)	0	18.50	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		18.50	
68462	STONE ACRES FARM	02/03/2015	001-2015	CARROTS, ONIONS, RUTABAGA	0	110.00	110.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		110.00	
68463	SUBWAY	02/03/2015	WORKERS/NURSE	CHILD DEVELOPMENT DAYS 2015	0	72.00	72.00
27 E 100 415 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/FOOD		72.00	
68464	SYSCO BARABOO LLC	02/03/2015	JANUARY 2015	FOOD & SUPPLIES	0	3,563.59	3,563.59
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		3,226.05	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		95.56	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		241.98	
68465	SCOTT THIES	02/03/2015	MEDICAL		0	820.90	820.90
10 E 800 241 291000 000				GENERAL FUND/TERMINATION BENEFITS/MEDICAL		820.90	
68466	VERIZON WIRELESS	02/03/2015	9738981905	CELL PHONES	0	25.95	25.95
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		25.95	
68467	VERIZON WIRELESS	02/03/2015	9738981906	IPADS & MIFIS	0	516.07	516.07
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		516.07	
68468	VOGEL, ANDREW J	02/03/2015	1/12/15-1/23/15	STW - WISCO MILLING (555 MINUTES)	0	55.50	55.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		55.50	

28 Computer Check(s) For a Total of 19,600.03



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68469	AMERIPRISE FINANCIAL SERVICES	02/05/2015	MUNGER	EMPLOYER PAID TSA - OCTOBER	0	525.00	1,050.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
			RAU JAMES	EMPLOYER PAID TSA - OCTOBER	0	525.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
68470	AMERICAN FUNDS SERVICE COMPANY	02/05/2015	ROSEMEYER JEAN	EMPLOYER PAID TSA - OCTOBER	0	525.00	1,050.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
			WRIGHT	EMPLOYER PAID TSA - OCTOBER	0	525.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
68471	WESLEY BAKER	02/05/2015	11/12/15-1/23/15	STW (384 MINUTES)	0	38.40	38.40
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			38.40	
68472	THRIVENT FINANCIAL	02/05/2015	SPINDLER J	EMPLOYER PAID TSA - OCTOBER	0	420.00	945.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			420.00	
			UNDERWOOD LAUREEN	EMPLOYER PAID TSA - OCTOBER	0	525.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			525.00	
68473	VERISIGHT TRUST COMPANY	02/05/2015	ARCHAMBO	EMPLOYER PAID TSA - OCTOBER	0	525.00	3,675.00
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			525.00	
			HANSON	EMPLOYER PAID TSA - OCTOBER	0	525.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			525.00	
			KILTY	EMPLOYER PAID TSA - OCTOBER	0	525.00	
50 L 000 000 811675 000			FOOD SERVICE FUND/TSA EMPLOYER PAID			525.00	
			PENRY	EMPLOYER PAID TSA - OCTOBER	0	525.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			525.00	
			STEWART M	EMPLOYER PAID TSA - OCTOBER	0	525.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
			UNDERWOOD A	EMPLOYER PAID TSA - OCTOBER	0	525.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WILCZEK-SCHROETTER	EMPLOYER PAID TSA	0	525.00	
				- OCTOBER			
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
68474	WAL-MART COMMUNITY	02/05/2015	06765	ITUNES CARDS,	0	74.91	74.91
				CANDY, BLOW POPS			
10 E 200 411 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES			74.91	
				6 Computer	Check(s) For a Total of		6,833.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68475	AMERIPRISE FINANCIAL SERVICES	02/06/2015	FEIRER	EMPLOYER PAID TSA - NOVEMBER	0	401.04	1,101.04
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			401.04	
			MUNGER RACHEL	EMPLOYER PAID TSA - NOVEMBER	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			RAU JAMES	EMPLOYER PAID TSA - NOVEMBER	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
68476	AMERICAN FUNDS SERVICE COMPANY	02/06/2015	ROSEMEYER JEAN	EMPLOYER PAID TSA - NOVEMBER	0	350.00	700.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			WRIGHT CHRISTINE	EMPLOYER PAID TSA - NOVEMBER	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
68477	BAUMANN, AMANDA A	02/06/2015	REIMBURSEMENT	WSPA & NASP MEMBERSHIPS	0	190.00	190.00
27 E 800 940 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES			190.00	
68478	THRIVENT FINANCIAL	02/06/2015	SPINDLER JILL	EMPLOYER PAID TSA - NOVEMBER	0	280.00	630.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			280.00	
			UNDERWOOD LAUREEN	EMPLOYER PAID TSA - NOVEMBER	0	350.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
68479	VERISIGHT TRUST COMPANY	02/06/2015	ARCHAMBO SHARON	EMPLOYER PAID TSA - NOVEMBER	0	350.00	2,450.00
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
			HANSON DIANE	EMPLOYER PAID TSA - NOVEMBER	0	350.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
			KILTY DEBORAH	EMPLOYER PAID TSA - NOVEMBER	0	350.00	
50 L 000 000 811675 000			FOOD SERVICE FUND/TSA EMPLOYER PAID			350.00	
			PENRY SAMANTHA	EMPLOYER PAID TSA - NOVEMBER	0	350.00	
50 L 000 000 811675 000			FOOD SERVICE FUND/TSA EMPLOYER PAID			350.00	
			STEWART MICHELE	EMPLOYER PAID TSA - NOVEMBER	0	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
				UNDERWOOD AMY EMPLOYER PAID TSA	0	350.00	
				- NOVEMBER			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
				WILCZEK-SCHROETTER N EMPLOYER PAID TSA	0	350.00	
				- NOVEMBER			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
68480 WEA INSURANCE		02/06/2015	374668	JANUARY	0	1,603.55	1,603.55
				DISABILITY			
				INSURANCE			
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		25.79	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		37.11	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.59	
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		38.37	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		107.32	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		44.26	
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		35.51	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		17.70	
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		40.28	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
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		0.77	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		35.41	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		3.37	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		212.90	
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		160.63	
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		15.92	
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		18.93	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.27	
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 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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		6.24	
10 E 400 251	125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.24	
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		22.00	
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		3.14	
10 E 200 251	135000 000			GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.14	
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		3.63	
27 E 100 251	159100 011			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		22.72	
27 E 200 251	159100 011			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		31.42	
27 E 400 251	159100 011			SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.48	
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		9.02	
27 E 050 251	152000 011			SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		20.91	
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 400 251	213000 011			SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		0.94	

