

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, MARCH 20, 2017
6:30 PM
COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Seth Pinter, Chair
Deb Koncel
Jennifer Lopez

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, March 20, 2017 – 7:00 PM

Colby District Education Center (Colby High School, Door 19) 705 N 2nd St., Colby, WI 54421

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; Board Service
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent’s Report – Steve Kolden – [Rosemeyer Recognition-April 1st, 1-4 PM; Medford Leg. Session Date - Monday, March 5, 2018; Update on School Sign; WIAA Swim Coop Approval; 2016-17 DPI Membership Audit; Referendum Construction Updates]
 - 6.04 Strategic Planning Progress Monitoring – Superintendent Update – Discuss Review Process
7. CONSENT AGENDA
 - 7.01 Minutes from the February 20, 2017 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 MS Band trip to Gurnee, IL (with MS Choir), May 12-13, 2017
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 WASB New School Board Member Gathering – Marathon High School, April 20, 2017
 - 7.03-2 WASB Spring Academy – CESA 10, May 11, 2017
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Retirement of Cathy Lau, High School Spanish Teacher
 - 7.04-2 Other Resignations/Retirements/Leave Requests
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Hire of Sarah Hauge, Elementary Cross Categorical Special Education Teacher
 - 7.05-2 Other Transfers/New Hires
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 2016-17 Budget Update
 - 9.03 2017-18 Staffing Requests
 - 9.04 2017 Summer School & Consideration of August Session
 - 9.05 Review Superintendent Goals for 2017-18

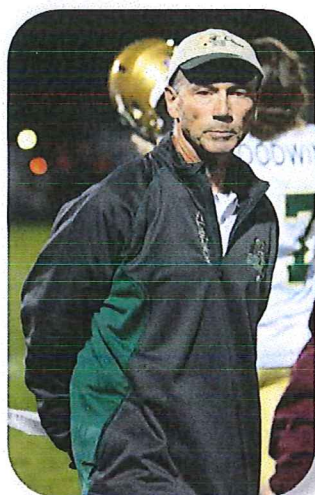
705 N 2ND ST. • P.O. BOX 139 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

- 9.06 Review Administrative Procedure #411 – Administrative Procedures for Compliance with the Office of Civil Rights with Regard to Transgender Student
- 9.07 Review Administrative Procedure #522.7 - Information Security Policy
- 9.08 Review Transportation Guidelines and Processes
- 10. ACTION INFORMATION
 - 10.01 Discuss/Approve Anticipated Vehicle Replacement
 - 10.02 First Reading – Policy #345.11 – Selection of High School State Sponsored (HEAB) Scholarships and Honor Students (weighted grades)
 - 10.03 Review/Discuss/Approve Board Goals for 2017-18
 - 10.04 Discussion/Decision on School Staff Engagement Survey
 - 10.05 Approve 66.0301 Agreement with Abbotsford and Spencer for Falcon Alternative High School for 2017-18
 - 10.06 Board of Education Authorization for Referendum Bid Approvals
- 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 Individual Staffing Transfers/Reassignments
 - 11.04 Individual Non-renewal/Termination
 - 11.05 Reconvene in Open Session
- 12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
- 13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – April 24, 2017 @ 6:00 PM
 - 13.01-2 Special Board of Education Meeting - April 24, 2017 @ 6:30 PM
 - 13.01-3 Regular Board of Education Meeting – April 24, 2017 @ 7:00 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – ?
 - 13.01-5 Personnel Committee Meeting – ?
 - 13.01-6 Facilities and Transportation Committee Meeting - ?
- 14. ADJOURNMENT



You Are Invited To Coach Rosemeyer's WFC Hall Of Fame Celebration

.....



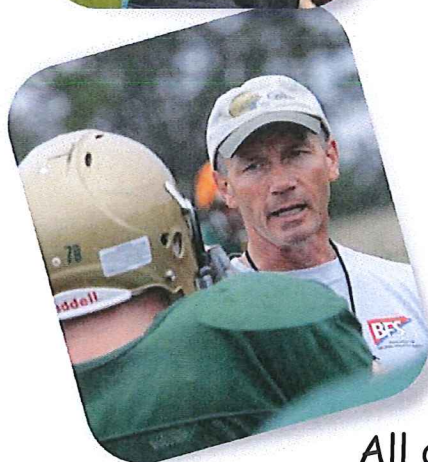
There will be an open house in honor of Colby Hornets Football Coach Jeff Rosemeyer to celebrate his 2017 Wisconsin Football Coaches Association Hall of Fame Induction

Saturday, April 1st

1:00 p.m. - 4:00 p.m.

Colby High School cafeteria

A light lunch with refreshments will be provided



All alumni, players, fans, friends and community members are invited. It would be great to see the alumni from the past 36 years.



Colby Schools-Monument Sign

DESIGNER / SALES REP: Zach/Tom	DATE:03-3-17	MATERIAL: Custom Fabricated Sign	CONTACT:
COLORS: As Shown	SAVED AS: C - Colby School Directional 2015	PHONE:	EMAIL:
NOTES:		PO#:	EMAIL:

ACTUAL PAINT OR VINYL GRAPHIC COLORS MAY NOT MATCH COLORS ON PRINTED LAYOUT OR COMPUTER SCREEN.

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BACK VIEW



110 CONNOR AVE
 PO BOX 134
 STRATFORD, WI 54484
 CALL 715.687.3250
 FREE 888.264.4459
 FAX 715.687.4657

FINAL LAYOUT APPROVAL

These drawings will be released to production once signed. SSC is not responsible for errors. Please check for misspellings, correct phone numbers & addresses, details regarding renderings, shop drawings, quantities, color, etc. Colors shown are for representation only. PMS colors must be requested at time of order to ensure accuracy and may not be guaranteed. Additional fee will apply if PMS sample is required. Any detail or dimension change may delay completion and may incur additional fee. All artwork is property of SSC and cannot be reproduced without permission. Fee may apply if reproduced by others.

To proceed accordingly, please sign, date and return via email, mail or fax 715-687-4657

SIGNATURE: _____ **DATE:** _____

Wisconsin Interscholastic Athletic Association
5516 Vern Holmes Drive
Stevens Point, WI 54482-8833
Phone (715) 344-8580 Fax (715) 344-4241

APPLICATION FOR COOPERATIVE TEAM RENEWAL

FALL SPORTS - February 1, 2017 WINTER SPORTS - April 3, 2017 SPRING/SUMMER SPORTS - June 1, 2017

1. We are applying to renew our cooperative agreement in Swimming for the school years of 2017-18 and 2018-19.
_____ boys girls (For Football - please note 11-player or 8-player football.)
(sport)

2. Contact School (WIAA contact, where materials are sent, etc.) Colby High School

LIST ALL SCHOOLS INVOLVED IN CO-OP

Abbotsford High School
Colby High School

3. With the signatures below, we agree to continue this co-op agreement for another two years based on the stipulations of the initial co-op agreement drafted between all involved schools. All schools involved in this agreement have been contacted and agree to continue the agreement for another two years. We guarantee a no-cut policy, where any interested students will have an opportunity to participate in the requested co-op.

We further confirm that all school districts will provide the same level of institutional oversight to this program as to other sports sponsored by their district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

List Contact School	Signature of Board of Education or Governing Body President of Contact School	Signature of District Administrator of Contact School
<u>Colby High School</u>	<u>Eric Elshart</u>	<u>[Signature]</u>
Name of Conference	Signature of Authorized Person Indicating Conference Approval	Conference Position
<u>Great Northern</u>	<u>[Signature]</u>	<u>Commissioner</u>

OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted. The request covers the school years of 2016-17 and 2017-18. The cooperative team sponsorship herein indicated must continue both years. Application must be made again in the event any or all schools are interested in continuing agreement beyond school years indicated.

David Anderson
David Anderson, Executive Director

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, FEBRUARY 20, 2017
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on February 20, 2017 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Lavinia Bonacker, William Tesmer, Eric Elmhurst, Debra Koncel, Jennifer Lopez, Cheryl Ploeckelman and Seth Pinter. Also present were Superintendent Steven Kolden, Kristen Seifert and Student Board Representative, Erica Gaetz.

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

Student Board Representative, Erica Gaetz reported: Show Choir results; Solo and Ensemble was held this past weekend and there are 14 choir events and 5 band events advancing to state competition in May; both the boys and the girls basketball teams will be entering the regional tournament; Skills USA Regionals will be Friday; FBLA had two individuals qualify for state; Special Olympics basketball team is doing well; Student Council fundraiser “Crush for your Crush” was very successful; FFA has activities planned all week for National FFA week.

Mr. Kolden updated the Board on the 2nd Friday Enrollment; construction project updates; referendum financing; District webpage upgrade; weight room usage.

Mr. Kolden updated the Board on the Strategic Planning Monitoring – the Board will need to plan for next review/revision (3 year cycle).

Motion by Ms. Elmhurst, seconded Mrs. Bonacker to approve the consent agenda as presented minus the January 16, 2017 minutes:

Middle School Trip to St. Paul, MN for Regional Spelling Bee – March 21, 2017
 4th Grade Trip to Minnesota Zoo - May 30-31, 2017

Board members Eric Elmhurst, Debra Koncel, Lavinia Bonacker, Cheryl Ploeckelman, William Tesmer attendance and expenses for Medford Legislative Meeting on March 6 at 5 PM, Medford High School Board members, Cheryl Ploeckelman, Lavinia Bonacker, Debra Koncel, William Tesmer, Jenny Lopez attendance and expenses for WASB Day at the Capital on March 15 in Madison, WI

Retirement of Kathy Rannow, Special Education Teacher

Retirement of Kathleen Bay, High School English Teacher, Drama Advisor, Forensics Advisor

Retirement of Jeff Rosemeyer, High School Math Teacher

Hire of Julie Johnson, Assistant Special Olympics Track Coach

Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mr. Pinter to approve minutes from the January 16, 2017 Regular Board of Education meeting. Voice vote – motion carried. Mrs. Ploeckelman abstained.

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

Financial Report

TOTAL REVENUE – JANUARY		\$ 1,117,899.83
NICOLET NATIONAL BANK-MANUAL CHECKS	2139-2150	\$ 137,215.30
FORWARD FINANCIAL BANK-MANUAL CHECKS	229-233	\$ 16,425.74
REGULAR CHECKS	31525-31549	\$ 14,331.29
DIRECT DEPOSITS	900065311-900065625	\$ 256,204.67
WIRE TRANSFERS	201600021-201600024	\$ 80,793.26
ADVANTAGE BANK-REGULAR CHECKS	72848-73163	\$ 535,293.01
TOTAL CHECKS TO BE APPROVED		\$ 1,040,263.27

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve payment of the Total Electric invoice from January. Voice vote – motion carried.

Mr. Tesmer, Mrs. Bonacker, Mrs. Ploeckelman and Mr. Pinter reported to the Board on their attendance at the WASB State Convention. Mrs. Ploeckelman also updated the Board on a workshop at CVTC in Eau Claire.

Mr. Kolden reviewed the 2016-17 budget update.

The Board reviewed the district newsletter publication and schedule. The Board was in agreement of continuing the fall back to school newsletter.

Mr. Kolden updated the Board on the AGR (previously SAGE) Semester I Performance.

The Board discussed a staff engagement survey. Mr. Kolden shared information about the School Perceptions staff survey and the Board requested Mr. Kolden seek costs from other companies.

Mrs. Lopez left the meeting at 8:01 PM.

The Board reviewed the board assessment. Mrs. Bonacker and Mrs. Ploeckelman will meet with Mr. Kolden to develop Board goals based on the assessment.

The Board reviewed the superintendent feedback survey results. Mr. Kolden will use these survey results to help build his superintendent goals.

The Board discussed options for purchasing another school vehicle. The board directed Mr. Kolden to get options/quotes for the next Board meeting.

The Board discussed Policy #345.11 and the consideration of weighted grades. The Board referred this policy back to the Policy to draft a first reading recommendation.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel, to approve the second reading of revisions to Handbook Part III, Section 8.02 as presented. Roll call vote – Motion carried 5-0-1; Yes – Mrs. Bonacker, Mr. Pinter, Mr. Elmhorst, Mrs. Ploeckelman, Mrs. Koncel; No- None; Abstain- Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to approve the purchase of two iPad cards for the primary grades as indicated in the Technology Plan and funded through AGR. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel, to adopt the resolution supporting local control on setting school start dates. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to approve the CESA Service Contract for 2017-18. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker, to approve Phase I referendum projects for bid development as recommended by Facilities Committee. Voice vote – motion carried.

The Board set upcoming meeting dates.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:10 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

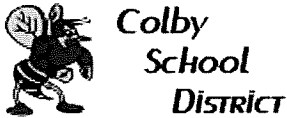
To: Steve Kolden, District Administrator and the Colby School Board

From: Nathan Larsen, 6-12 Instrumental Music Teacher

Re: Information regarding an out-of-state trip

The Colby Middle School Band is looking for approval of an out-of-state band trip to Gurnee, Illinois. This trip would be in conjunction with the Middle School Choir Trip. The trip itinerary includes transportation, hotel accommodations, Medieval Times, Jelly Belly Factory, Six Flags Great America, and more. The most important part of the trip is our performance at the Music in the Parks competition. This competition brings group from around the country to perform and compete. This would be a great opportunity for our students to show that even though we are a small school, we can still do big things. The dates for the Gurnee Trip are May 12-13, 2017. This is a great opportunity for the middle school band students to take pride in the program. It is difficult keeping students in the program from middle school until high school, and I believe this trip will help bridge that gap. The cost of the trip is just over \$200 per student. They have been fundraising for this trip over the past year, and whatever money they do not fundraise will come out of their pocket. The school district will not provide any funds towards this educational trip. I am looking to start this tradition, and take a trip every year with the choir. It is a great way to get our students excited about band, and proud to be a part of the Colby Band Program. This is also a great way to help build a music department that can help and support each other for years to come. I would also like to request/ask at least 1 teacher/chaperones to aid with the students that will be attending the trip.

Kevin and I have planned this trip to the best of our abilities and we are still working on finalizing some details. I am eager to take students to Gurnee, Illinois to experience an awesome performance venue while representing Colby and the State of Wisconsin PRIDE. Through performance based trips students will gain great musical, social, educational, and historical experience. They will be able to carry those experiences with them for the rest of their lives. Thank-you for your time.



Kolden, Steven <skolden@colby.k12.wi.us>

New Board Member Gatherings

1 message

Wisconsin Association of School Boards <events@wasb.org>
 Reply-To: Wisconsin Association of School Boards <events@wasb.org>
 To: skolden@colby.k12.wi.us

Thu, Mar 9, 2017 at 9:38 AM



Save the Date: New School Board Member Gatherings in April

This email is a reminder that if you have school board candidates who, if elected, will be new to the school board and/or recently appointed school board members, please ask them to save the date for an upcoming New School Board Member Gathering.

The Gatherings are informal orientations to allow new board members to:

- **Discuss essential information for their first board meetings.**
- **Network with new and experienced school board members.**
- **Learn about WASB services that can help them in their new role.**
- **Meet the WASB Regional Director.**

Registration is complimentary and will open immediately following the general election in April.

The Gatherings are open to all WASB members. We encourage district administrators and/or experienced board members to accompany their new board members to the Gathering and offer their input and guidance.

Members are welcome to attend any New School Board Member Gathering.

Dates, locations and directions

[More Info.](#)

- Region 1 April 20 Spooner
- Region 2 April 18 Three Lakes
- Region 3 April 18 Green Bay
- Region 4 April 18 Durand
- Region 5 April 20 Marathon City
- Region 6 April 17 West Salem
- Region 7 April 20 Oshkosh
- Region 8 April 19 Brillion
- Region 9 April 19 Fennimore
- Region 10 April 18 Portage



Kolden, Steven <skolden@colby.k12.wi.us>

Spring Academy

1 message

Wisconsin Association of School Boards <events@wasb.org>
Reply-To: Wisconsin Association of School Boards <events@wasb.org>
To: skolden@colby.k12.wi.us

Tue, Mar 14, 2017 at 11:15 AM

**2017 WASB
SPRING ACADEMY
WORKSHOPS**

MAY 2017 – DATES AND LOCATIONS VARY

Spring Academy Workshops

Effective governance and a board member's legal roles and responsibilities will be the focus of the upcoming Spring Academy Workshops.