6 Computer Check(s) For a Total of 6,674.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68481	AMERIPRISE FINANCIAL SERVICES	02/09/2015	FEIRER HUGH	EMPLOYER PAID TSA - DECEMBER	0	401.04	1,101.04
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			401.04	
			MUNGER RACHEL	EMPLOYER PAID TSA - DECEMBER	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			RAU JAMES	EMPLOYER PAID TSA - DECEMBER	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
68482	AMERICAN FUNDS SERVICE COMPANY	02/09/2015	ROSEMEYER JEAN	EMPLOYER PAID TSA - DECEMBER	0	350.00	700.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			WRIGHT CHRISTINE	EMPLOYER PAID TSA - DECEMBER	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
68483	THRIVENT FINANCIAL	02/09/2015	SPINDLER JILL	EMPLOYER PAID TSA - DECEMBER	0	280.00	630.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			280.00	
			UNDERWOOD LAUREEN	EMPLOYER PAID TSA - DECEMBER	0	350.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
68484	VERISIGHT TRUST COMPANY	02/09/2015	ARCHAMBO SHARON	EMPLOYER PAID TSA - DECEMBER	0	350.00	2,450.00
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
			HANSON DIANE	EMPLOYER PAID TSA - DECEMBER	0	350.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
			KILTY DEBORAH	EMPLOYER PAID TSA - DECEMBER	0	350.00	
50 L 000 000 811675 000			FOOD SERVICE FUND/TSA EMPLOYER PAID			350.00	
			PENRY SAMANTHA	EMPLOYER PAID TSA - DECEMBER	0	350.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
			STEWART MICHELE	EMPLOYER PAID TSA - DECEMBER	0	350.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			UNDERWOOD AMY	EMPLOYER PAID TSA - DECEMBER	0	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
				WILCZEK - SCHROETTER EMPLOYER PAID TSA	0	350.00	
				- DECEMBER			
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		350.00	
				4 Computer	Check(s) For a Total of		4,881.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68485	LARRY BUCHBERGER	02/06/2015	OFFICIAL	BOYS VARSITY BASKETBALL 2-9-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68486	NATHAN HAGER	02/06/2015	OFFICIAL	VARSIY GIRLS BASKETBALL 2-10-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68487	ANDY KRAUTKRAMER	02/06/2015	OFFICIAL	BOYS VARSITY BASKETBALL 2-9-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68488	RANDY RASMUSSEN	02/06/2015	OFFICIAL	BOYS VARSITY BASKETBALL 2-9-15	0	65.00	65.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		65.00	
68489	CHARLES RILEY	02/06/2015	OFFICIAL	VARSIY GIRLS BASKETBALL 2-10-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68490	DEAN ROMANOWSKI	02/06/2015	OFFICIAL	VARSIY GIRLS BASKETBALL 2-10-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68491	SAM ZIER	02/06/2015	OFFICIAL	JV BOYS BASKETBALL 2-9-15	0	35.00	35.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		35.00	
68492	SAM ZIER	02/06/2015	OFFICIAL	MS GIRLS BASKETBALL 2-10-15	0	45.00	45.00
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		45.00	

8 Computer Check(s) For a Total of 470.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68493	ADVANCED DISPOSAL	02/16/2015	M10000777770	JANUARY 2015 GARBAGE REMOVAL	0	672.75	672.75
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		672.75	
68494	AMERICAN WELDING & GAS INC	02/16/2015	03082634	CARBON DIOXIDE/POOL	0	129.21	195.32
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		129.21	
			03092830	CYLINDER RENTAL INVOICE	0	31.38	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		31.38	
			03093294	CYLINDER RENTAL INVOICE/POOL	0	34.73	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		34.73	
68495	ROBERT W BAIRD & CO	02/16/2015	NONE	FORECAST MODEL v18 WAUSAU WORKSHOP (AUDRA BROOKS)	0	2,250.00	2,250.00
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		2,250.00	
68496	BERNARD FOOD INDUSTRIES INC	02/16/2015	00706861	TACO SEASONING, BBQ SAUCE	0	158.35	215.58
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		158.35	
			00707170	BBQ SAUCE	0	57.23	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		57.23	
68497	RICHARD BUSHMAN	02/16/2015	L-244314	MILK	0	72.00	857.85
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		72.00	
			L-244329	MILK, SOUR CREAM, SHRED CHEESE	0	549.35	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		549.35	
			L-244413	COTTAGE CHEESE	0	236.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		236.50	
68498	CHARTER COMMUNICATIONS	02/16/2015	2/11/15-3/10/15	ACCOUNT #8245 11 261 0013287	0	36.74	36.74
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.74	
68499	CITY OF COLBY	02/16/2015	ADAMS ST HOUSE	12/17/14-1/16/15	0	18.00	2,584.55
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
			CD/EC	12/16/14-1/15/15	0	63.20	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		63.20	
			CONCESSION STAND	12/17/14-1/16/15	0	57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
				ELEMENTARY SCHOOL 12/17/14-1/16/15	0	475.50	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		475.50	
				HIGH SCHOOL 12/17/14-1/16/15	0	1,668.05	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,668.05	
				MIDDLE SCHOOL 12/17/14-1/16/15	0	302.80	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		302.80	
68500 COUNTY MARKET ACCOUNT #6017		02/16/2015	0097	REWARD PARTY: POPCORN, OIL, SALT, MILK, SUGAR, EGGS, CREAM, VANILLA, ICE, CANNING SALT, SODA	6001415096	39.94	93.98
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		2.29	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		37.65	
				0109/0032 GROCERY SHOPPING	6001415093	38.88	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		4.38	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		34.50	
				5673/0317/1781 MILK, SEASONING	1011415010	15.16	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		15.16	
68501 DAVID'S SNOWPLOWING		02/16/2015	JANUARY 2015	SNOWPLOWING	0	180.00	180.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		180.00	
68502 DECKER AUTOMOTIVE LLC		02/16/2015	21316	FORD WINDSTAR OIL CHANGE	0	31.15	31.15
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		31.15	
68503 DELTA DENTAL OF WISCONSIN		02/16/2015	765153	FEBRUARY DENTAL PREMIUMS	0	9,647.51	9,647.51
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		9,647.51	
68504 FIRST TECHNOLOGIES INC		02/16/2015	51076015	AFINIA 3D NOZZLE	5021415083	69.55	69.55
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		69.55	
68505 FRONTIER		02/16/2015	1/28/15-2/27/15	ACCOUNT #262-159-0899-0904 14-5	0	115.90	115.90
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		115.90	
68506 MICHAEL OR MELISSA GAETZ		02/16/2015	REFUND	LIFETIME SPORTS	0	60.00	60.00
10 R 800 292 143000 000				GENERAL FUND/PHYSICAL EDUCATION/STUDENT FEES		60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68507	GENERAL PARTS LLC	02/16/2015	5607588	COMBI REPAIRED: KIT LEVEL PROBE ASSY, SUPPLIES, LABOR	0	696.55	696.55
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		696.55	
68508	G&K SERVICES INC	02/16/2015	JANUARY 2015	SHOP COATS & TOWELS	0	154.78	154.78
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		154.78	
68509	GOV CONNECTION INC	02/16/2015	52195267	PROJECTOR BULB	2011415021	133.15	133.15
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		133.15	
68510	HARMONY COUNTRY CO-OP	02/16/2015	JANUARY 2015	GAS CHARGES FOR JAN 2015	0	345.47	345.47
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		78.38	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		28.92	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		115.75	
10 E 400 348 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/VEHICLE FUEL		13.36	
10 E 800 348 231100 000				GENERAL FUND/BOARD OF EDUCATION/VEHICLE FUEL		59.06	
10 E 400 348 162308 000				GENERAL FUND/BOYS/GIRLS XC/VEHICLE FUEL		50.00	
68511	J W PEPPER & SON INC	02/16/2015	07624844	Music for Solo Ensemble	5021415085	163.30	822.67
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		138.31	
10 E 400 431 125400 000				GENERAL FUND/VOCAL MUSIC/AUDIO-VISUAL MEDIA		24.99	
			07624963	Music for 5th and 6th grade general music choir concert	5021415086	465.93	
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		247.99	
10 E 200 431 125400 000				GENERAL FUND/VOCAL MUSIC/AUDIO-VISUAL MEDIA		217.94	
			07625694	Music for Solo and Ensemble	5021415084	193.44	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		193.44	
68512	KALAHARI RESORT CONVENTION CTR	02/16/2015	CONF #R009Q2Q2J7M	BRAINSTORM CONFERENCE - JESSE MEDDAUGH MARCH 1 & 2, 2015	0	258.00	258.00
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		258.00	
68513	LAMBEAU TELECOM	02/16/2015	21752879		0	25.14	25.14
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		25.14	
68514	MARSHFIELD CLINIC	02/16/2015	08-008-730	EMPLOYMENT PHYSICAL	0	79.10	79.10
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		79.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68515	JAYME OR KIM MARTEN	02/16/2015	DECEMBER 2014	MILES TO ABBY CHRISTIAN ACADEMY	0	78.12	167.40
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			78.12	
			JANUARY 2015	MILES TO ABBY CHRISTIAN ACADEMY	0	89.28	
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			89.28	
68516	MENARDS	02/16/2015	65961	OIL, PAINTS	5021415078	53.37	53.37
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			53.37	
68517	DAVE OR CINDY MILLER	02/16/2015	REFUND	EARLY GRAD STUDENT REFUND ~~~ DARIAN SCHEER	0	8.75	8.75
50 R 800 251 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS			8.75	
68518	NASSCO INC	02/16/2015	S1869013.001	TOWELING, BATH TISSUE, URINAL SCREEN, CAN LINERS	0	2,046.34	2,046.34
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			2,046.34	
68519	ALEX PEPLINSKI	02/16/2015	1/26/15-2/6/15	KITCHEN WORKER (458 MINUTES)	0	45.80	45.80
50 E 800 185 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU			45.80	
68520	PER MAR SECURITY SERVICES CORP	02/16/2015	1298170	SECURITY MONITORING/SERVICE S 3/1/15-3/31/15	0	55.07	55.07
10 E 900 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			55.07	
68521	PRIMETIME EVENT & RACE MANAGEM	02/16/2015	QUOTE 1730	1/2 DOWN TRACK TIMING	0	475.00	475.00
10 E 400 310 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES			475.00	
68522	QUILL CORPORATION	02/16/2015	8520636	HANGING FILE FOLER FRAMES (DIX)	0	9.98	44.42
10 E 100 411 110000 332			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			9.98	
			9929550	STAMP PADS, INK (DIX)	0	34.44	
10 E 100 411 110000 332			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			34.44	
68523	Vendor Continued Void	02/16/2015					0.00
68524	RCU CARDHOLDER SERVICES	02/16/2015	24055235015206781800	MIDWET EDUCATIONAL TECHNOLOGY ASSOCIATION INC - BRAINSTORM	0	634.00	5,377.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 221300 000				CONFERENCE REGISTRATION JESSE MEDDAUGH GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		634.00	
10 E 800 460 266000 000			24431055010200167266	COMPONENT CABLES GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE	0	28.21	28.21
			24492155014894834446	WISCONSIN EDUCATIONAL MEDIA & TECHNOLOGY ASSOCIATION REGISTRATION & MEMBERSHIP	0	230.00	
10 E 400 310 222200 000				GENERAL FUND/LMC - INST SERVICE/PERSONAL SERVICES		170.00	
10 E 400 940 222200 000				GENERAL FUND/LMC - INST SERVICE/DUES & FEES		60.00	
			24493984364207901600	DON ZENNER RETIREMENT GIFT	0	287.99	
10 E 800 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		287.99	
			24692165007000965071	GRADE 5 REFURBISHED CHROMEBOOKS (6) - FORWARD FINANCIAL	0	984.00	
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		984.00	
			24692165016000981418	COMPUTER MICE	0	49.64	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		49.64	
			24692165016000988177	WIRELESS MICE, CARD STOCK	0	394.79	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		11.99	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		382.80	
			24692165018000982203	WIRELESS MOUSE	0	15.95	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		15.95	
			24707805018001913111	INFOBASE LEARNING HARDCOVER BOOKS	0	213.95	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		213.95	
			24717054365123655527	UW OSHKOSH ADOLESCENT HEALTH SYMPOSIUM REGISTRATION - WRIGHT	0	199.00	
10 E 400 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		199.00	
			24798655022577508012	MICROFIBER CLOTHS	0	25.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		25.96	
			24906415020013074040	CANLESS HURRICANE AIR SYSTEM	0	98.95	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		98.95	
				HILTON HOTELS S. KOLDEN & 6 BOE MEMBERS	0.	2,215.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		1,860.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		355.00	
68525 RMM SOLUTIONS INC		02/16/2015	41007	ROUTER DEPLOYMENT FOR SRST & 911	0	1,730.00	1,730.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		1,730.00	
68526 RUSSELL'S OF NEILLSVILLE		02/16/2015	435314	FLUOR BULBS	0	4.98	4.98
10 E 900 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		4.98	
68527 BRIANNA SCHREFFLER		02/16/2015	1/26/15-2/6/15	KITCHEN WORKER (379 MINUTES)	0	37.91	37.91
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		37.91	
68528 SCHOOL DISTRICT OF ABBOTSFORD		02/16/2015	2014-HLT-005	NTC HEALTH - 1ST SEMESTER BILLING	0	4,112.65	4,112.65
10 E 800 382 431134 000				GENERAL FUND/TUITION DL HEALTH OCCUP./INTERDISTRICT PAY		4,112.65	
68529 SCHOOL DISTRICT OF ABBOTSFORD		02/16/2015	2014-MKT-005	NTC MARKETING - 1ST SEMESTER BILLING	0	2,070.73	2,070.73
10 E 800 382 431132 000				GENERAL FUND/TUITION DL BUS. EDUC./INTERDISTRICT PAYMEN		2,070.73	
68530 SCHOOL DISTRICT OF SPENCER		02/16/2015	NONE	EARLY CHILDHOOD CERTIFICATE/NTC	0	1,598.33	1,598.33
10 E 800 382 431152 000				GENERAL FUND/EARLY CHILDHOOD/INTERDISTRICT PAYMENT		1,598.33	
68531 SEIDL, DENNIS M		02/16/2015	REIMBURSEMENT	2015 ASHA DUES/REGISTRY	0	225.00	225.00
27 E 800 940 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES		225.00	
68532 SHOPKO STORES OPER CO		02/16/2015	7651	GUM/SNACKS	6001415095	37.21	37.21
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		37.21	
68533 T & C WATER SYSTEMS		02/16/2015	27517	BOTTLED WATER, FEBRUARY RENT	0	19.45	19.45
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		19.45	
68534 TP PRINTING CO INC		02/16/2015	JANUARY 2015	PERFORMANCE CONTRACT PUBLISHED, HORNET HIGHLIGHTS	0	314.25	314.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRINTED, CHILD DEVEOPMENT DAYS ADS			
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		179.25	
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
68535	WI ASSN SCH BUSINESS OFFICIALS	02/16/2015	ORDER #2210	2015 WASBO ACCOUNTING CONFERENCE - AUDRA BROOKS	0	325.00	325.00
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		325.00	
68536	WEA TRUST	02/16/2015	MARCH2015	HEALTH INSURANCE PREMIUM FOR MARCH 2015	0	187,498.64	187,498.64
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		129,304.72	
10 E 800 241 291000 000				GENERAL FUND/TERMINATION BENEFITS/MEDICAL		15,959.34	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		29,849.44	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		12,385.14	
68537	WEA INSURANCE	02/16/2015	413175	FEBRUARY DISABILITY INSURANCE	0	1,584.36	1,584.36
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		25.79	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		37.11	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.59	
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		38.37	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		89.23	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		44.26	
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		35.51	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		17.70	
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		40.28	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
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		0.77	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		35.41	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		3.37	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		212.90	
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		160.63	
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		15.92	
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		18.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.27	
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 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		6.24	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.24	
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		22.00	
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		3.14	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.14	
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		3.63	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		21.62	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		31.42	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.48	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.50	
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		20.91	
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 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		0.94	
68538	WEA INSURANCE	02/16/2015	450155	MARCH DISABILITY INSURANCE	0	1,584.36	1,584.36
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		25.79	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		37.11	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.59	
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		38.37	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		89.23	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		44.26	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		35.51	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		17.70	
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		40.28	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
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		0.77	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		35.41	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		3.37	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		212.90	
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		160.63	
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		15.92	
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		18.93	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.27	
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 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		6.24	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.24	
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		22.00	
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		3.14	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.14	
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		3.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		21.62				
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		31.42				
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.48				
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.50				
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		20.91				
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 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		0.94				
68539 WEBIT		02/16/2015	NONE	BUSINESS, MARKETING & INFORMATION TECHNOLOGY SPRING UPDATES -- TRACI GRINKER	0	25.00	25.00			
10 E 800 310 221300 401				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		25.00				
68540 WESTSIDE GARDEN NURSERY		02/16/2015	021669/1	FLOWERS / STEP WORKER FUNERAL	0	50.00	50.00			
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		50.00				
68541 WIL-KIL PEST CONTROL CORP		02/16/2015	2611513	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				
							49	Computer	Check(s) For a Total of	229,055.20