The Spring Academy will be held in the evening (6-8:30 pm) at 12 convenient locations across the state.

The agenda includes a dinner and an in-depth workshop on the "Legal Roles and Responsibilities of School Boards." The agenda is the same in each location. Choose from the following dates and locations:

- May 9: CESA 1 - Pewaukee
- May 10: CESA 3 - Fennimore
- May 11: CESA 2 - Whitewater
CESA 10 - Chippewa Falls
- May 16: CESA 4 - West Salem
CESA 6 - Oshkosh
CESA 9 - Tomahawk
- May 17: CESA 5 - Portage
CESA 7 - Green Bay
CESA 11 - Turtle Lake
- May 23: CESA 8 - Gillett
CESA 12 - Ashland

View event in full detail



Registration



Location and directions



The workshop will provide a foundation for new school board members to begin learning their role and serve as a helpful



Kolden, Steven <skolden@colby.k12.wi.us>

retirement

2 messages

Lau, Cathy <clau@colby.k12.wi.us>

Mon, Mar 6, 2017 at 8:57 AM

To: "Kolden, Steven" <skolden@colby.k12.wi.us>, "Diedrich, Marcia" <mdiedrich@colby.k12.wi.us>, "Hagen, Jim" <jhagen@colby.k12.wi.us>

Good morning,
I intend to retire at the end of this school year.
Respectfully,
Cathy Lau

Kolden, Steven <skolden@colby.k12.wi.us>

Mon, Mar 6, 2017 at 9:01 AM

To: "Lau, Cathy" <clau@colby.k12.wi.us>

GREAT news for you..
BAD news for us.. it's been an absolute pleasure having you at Colby!

“Folks are usually about as happy as they make their minds up to be” — *Abraham Lincoln*

*Dr. Steven E. Kolden
Superintendent, Colby School District
PO Box 139, 705 N 2nd Street (Door #19)
Colby, WI 54421
715-223-2301 office
715-223-4539 fax*

P Please consider the environment before printing this e-mail

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[Quoted text hidden]

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.

Hauge, Sarah Cross Categorical Special Education Teacher - Elementary

Employee's Name: Last, First Position and Building Location

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: 8-1-17 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:

Jason N. Penry
Immediate or Program Supervisor's Signature

3-13-17
Date

Steven Kolden
Superintendent's Signature

3-16-2017
Date

Reason for position vacancy:

Retirement

Date position was vacated:

6/30/2017

Number of candidate files:

3

Number of candidates after screening:

3

Number of candidates interviewed:

3

Person vacating position:

Kathy Rannow

Recruitment area:

Internal Posting, WECAN

Person(s) doing screening:

Jason Penry

Person(s) doing interviewing:

Jason Penry & Samantha Johnson

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
 MARCH 20, 2017**

TOTAL REVENUE -
 JANUARY \$ 1,496,862.69

NICOLET NATIONAL BANK -
 REFERENDUM APPROVED ACCO 1002-1005 \$248,465.01
 PENSION ACCOUNT 1023 \$3,241.65

NICOLET NATIONAL BANK -
 MANUAL CHECKS 2151-2164 \$ 132,778.95

FORWARD FINANCIAL
 MANUAL CHECKS 234-237 \$ 13,260.82
 REGULAR CHECKS 31550-31584 \$ 13,831.82
 DIRECT DEPOSITS 900065626-900065945 \$ 268,090.03
 WIRE TRANSFERS 201600025-26 \$ 39,987.00

ADVANTAGE BANK-
 REGULAR CHECKS 73164-73180 \$ 19,984.46
 73181-73212 \$ 25,936.71
 73213-73254 \$ 16,261.91
 73255-73294 \$ 169,733.80

TOTAL CHECKS TO BE APPROVED \$ 699,865.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	FEBRUARY 2017 CASH REPORT	2016-2017	02/28/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		COMMUNITY MEMBER	COMMUNITY ED	80 R 800 271 232200 000	781047	02/08/17	0.00	40.00
				CHECK 4444					
BNK5	2		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781048	02/08/17	0.00	430.00
				OTHER TYPE					
BNK2	3		CONAGRA	REBATE	50 R 800 259 257220 000	781049	02/08/17	0.00	50.24
				CHECK 8200513994					
BNK2	4		SCHOOL DISTRICT OF ATHENS	SHARED SERVICES	10 R 800 341 136000 000	781050	02/08/17	0.00	2,048.59
				CHECK 57798					
BNK2	5		COLBY LIONS CLUB	BLESSINGS IN A BACK	21 R 800 291 500000 941	781051	02/08/17	0.00	150.00
				CHECK 5098					
BNK2	6		COLBY CHOIR PARENTS	FACILITY FEE	10 R 800 293 500000 000	781052	02/08/17	0.00	612.50
				CHECK 1391					
BNK2	7		COLBY CHOIR PARENTS	FACILITY FEE	50 R 800 293 500000 000	781052	02/08/17	0.00	656.25
				CHECK 1391					
BNK2	8		SCHOOL DISTRICT OF SPENCER	NTC MFG - 66.0301	10 R 800 341 136000 000	781053	02/10/17	0.00	2,398.12
				CHECK 74455					
BNK2	9		COMMUNITY MEMBER	COMMUNITY ED	80 R 800 271 232200 000	781054	02/10/17	0.00	30.00
				CHECK 2576					
BNK2	10		LYLE BURT	SALE ON NON CAP	10 R 800 264 500000 000	781055	02/10/17	0.00	300.00
				CHECK 5264					
BNK2	11		STUDENT	PAYMENT FOR SUPPLIE	10 E 400 411 136000 000	781056	02/10/17	0.00	79.32
				CASH					
BNK2	12		STUDENTS	PAYMENT FOR SUPPLIE	10 E 400 411 136000 000	781057	02/10/17	0.00	30.00
				CASH					
BNK2	13		EBC	COBRA HEALTH INSURA	10 L 000 000 811631 000	781058	02/14/17	0.00	4,099.76
				CHECK 56953					
BNK2	14		THOMSEN	FEES PAID	80 E 800 940 300000 000	781059	02/14/17	0.00	65.00
				CASH					
BNK2	15		NTC	YA	10 R 800 515 500000 000	781060	02/14/17	0.00	1,442.00
				CHECK 215288					
BNK2	16		CITY OF COLBY	MOBILE TAX	10 R 800 213 500000 000	781061	02/14/17	0.00	199.31
				CHECK 15092					
BNK2	17		NTC	YA	10 R 800 515 500000 000	781062	02/14/17	0.00	5,500.00
				CHECK 215438					
BNK2	18		NTC	YA	10 R 800 515 500000 000	781063	02/14/17	0.00	500.00
				CHECK 215456					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	FEBRUARY 2017 CASH REPORT	2016-2017	02/28/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK3	19		CITY OF COLBY	TAX	39 R 800 211 500000 000	781064	02/16/17	0.00	173,319.64
				CHECK 15106					
BNK3	20		CITY OF COLBY	TAX	38 R 800 211 500000 000	781064	02/16/17	0.00	15,225.00
				CHECK 15106					
BNK3	21		TOWN OF HULL	TAXES	39 R 800 211 500000 000	781065	02/16/17	0.00	185,822.27
				CHECK 12913					
BNK3	22		TOWN OF FRANKFORT	TAXES	39 R 800 211 500000 000	781066	02/17/17	0.00	53,654.64
				CHECK 18353					
BN72	23	JAMES V0000	SCHOLARSHIP	PEARL VORLAND SCHOL	72 R 800 291 420000 000	781098	02/16/17	0.00	7,500.00
				CHECK 1118					
BN72	24	MARY SIN000	SCHOLARSHIP	VORLAND FAMILY SCHO	72 R 800 291 500000 000	781099	02/16/17	0.00	7,500.00
				CHECK 1015					
BN72	25		NICOLET BANK - ANONYMOUS DONATION	CROSS COUNTRY SCHOL	72 R 800 291 500000 000	781067	02/16/17	0.00	1,300.00
				CHECK 197346					
BNK2	26		COMMUNITY MEMBERS	SALE OF NONCAP	10 R 800 264 500000 000	781068	02/20/17	0.00	35.00
				CASH					
BNK2	27		BOOSTER CLUB	FACILITY FEE	10 R 800 293 500000 000	781069	02/20/17	0.00	221.25
				CHECK 5157					
BNK2	28		VANCO/RANKEL	LUNCH MONEY	50 R 800 251 257220 000	781070	02/09/17	0.00	72.00
				EFT					
BNK2	29		VANCO	FEE	50 R 800 990 257220 000	781070	02/09/17	0.00	0.02
				EFT					
BNK2	30		STUDENT	YEARBOOK SALE	10 R 800 279 161000 000	781071	02/16/17	0.00	47.00
				OTHER TYPE					
BNK3	31		VILAGE OF UNITY	TAX	39 R 800 211 500000 000	781072	02/21/17	0.00	26,379.73
				CHECK 16197					
BNK3	32		VILLAGE OF DORCHESTER	TAX	39 R 800 211 500000 000	781073	02/21/17	0.00	100,326.31
				CHECK 8206					
BNK3	33		TOWNSHIP OF UNITY	TAX	39 R 800 211 500000 000	781074	02/21/17	0.00	96,392.21
				CHECK 6934					
BNK3	34		TOWN OF HOLTON	TAX	39 R 800 211 500000 000	781075	02/21/17	0.00	133,331.61
				CHECK 1562					
BNK3	35		CITYOF ABBOTSFORD	TAX	39 R 800 211 500000 000	781076	02/21/17	0.00	17,244.10
				CHECK 27675					
BNK3	36		TOWN OF MAYVILLE	TAX	39 R 800 211 500000 000	781077	02/21/17	0.00	37,029.49
				CHECK 0934					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	FEBRUARY 2017 CASH REPORT	2016-2017	02/28/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	37		TOWN OF MAYVILLE	TAX	10 R 800 211 500000 000	781077	02/21/17	0.00	61,523.39
				CHECK 0934					
BNK2	38		TOWN OF GREEN GROVE	TAX	10 R 800 211 500000 000	781078	02/21/17	0.00	57,680.67
				CHECK 12773					
BNK2	39		SPECTATORS	GBB PLAYOFF ADMISSI	10 R 800 271 162000 000	781079	02/22/17	0.00	1,193.00
				CASH					
BNK2	40		TOWN OF BRIGHTON	TAX	10 R 800 211 500000 000	781081	02/27/17	0.00	62,669.73
				CHECK					
BNK2	41		TOWN OF COLBY	TAX	10 R 800 211 500000 000	781082	02/27/17	0.00	140,200.44
				CHECK 10144					
BNK2	42		VILLAGE OF UNITY	TAX	10 R 800 211 500000 000	781083	02/27/17	0.00	11,927.87
				CHECK 16200					
BNK2	43		WASB	REFUND OF CANCELLED	10 E 800 310 231100 000	781084	02/27/17	0.00	246.00
				CHECK 63979					
BNK2	44		SZEMBORSKI	TSHIRT	10 R 800 279 500000 000	781085	02/27/17	0.00	12.00
				CHECK					
BNK2	45		SCHOOL DISTRICT OF ABBOTSFORD	MFG CLASS	10 R 800 341 136000 000	781086	02/27/17	0.00	1,699.06
				CHECK 57672					
BNK2	46		CESA 10	HANDICAPPED AID	27 R 800 516 436000 019	781087	02/27/17	0.00	6,364.00
				CHECK 69766					
BNK2	47		WTEA INC	RFD OF CONFERENCE N	10 E 800 310 221300 401	781088	02/27/17	0.00	125.00
				CHECK 10493					
BNK2	48		WI DPI	SPED AID	27 R 800 611 150000 000	781089	02/21/17	0.00	53,769.00
				EFT					
BNK2	49		WI DPI	AGE/SAGE AID	10 R 800 650 500000 332	781090	02/21/17	0.00	120,851.00
				EFT					
BNK2	50		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	781091	02/06/17	0.00	6,063.65
				EFT					
BNK2	51		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	781091	02/06/17	0.00	24,076.78
				EFT					
BNK2	52		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	781091	02/06/17	1,659.19	0.00
				EFT					
BNK2	53		WI DPI	FFVG CLAIM	50 R 800 730 257250 594	781092	02/06/17	0.00	995.17
				EFT					
BNK2	54		WI DPI	FLOW THROUGH 2ND_QU	27 R 800 730 150000 341	781093	02/27/17	0.00	40,323.45
				EFT					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	FEBRUARY 2017 CASH REPORT	2016-2017	02/28/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	55		WI DPI	SCHOOL WIDE CLAIM	10 R 800 730 500000 341	781094	02/21/17	0.00	9,457.89
				EFT					
BNK5	56	STUDENTS		LIFETIME SPORTS	10 R 800 292 143000 000	781095	02/21/17	0.00	60.00
				OTHER TYPE					
BNK5	57	STUDENTS		LIFETIME SPORTS	10 R 800 292 143000 000	781096	02/21/17	0.00	600.00
				OTHER TYPE					
BNK5	58	STUDENT		LOST FLASH DRIVE	10 R 800 297 500000 000	780701	02/21/17	0.00	4.00
				OTHER TYPE					
BNK5	59	STUDENTS		METALS	10 R 800 292 136000 000	780702	02/21/17	0.00	40.00
				OTHER TYPE					
BNK5	60	STUDENTS		WOODS	10 R 800 292 136000 000	780703	02/21/17	0.00	90.00
				OTHER TYPE					
BNK5	61	STUDENTS		ADV WELDING	10 R 800 292 136000 000	780704	02/21/17	0.00	120.00
				OTHER TYPE					
BNK5	62	STUDENTS		ART AND METAL DESIG	10 R 800 292 136000 000	780705	02/21/17	0.00	100.00
				OTHER TYPE					
BNK5	63	STUDENTS		CERAMICS	10 R 800 292 121000 000	780706	02/21/17	0.00	200.00
				OTHER TYPE					
BNK5	64	STUDENT		FINES	10 R 800 297 500000 000	780707	02/21/17	0.00	41.39
				OTHER TYPE					
BNK5	65	STUDENT		PAINTING	10 R 800 292 121000 000	780708	02/21/17	0.00	10.00
				OTHER TYPE					
BNK2	66	VANCO/RANKEL		LUNCH MONEY	50 R 800 251 257220 000	780709	02/23/17	0.00	47.00
				EFT					
BNK2	67	VANCO/RANKEL		ONLINE PAYMENT FEE	50 R 800 990 257220 000	780709	02/23/17	0.00	0.90
				EFT					
BNK5	68	STUDENTS		MILK MONEY	50 R 800 251 257250 000	780710	02/28/17	0.00	575.00
				OTHER TYPE					
BNK5	69	STUDENTS		LUNCH MONEY	50 R 800 251 257220 000	780711	02/28/17	0.00	18,134.10
				OTHER TYPE					
BNK0	71	ACB		INTEREST	10 R 800 280 500000 000	780713	02/28/17	0.00	16.26
				OTHER TYPE					
BNK3	72	NICOLET NATIONAL BANK		INTEREST	39 R 800 280 281000 000	780714	02/28/17	0.00	29.13
				OTHER TYPE					
BNK8	73	NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	780715	02/28/17	0.00	0.01
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	FEBRUARY 2017 CASH REPORT	2016-2017	02/28/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK5	74		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780716	02/28/17	0.00	9.06	
				OTHER TYPE						
BNK2	75		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780717	02/28/17	0.00	108.44	
				OTHER TYPE						
BN46	76		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	780719	02/28/17	0.00	38.58	
				OTHER TYPE						
BN72	77		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	780720	02/28/17	0.00	2.55	
				OTHER TYPE						
BNK1	78		FORWARD FINANCIAL	INTEREST	10 R 800 280 500000 000	780721	02/28/17	0.00	50.87	
				OTHER TYPE						
BN49	79		NICOLET NATIONAL BANK	INTEREST	49 R 800 280 500000 606	780718	02/28/17	0.00	0.02	
				OTHER TYPE						
								CASH TOTAL	0.00	1,402.32
								CHECK TOTAL	0.00	1,215,721.18
								EFT TOTAL	1,659.19	255,656.86
								OTHER TYPE TOTAL	0.00	20,706.41
79 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	1,659.19	1,493,486.77
								BATCH TOTAL DIFFERENCE	0.00	-1,491,827.58
								CASH GRAND TOTAL	0.00	1,402.32
								CHECK GRAND TOTAL	0.00	1,215,721.18
								EFT GRAND TOTAL	1,659.19	255,656.86
								OTHER TYPE GRAND TOTAL	0.00	20,706.41
78 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	1,659.19	1,493,486.77
								GRAND TOTAL DIFFERENCE	0.00	-1,491,827.58