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,060,463.00	596,488.53	56.25	1,085,883.00	526,257.05	48.46	0.00	559,625.95
EMPLOYEE BENEFITS	600,170.00	321,976.56	53.65	660,166.00	326,798.94	49.50	0.00	333,367.06
PURCHASED SERVICES	2,300.00	1,080.00	46.96	1,800.00	1,898.00	105.44	0.00	-98.00
NON-CAPITAL OBJECTS	45,060.00	29,089.39	64.56	39,211.00	32,346.90	82.49	99.84	6,764.26
CAPITAL OBJECTS	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,708,493.00	948,634.48	55.52	1,788,210.00	887,300.89	49.62	99.84	900,809.27
120000	REGULAR CURRICULUM							
SALARIES	1,410,781.00	771,813.67	54.71	1,453,702.00	721,632.40	49.64	0.00	732,069.60
EMPLOYEE BENEFITS	734,087.00	385,136.16	52.46	760,794.00	378,744.72	49.78	0.00	382,049.28
PURCHASED SERVICES	5,140.00	4,356.91	84.76	6,540.00	3,692.45	56.46	0.00	2,847.55
NON-CAPITAL OBJECTS	65,425.00	39,878.61	60.95	74,935.00	42,128.88	56.22	3,529.50	29,276.62
CAPITAL OBJECTS	14,269.00	4,185.15	29.33	3,256.00	476.00	14.62	0.00	2,780.00
OTHER OBJECTS	4,385.00	1,852.00	42.23	4,160.00	952.06	22.89	630.00	2,577.94
REGULAR CURRICULUM	2,234,087.00	1,207,222.50	54.04	2,303,387.00	1,147,626.51	49.82	4,159.50	1,151,600.99
130000	VOCATIONAL CURRICULUM							
SALARIES	173,220.00	97,846.08	56.49	178,470.00	95,012.51	53.24	0.00	83,457.49
EMPLOYEE BENEFITS	99,802.00	44,424.12	44.51	109,063.00	62,660.37	57.45	0.00	46,402.63
PURCHASED SERVICES	4,050.00	2,014.31	49.74	4,400.00	3,422.35	77.78	0.00	977.65
NON-CAPITAL OBJECTS	22,280.00	10,736.11	48.19	11,006.00	6,012.59	54.63	2,581.97	2,411.44
CAPITAL OBJECTS	0.00	0.00	0.00	9,882.00	10,893.72	110.24	0.00	-1,011.72
OTHER OBJECTS	0.00	120.00	0.00	120.00	0.00	0.00	0.00	120.00
VOCATIONAL CURRICULUM	299,352.00	155,140.62	51.83	312,941.00	178,001.54	56.88	2,581.97	132,357.49
140000	PHYSICAL CURRICULUM							
SALARIES	136,307.00	73,611.72	54.00	138,194.00	70,014.49	50.66	0.00	68,179.51
EMPLOYEE BENEFITS	84,933.00	33,650.17	39.62	74,263.00	38,057.18	51.25	0.00	36,205.82
PURCHASED SERVICES	700.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
NON-CAPITAL OBJECTS	5,515.00	5,382.85	97.60	5,570.00	5,139.31	92.27	120.00	310.69

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	480.00	398.46	83.01	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,375.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
PHYSICAL CURRICULUM	231,310.00	113,043.20	48.87	222,027.00	113,210.98	50.99	120.00	108,696.02
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	102,749.00	71,091.46	69.19	117,324.00	74,671.52	63.65	0.00	42,652.48
EMPLOYEE BENEFITS	11,901.00	8,520.23	71.59	13,980.00	9,043.51	64.69	0.00	4,936.49
PURCHASED SERVICES	33,520.00	17,182.81	51.26	38,345.00	17,382.26	45.33	0.00	20,962.74
NON-CAPITAL OBJECTS	25,530.00	22,046.64	86.36	28,405.00	17,291.10	60.87	6,072.00	5,041.90
CAPITAL OBJECTS	2,750.00	2,750.00	100.00	645.00	0.00	0.00	644.00	1.00
OTHER OBJECTS	11,340.00	6,976.11	61.52	13,121.00	6,020.00	45.88	0.00	7,101.00
CO-CURRICULAR	187,790.00	128,567.25	68.46	211,820.00	124,408.39	58.73	6,716.00	80,695.61
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,650.00	110.00	1,500.00	1,530.00	102.00	0.00	-30.00
SPECIAL NEEDS	2,000.00	1,650.00	82.50	1,500.00	1,530.00	102.00	0.00	-30.00
INSTRUCTION	4,663,032.00	2,554,258.05	54.78	4,839,885.00	2,452,078.31	50.66	13,677.31	2,374,129.38