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
ADM	INTEREST JANUARY 2017	2016-2017	01/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
B149	1	ADM	INTEREST FOR JANUAR	49 R	800 280 500000 606	781080	01/31/17	0.00	3,375.92
			OTHER TYPE						
			OTHER TYPE GRAND TOTAL					0.00	3,375.92
			1 LINE ENTRY FOR 1 BATCH					0.00	3,375.92
			GRAND TOTAL DIFFERENCE					0.00	-3,375.92

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

MARCH 2017 BOARD REPORT

FORWARD FINANCIAL:

WIRE TRANSFERS: 201600025-26 = \$39,987.00

MANUAL CHECKS: 234-237 = \$13,260.82

DIRECT DEPOSITS: 900065626-900065945 = \$268,090.03

REGULAR CHECKS: 31550-31584 = \$13,831.82

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2151-2164 = \$132,778.95

REFERENDUM APPROVED PROJECT FUND: 1002-1005 = \$248,465.01

PENSION ACCOUNT: 1023 = \$3,241.65

FORWARD FINANCIAL:

WIRE TRANSFERS: \$39,987.00

MANUAL CHECKS: \$13,260.41

DIRECT DEPOSITS: \$268,090.03

REGULAR CHECKS: \$13,831.82

WIRE TRANSFERS: \$39,987.00

201600025	WISCONSIN RETIREMENT SYSTEM	W	2/3/2017	\$19,966.70
201600026	WISCONSIN RETIREMENT SYSTEM	W	2/17/2017	\$20,020.30

FORWARD BANK – MANUAL CHECKS: \$13,260.41

234	GREAT WEST	M	2/17/2017	\$4,206.98
235	AMERICAN FUNDS SERVICE COMPANY	M	2/3/2017	\$2,600.00
236	AMERICAN FUNDS SERVICE COMPANY	M	2/21/2017	\$2,341.50
237	GREAT WEST	M	3/3/2017	\$4,111.93

DIRECT DEPOSITS: \$268,090.03

900065626 – 900065778 = \$133,235.16

900065779 – 900065945 = \$134,854.87

REGULAR CHECKS: \$13,831.82

31550	PAYROLL CHECK	R	2/17/2017	\$50.45
31551	PAYROLL CHECK	R	2/17/2017	\$52.64
31552	PAYROLL CHECK	R	2/17/2017	\$50.45
31553	PAYROLL CHECK	R	2/17/2017	\$35.09
31554	PAYROLL CHECK	R	2/17/2017	\$32.90
31555	PAYROLL CHECK	R	2/17/2017	\$85.55
31556	PAYROLL CHECK	R	2/17/2017	\$87.75
31557	PAYROLL CHECK	R	2/17/2017	\$69.26
31558	PAYROLL CHECK	R	2/17/2017	\$58.41
31559	PAYROLL CHECK	R	2/17/2017	\$345.39
31560	PAYROLL CHECK	R	2/17/2017	\$1,395.79
31561	PAYROLL CHECK	R	2/17/2017	\$63.03
31562	WI SUPPORT COLLECTIONS FUND	R	2/16/2017	\$107.08
31563	AMERIPRISE FINANCIAL SERVICES	R	2/21/2017	\$1,300.00
31564	IDEA FOUNDATION OF COLBY, INC	R	2/21/2017	\$60.00
31565	THRIVENT FINANCIAL	R	2/21/2017	\$1,935.00
31566	VERISIGHT TRUST COMPANY	C	2/21/2017	\$0.00
31567	VERISIGHT TRUST COMPANY	R	2/21/2017	\$3,800.00
31568	PAYROLL CHECK	R	3/3/2017	\$17.54
31569	PAYROLL CHECK	R	3/3/2017	\$41.68
31570	PAYROLL CHECK	R	3/3/2017	\$43.86
31571	PAYROLL CHECK	R	3/3/2017	\$65.80
31572	PAYROLL CHECK	R	3/3/2017	\$43.86
31573	PAYROLL CHECK	R	3/3/2017	\$43.86
31574	PAYROLL CHECK	R	3/3/2017	\$175.46
31575	PAYROLL CHECK	R	3/3/2017	\$730.03
31576	PAYROLL CHECK	R	3/3/2017	\$541.64
31577	PAYROLL CHECK	R	3/3/2017	\$706.48
31578	PAYROLL CHECK	R	3/3/2017	\$487.60
31579	PAYROLL CHECK	R	3/3/2017	\$157.46
31580	PAYROLL CHECK	R	3/3/2017	\$253.87
31581	PAYROLL CHECK	R	3/3/2017	\$135.76
31582	AFLAC	R	3/2/2017	\$534.04
31583	DAUBERT LAW FIRM, LLC	R	3/2/2017	\$217.01
31584	WI SUPPORT COLLECTIONS FUND	R	3/2/2017	\$107.08

NICOLET NATIONAL BANK:
 MANUAL CHECKS: \$132,778.95
 CAPITAL PROJECTS FUND: \$248,465.01
 PENSION ACCOUNT: \$3,241.65

NICOLET NATIONAL BANK: \$132,778.95

2151	NICOLET NATIONAL BANK	M	2/3/2017	\$45,617.69
2152	NICOLET NATIONAL BANK	M	2/17/2017	\$48,523.84
2153	WI DEPT OF REVENUE	M	2/3/2017	\$7,771.92
2154	WI DEPT OF REVENUE	M	2/17/2017	\$8,256.78
2155	WEA TRUST ADVANTAGE	M	2/3/2017	\$1,553.48
2156	WEA TRUST ADVANTAGE	M	2/17/2017	\$1,593.48
2157	WEA TRUST ADVANTAGE	M	2/10/2017	\$80.00
2158	EMPLOYEE BENEFITS CORPORATION	M	2/3/2017	\$1,782.02
2159	EMPLOYEE BENEFITS CORPORATION	M	2/17/2017	\$1,782.02
2160	EMPLOYEE BENEFITS CORPORATION	M	2/28/2017	\$563.75
2161	EMPLOYEE BENEFITS CORPORATION	M	2/2/2017	\$1,679.42
2162	EMPLOYEE BENEFITS CORPORATION	M	2/9/2017	\$5,552.83
2163	EMPLOYEE BENEFITS CORPORATION	M	2/16/2017	\$4,421.71
2164	EMPLOYEE BENEFITS CORPORATION	M	2/23/2017	\$3,600.01

NICOLET NATIONAL BANK: REFERENDUM APPROVE PROJECT FUND: \$248,465.01

1002	AMERICAN ENGINEERING TESTING, INC.	R	3/8/2017	\$8,960.00
1003	HSR ASSOCIATES, INC.	R	3/8/2017	\$202,803.60
1004	MIRON CONSTRUCTION CO., INC.	R	3/8/2017	\$3,365.01
1005	POINT OF BEGINNING, INC.	R	3/9/2017	\$33,336.40

NICOLET NATIONAL BANK – PENSION ACCOUNT: \$3,241.65

1023	VOYA FINANCIAL	R	2/21/2017	\$3,241.65
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73164	AMERICAN WELDING & GAS INC	02/28/2017	04610251	CARBON DIOXIDE - POOL	0	141.19	141.19
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		141.19	
73165	MARLENE ROBINSON BEDNAR	02/28/2017	JANUARY 2017	PUPIL HEALTH SERVICES - 3.25 HOURS @ \$26/HR	0	84.76	84.76
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		84.76	
73166	BONACKER, LAVINIA	02/28/2017	02/17/2017	MILEAGE FOR CONVENTION IN MILWAUKEE - 374 MILES	0	200.09	200.09
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		200.09	
73167	TOM BUCHANAN	02/28/2017	REIMBURSEMENT	LAB SUPPLIES PURCHASED FOR SCIENCE FROM EBAY	0	45.86	45.86
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		45.86	
73168	Vendor Continued Void	02/28/2017					0.00
73169	FOLLETT SCHOOL SOLUTIONS, INC.	02/28/2017	549502F-3	2016-2017 - HS - 432 - Follett EZ Titles	2001617063	340.00	5,779.58
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		340.00	
			549506F-2	2016-2017 - HS - 432 - Follett EZ Titles	2001617063	1,246.40	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,246.40	
			549509F-3	2016-2017 - HS - 432 - Follett EZ Titles	2001617063	768.12	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		768.12	
			549516F-6	2016-2017 - CE - 432 - Follett EZ-Titles Renewal	2001617001	1,028.00	
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,028.00	
			549524F-0	2016-2017 - CE - 432 - Follett EZ-Titles Renewal	2001617001	773.40	
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		773.40	
			556003-3	Books and AV	2001617068	96.97	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		87.79	
10 E 400 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		9.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 432 222200 000			556021-1	Books	2001617067	702.15	
			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			702.15	
10 E 100 432 222200 000			556025-0	Books	2001617066	656.53	
			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			656.53	
10 E 100 432 222200 000			556025F-6	Books	2001617066	168.01	
			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			168.01	
73170 LORI HOLTZHEIMER		02/28/2017	REIMBURSEMENT	WORK SHOES	0	90.00	90.00
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		90.00	
73171 MICHAEL OR SALLY JAHNKE		02/28/2017	10/27/16-01/10/17	ACA MILEAGE - 329 MILES	0	105.28	105.28
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		105.28	
73172 JOSH OR DIANA JOREN		02/28/2017	10/25/16-01/04/17	ACA MILEAGE - 553.8 MILES	0	177.22	177.22
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		177.22	
73173 PAUL KNETTER		02/28/2017	EVENT WORKER	GIRLS BASKETBALL GAMES CLOCK 10 VARSITY GAMES	0	270.00	270.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		270.00	
73174 RUGE, BROOKE M		02/28/2017	REIMBURSEMENT	CHICAGO VOLLEYBALL COACHING CLINIC	0	554.34	554.34
10 E 800 310 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		554.34	
73175 SOS TECHNOLOGIES / AED RESULTS		02/28/2017	65557	PHILIPS ONSITE (HS1) DEFIBRILATOR	0	1,219.00	1,219.00
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		1,219.00	
73176 TOTAL ELECTRIC SERVICE, INC.		02/28/2017	22862	HOOKE UP FAX LINE FROM THE CDEC TO NEW CDEC	0	261.30	261.30
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		261.30	
73177 U.W. STEVENS POINT CONTINUING		02/28/2017	STEMGIRLS17-COLBY	STEM - GIRLS 2017	0	720.00	720.00
10 E 800 940 172000 000				GENERAL FUND/GIFTED/TALENTED/DUES & FEES		720.00	
73178 WE ENERGIES		02/28/2017	ADAMS STREET	01/18/17-02/15/17	0	108.92	9,984.07
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		108.92	
			CDEC	01/18/17-02/15/17	0	768.33	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		768.33	
			ELEMENTARY SCHOOL	01/18/17-02/15/17	0	1,379.58	

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		1,379.58	
				GREENHOUSE	01/18/17-02/15/17	0	412.00
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		412.00	
				HIGH SCHOOL BACK	01/18/17-02/15/17	0	5,285.79
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		5,285.79	
				HIGH SCHOOL FRONT	01/18/17-02/15/17	0	2,018.77
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		2,018.77	
				MIDDLE SCHOOL	01/18/17-02/15/17	0	10.68
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		10.68	
73179 WIAA		02/28/2017	02/21/2017	WIAA REGIONAL GIRLS BASKETBALL FINANCIAL STATEMENT	0	154.77	154.77
10 E 400 940 162105 000				GENERAL FUND/GIRLS BASKETBALL/DUES & FEES		154.77	
73180 WISCONSIN FBLA		02/28/2017	10353254	STATE LEADERSHIP CONFERENCE	0	197.00	197.00
10 E 800 940 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES		197.00	
17 Computer						Check(s) For a Total of	19,984.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73181	APPLE INC	03/06/2017	4428706771	IPAD AIR 2 WI-FI 32GB - SPACE GRAY (10-PACK)	2011617026	2,999.90	2,999.90
10 E 100 440 266000 332				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		2,999.90	
73182	CHARTER COMMUNICATIONS	03/06/2017	ELEMENTARY SCHOOL	ACCOUNT #8245 11 261 0013295 03/01/2017-03/31/2 017	0	23.91	192.90
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.91	
	LITTLE STARS			ACCOUNT #8245 11 261 0013311 * 03/01/2017-03/31/2 017	0	23.91	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.91	
	MIDDLE SCHOOL			ACCOUNT #8245 11 261 0013287 03/01/2017-03/31/2 017	0	23.91	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.91	
	OPTICAL ETHR INTRA			ACCOUNT #8245 11 795 0003269 03/01/2017-03/31/2 017	0	121.17	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		121.17	
73183	COMPLETE CONTROL, INC.	03/06/2017	SRVCE032159	MATERIALS INSTALLED WHILE ONSITE PERFORMING MAINTENANCE WORK	0	2,062.29	2,062.29
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		2,062.29	
73184	CRC LUMBER LLC	03/06/2017	47476	CONCAVE WALL * STOP, POLISHED EDGE BULK PACK MIRROR, CLEAR PLASTIC MIRROR CLIP	0	112.15	112.15
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		112.15	
73185	DECKER AUTOMOTIVE LLC	03/06/2017	26276	OIL CHANGE	0	58.44	58.44
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		58.44	
73186	DEMCO	03/06/2017	6066536	2016-2017 - MS - 411 - DEMCO	2001617070	340.12	340.12
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		340.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73187	FOLLETT SCHOOL SOLUTIONS, INC	03/06/2017	556021F-0	Books	2001617067	141.38	141.38
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		141.38	
73188	FOLLETT SCHOOL SOLUTIONS, INC.	03/06/2017	556003A-2	Books and AV	2001617068	733.87	733.87
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		664.39	
10 E 400 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		69.48	
73189	Vendor Continued Void	03/06/2017					0.00
73190	FOURMENS FARM HOME - COLBY	03/06/2017	1976	COUPLING 2X2 FLEX, ELBOW 2 IN 90DEG SANT STREET	0	8.48	108.64
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.48	
			2051	BATTERIES - ALK 9V & AA 16PK	0	30.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		30.98	
			2065	ELBOW 4 IN 90 DEG SAN STRT, COUPLING 4X4 FLEX	0	17.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.98	
			2616	WINSHIELD WASH 25 GAL, DUCT TAPE YELLOW	0	8.17	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.17	
			2684	QUICK LINK ZINK BULK 5/16IN, V2076 2 1/2 HVY OPEN S HK C	0	15.63	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		15.63	
			3236	MIRROR HOLDERS, E/BUILDERS HARDWARE	0	3.69	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.69	
			3511	AMGA STORMSHIELD 24" WIPER BLADE	0	5.26	
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		5.26	
			3820	ADAPTER FEMALE 2 IN, STRAINER GASKET RUBBER, FLANGED GASKET, PLUMBERS PUTTY	0	18.45	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		18.45	
73191	FRONTIER	03/06/2017	02/16/17-03/15/17	ACCOUNT #	0	27.06	27.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				715-223-4539-01129 0-5 FAX LINES			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		27.06	
73192	J H LARSON COMPANY	03/06/2017	S101411860.001	250V LOCKING PLUG, 250V LOCKING RECEPTACLE, 1 GANG 2-3/4" DEEP NO HUB FD PVC, STAINLESS STEEL DUPLEX PLATE, STAINLESS STEEL 1-9/16 SINGLE RECEPTACLE PLATE	0	63.34	63.34
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		63.34	
73193	JULIE JOHNSON	03/06/2017	02/02/17-02/28/17	SOAR MILEAGE 450 MILES	0	144.00	144.00
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		144.00	
73194	DENNIS OR RHONDA KIEFFER	03/06/2017	FEBRUARY 2017	ACA MILEAGE 180 MILES	0	57.60	57.60
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		57.60	
73195	KURT OR HEATHER KULAS	03/06/2017	FEBRUARY 2017	ACA MILEAGE 96 MILES	0	30.72	30.72
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		30.72	
73196	MADISON NATIONAL LIFE	03/06/2017	1243666	MARCH 2017 LTD	0	1,331.01	1,331.01
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		14.35	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		30.12	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		6.84	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		33.28	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		18.99	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		70.48	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		25.21	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		37.12	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		26.69	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		9.76	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		11.62	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		38.77	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		37.51	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.36	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		16.41	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		16.41	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.86	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		158.84	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		52.38	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		10.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		134.78	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.34	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.51	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.24	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.15	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.13	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.48	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.19	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		12.55	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		5.65	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		7.30	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		0.97	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		14.57	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.62	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.61	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		25.44	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		11.07	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.51	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.50	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.68	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.67	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		28.41	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		21.22	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.48	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		14.15	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.21	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		1.29	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		8.58	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		2.15	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		18.04	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		34.90	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		35.58	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.84	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.80	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		24.44	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.42	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.16	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.13	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.39	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		17.13	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.90	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.46	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		5.35	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 050 241 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/MEDICAL		3.87	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		11.83	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.10	