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	126,725.00	72,321.78	57.07	144,560.00	74,224.94	51.35	0.00	70,335.06
EMPLOYEE BENEFITS	80,338.00	42,365.85	52.73	89,882.00	45,748.92	50.90	0.00	44,133.08
PURCHASED SERVICES	3,865.00	2,002.34	51.81	5,895.00	4,059.34	68.86	0.00	1,835.66
NON-CAPITAL OBJECTS	5,105.00	3,683.03	72.15	3,825.00	1,266.22	33.10	0.00	2,558.78
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	170.00	150.00	88.24	110.00	150.00	136.36	0.00	-40.00
PUPIL SERVICES	216,203.00	120,523.00	55.75	244,272.00	125,449.42	51.36	0.00	118,822.58
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	178,526.00	105,570.41	59.13	174,617.00	89,481.10	51.24	0.00	85,135.90
EMPLOYEE BENEFITS	109,549.00	58,792.35	53.67	115,318.00	48,499.77	42.06	0.00	66,818.23
PURCHASED SERVICES	59,557.00	41,485.69	69.66	51,714.00	28,670.54	55.44	0.00	23,043.46
NON-CAPITAL OBJECTS	54,377.00	37,987.69	69.86	64,813.00	27,345.06	42.19	3,970.94	33,497.00
CAPITAL OBJECTS	4,500.00	-225.18	-5.00	4,930.00	5,767.77	116.99	0.00	-837.77
OTHER OBJECTS	1,480.00	719.00	48.58	1,110.00	600.00	54.05	0.00	510.00
INSTRUCTIONAL STAFF SERVI	407,989.00	244,329.96	59.89	412,502.00	200,364.24	48.57	3,970.94	208,166.82
230000	GENERAL ADMINISTRATION							
SALARIES	121,988.00	77,191.70	63.28	124,680.00	77,746.42	62.36	0.00	46,933.58
EMPLOYEE BENEFITS	64,989.00	33,804.97	52.02	54,329.00	40,052.99	73.72	0.00	14,276.01
PURCHASED SERVICES	64,230.00	30,769.25	47.90	49,738.00	25,924.89	52.12	0.00	23,813.11
NON-CAPITAL OBJECTS	7,075.00	2,637.13	37.27	6,765.00	4,146.16	61.29	0.00	2,618.84
CAPITAL OBJECTS	2,820.00	4,059.86	143.97	2,820.00	1,259.98	44.68	0.00	1,560.02
OTHER OBJECTS	6,500.00	6,493.30	99.90	8,304.00	6,339.00	76.34	0.00	1,965.00
GENERAL ADMINISTRATION	267,602.00	154,956.21	57.91	246,636.00	155,469.44	63.04	0.00	91,166.56
240000	BUILDING ADMINISTRATION							
SALARIES	336,885.00	213,458.10	63.36	341,618.00	205,243.25	60.08	0.00	136,374.75
EMPLOYEE BENEFITS	210,901.00	109,671.85	52.00	195,245.00	116,557.92	59.70	0.00	78,687.08
PURCHASED SERVICES	8,400.00	1,720.62	20.48	1,300.00	1,036.00	79.69	0.00	264.00
NON-CAPITAL OBJECTS	8,460.00	2,478.34	29.29	9,535.00	1,267.61	13.29	1,010.75	7,256.64

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	750.00	195.00	26.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,350.00	415.00	30.74	1,500.00	0.00	0.00	0.00	1,500.00
BUILDING ADMINISTRATION	566,746.00	327,938.91	57.86	549,198.00	324,104.78	59.01	1,010.75	224,082.47
250000	BUSINESS ADMINISTRATION							
SALARIES	413,847.00	274,805.07	66.40	429,125.00	263,297.28	61.36	0.00	165,827.72
EMPLOYEE BENEFITS	271,788.00	158,898.24	58.46	290,694.00	159,675.19	54.93	0.00	131,018.81
PURCHASED SERVICES	1,068,363.00	720,274.93	67.42	1,242,843.00	679,078.65	54.64	0.00	563,764.35
NON-CAPITAL OBJECTS	97,700.00	58,411.85	59.79	99,250.00	56,068.99	56.49	56.50	43,124.51
CAPITAL OBJECTS	27,500.00	17,724.78	64.45	50,200.00	34,515.47	68.76	0.00	15,684.53
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,900.00	878.19	30.28	2,400.00	399.47	16.64	0.00	2,000.53
BUSINESS ADMINISTRATION	1,882,098.00	1,230,993.06	65.41	2,114,512.00	1,193,035.05	56.42	56.50	921,420.45
260000	CENTRAL SERVICES							
SALARIES	44,000.00	25,734.97	58.49	42,670.00	25,593.27	59.98	0.00	17,076.73
EMPLOYEE BENEFITS	32,347.00	18,191.13	56.24	31,119.00	18,309.75	58.84	0.00	12,809.25
PURCHASED SERVICES	150,500.00	153,300.76	101.86	103,818.00	50,074.67	48.23	1,280.00	52,463.33
NON-CAPITAL OBJECTS	19,800.00	7,703.32	38.91	19,800.00	7,200.95	36.37	6,569.34	6,029.71
CAPITAL OBJECTS	107,500.00	6,102.05	5.68	55,250.00	28,957.82	52.41	23,002.00	3,290.18
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	354,147.00	211,032.23	59.59	252,657.00	130,136.46	51.51	30,851.34	91,669.20
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,988.00	102,804.45	97.00	125,127.00	109,603.84	87.59	0.00	15,523.16
INSURANCE	105,988.00	102,804.45	97.00	125,127.00	109,603.84	87.59	0.00	15,523.16

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	21,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DEBT SERVICE	21,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	209,500.00	98,824.68	47.17	185,000.00	108,408.18	58.60	0.00	76,591.82
PURCHASED SERVICES	2,196.00	1,976.40	90.00	2,196.00	1,094.00	49.82	0.00	1,102.00
OTHER SUPPORT SERVICES	211,696.00	100,801.08	47.62	187,196.00	109,502.18	58.50	0.00	77,693.82
SUPPORT SERVICES	4,033,969.00	2,493,378.90	61.81	4,133,600.00	2,347,665.41	56.79	35,889.53	1,750,045.06
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,044,572.00	0.00	0.00	1,128,547.00	0.00	0.00	0.00	1,128,547.00
INTERFUND OPERATING TRANS	1,044,572.00	0.00	0.00	1,128,547.00	0.00	0.00	0.00	1,128,547.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	854,534.00	55,936.22	6.55	915,655.00	25,328.84	2.77	0.00	890,326.16
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	267.05	0.00	225.00	0.00	0.00	0.00	225.00
GEN. TUITION PAYMENTS	854,534.00	56,203.27	6.58	915,880.00	25,328.84	2.77	0.00	890,551.16
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,902,606.00	56,203.27	2.95	2,044,427.00	25,328.84	1.24	0.00	2,019,098.16

	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	10,599,607.00	5,103,840.22	48.15	11,017,912.00	4,825,072.56	43.79	49,566.84	6,143,272.60

Number of Accounts: 3168

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



## **TECHNICAL EDUCATION SCHOLARSHIP (TES)**

The School District of Colby shall annually designate a Technical Excellence Scholar for purposes of the Wisconsin Technical Excellence Scholarship. The scholar shall be the eligible senior with the highest demonstrated level of proficiency in Career & Technical Education (CTE) subjects based on the Higher Education Aids Board (HEAB) recommended ranking system for eligible students. The definition of CTE course is defined under the Carl D. Perkins Career and Technical Education Act of 2006, P.L. 190-270 "Perkins IV," which is: a secondary-level course offered through the DPI-recognized programs areas of Agriculture and Natural Resources Education, Business and Information Technology Education, Family and Consumer Science Education, Health Science Education, Marketing Education or Technology and Engineering Education; such courses must be taught by a CTE instructor licensed for that specific discipline, except the courses in Health Science Education may be taught by a health education instructor and/or science licensed instructor. A factor in the selection of the scholar is grade point average (GPA). The GPA shall be determined in accordance with the policy established by the School District of Colby Board of Education. Additionally, the student with the highest grade point average must meet all graduation requirements established by the state of Wisconsin and scholarship policies established by the Colby School District Board. The scholar shall be named in accordance with timelines required by ACT 60. Scholars are to be selected for the program to HEAB by February 25 of each year.

The value of the scholarship is up to \$2,250 per year, to be applied towards tuition. Half of the scholarship is funded by the state, while the other half is matched by the institution. Eligibility of the scholarship does not exceed six semesters.

### **Selection Procedure**

1. A student must be enrolled as a full-time student through seven semesters.
  - b. The student must have attended Colby High School as a full-time student for four semesters (mid-point of sophomore year to mid-point of senior year).
2. No student may receive both a TES and an Academic Excellence Scholarship.
3. In order to be eligible, a student must exhibit interest in and planning for a technical career.
  - \* prior to September 1, 2017, a school counselor or principal must affirm this.
  - \* after September 2017, a student must have an academic and career plan leading to a career in technical education (Wisconsin statutes 115.28[59]).
4. In order to be eligible, a student must complete at least one of the following eight eligibility items:
  - A. Be a CTE concentrator
  - B. Participated in youth apprenticeship program
  - C. Participated in a technical high school diploma program
  - D. Participated in a career and technical training pathway
  - E. Participated in skills standards program
  - F. Completed (or be on tract to complete) and industry-recognized certification program
  - G. Participated in a career and technical student organization (CTSO) in Wisconsin: Such as FBLA, FCCLA, FFA, Skills USA.
  - H. Complete a technical training program

APPROVED:

5. The School District of Colby will use the HEAB-recommended ranking system. The HEAB ranking system consists of ranking eligible students according to a point system reflective of course work and technical education experience.

\*one point is given to a student for each credit-hour earned in high school in CTE courses.

\*one point is given to a student for each year of activity in CTSO listed above.

\*for purpose of assigning a ranking among eligible candidate, credit hours in process at the time of nomination should be counted toward the number of credits earned.

#### **Tie breaking method**

When students emerge from the point system with tied scores, CTE grades become the tie-breaker. The grades used for this purpose are only those grades earned in CTE courses, not a student's overall grade point.

#### **Alternate designation**

As per the 2015 Wisconsin Act 60, the school district of Colby is required to designate alternate technical excellence scholars. The following criteria for the designation will be used.

1. In the event of a tie with the highest grade point average, the application of the tie breaking procedure indicated above in the "tie breaking method," will be applied to determine the alternate(s).
2. In situations where there is not a tie for the highest level of proficiency in technical education subjects and the tie-breaking procedure is not used, the board will designate any remaining seniors with the next highest level of proficiency in technical education subjects. Alternate scholars will be certified in order of priority.

#### **Student requirements**

1. The student is responsible to complete an academic and career plan leading to a career in technical education.
2. The student is responsible to apply to a Wisconsin technical school at his or her own expense.

The building principal is responsible for communicating these requirements to all students annually via the student handbook or other appropriate means.

Cross References: Wisconsin Statutes 39.415 (Wisconsin Act 60)  
Wisconsin Statutes 115.28[59] Academic and Career Plan  
Carl D. Perkins Career and Technical Education Act of 2006  
District Policy #345.11 (HEAB)

The School District of Colby does not discriminate on the basis of age, sex, race, color, religion, national origin (including limited English proficiency) ancestry, creed, pregnancy, marital status, parental status, sexual orientation, physical disability, mental disability, emotional disability, learning disability, or any other reason prohibited by law.

## PURCHASING AUTHORITY

The purchasing, receiving, storing and distribution of necessary supplies, equipment and services for use in the educational program and for the various auxiliary services represent a significant expenditure in the school budget. These items must be procured efficiently and economically. The measure of efficient, economical purchasing is the degree to which the right items are provided in the right quantity to the right place at the right time.

The function of the purchasing office is to serve the educational program by providing the necessary supplies, equipment and services. The Board of Education declares its intention to purchase competitively without prejudice and to seek maximum educational value for every dollar expended. The acquisition of services, equipment and supplies is centralized in the purchasing department which functions under the supervision of a person designated by the Board as purchasing agent and through whose office all purchasing transactions are conducted.