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10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.09	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		8.36	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.21	
73197	NASSCO INC	03/06/2017	S2150081.001	JUMBO ROLL BATHROOM TISSUE, SOFT ROLL TOWEL, ANITBACTERIAL HANDWASH, FOAMY HAND SOAIP	0	1,707.75	2,090.09
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1,707.75	
			S2150081.002	VINYL REPLACEMENT JAN CART BAG 24 GAL	0	50.43	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		50.43	
			S2151467.001	WATER FLAKES BOWEL CLEANER, MR CLEAN MAGIC ERASER	0	331.91	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		331.91	
73198	NUMOTION	03/06/2017	14448133	BATHROOM EQUIPMENT	6001617076	1,998.00	1,998.00
27 E 100 440 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		1,998.00	
73199	QUALITY DOOR & HARDWARE	03/06/2017	0726834-IN	SCHLAGE, XN12-012 626 SPACER	0	147.00	294.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		147.00	
			0726835-IN	SCHLAGE, XN12-012 626 SPACER	0	147.00	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		147.00	
73200	R & R REMNANTS & FLOORING LLC	03/06/2017	5125	DISTANCE LEARNING LAB - COMMERCIAL NYLON CARPET	0	2,224.00	2,224.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2,224.00	
73201	SJS	03/06/2017	251	SNOW PLOWING/SALT SPREADING 11/23/16 - 02/08/2017	0	3,510.50	3,510.50
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		3,510.50	
73202	STRATFORD SIGN COMPANY	03/06/2017	44706	COLBY SCHOOLS - EXTERIOR LETTERS - "THEATER" & "DISTRICT	0	1,432.50	1,432.50

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10 E 800 411 253300 000				OFFICE", "DISTRICT OFFICE" NAMEPLATE ON DIRECTIONAL, INSTALLATION FEE, PERMITS FEE - 2ND HALF PAYMENT			
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			1,432.50	
73203	TEAM SPORTING GOODS INC	03/06/2017	AAD003898	Baseball Items	8011617000	234.86	878.98
10 E 400 440 162204 000			GENERAL FUND/BOYS BASEBALL/NON-CAPITAL EQUIPMENT			234.86	
			AAH072896	2016-2017 HS TRACK: HURDLES, X-BAR, POLE VAULT, DISCUS, SHOT, SPIKES, UNIFORMS	5021617024	535.92	
10 E 400 411 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES			15.28	
10 E 400 440 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT			269.54	
10 E 400 420 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL			251.10	
			AAH073111	Baseball Uniform Items	8011617002	108.20	
10 E 400 420 162204 000			GENERAL FUND/BOYS BASEBALL/APPAREL			108.20	
73204	TIERNEY BROTHERS INC	03/06/2017	736512	EPSON BRIGHTLINK 695WI INTERACTIVE PROJECTOR	2011617025	1,656.20	1,656.20
10 E 800 440 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI			1,656.20	
73205	WAL-MART COMMUNITY	03/06/2017	P9273001J01P6JNXL	SCIENCE SUPPLIES	0	91.92	91.92
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			91.92	
73206	WARD'S SCIENCE	03/06/2017	8047607348	TEST PAPERS, LIVE MATERIALS, PRESERVED SPECIMANS, TUBING, MICROSCOPE COVERS, SLIDES	5001617033	81.90	81.90
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			81.90	
73207	WEST MUSIC CO	03/06/2017	SI1414701	Hardware to fix Bass Xylophones	1021617002	84.68	122.18
10 E 100 440 125400 000			GENERAL FUND/VOCAL MUSIC/NON-CAPITAL EQUIPMENT			84.68	
			SI1415522	Hardware to fix Bass Xylophones	1021617002	37.50	
10 E 100 440 125400 000			GENERAL FUND/VOCAL MUSIC/NON-CAPITAL EQUIPMENT			37.50	

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73208	WIL-KIL PEST CONTROL CORP	03/06/2017	3078315	HIGH SCHOOL - MONTHLY	0	39.50	77.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
			3079886	MIDDLE SCHOOL MONTHLY	0	38.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
73209	WISCONSIN ASSOCIATION OF SKILL	03/06/2017	S28319	CONTESTANT FEES	0	540.00	1,200.00
10 E 800 940 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES		540.00	
			S29104	CONTESTANT FEES	0	480.00	
10 E 800 940 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES		480.00	
			S29945	CONTESTANT FEE	0	60.00	
10 E 800 940 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES		60.00	
			S29946	CONTESTANT FEE	0	120.00	
10 E 800 940 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES		120.00	
73210	WOODWIND BRASSWIND	03/06/2017	ARINV35290092	Band Supplies	4011617023	1,553.22	1,553.22
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		388.31	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		1,164.91	
73211	WISCONSIN SCHOOL MUSIC ASSN.	03/06/2017	125176	CONCERT FEE CLASS A - CHORUS	0	71.00	274.00
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		71.00	
			125177	CONCERT FEE CLASS C/MS - CHORUS	0	61.00	
10 E 200 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		61.00	
			125192	CONCERT FEE CLASS B - BAND	4011617035	76.00	
10 E 200 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		0.00	
10 E 400 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		76.00	
			125193	CONCERT FEE CLASS C/MS - BAND	4011617035	66.00	
10 E 200 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		66.00	
10 E 400 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		0.00	
73212	XCEL ENERGY	03/06/2017	HIGH SCHOOL	01/15/2017-0214/2017	0	48.30	48.30
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		48.30	

32 Computer Check(s) For a Total of 25,936.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73213	ADVANCED DISPOSAL	03/13/2017	M10000866413	RECYCLING AND TRASH SERVICE	0	727.66	727.66
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		727.66	
73214	BADGER SPORTING GOODS CO INC	03/13/2017	AAG004407-AG02	GAME FOOTBALL PANT	0	631.78	631.78
21 E 200 420 162210 937				SPECIAL PROJECTS/FOOTBALL/APPAREL		631.78	
73215	[REDACTED]	03/13/2017	FEBRUARY 2017 STW	STW - ST. MARY'S 8.25 HOURS	0	8.25	8.25
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		8.25	
73216	BCN TELECOM, INC	03/13/2017	22216933	ACCOUNT # PW004389	0	61.01	61.01
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		61.01	
73217	BOWL WINKLES	03/13/2017	02/24/2017	LIFETIME SPORTS BOWLING 1ST AND 2ND SEMESTER	0	4,320.00	4,320.00
10 E 400 940 143000 000				GENERAL FUND/PHYSICAL EDUCATION/DUES & FEES		4,320.00	
73218	CENTRAL STATE SUPPLY CORPORATI	03/13/2017	0281790-IN	TOOL REPAIR - MILW. 2653-20-WARRANTY	0	7.70	7.70
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		7.70	
73219	FOLLETT SCHOOL SOLUTIONS, INC.	03/13/2017	566296F-4	2016-2017 - MS - 431 - Follett	2001617071	31.96	31.96
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		31.96	
73220	JANE FRICKE THIEME	03/13/2017	FEBRUARY 2017	RIDE BUS W/STUDENTS 75 MILES	0	40.13	40.13
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.13	
73221	[REDACTED]	03/13/2017	01/19/17-03/03/17	STW- MAST 24.25 HOURS	0	24.25	24.25
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		24.25	
73222	G&K SERVICES INC	03/13/2017	1016512799	SHOP COATS AND TOWELS	0	75.98	151.96
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		75.98	
			1016518503	SHOP COATS AND TOWELS	0	75.98	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		75.98	
73223	JIM HAGEN	03/13/2017	REIMBURSEMENT	TIM KNIGHT BUILDING LEADERSHIP	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEMINAR/WORKSHOP			
10 E 200 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		100.00	
73224	HENRICKSON, REGAN E	03/13/2017	FEBRUARY 2017	RIDE BUS W/STUDENTS 105 MILES	0	56.18	56.18
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		56.18	
73225	MARY JEAN HORNICK	03/13/2017	FEBRUARY 2017	RIDE BUS W/STUDENTS 75 MILES	0	40.13	40.13
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.13	
73226	[REDACTED]	03/13/2017	01/23/17-03/03/17	STW - BACK TO BLISS 25.5 HOURS	0	25.50	25.50
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		25.50	
73227	KELLEY SUPPLY, INC.	03/13/2017	3085389	TAPE	0	68.13	68.13
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		68.13	
73228	MARSHFIELD SENIOR HIGH SCHOOL	03/13/2017	ENTRY FEE	VARSIITY BOYS TRACK 03/28/2017	0	125.00	375.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		125.00	
				ENTRY FEE.	0	125.00	
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		125.00	
				ENTRY FEE..	0	125.00	
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		125.00	
73229	MEHLBERG, GREGORY G	03/13/2017	MILEAGE	CESA 10 MEETING & BRAINSTORM 2017 CONFERENCE - 352 MILES	0	188.32	188.32
10 E 800 342 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EMPLOYEE TRAVEL		188.32	
73230	JASON PENRY	03/13/2017	FEBRUARY 2017	MILEAGE HOME VISIT 11.8 MILES LUNCH FOR CHILD DEV. DAYS	0	45.62	45.62
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		6.31	
27 E 800 415 223300 341				SPECIAL EDUC./EEN DIRECTOR/FOOD		39.31	
73231	[REDACTED]	03/13/2017	FEBRUARY 2017	STUDENT KITCHEN WORKER 11.58 HOURS	0	11.58	22.91
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		11.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			FEBRUARY 2017 STW	STW - ST. MARY'S 11.33 HOURS	0	11.33	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		11.33	
73232		03/13/2017	FEBRUARY 2017	STUDENT KITCHEN WORKER 17.07 HOURS	0	17.07	31.24
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		17.07	
			FEBRUARY 2017 STW	STW 14.17 HOURS	0	14.17	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		14.17	
73233	PLOECKELMAN, MELISSA M	03/13/2017	REIMBURSEMENT	ROOM FOR PROFICENCY JUDGING	0	72.00	72.00
10 E 800 940 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/DUES & FEES		72.00	
73234	RANDY SCHOELZEL CARPENTRY	03/13/2017	AUG 2016	LIFT RENTAL	0	150.00	600.00
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		150.00	
			FEB 9 2017	LIFT RENTAL	0	100.00	
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		100.00	
			FEB. 9 2017	LIFT RENTAL	0	50.00	
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		50.00	
			JULY 2016	LIFT RENTAL	0	300.00	
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		300.00	
73235	RANDY SCHOELZEL	03/13/2017	REIMBURSEMENT	MAINTENANCE SUPPLIES	0	189.97	189.97
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		189.97	
73236	ADAMS-FRIENDSHIP HIGH SCHOOL	03/13/2017	ENTRY FEE	GOLF INVITAIONAL AT NORTHERN BAY RESORT - THE CASTLE COURSE 05/04/2017	0	200.00	200.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		200.00	
73237	SCHOOL DISTRICT OF ATHENS	03/13/2017	ENTRY FEE	VARSITY TRACK MEET 04/11/2017	0	125.00	125.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		125.00	
73238	SCHOOL DISTRICT OF AUBURNDALE	03/13/2017	ENTRY FEE	VARSITY TRACK MEET 04/27/2017	0	125.00	200.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		125.00	
			ENTRY FEE.	6TH-8TH GRADE TRACK MEET	0	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				05/02/2017			
10 E 200 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		75.00	
73239	SCHOOL DISTRICT OF GILMAN	03/13/2017	ENTRY FEE	Varsity Track MEET 05/02/2017	0	150.00	150.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		150.00	
73240	SCHOOL DISTRICT OF MARATHON	03/13/2017	ENTRY FEE	GOLF MATCH at PINE VALLEY GOLF COURSE 05/01/2017	0	100.00	100.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		100.00	
73241	MEDFORD AREA PUBLIC SCHOOL DIS	03/13/2017	ENTRY FEE	Varsity Track Invitational 04/25/2017	0	150.00	150.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		150.00	
73242	SCHOOL DISTRICT OF NEILLSVILLE	03/13/2017	ENTRY FEE	MS Track Invitational 04/11/2017	0	50.00	50.00
10 E 200 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		50.00	
73243	SCHOOL DISTRICT STANLEY BOYD	03/13/2017	ENTRY FEE	Varsity Track Invitational 04/21/2017	0	150.00	150.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		150.00	
73244	SCHOOL DISTRICT OF STRATFORD	03/13/2017	ENTRY FEE	Varsity Track MEET 05/04/2017	0	125.00	125.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		125.00	
73245	SHELL	03/13/2017	79387155702	ACCT: 079 387 155	0	269.76	269.76
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		23.70	
10 E 800 348 120000 000				GENERAL FUND/REGULAR CURRICULUM/VEHICLE FUEL		14.87	
10 E 800 348 161333 000				GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./VEHICLE FUEL		19.83	
10 E 800 348 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		35.98	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		87.31	
10 E 800 342 221300 391				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		14.18	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		40.93	
10 E 400 348 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/VEHICLE FUEL		8.37	
10 E 400 348 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/VEHICLE FUEL		24.59	
73246	[REDACTED]	03/13/2017	01/23/17-03/03/17	STW - ABBY LIBRARY 29.17 HOURS	0	29.17	29.17
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		29.17	
73247	STERLING WATER INC	03/13/2017	342X05767507	SOLAR SALT	0	89.45	89.45
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		89.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73248	STRO'S PLUMBING LLC	03/13/2017	7279	REMODEL BATHROOMS IN STAGE AREA, REPLUMB BREAK ROOM, UNPLUG SINKS IN WOMENS BATHROOM BY GYM	0	5,003.83	5,003.83
10 E 800 320 255300 000				GENERAL FUND/REMODELING/PROPERTY SERVICE		5,003.83	
73249	UW STOUT	03/13/2017	ENTRY FEE	TRACK & FIELD INVITATIONAL (VARSITY) 03/25/2017	0	250.00	250.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		250.00	
73250	WAUSAU WEST HIGH SCHOOL	03/13/2017	ENTRY FEE	BOYS TRACK INVITE 03/23/2017	0	150.00	300.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		150.00	
			ENTRY FEE.	VARSITY GIRLS TRACK INVITE 04/06/2017	0	150.00	
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		150.00	
73251	WHISPERING PINES GOLF COURSE	03/13/2017	EVENT FEE	VARSITY GOLF INVITATIONAL 05/13/2017	0	100.00	100.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		100.00	
73252	DISTRICT 5 FORENSICS	03/13/2017	FORENSICS	INDIVIDUAL FEES, GROUP ENTRY FEE, STATE QUALIFIER MEDALS	0	240.00	240.00
10 E 800 310 161339 000				GENERAL FUND/FORENSICS/PERSONAL SERVICES		21.00	
10 E 800 940 161339 000				GENERAL FUND/FORENSICS/DUES & FEES		219.00	
73253	WISCONSIN FCCLA	03/13/2017	0220002	WISCONSIN FCCLA 2017 STATE LEADERSHIP CONFERENCE	0	560.00	560.00
10 E 800 940 161312 000				GENERAL FUND/FCCLA/DUES & FEES		560.00	
73254	WISCONSIN FFA CENTER	03/13/2017	4074	2016-2017 AFFILITAIION FEE	0	350.00	350.00
10 E 800 940 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/DUES & FEES		350.00	

42 Computer Check(s) For a Total of 16,261.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73255	AMERICAN WELDING & GAS INC	03/16/2017	04626987	Gas for welders, oxy and acten.	5001617085	578.35	871.05
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		578.35	
			04641841	Gas for welders, oxy and acten.	5001617085	292.70	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		292.70	
			04642184	CYLINDER RENTAL POOL	0	0.00	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		0.00	
73256	APPLE INC	03/16/2017	4428838718	IPAD AIR 2 32GB - 50	2011617026	18,700.00	18,700.00
10 E 100 440 266000 332				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		18,700.00	
73257	ASSETGENIE INC	03/16/2017	1152718	ACER C740 MOTHERBOARD 4GB	2011617027	49.75	694.75
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		49.75	
			1153540	ACER C740 MOTHERBOARD 4GB	2011617027	645.00	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		645.00	
73258	Vendor Continued Void	03/16/2017					0.00
73259	Vendor Continued Void	03/16/2017					0.00
73260	BURNETT TRANSIT, INC.	03/16/2017	138	STEM WORKSHOP IN STEVENS POINT	0	397.33	78,780.09
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		397.33	
			159	SHOW CHOIR TO EAU CLAIRE MEMORIAL / 2 BUSES	0	1,085.48	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		1,085.48	
			2	LIONS SHELTER - ACT AND WORK KEYS TESTING	0	97.00	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		97.00	
			22	PHY ED / 22 TRIPS FOR CLASS BOWLING	0	572.00	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		572.00	
			25.2	BBB TO SPENCER	0	124.85	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		124.85	
			25.3	KG TO LUCILLE TACK CENTER	0	79.69	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		79.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			47	FORENSICS TO ATHENS	0	185.67	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		185.67	
			49	MS GBB TO OWEN WITHEE	0	170.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		170.75	
			54.3	BBB TO MARATHON	0	180.03	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		180.03	
			56	BANK & CHOIR TO GREENWOOD/SOLO AND ENSEMBLE	0	554.70	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		554.70	
			57	BBB TO GREENWOOD	0	194.67	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		194.67	
			5922	8 OF 9 MONTHLY INVOICES - REGULAR ROUTES	0	66,237.80	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,237.80	
			5924	SHORT BUS ROUTE	0	4,570.11	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,570.11	
			5924-1	SHORT BUS ROUTE - COST PER MILE 1716.6 MILES	0	1,081.46	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,081.46	
			5925	SOAR TRANSPORTATION	0	1,200.00	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,200.00	
			60	GBB TO GREENWOOD	0	195.67	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		195.67	
			69	MS GBB TO STANLEY - BOYD	0	205.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		205.75	
			69.4	MS GBB TO THORP	0	203.05	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		203.05	
			71.5	BBB TO GRANTON	0	227.18	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		227.18	
			71.9	GBB TO GRANTON	0	200.91	

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10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		200.91	
			92.4	FRESHMAN ENGLISH TO SHREK	0	473.56	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		473.56	
			96.8	BBB TO NEILLSVILLE	0	274.23	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		274.23	
			97.4	BBB TO CADOTT	0	268.20	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		268.20	
73261 BUSHMAN DAIRY DISTRIBUTORS		03/16/2017	276477	GAL MILK	0	17.50	17.50
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
73262 CDW GOVERNMENT INC		03/16/2017	HBJ8752	Computers	2001617073	3,563.21	3,563.21
10 E 100 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		1,187.74	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		1,187.74	
10 E 400 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		1,187.73	
73263 CESA #10		03/16/2017	7263	SERVBILL 3	0	29,680.50	29,680.50
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		1,675.00	
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		2,361.25	
10 E 800 386 223710 000				GENERAL FUND/VOCATIONAL ED. ADMINISTRATION/PAYMENT TO C		3,176.25	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		742.00	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		4,342.50	
10 E 800 386 299000 000				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		547.00	
27 E 800 386 218100 019				SPECIAL EDUC./OCCUPATIONAL THERAPY/PAYMENT TO CESA		8,392.75	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		3,816.75	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		3,827.00	
10 E 800 386 249000 000				GENERAL FUND/OTHER BUILDING ADMINISTRATION/PAYMENT TO C		500.00	
10 E 800 386 219000 000				GENERAL FUND/OTHER PUPIL SERVICES/PAYMENT TO CESA		300.00	
73264 CHARTER COMMUNICATIONS		03/16/2017	CDEC	ACCOUNT#8245112610 015720 03/06/2017-04/05/2 017	0	38.63	38.63
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		38.63	
73265 CITY OF COLBY		03/16/2017	ADAMS HOUSE	01/16/2017-02/15/2 017	0	34.10	2,495.55
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		34.10	
				CONCESSION STAND 01/16/2017-02/15/2 017	0	57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
				ELEMENTARY SCHOOL 01/16/2017-02/15/2 017	0	734.80	

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		734.80	
				HIGH SCHOOL	01/16/2017-02/15/2017	0	1,225.55
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,225.55	
				MIDDLE SCHOOL	01/16/2017-02/15/2017	0	444.10
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		444.10	
73266 DEAN FOODS OF WISCONSIN		03/16/2017	FEBRUARY 2017	MILK	0	4,521.73	4,521.73
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,521.73	
73267 EDUCATE-WI		03/16/2017	1258	WISCAD MONTHLY TUITION PAYMENT FOR SEMESTER 1	0	750.00	750.00
27 E 800 291 223300 011				SPECIAL EDUC./EEN DIRECTOR/COLLEGE CREDIT REIMBURSEMENT		750.00	
73268 E.O. JOHNSON CO. INC.		03/16/2017	20293900	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
73269 ERIC ARMIN INC		03/16/2017	INV0811569	Math Manipulatives	2021617002	45.29	45.29
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		45.29	
73270 FOLLETT SCHOOL SOLUTIONS, INC.		03/16/2017	556003F-3	Books and AV	2001617068	654.86	753.77
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		592.86	
10 E 400 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		62.00	
			563418f-3	2016-2017 - MS - 439 - Follett Refence	2001617024	98.91	
10 E 200 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		98.91	
73271 HEARTLAND COOPERATIVE		03/16/2017	218490	HEATER CORE, FLAP DISC, HEX SET	0	79.98	96.10
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		79.98	
			220513	COUPLER, GE HOSE	0	16.12	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		16.12	
73272 INDIANHEAD FOODSERVICE DISTRIB		03/16/2017	FEBRUARY 2017	FOOD & SUPPLIES	0	11,875.16	12,005.58
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		9,288.13	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		236.49	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,154.26	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		26.14	
50 E 800 415 257250 594				FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD		159.50	
50 E 800 419 257250 594				FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/OTHER SUPPLIE		10.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			FEBRUARY 2017	COMMOD FOOD - COMMODIITES	0	130.42	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		130.42	
73273	IRONWORKER LLC	03/16/2017	FEBRUARY 2017	1 set 15/32" Punch 1/2" Die Standard Square Part #SS7 1 set 11/32" Punch 3/8" Die Standard Square Part #SS3 1 standard only Punch 11/16"	4011617032	342.96	342.96
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		342.96	
73274	THE LOW VISION STORE	03/16/2017	TWN210541	HD ONYX DESK	6001617092	2,540.50	2,540.50
27 E 800 440 156700 341				SPECIAL EDUC./VISUAL DISABLED/NON-CAPITAL EQUIPMENT		2,540.50	
73275	MARSHFIELD BOOK & STATIONARY	03/16/2017	341858	VERSA CLAY (AS NEEDED)	4001617027	179.70	179.70
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		179.70	
73276	MEYER LUMBER SUPPLY, INC.	03/16/2017	45872	20" WHITE BRACKET	0	23.98	36.94
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		23.98	
			45874	#72 O-RING, 3 CAP THREAD GASK	0	12.96	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		12.96	
73277	MISSISSIPPI WELDERS SUPPLY CO	03/16/2017	12428	Gas and Welding supplies through out the year for welding, Advance welding, Metals, and tank leasing	5001617084	343.27	453.78
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		49.04	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		294.23	
			2535336	Gas and Welding supplies through out the year for welding, Advance welding, Metals, and tank leasing	5001617084	110.51	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		15.79	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		94.72	
73278	PER MAR SECURITY SERVICES CORP	03/16/2017	56366	MIDDLE SCHOOL - SERVICE CALL - PARTS	0	162.48	162.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		162.48	
73279	PITNEY BOWES	03/16/2017	33029638550	CDEC LEASE - POSTAGE METER	0	135.00	135.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
73280	PROGRESSIVE TRAVEL, INC.	03/16/2017	11007	GBB TO UNITED PRIDE DAIRY - WASHBURN	0	762.25	2,007.75
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		762.25	
			11010	GBB TO CAMERON	0	547.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		547.75	
			11013	BBB TO ST CROIX FALLS	0	697.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		697.75	
73281	PROVISION PARTNERS COOPERATIVE	03/16/2017	CHARGES	CHARGES FOR FEBRUARY 2017	0	425.29	425.29
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		149.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.43	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		18.01	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		68.70	
10 E 100 348 221300 141				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		27.21	
10 E 800 342 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		32.00	
27 E 800 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		123.95	
73282	QUILL CORPORATION	03/16/2017	4918829	BATTERIES, ENV. SEALER, BINDER CLIPS	0	105.12	105.12
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		105.12	
73283	Vendor Continued Void	03/16/2017					0.00
73284	Vendor Continued Void	03/16/2017					0.00
73285	Vendor Continued Void	03/16/2017					0.00
73286	Vendor Continued Void	03/16/2017					0.00
73287	RCU CARDHOLDER SERVICES	03/16/2017	24019517031251004163	FLAGS	0	389.90	5,807.94
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		389.90	
			24231687052091032393	Hand and Power tools for auto classes, welding classes, woods classes and metals classes	5001617087	1,024.58	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		512.29	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		512.29	
			24412897043700793685	POTTERY PLASTER	0	55.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		55.61	
			24431067039083756885	BOSTITCH QUIETSHARP 6 CLASSROOM ELECTRIC PENCIL SHARPENER	0	155.80	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		155.80	
			24431067045083304097	Panasonic On-Ear Stereo Headphones RP-HT21 (Black & Silver) Lightweight and Comfortable, Powerful Bass, Silver	4011617025	19.05	
10 E 800 411 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP		19.05	
			24431067046083712216	SECURITY ENVELOPES	0	14.99	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		14.99	
			24492157041894502560	WEMTA SPRING CONFERENCE - BECKER	0	275.00	
10 E 400 310 222200 000				GENERAL FUND/LMC - INST SERVICE/PERSONAL SERVICES		275.00	
			24492157054637008288	Portage Guide 3- To assist in evaluating children's progress through our early childhood and kindergarten classrooms.	6021617001	179.95	
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		179.95	
			24559307041900018903	WASDA SPRING REGIONAL MEETING	0	95.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		95.00	
			24610437055004054062	HILTON - WSCA CONFERENCE	0	369.68	
10 E 200 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		369.68	
			24610437055004054063	HILTON - WSCA CONFERENCE	0	327.48	
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		327.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24610437055004054067	HILTON - WSCA CONFERENCE	0	369.68	
10 E 400 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		369.68	
			24692167031000030657	RUBBER GLOVES	0	19.74	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		19.74	
			24692167034008893480	AREA RUGS	0	144.42	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		144.42	
			24692167037000579578	RICE FOR CHILD DEVELOPMENT DAYS	0	56.98	
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		56.98	
			24692167040000324907	IPHONE CABLE	0	6.99	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		6.99	
			24692167040000350617	RECORDABLE SOUND BUTTONS	0	456.90	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		456.90	
			24692167041000476686	Chewy necklace to reduce child putting fingers in their mouth as written in an IEP	6021617000	14.98	
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		14.98	
			24692167041000487671	RJ56 TO HDMI 1.5 EXTENDER	0	28.66	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		28.66	
			24692167041000760357	Straight straws. 3000 unwrapped	2021617000	27.94	
10 E 200 412 126000 000				GENERAL FUND/SCIENCE/WORKBOOKS		27.94	
			24692167041000919037	SODIMM NOTEBOOK MEMORY	0	23.98	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		23.98	
			24692167042000541243	PHILLIPS SCREWDRIVER, HDMI CABLE W/SIGNAL BOOSTER, APPLE CERT. LIGHTNING TO USB	0	66.99	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		66.99	
			24692167045000202187	Panasonic On-Ear Stereo Headphones	4011617025	15.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 171000 391				RP-HT21 (Black & Silver) Lightweight and Comfortable, Powerful Bass, Silver		15.68	
			24692167048000995693	EXTERNAL HARD DRIVE USB	0	37.96	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		37.96	
			24692167055000738037	BUSINESS WEEK SUBSCRIPTION	0	20.00	
10 E 800 411 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./GENERAL SUP		20.00	
			24692167057000078029	PORTABLE EXTERNAL HARD DRIVE	0	238.00	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		238.00	
			24717057032160326488	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057033120339142	WECAN SERVICES	0	656.25	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		656.25	
			24717057034106034903	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057042170427339	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			2475542704226042684	MADISON CONCOURSE - ADOLESCENT HEALTH SYMP. - WOZNIAK	0	204.00	
10 E 800 342 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		204.00	
			24755427042260426848	MADISON CONCOURSE - ADOLESCENT HEALTH SYMP. - TESMER, WRIGHT	0	224.00	
10 E 800 342 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		224.00	
			24755427046170461795	AMERICAN RED CROSS DELUXE LIFE GUARDING	0	357.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 411 143000 000				INSTRUCTOR'S KIT GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		357.10	
10 E 800 411 266000 000			74692167039000430099	CREDIT VOUCHER GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES	0	-90.35	-90.35
73288 LYNN SPICE		03/16/2017	REIMBURSEMENT	BLESSINGS IN A BACKPACK GROCERIES	0	116.89	116.89
21 E 800 415 221900 941				SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/FOOD		116.89	
73289 STRATFORD SIGN COMPANY		03/16/2017	44834	2016-2017 HS SWIM: VINYL	8001617006	420.00	420.00
10 E 400 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		420.00	
73290 SYSCO BARABOO LLC		03/16/2017	118086624	FOOD & SUPPLIES	0	588.25	588.25
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		453.34	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		134.91	
73291 TEACHER DIRECT		03/16/2017	P464637400021	World Map	4011617027	42.85	42.85
10 E 800 411 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP		42.85	
73292 JULIE WOLF		03/16/2017	REIMBURSEMENT	CASH FOR STUDENTS TO EAT FOR COMMUNITY OUTING	0	96.00	96.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		96.00	
73293 WOODWIND & BRASSWIND		03/16/2017	ARINV35525493	Band Supplies	4011617023	73.48	73.48
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		18.37	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		55.11	
73294 WOODWIND BRASSWIND		03/16/2017	ARINV35498540	MS Band Concert Toms	4011617024	1,149.99	1,149.99
10 E 200 440 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT		1,149.99	