### SPECIFIC CONSIDERATIONS

1. The superintendent is appointed by the Board to serve as purchasing agent. He/she shall be responsible for developing and administering the purchasing program of the school district.
2. The Board of Education authorizes the superintendent to approve **non-capital** expenditures in the amount of ~~\$4,000~~ **\$5,000** or less to cover any single purchase from the general operating budget which may be required to conduct efficient operations within the school district. Purchases over this amount shall be by Board authorization.
3. All contracts for and purchases of supplies, materials, equipment and contractual services in the amount of \$2,500 or more shall be based, when possible, on at least two competitive bids.
4. Bids are not required for:
  - a. Educational items such as textbooks, books, ~~tapes, films,~~ **media,** workbooks, kits, periodicals.
  - b. Replacement parts for existing equipment where the value of the replacement parts are estimated to be less than 50% of the total value of the existing contracts.
  - c. C.E.S.A. contracts
  - d. Maintenance contracts of at least one year's duration where the maintenance is to, be performed on routine or as needed basis on specified equipment and shall include the additional cost of all repair or replacement parts.
5. All contracts which require public advertising and competitive bidding shall be awarded by **Board action.** ~~resolution of the Board.~~ Recommendations for the award of all such contracts shall be submitted to the Board by the chief school officer.
6. The District may seek to pre-qualify vendors for ongoing project work.

### LOCAL PURCHASING

It shall be the policy of this school district to purchase locally, provided goods of equal quality and at competitive prices are available from local suppliers.

The district purchasing agent should not feel bound to purchase any item locally that can be secured at a saving to this school district from outside sources, nor shall he/she feel bound to purchase locally unless adequate service and delivery can be given by the local supplier.

LEGAL REFERENCE: Wisconsin Stat. 120.13(5), (33)

CROSS REFERENCE: Rule #672 – Purchase Order Procedures

## FOOD SERVICE MANAGEMENT

The school lunch program is an integral part of the total education program and as such shall be governed by the same principles and type of control as any other division of the school system.

Food services shall include hot lunches through participation in the national school lunch program.

As required for participation in the national school lunch program, the school agrees to the following regulations.

A "type A" lunch be made available for students.

"Each school shall offer its students all five food items of the lunch. Senior high students may be permitted to decline up to two items. Students below the senior high level may be permitted to decline up to two items, or only one item, at the discretion of the local school food authority. A student's decision to decline food items or accept smaller portions shall not effect the charge for the lunch. State educational agencies shall define 'senior high'."

Free or reduced price lunches be provided students who cannot afford to pay the price of the "type A" lunch.

Students shall also be permitted to bring their lunches from home and to purchase beverages and ~~incidental~~ **ala carte** items **at an additional fee**.

The board recognizes the value of a nutritious school lunch program and will not authorize competitive food sales during regularly scheduled meal service.

The District shall not discriminate in school-sponsored food services programs on the basis of sex, race, religion, national origin, color, ancestry, creed, pregnancy, marital or parental status, sexual orientation, physical, mental, emotional or learning disability or handicap. Discrimination complaints shall be processed in accordance with established procedures.

LEGAL REFERENCE:       Wisconsin Stats. 115.34, 118.13, 120.10(6), 120.13(1)  
                                  Wisconsin Administrative Code – PI 9  
                                  Food and Nutrition Act (As Amended)  
                                  Child Nutrition Act of 1966 (As Amended)  
                                  USDA ~~Regulations~~ **Regulations** 7CFR Part 210, 220, 245

CROSS REFERENCE:       Rule #411 – Student Nondiscrimination Complaint Procedures  
                                  Rule #760 – Lunch Fee Payment Procedures

## LUNCH FEE PAYMENT PROCEDURES

The program will operate as follows:

Each student will be issued an I.D. number to be used in place of a ticket. This number will be used throughout the year. When the student goes through the lunch line, he/she will enter their lunch number into the computer. After I.D. is verified through lunch personnel, the computer will automatically deduct the amount for one lunch from their family account. When the family's account reaches a one-week balance, they will be notified ~~in writing~~ when their account is nearing a zero balance.

Free and reduced lunch numbers will be handled in the same manner as the regular price meals. The computer will automatically deduct the appropriate amount of those families that qualify for free and reduced meals.

Families are required to make a \$15.00 deposit to initiate their account. Thereafter, they may deposit whatever it takes to keep them from a negative balance. Families **Grades 5 through 12 students** will be notified of low lunch accounts when they go through the lunch line. ~~We~~ **The District** will only send a **written** statement when the family account reaches a negative balance. If families are having difficulties in meeting this obligation the school district will work with them to resolve the issue. If the family does not have enough money in the account for the students to cover the cost of the meal, they will be given the opportunity to have a sandwich and container of milk. Students who receive free lunches will not be denied meals. No students will be denied meals if they pay cash.

## **RELATIONS WITH FAMILY AND COMMUNITY ORGANIZATIONS (SUNDAY ACTIVITIES)**

The Colby School District will not schedule student activities, including athletic practices, club meetings, play practices, band practices, or choir practices on Sunday, except as follows:

- Athletic practices may be scheduled on a Sunday on the ~~rare~~ **RARE** occasion that a WIAA tournament game is scheduled on a Monday or Tuesday or in the case of a regular season game being scheduled on the next Monday. These practices must have prior approval from the athletic director **and/or** principal. In addition, the coach will notify the parents of the involved athletes.
- Play practices, band practices, and choir practices may be scheduled on Sunday if they have a Monday performance. These practices must have prior approval from the principal. In this instance, the advisor will notify the parents of the involved students.
- Any other exceptions must be approved in advance by the building principal. Final determination will be made by the district administrator. **Scheduling of consistent practices (more than twice in a month) must be approved by the Board of Education.** Exceptions should be kept to a minimum.

Any student requesting to be released from Sunday activities for family and community organizational activities will be released without pressure or penalty.