40 Computer Check(s) For a Total of 169,733.80

Obj	2015-16		2015-16		2016-17		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,111,237.00	643,610.73	57.92	963,400.00	529,647.30	54.98	0.00	433,752.70
EMPLOYEE BENEFITS	702,925.00	429,936.58	61.16	561,482.00	336,049.26	59.85	0.00	225,432.74
PURCHASED SERVICES	1,500.00	300.00	20.00	300.00	30.24	10.08	0.00	269.76
NON-CAPITAL OBJECTS	41,075.00	29,533.73	71.90	25,260.00	19,451.77	77.01	392.62	5,415.61
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,856,737.00	1,103,381.04	59.43	1,550,442.00	885,178.57	57.09	392.62	664,870.81
120000	REGULAR CURRICULUM							
SALARIES	1,461,963.00	879,852.52	60.18	1,581,174.00	903,873.93	57.16	0.00	677,300.07
EMPLOYEE BENEFITS	787,618.00	479,605.58	60.89	876,589.00	470,193.25	53.64	0.00	406,395.75
PURCHASED SERVICES	5,540.00	2,250.00	40.61	5,240.00	2,879.30	54.95	0.00	2,360.70
NON-CAPITAL OBJECTS	109,285.00	80,447.22	73.61	63,006.00	40,449.75	64.20	9,236.41	13,319.84
CAPITAL OBJECTS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,750.00	3,469.50	73.04	5,040.00	3,638.25	72.19	265.75	1,136.00
REGULAR CURRICULUM	2,369,216.00	1,445,624.82	61.02	2,531,049.00	1,421,034.48	56.14	9,502.16	1,100,512.36
130000	VOCATIONAL CURRICULUM							
SALARIES	179,547.00	110,156.89	61.35	181,254.00	105,143.95	58.01	0.00	76,110.05
EMPLOYEE BENEFITS	114,683.00	64,858.13	56.55	103,841.00	63,139.89	60.80	0.00	40,701.11
PURCHASED SERVICES	6,012.00	2,932.31	48.77	4,145.00	4,189.66	101.08	0.00	-44.66
NON-CAPITAL OBJECTS	29,780.00	23,675.34	79.50	28,448.00	19,688.08	69.21	13,594.54	-4,834.62
CAPITAL OBJECTS	1,000.00	29.00	2.90	0.00	92.00	0.00	0.00	-92.00
OTHER OBJECTS	0.00	3,025.00	0.00	0.00	55.00	0.00	0.00	-55.00
VOCATIONAL CURRICULUM	331,022.00	204,676.67	61.83	317,688.00	192,308.58	60.53	13,594.54	111,784.88
140000	PHYSICAL CURRICULUM							
SALARIES	139,818.00	89,072.95	63.71	146,305.00	88,416.57	60.43	0.00	57,888.43
EMPLOYEE BENEFITS	73,827.00	44,305.62	60.01	82,544.00	46,269.51	56.05	0.00	36,274.49
PURCHASED SERVICES	200.00	270.00	135.00	200.00	0.00	0.00	0.00	200.00
NON-CAPITAL OBJECTS	4,720.00	4,719.14	99.98	4,225.00	3,737.54	88.46	310.00	177.46

Obj	2015-16		2015-16 FYTD %	2016-17		2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity		Budget	FYTD Activity			
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	4,158.00	115.50	4,230.00	4,320.00	102.13	0.00	-90.00
PHYSICAL CURRICULUM	222,165.00	142,525.71	64.15	237,504.00	142,743.62	60.10	310.00	94,450.38
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
NON-CAPITAL OBJECTS	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	119,288.00	92,246.08	77.33	123,491.00	87,588.27	70.93	0.00	35,902.73
EMPLOYEE BENEFITS	14,876.00	11,105.35	74.65	16,292.00	10,342.75	63.48	0.00	5,949.25
PURCHASED SERVICES	33,800.00	17,882.70	52.91	33,370.00	23,647.47	70.86	436.00	9,286.53
NON-CAPITAL OBJECTS	24,695.00	17,931.65	72.61	23,115.00	14,355.09	62.10	4,873.22	3,886.69
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,595.00	9,680.00	76.86	14,095.00	11,478.77	81.44	219.00	2,397.23
CO-CURRICULAR	205,254.00	148,845.78	72.52	210,363.00	147,412.35	70.08	5,528.22	57,422.43
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	81,296.00	22,436.31	27.60	0.00	58,859.69
EMPLOYEE BENEFITS	0.00	0.00	0.00	65,378.00	15,733.00	24.06	0.00	49,645.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	9.42	0.00	0.00	-9.42
NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,500.00	1,966.25	131.08	82.93	-549.18
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	1,650.50	82.53	1,500.00	2,000.00	133.33	0.00	-500.00
SPECIAL NEEDS	2,000.00	1,650.50	82.53	149,674.00	42,144.98	28.16	82.93	107,446.09
INSTRUCTION	4,986,394.00	3,046,704.52	61.10	4,996,720.00	2,830,822.58	56.65	29,410.47	2,136,486.95

Obj	2015-16		2015-16		2016-17		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	131,067.00	76,503.47	58.37	147,984.00	86,830.48	58.68	0.00	61,153.52
EMPLOYEE BENEFITS	84,809.00	46,174.51	54.45	82,667.00	53,355.55	64.54	0.00	29,311.45
PURCHASED SERVICES	6,860.00	3,427.40	49.96	7,635.00	3,340.46	43.75	0.00	4,294.54
NON-CAPITAL OBJECTS	4,810.00	1,021.49	21.24	5,330.00	1,606.79	30.15	-47.28	3,770.49
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	160.00	210.00	131.25	210.00	210.00	100.00	0.00	0.00
PUPIL SERVICES	227,706.00	127,336.87	55.92	243,826.00	145,343.28	59.61	-47.28	98,530.00
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	161,658.00	104,836.30	64.85	191,928.00	104,137.80	54.26	0.00	87,790.20
EMPLOYEE BENEFITS	96,241.00	49,145.37	51.06	131,388.00	56,544.49	43.04	0.00	74,843.51
PURCHASED SERVICES	59,079.00	44,812.88	75.85	59,557.00	37,469.60	62.91	1,062.00	21,025.40
NON-CAPITAL OBJECTS	71,992.00	44,355.93	61.61	57,666.00	38,996.43	67.62	13,997.64	4,671.93
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,150.00	834.25	72.54	1,355.00	361.00	26.64	50.00	944.00
INSTRUCTIONAL STAFF SERVI	390,120.00	243,984.73	62.54	441,894.00	237,509.32	53.75	15,109.64	189,275.04
230000	GENERAL ADMINISTRATION							
SALARIES	153,240.00	113,361.15	73.98	140,183.00	95,973.60	68.46	0.00	44,209.40
EMPLOYEE BENEFITS	64,501.00	48,742.98	75.57	57,749.00	38,273.57	66.28	0.00	19,475.43
PURCHASED SERVICES	62,720.00	33,822.65	53.93	56,937.00	33,759.02	59.29	0.00	23,177.98
NON-CAPITAL OBJECTS	10,598.00	5,672.96	53.53	9,398.00	6,823.74	72.61	5,388.00	-2,813.74
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	7,600.00	5,786.32	76.14	10,800.00	10,437.66	96.65	0.00	362.34
GENERAL ADMINISTRATION	298,659.00	207,386.06	69.44	275,067.00	185,267.59	67.35	5,388.00	84,411.41
240000	BUILDING ADMINISTRATION							
SALARIES	353,259.00	249,356.04	70.59	352,159.00	243,377.96	69.11	0.00	108,781.04
EMPLOYEE BENEFITS	187,356.00	137,736.27	73.52	174,672.00	127,577.82	73.04	0.00	47,094.18
PURCHASED SERVICES	3,475.00	2,059.98	59.28	2,600.00	1,008.37	38.78	0.00	1,591.63
NON-CAPITAL OBJECTS	8,025.00	2,804.61	34.95	8,210.00	1,115.21	13.58	1,703.00	5,391.79

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,115.00	0.00	0.00	1,030.00	350.00	33.98	0.00	680.00
BUILDING ADMINISTRATION	553,230.00	391,956.90	70.85	538,671.00	373,429.36	69.32	1,703.00	163,538.64
250000	BUSINESS ADMINISTRATION							
SALARIES	442,839.00	300,046.61	67.76	416,000.00	280,168.50	67.35	0.00	135,831.50
EMPLOYEE BENEFITS	225,204.00	142,064.51	63.08	210,845.00	154,572.58	73.31	0.00	56,272.42
PURCHASED SERVICES	1,116,178.00	857,313.19	76.81	1,073,211.00	735,001.68	68.49	615.73	337,593.59
NON-CAPITAL OBJECTS	99,350.00	88,129.58	88.71	109,940.00	97,650.27	88.82	0.00	12,289.73
CAPITAL OBJECTS	27,000.00	100.00	0.37	5,000.00	12,612.00	252.24	0.00	-7,612.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,600.00	1,200.04	75.00	1,500.00	542.98	36.20	0.00	957.02
BUSINESS ADMINISTRATION	1,912,171.00	1,388,853.93	72.63	1,816,496.00	1,280,548.01	70.50	615.73	535,332.26
260000	CENTRAL SERVICES							
SALARIES	66,620.00	41,487.09	62.27	72,670.00	52,532.94	72.29	0.00	20,137.06
EMPLOYEE BENEFITS	13,249.00	6,060.63	45.74	24,430.00	16,954.86	69.40	0.00	7,475.14
PURCHASED SERVICES	109,265.00	68,469.31	62.66	151,791.00	84,542.57	55.70	0.00	67,248.43
NON-CAPITAL OBJECTS	91,050.00	37,093.49	40.74	86,050.00	86,626.09	100.67	2,242.75	-2,818.84
CAPITAL OBJECTS	4,500.00	2,604.00	57.87	4,500.00	1,404.25	31.21	35,112.32	-32,016.57
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	284,684.00	155,714.52	54.70	339,441.00	242,060.71	71.31	37,355.07	60,025.22
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,005.00	95,068.37	90.54	122,144.00	115,444.00	94.51	0.00	6,700.00
INSURANCE	105,005.00	95,068.37	90.54	122,144.00	115,444.00	94.51	0.00	6,700.00

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	257,000.00	218,312.38	84.95	150,000.00	137,745.91	91.83	0.00	12,254.09
PURCHASED SERVICES	2,188.00	1,641.00	75.00	2,800.00	1,312.18	46.86	0.00	1,487.82
OTHER SUPPORT SERVICES	259,188.00	219,953.38	84.86	152,800.00	139,058.09	91.01	0.00	13,741.91
SUPPORT SERVICES	4,032,263.00	2,830,254.76	70.19	3,930,339.00	2,718,660.36	69.17	60,124.16	1,151,554.48
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
INTERFUND OPERATING TRANS	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	844,000.00	22,502.28	2.67	955,998.00	30,725.57	3.21	0.00	925,272.43
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	844,000.00	22,502.28	2.67	955,998.00	30,725.57	3.21	0.00	925,272.43
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,908,953.00	22,502.28	1.18	2,182,872.00	30,725.57	1.41	0.00	2,152,146.43

<u>Obj</u>	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	Encumbered	Unencumbered
	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
Grand Expense Totals	10,927,610.00	5,899,461.56	53.99	11,109,931.00	5,580,208.51	50.23	89,534.63	5,440,187.86

Number of Accounts: 3399

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

STAFFING for 2017-18

ELL

- add 1.0 FTE ELL Teacher

Teachers

- NO proposed changes in staffing and FTE
- Post and fill any positions vacated through attrition

Administration

- Review Elementary Administrative Support
- Review School Psychologist Support

Technology Support

Discuss / Review methods to provide technology support for

- a) Instructional Technology
- b) Network and Hardware support

Clerical

- NO proposed changes in staffing and FTE
- Post and fill any positions vacated through attrition

Custodial / Maintenance

- NO proposed changes in staffing and FTE
- Post and fill any positions vacated through attrition

Superintendent Goals for 2017

- Become more visible and readily accessible to staff in the buildings
- Increase Staff participation in Long Range Planning
- Dedicate / Commit more time to Teacher Evaluation

Assessment of goal success to include review of survey results to staff (360 degree evaluation) and summary data to the Board of Education in October of 2017.

Administrative procedures for Compliance with the Office of Civil Rights with regard to Transgender Students

I. PURPOSE:

The purpose of these guidelines is:

- 1) to foster inclusive and welcoming learning environments that are free from discrimination, harassment, and bullying regardless of sex, sexual orientation, gender identity, or gender expression;
- 2) to facilitate compliance with district policy, and local, state and federal laws that prohibit discrimination, harassment and bullying;
- 3) to provide professional development to school staff on transgender issues; and
- 4) to create safe and supportive learning and working environments.

For purposes of these guidelines, a transgender individual is an individual that consistently asserts a gender identity or gender expression at school or work that is different from the gender assigned at birth. This involves more than a casual declaration of gender identity or expression but does not require proof of a formal evaluation and diagnosis. Since individual circumstances, needs, programs, facilities and resources may differ; administrators and school staff are expected to consider the needs of the individual on a case-by-case basis.

These guidelines are intended to be a resource that is compliant with district policies, local, state and federal laws. They are not intended to anticipate every possible situation that may occur.

II. THE PROCESS:

The following process should be used on a case-by-case basis to address the needs of transgender and gender nonconforming students:

A. A transgender or gender nonconforming student is encouraged to contact the building principal to address any concerns, needs, or requests. Students may also contact their respective counselors, who will immediately notify and work with the principal. Parents/guardians of transgender students may also initiate contact with the counselor, principal, or other administrator.

B. The principal or designee will schedule a meeting to discuss the student's needs and to develop a specific Student Support Plan to address these needs. Documentation shall include date, time, location, names and titles of participants, as well as the following information. The plan should address, as appropriate,

- 1) the name and pronouns desired by the student (generally speaking, school staff and educators should inquire which terms a student may prefer and avoid terms that make the individual uncomfortable; a good general guideline is to employ those terms which the individual uses to describe themselves),
- 2) restroom and locker room use (a school may make individual user options available to all students who voluntarily seek additional privacy),
- 3) participation in athletics and extracurricular activities,
- 4) dress code,
- 5) student transition plans, if any, and
- 6) other needs or requests of the student.

Parents and others (those individuals determined to have a need to know by District Administration, such as counselor, nurse, and teachers) may be included in this meeting dependent upon the needs of the individual.

Some transgender and gender nonconforming students are not “open” at home for reasons that may include safety concerns or lack of acceptance. School personnel should speak with the student *first* before discussing a student’s gender nonconformity or transgender status with the student’s parent/guardian.

In a case where a student is not yet able to self-advocate, the request to respect and affirm a student’s identity likely will come from the student’s parent/guardian.

At least once each school year (or more often as reasonably requested by the student or his/her parents/guardians), the Support Team should review the student’s circumstances to determine whether existing arrangements related to the student’s gender identity, gender transition, or transgender status are meeting their educational needs and ensuring that the student has access and opportunity to participate in the District’s education programs and activities.

Schools may maintain separate restrooms and locker rooms for male and female students. Access should be allowed based on the gender identity consistently expressed by the student. Any transgender or gender nonconforming student who is uncomfortable using a shared restroom or locker room regardless of the reason, shall upon request, be provided with a safe alternative. This may include, for example, addition of a privacy partition or curtain, use of a nearby private restroom or office, or a separate changing schedule. *However, staff should not require a transgender or gender nonconforming student/ employee to use a specific space.*

Administrators and staff should respect the right of an individual to be addressed by a name and pronoun that corresponds to their gender identity. *A court-ordered name or gender change is not required, and the student need not change his or her official records.*

C. Note: If the student has an IEP or 504 Plan, the provisions in these plans should be taken into consideration in developing a plan for addressing transgender issues.

D. While medical documentation is not required, the school may request such documentation if helpful to develop an appropriate plan for the student.

E. If the parties are uncertain or disagree regarding elements to be included in the plan, the principal/designee shall consult with the District Title IX Compliance Officer.

F. Students may also use Appeal Processes Regarding School Policies or Decisions to address any civil rights issue, including transgender issues at school.

III. MEDIA AND COMMUNICATION:

When questions are received from the media or community about issues related to gender identity, including District policy and procedures/guidelines, school staff shall direct parents and the media to the Title IX Compliance Officer, Director of Pupil Services, or to the Building Principal.

Protecting the privacy of transgender and gender nonconforming students and employees must be a top priority for all staff. All student and personnel information shall be kept strictly confidential as required by district policy and local, state or federal privacy laws.

IV. OFFICIAL RECORDS:

- A. Mandatory permanent student records will include the legal/ birth name and legal/birth gender. However, to the extent that the district is not legally required to use a student's legal/birth name and gender on other school records or documents, the school will use the name and gender preferred by the student. For example Student ID cards are not legal documents, and therefore, may reflect the student's preferred name.
- B. A student's preferred name can be entered in the student information system using the 'Nickname' field.
- C. ONLY upon receipt of a court order or other legal documentation will the school/district change a student's official record to reflect a change in legal/ birth name or gender. All such changes will be made pursuant to a court order or through amendment of state or federally issued identification.

V. STUDENT INTRAMURAL AND INTERSCHOLASTIC
ATHLETICS/EXTRACURRICULAR ACTIVITIES:

All students will be permitted to participate in any intramural sports/extracurricular activities in a manner consistent with their gender identity consistently expressed at school. Transgender students may be permitted to participate in interscholastic athletics consistent with the requirements and policies of the Wisconsin Interscholastic Athletics Association (WIAA). The Wisconsin Interscholastic Athletic Association determines its own rules for interscholastic competitions.

Pursuant to the WIAA Transgender Participation Policy, in order to initiate a request to participate in a sport or on a team which corresponds with the student's gender identity or gender expression and not the sex assigned to the student at birth, the student and parent(s) must notify the building administrator or guidance counselor in writing that the student is transgender and has a consistent gender identity different than the sex assigned to the student at birth and listed on the student's birth certificate. The written notification must also list the WIAA sport in which the student would like to participate.

VI. DRESS CODES:

- A. Schools may enforce dress codes pursuant to district policy.
- B. Students shall have the right to dress in accordance with their gender identity within the constraints of the dress codes adopted by the district and respective schools.

VII. STUDENT TRIPS AND OVERNIGHT ACCOMMODATIONS

When a school sponsors activities that require overnight accommodations, transgender students shall not be denied the right to participate. The goals of maximizing a transgender students social integration and equal opportunity to participate in overnight activities and athletic trips, ensuring the students safety and comfort, and minimizing stigmatization of the student shall be considered.

Ask the student if he/she has friends who they would like to share a room with and begin there. In some instances rooms with connecting interior doors may be opened in order to foster socialization yet offer privacy, if required.

VII. TRAINING AND PROFESSIONAL DEVELOPMENT

- A. The District Title IX Compliance Officer will provide training to the Administrative Leadership Team on its responsibilities under applicable laws and these guidelines,
- B. The principals/designees will conduct site training for all staff members under their supervision (including teachers, counselors, nurses and all support staff) regarding district policies, the law, and these guidelines.
- C. All staff will be trained and reminded annually of their duty and responsibility to prevent, identify, and respond to bullying, harassment, and discrimination.

CROSS REFERENCE

Policy 411	Equal Educational Opportunities
Policy 411 Rule	Student Discrimination Complaint Procedures
Policy 411.1	Harassment Policy
411.1 & 411.2 Exhibit	- Harassment/Bullying Complaint Form

Federal Laws

Title IX of Education Amendments of 1972 Overview

Prohibits discrimination based on sex in any education program that receives federal financial assistance.

FERPA (Family Educational Rights and Privacy Act)

A Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education.

The School District of Colby does not discriminate on the basis of age, sex, race, 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.

Information Security Policy

Colby School District

March, 2017

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INTRODUCTION

This Policy document encompasses all aspects of security surrounding confidential company information and must be distributed to all company employees. All company employees must read this document in its entirety and sign the form confirming they have read and fully understand this policy. This document will be reviewed and updated by Management on an annual basis or when relevant to include newly developed security standards into the policy and re-distributed to all employees and contractors where applicable.

INFORMATION SECURITY POLICY

The Colby School District handles sensitive cardholder information daily. Sensitive Information must have adequate safeguards in place to protect the cardholder data, cardholder privacy, and to ensure compliance with various regulations, along with guarding the future of the organisation.

The Colby School District commits to respecting the privacy of all its customers and to protecting any customer data from outside parties. To this end management are committed to maintaining a secure environment in which to process cardholder information so that we can meet these promises.

EMPLOYEES HANDLING SENSITIVE CARDHOLDER DATA SHOULD ENSURE:

- ⊗ HANDLE COMPANY AND CARDHOLDER INFORMATION IN A MANNER THAT FITS WITH THEIR SENSITIVITY AND CLASSIFICATION;
- ⊗ LIMIT PERSONAL USE OF DISTRICT INFORMATION AND TELECOMMUNICATION SYSTEMS AND ENSURE IT DOESN'T INTERFERE WITH YOUR JOB PERFORMANCE;
- ⊗ THE COLBY SCHOOL DISTRICT RESERVES THE RIGHT TO MONITOR, ACCESS, REVIEW, AUDIT, COPY, STORE, OR DELETE ANY ELECTRONIC COMMUNICATIONS, EQUIPMENT, SYSTEMS AND NETWORK TRAFFIC FOR ANY PURPOSE;
- ⊗ DO NOT USE E-MAIL, INTERNET AND OTHER COMPANY RESOURCES TO ENGAGE IN ANY ACTION THAT IS OFFENSIVE, THREATENING, DISCRIMINATORY, DEFAMATORY, SLANDEROUS, PORNOGRAPHIC, OBSCENE, HARASSING OR ILLEGAL;
- ⊗ DO NOT DISCLOSE PERSONNEL INFORMATION UNLESS AUTHORISED;
- ⊗ PROTECT SENSITIVE CARDHOLDER INFORMATION;
- ⊗ KEEP PASSWORDS AND ACCOUNTS SECURE;
- ⊗ REQUEST APPROVAL FROM MANAGEMENT PRIOR TO ESTABLISHING ANY NEW SOFTWARE OR HARDWARE, THIRD PARTY CONNECTIONS, ETC.;
- ⊗ DO NOT INSTALL UNAUTHORISED SOFTWARE OR HARDWARE, INCLUDING MODEMS AND WIRELESS ACCESS UNLESS YOU HAVE EXPLICIT MANAGEMENT APPROVAL;
- ⊗ ALWAYS LEAVE DESKS CLEAR OF SENSITIVE CARDHOLDER DATA AND LOCK COMPUTER SCREENS WHEN UNATTENDED;
- ⊗ INFORMATION SECURITY INCIDENTS MUST BE REPORTED, WITHOUT DELAY, TO THE INDIVIDUAL RESPONSIBLE FOR INCIDENT RESPONSE LOCALLY – PLEASE FIND OUT WHO THIS IS.

APPROVED:

We each have a responsibility for ensuring the District's systems and data are protected from unauthorised access and improper use. If you are unclear about any of the policies detailed herein you should seek advice and guidance from your line manager.

1. NETWORK SECURITY

A high-level network diagram of the network is maintained and reviewed on a yearly basis. The network diagram provides a high level overview of the cardholder data environment (CDE), which at a minimum shows the connections in and out of the CDE. Critical system components within the CDE, such as POS devices, databases, web servers, etc., and any other necessary payment components, as applicable should also be illustrated.

In addition, ASV should be performed and completed by a PCI SSC Approved Scanning Vendor, where applicable. Evidence of these scans should be maintained for a period of 18 months.

2. ACCEPTABLE USE POLICY

MANAGEMENT'S INTENTIONS FOR PUBLISHING AN ACCEPTABLE USE POLICY ARE NOT TO IMPOSE RESTRICTIONS THAT ARE CONTRARY TO THE DISTRICT'S ESTABLISHED CULTURE OF OPENNESS, TRUST AND INTEGRITY. MANAGEMENT IS COMMITTED TO PROTECTING THE EMPLOYEES, PARTNERS AND THE COMPANY FROM ILLEGAL OR DAMAGING ACTIONS, EITHER KNOWINGLY OR UNKNOWINGLY BY INDIVIDUALS. THE COLBY SCHOOL DISTRICT WILL MAINTAIN AN APPROVED LIST OF TECHNOLOGIES AND DEVICES AND PERSONNEL WITH ACCESS TO SUCH DEVICES AS DETAILED IN APPENDIX B.

- Employees are responsible for exercising good judgment regarding the reasonableness of personal use.
- Employees should take all necessary steps to prevent unauthorized access to confidential data which includes card holder data.
- Keep passwords secure and do not share accounts. Authorized users are responsible for the security of their passwords and accounts.
- All PCs, laptops and workstations should be secured with a password-protected screensaver with the automatic activation feature.
- All POS and PIN entry devices should be appropriately protected and secured so they cannot be tampered or altered.
- The List of Devices in Appendix B will be regularly updated when devices are modified, added or decommissioned. A stocktake of devices will be regularly performed and devices inspected to identify any potential tampering or substitution of devices.
- Users should be trained in the ability to identify any suspicious behaviour where any tampering or substitution may be performed. Any suspicious behaviour will be reported accordingly.
- Information contained on portable computers is especially vulnerable, special care should be exercised.
- Postings by employees from a Company email address to newsgroups should contain a disclaimer stating that the opinions expressed are strictly their own and not necessarily those of The Colby School District, unless posting is in the course of business duties.
- Employees must use extreme caution when opening e-mail attachments received from unknown senders, which may contain viruses, e-mail bombs, or Trojan horse code.

3. PROTECT STORED DATA

- All sensitive cardholder data stored and handled by the District and its employees must be securely protected against unauthorised use at all times. Any sensitive card data that is no longer required by the District for business reasons must be discarded in a secure and irrecoverable manner.
- If there is no specific need to see the full PAN (Permanent Account Number), it has to be masked when displayed.
- PAN'S which are not protected as stated above should not be sent to the outside network via end user messaging technologies like chats, ICQ messenger etc.,

It is strictly prohibited to store:

- 1. The contents of the payment card magnetic stripe (track data) on any media whatsoever.**
- 2. The CVV/CVC (the 3 or 4 digit number on the signature panel on the reverse of the payment card) on any media whatsoever.**
- 3. The PIN or the encrypted PIN Block under any circumstance.**

4. INFORMATION CLASSIFICATION

DATA AND MEDIA CONTAINING DATA MUST ALWAYS BE LABELLED TO INDICATE SENSITIVITY LEVEL.

- **CONFIDENTIAL DATA** MIGHT INCLUDE INFORMATION ASSETS FOR WHICH THERE ARE LEGAL REQUIREMENTS FOR PREVENTING DISCLOSURE OR FINANCIAL PENALTIES FOR DISCLOSURE, OR DATA THAT WOULD CAUSE SEVERE DAMAGE TO THE COLBY SCHOOL DISTRICT IF DISCLOSED OR MODIFIED. **CONFIDENTIAL DATA INCLUDES CARDHOLDER DATA.**
- **INTERNAL USE DATA** MIGHT INCLUDE INFORMATION THAT THE DATA OWNER FEELS SHOULD BE PROTECTED TO PREVENT UNAUTHORIZED DISCLOSURE.
- **PUBLIC DATA** IS INFORMATION THAT MAY BE FREELY DISSEMINATED.

5. ACCESS TO THE SENSITIVE CARDHOLDER DATA

ALL ACCESS TO SENSITIVE CARDHOLDER SHOULD BE CONTROLLED AND AUTHORISED. ANY JOB FUNCTIONS THAT REQUIRE ACCESS TO CARDHOLDER DATA SHOULD BE CLEARLY DEFINED.

- Any display of the card holder should be restricted at a minimum to the first 6 and the last 4 digits of the cardholder data.
- Access to sensitive cardholder information such as PAN's, personal information and business data is restricted to employees that have a legitimate need to view such information.
- No other employees should have access to this confidential data unless they have a genuine business need.
- If cardholder data is shared with a Service Provider (3rd party) then a list of such Service Providers will be maintained as detailed in Appendix C.

APPROVED:

- The Colby School District will ensure a written agreement that includes an acknowledgement is in place that the Service Provider will be responsible for the for the cardholder data that the Service Provider possess.
- The Colby School District will ensure that a there is an established process, including proper due diligence is in place, before engaging with a Service provider.
- The Company will have a process in place to monitor the PCI DSS compliance status of the Service provider.

6. PHYSICAL SECURITY

Access to sensitive information in both hard and soft media format must be physically restricted to prevent unauthorised individuals from obtaining sensitive data.

- Media is defined as any printed or handwritten paper, received faxes, floppy disks, back-up tapes, computer hard drive, etc.
- Media containing sensitive cardholder information must be handled and distributed in a secure manner by trusted individuals.
- Visitors must always be escorted by a trusted employee when in areas that hold sensitive cardholder information.
- Procedures must be in place to help all personnel easily distinguish between employees and visitors, especially in areas where cardholder data is accessible. "Employee" refers to full-time and part-time employees, temporary employees and personnel, and consultants who are "resident" on District sites. A "visitor" is defined as a vendor, guest of an employee, service personnel, or anyone who needs to physically enter the premises for a short duration, usually not more than one day.
- A list of devices that accept payment card data should be maintained.
- The list should include make, model and location of the device.
- The list should have the serial number or a unique identifier of the device
- The list should be updated when devices are added, removed or relocated
- POS devices surfaces are periodically inspected to detect tampering or substitution.
- Personnel using the devices should be trained and aware of handling the POS devices
- Personnel using the devices should verify the identity of and=y third party personnel claiming to repair or run maintenance tasks on the devices, install new devices or replace devices.
- Personnel using the devices should be trained to report suspicious behaviour and indications of tampering of the devices to the appropriate personnel. The District sites. A "visitor" is defined as a vendor, guest of an employee, service personnel, or anyone who needs to enter the premises for a short duration, usually not more than one day.
- Strict control is maintained over the external or internal distribution of any media containing card holder data and has to be approved by management
- Strict control is maintained over the storage and accessibility of media
- All computer that store sensitive cardholder data must have a password protected screensaver enabled to prevent unauthorised use.

7. PROTECT DATA IN TRANSIT

All sensitive cardholder data must be protected securely if it is to be transported physically or electronically.

- Card holder data (PAN, track data, etc.) must never be sent over the internet via email, instant chat or any other end user technologies.

APPROVED:

- If there is a business justification to send cardholder data via email or by any other mode then it should be done after authorization and by using a strong encryption mechanism (i.e. – AES encryption, PGP encryption, IPSEC, etc.).
- The transportation of media containing sensitive cardholder data to another location must be authorized by management, logged and inventoried before leaving the premises. Only secure courier services may be used for the transportation of such media. The status of the shipment should be monitored until it has been delivered to its new location.

8. DISPOSAL OF STORED DATA

- ALL DATA MUST BE SECURELY DISPOSED OF WHEN NO LONGER REQUIRED BY THE COLBY SCHOOL DISTRICT, REGARDLESS OF THE MEDIA OR APPLICATION TYPE ON WHICH IT IS STORED.
- AN AUTOMATIC PROCESS MUST EXIST TO PERMANENTLY DELETE ON-LINE DATA, WHEN NO LONGER REQUIRED.
- ALL HARD COPIES OF CARDHOLDER DATA MUST BE MANUALLY DESTROYED WHEN NO LONGER REQUIRED FOR VALID AND JUSTIFIED BUSINESS REASONS. A QUARTERLY PROCESS MUST BE IN PLACE TO CONFIRM THAT ALL NON-ELECTRONIC CARDHOLDER DATA HAS BEEN APPROPRIATELY DISPOSED OF IN A TIMELY MANNER.
- THE COLBY SCHOOL DISTRICT WILL HAVE PROCEDURES FOR THE DESTRUCTION OF HARDCOPY (PAPER) MATERIALS. THESE WILL REQUIRE THAT ALL HARDCOPY MATERIALS ARE CROSSCUT SHREDDED, INCINERATED OR PULPED SO THEY CANNOT BE RECONSTRUCTED.
- THE COLBY SCHOOL DISTRICT WILL HAVE DOCUMENTED PROCEDURES FOR THE DESTRUCTION OF ELECTRONIC MEDIA. THESE WILL REQUIRE:
 - ALL CARDHOLDER DATA ON ELECTRONIC MEDIA MUST BE RENDERED UNRECOVERABLE WHEN DELETED E.G. THROUGH DEGAUSSING OR ELECTRONICALLY WIPED USING MILITARY GRADE SECURE DELETION PROCESSES OR THE PHYSICAL DESTRUCTION OF THE MEDIA;
 - IF SECURE WIPE PROGRAMS ARE USED, THE PROCESS MUST DEFINE THE INDUSTRY ACCEPTED STANDARDS FOLLOWED FOR SECURE DELETION.
- ALL CARDHOLDER INFORMATION AWAITING DESTRUCTION MUST BE HELD IN LOCKABLE STORAGE CONTAINERS CLEARLY MARKED "TO BE SHREDDED" - ACCESS TO THESE CONTAINERS MUST BE RESTRICTED.

9. SECURITY AWARENESS AND PROCEDURES

The policies and procedures outlined below must be incorporated into company practice to maintain a high level of security awareness. The protection of sensitive data demands regular training of all employees and contractors.

- Review handling procedures for sensitive information and hold periodic security awareness

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meetings to incorporate these procedures into day to day company practice.

- Distribute this security policy document to all company employees to read. It is required that all employees confirm that they understand the content of this security policy document by signing an acknowledgement form (see Appendix A).
- All employees that handle sensitive information will undergo background checks (such as criminal and credit record checks, within the limits of the local law) before they commence their employment with the Company.
- All third parties with access to credit card account numbers are contractually obligated to comply with card association security standards (PCI/DSS).
- Company security policies must be reviewed annually and updated as needed.

Credit Card (PCI) Security Incident Response Plan

- The Colby School District PCI Security Incident Response Team (PCI Response Team) is comprised of the Information Security Officer and Merchant Services. The Colby School District PCI security incident response plan is as follows:

1. EACH DEPARTMENT MUST REPORT AN INCIDENT TO THE INFORMATION SECURITY OFFICER (PREFERABLY) OR TO ANOTHER MEMBER OF THE PCI RESPONSE TEAM.
2. THAT MEMBER OF THE TEAM RECEIVING THE REPORT WILL ADVISE THE PCI RESPONSE TEAM OF THE INCIDENT.
3. THE PCI RESPONSE TEAM WILL INVESTIGATE THE INCIDENT AND ASSIST THE POTENTIALLY COMPROMISED DEPARTMENT IN LIMITING THE EXPOSURE OF CARDHOLDER DATA AND IN MITIGATING THE RISKS ASSOCIATED WITH THE INCIDENT.
4. THE PCI RESPONSE TEAM WILL RESOLVE THE PROBLEM TO THE SATISFACTION OF ALL PARTIES INVOLVED, INCLUDING REPORTING THE INCIDENT AND FINDINGS TO THE APPROPRIATE PARTIES (CREDIT CARD ASSOCIATIONS, CREDIT CARD PROCESSORS, ETC.) AS NECESSARY.
5. THE PCI RESPONSE TEAM WILL DETERMINE IF POLICIES AND PROCESSES NEED TO BE UPDATED TO AVOID A SIMILAR INCIDENT IN THE FUTURE, AND WHETHER ADDITIONAL SAFEGUARDS ARE REQUIRED IN THE ENVIRONMENT WHERE THE INCIDENT OCCURRED, OR FOR THE INSTITUTION.

The Colby School District PCI Security Incident Response Team (or equivalent in your organisation):

TECHNOLOGY
 COORINDATOR
 COMMUNICATIONS
 DIRECTOR
 (SUPERINTENDENT)
 COMPLIANCE OFFICER
 SIS COORDINATOR
 PAYROLL
 ACCOUNTS PAYABLE
 BUSINESS MANAGER

APPROVED:

Information Security PCI Incident Response Procedures:

- A department that reasonably believes it may have an account breach, or a breach of cardholder information or of systems related to the PCI environment in general, must inform The Colby School District PCI Incident Response Team. After being notified of a compromise, the PCI Response Team, along with other designated staff, will implement the PCI Incident Response Plan to assist and augment departments' response plans.

INCIDENT RESPONSE NOTIFICATION

ESCALATION MEMBERS (OR EQUIVALENT IN YOUR COMPANY):

ESCALATION – FIRST LEVEL:

INFORMATION SECURITY
DIRECTOR FOR CREDIT COLLECTIONS AND MERCHANT
LEGAL COUNSEL
RISK MANAGER
SUPERINTENDENT

ESCALATION – SECOND LEVEL:

BOARD OF EDUCATION
INTERNAL AUDIT
AUXILIARY MEMBERS AS NEEDED

EXTERNAL CONTACTS (AS NEEDED)

MERCHANT
PROVIDER CARD
BRANDS
INTERNET SERVICE PROVIDER (IF APPLICABLE)
INTERNET SERVICE PROVIDER OF INTRUDER
(IF APPLICABLE) COMMUNICATION CARRIERS
(LOCAL AND LONG DISTANCE) BUSINESS
PARTNERS
INSURANCE CARRIER
EXTERNAL RESPONSE TEAM AS APPLICABLE (CERT
COORDINATION CENTER 1, ETC) LAW ENFORCEMENT AGENCIES
AS APPLICABLE INN LOCAL JURISDICTION

IN RESPONSE TO A SYSTEMS COMPROMISE, THE PCI RESPONSE TEAM AND
DESIGNEES WILL:

1. ENSURE COMPROMISED SYSTEM/S IS ISOLATED ON/FROM THE NETWORK.
2. GATHER, REVIEW AND ANALYZE THE LOGS AND RELATED INFORMATION FROM VARIOUS CENTRAL AND LOCAL SAFEGUARDS AND SECURITY CONTROLS
3. CONDUCT APPROPRIATE FORENSIC ANALYSIS OF COMPROMISED SYSTEM.
4. CONTACT INTERNAL AND EXTERNAL DEPARTMENTS AND ENTITIES AS APPROPRIATE.
5. MAKE FORENSIC AND LOG ANALYSIS AVAILABLE TO APPROPRIATE LAW

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ENFORCEMENT OR CARD INDUSTRY SECURITY PERSONNEL, AS REQUIRED.

6. ASSIST LAW ENFORCEMENT AND CARD INDUSTRY SECURITY PERSONNEL IN INVESTIGATIVE PROCESSES, INCLUDING IN PROSECUTIONS.

THE CREDIT CARD COMPANIES HAVE INDIVIDUALLY SPECIFIC REQUIREMENTS THAT THE RESPONSE TEAM MUST ADDRESS IN REPORTING SUSPECTED OR CONFIRMED BREACHES OF CARDHOLDER DATA. SEE BELOW FOR THESE REQUIREMENTS.

INCIDENT RESPONSE NOTIFICATIONS TO VARIOUS CARD SCHEMES

1. In the event of a suspected security breach, alert the information security officer or your line manager immediately.
2. The security officer will carry out an initial investigation of the suspected security breach.
3. Upon confirmation that a security breach has occurred, the security officer will alert management and begin informing all relevant parties that may be affected by the compromise.

VISA Steps

If the data security compromise involves credit card account numbers, implement the following procedure:

- Shut down any systems or processes involved in the breach to limit the extent, and prevent further exposure.
- Alert all affected parties and authorities such as the Merchant Bank (your Bank), Visa Fraud Control, and the law enforcement.
- Provide details of all compromised or potentially compromised card numbers to Visa Fraud Control within 24 hrs.
- For more Information visit:
http://usa.visa.com/business/accepting_visa/ops_risk_management/cisp_if_compromised.html

VISA INCIDENT REPORT TEMPLATE

This report must be provided to VISA within 14 days after initial report of incident to VISA. The following report content and standards must be followed when completing the incident report. Incident report must be securely distributed to VISA and Merchant Bank. Visa will classify the report as "VISA Secret"*.

- I. Executive Summary
 - a. Include overview of the incident
 - b. Include RISK Level(High, Medium, Low)
 - c. Determine if compromise has been contained
- II. Background
- III. Initial Analysis
- IV. Investigative Procedures
 - a. Include forensic tools used during investigation
- V. Findings
 - a. Number of accounts at risk, identify those stores and compromised
 - b. Type of account information at risk
 - c. Identify ALL systems analyzed. Include the following:

APPROVED:

- Domain Name System (DNS) names
 - Internet Protocol (IP) addresses
 - Operating System (OS) version
 - Function of system(s)
- d. Identify ALL compromised systems. Include the following:
- DNS names
 - IP addresses
 - OS version
 - Function of System(s)
- e. Timeframe of compromise
- f. Any data exported by intruder
- g. Establish how and source of compromise
- h. Check all potential database locations to ensure that no CVV2, Track 1 or Track 2 data is stored anywhere, whether encrypted or unencrypted (e.g., duplicate or backup tables or databases, databases used in development, stage or testing environments, data on software engineers' machines, etc.)
- i. If applicable, review VisaNet endpoint security and determine risk
- VI. Compromised Entity Action
- VII. Recommendations
- VIII. Contact(s) at entity and security assessor performing investigation

*This classification applies to the most sensitive business information, which is intended for use within VISA. Its unauthorized disclosure could seriously and adversely impact VISA, its employees, member banks, business partners, and/or the Brand.

MASTERCARD STEPS:

- I. WITHIN 24 HOURS OF AN ACCOUNT COMPROMISE EVENT, NOTIFY THE MASTERCARD COMPROMISED ACCOUNT TEAM VIA PHONE AT 1-636-722-4100.
- II. PROVIDE A DETAILED WRITTEN STATEMENT OF FACT ABOUT THE ACCOUNT COMPROMISE (INCLUDING THE CONTRIBUTING CIRCUMSTANCES) VIA SECURED E-MAIL TO COMPROMISED_ACCOUNT_TEAM@MASTERCARD.COM.
- III. PROVIDE THE MASTERCARD MERCHANT FRAUD CONTROL DEPARTMENT WITH A COMPLETE LIST OF ALL KNOWN COMPROMISED ACCOUNT NUMBERS.
- IV. WITHIN 72 HOURS OF KNOWLEDGE OF A SUSPECTED ACCOUNT COMPROMISE, ENGAGE THE SERVICES OF A DATA SECURITY FIRM ACCEPTABLE TO MASTERCARD TO ASSESS THE VULNERABILITY OF THE COMPROMISED DATA AND RELATED SYSTEMS (SUCH AS A DETAILED FORENSICS EVALUATION).
- V. PROVIDE WEEKLY WRITTEN STATUS REPORTS TO MASTERCARD, ADDRESSING OPEN QUESTIONS AND ISSUES UNTIL THE AUDIT IS COMPLETE TO THE SATISFACTION OF MASTERCARD.
- VI. PROMPTLY FURNISH UPDATED LISTS OF POTENTIAL OR KNOWN COMPROMISED ACCOUNT NUMBERS, ADDITIONAL DOCUMENTATION, AND OTHER INFORMATION THAT MASTERCARD MAY REQUEST.
- VII. PROVIDE FINDING OF ALL AUDITS AND INVESTIGATIONS TO THE MASTERCARD MERCHANT FRAUD CONTROL DEPARTMENT WITHIN THE REQUIRED TIME

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FRAME AND CONTINUE TO ADDRESS ANY OUTSTANDING EXPOSURE OR RECOMMENDATION UNTIL RESOLVED TO THE SATISFACTION OF MASTERCARD.

ONCE MASTERCARD OBTAINS THE DETAILS OF THE ACCOUNT DATA COMPROMISE AND THE LIST OF COMPROMISED ACCOUNT NUMBERS, MASTERCARD WILL:

1. IDENTIFY THE ISSUERS OF THE ACCOUNTS THAT WERE SUSPECTED TO HAVE BEEN COMPROMISED AND GROUP ALL KNOWN ACCOUNTS UNDER THE RESPECTIVE PARENT MEMBER IDS.
2. DISTRIBUTE THE ACCOUNT NUMBER DATA TO ITS RESPECTIVE ISSUERS.

Employees of the company will be expected to report to the security officer for any security related issues. The role of the security officer is to effectively communicate all security policies and procedures to employees within the company and contractors. In addition to this, the security officer will oversee the scheduling of security training sessions, monitor and enforce the security policies outlined in both this document and at the training sessions and finally, oversee the implantation of the incident response plan in the event of a sensitive data compromise.

DISCOVER CARD STEPS

- I. Within 24 hours of an account compromise event, notify Discover Fraud Prevention at (800) 347-3102
- II. Prepare a detailed written statement of fact about the account compromise including the contributing circumstances
- III. Prepare a list of all known compromised account numbers
- IV. Obtain additional specific requirements from Discover Card

AMERICAN EXPRESS STEPS

- I. Within 24 hours of an account compromise event, notify American Express Merchant Services at (800) 528-5200 in the U.S.
- II. Prepare a detailed written statement of fact about the account compromise including the contributing circumstances
- III. Prepare a list of all known compromised account numbers Obtain additional specific requirements from American Express

10. TRANSFER OF SENSITIVE INFORMATION POLICY

- All third-party companies providing critical services to The Colby School District must provide an agreed Service Level Agreement.
- All third-party companies providing hosting facilities must comply with the Company's Physical Security and Access Control Policy.
- All third-party companies which have access to Card Holder information must

1. ADHERE TO THE PCI DSS SECURITY REQUIREMENTS.

APPROVED:

2. ACKNOWLEDGE THEIR RESPONSIBILITY FOR SECURING THE CARD HOLDER DATA.
3. ACKNOWLEDGE THAT THE CARD HOLDER DATA MUST ONLY BE USED FOR ASSISTING THE COMPLETION OF A TRANSACTION, SUPPORTING A LOYALTY PROGRAM, PROVIDING A FRAUD CONTROL SERVICE OR FOR USES SPECIFICALLY REQUIRED BY LAW.
4. HAVE APPROPRIATE PROVISIONS FOR BUSINESS CONTINUITY IN THE EVENT OF A MAJOR DISRUPTION, DISASTER OR FAILURE.
5. PROVIDE FULL COOPERATION AND ACCESS TO CONDUCT A THOROUGH SECURITY REVIEW AFTER A SECURITY INTRUSION BY A PAYMENT CARD INDUSTRY REPRESENTATIVE, OR A PAYMENT CARD INDUSTRY APPROVED THIRD PARTY.

11. USER ACCESS MANAGEMENT

- Access to The Colby School District is controlled through a formal user registration process beginning with a formal notification from HR or from a line manager.
- Each user is identified by a unique user ID so that users can be linked to and made responsible for their actions. The use of group IDs is only permitted where they are suitable for the work carried out.
- There is a standard level of access; other services can be accessed when specifically authorized by HR/line management.
- The job function of the user decides the level of access the employee has to cardholder data
- A request for service must be made in writing (email or hard copy) by the newcomer's line manager or by HR. The request is free format, but must state:

Name of person making request;

Job title of the newcomers and workgroup;

Start date;

Services required (default services are: MS Outlook, MS Office and Internet access).

- Each user will be given a copy of their new user form to provide a written statement of their access rights, signed by an IT representative after their induction procedure. The user signs the form indicating that they understand the conditions of access.
- Access to all The Colby School District systems is provided by IT and can only be started after proper procedures are completed.
- As soon as an individual leaves The Colby School District employment, all his/her system logons must be immediately revoked.
- As part of the employee termination process HR (or line managers in the case of contractors) will inform IT operations of all leavers and their date of leaving.

12. ACCESS CONTROL POLICY

APPROVED:

- Access Control systems are in place to protect the interests of all users of The Colby School District computer systems by providing a safe, secure and readily accessible environment in which to work.
- The Colby School District will provide all employees and other users with the information they need to carry out their responsibilities in an as effective and efficient manner as possible.
- Generic or group IDs shall not normally be permitted, but may be granted under exceptional circumstances if sufficient other controls on access are in place.
- The allocation of privilege rights (e.g. local administrator, domain administrator, super-user, root access) shall be restricted and controlled, and authorization provided jointly by the system owner and IT Services. Technical teams shall guard against issuing privilege rights to entire teams to prevent loss of confidentiality.
- Access rights will be accorded following the principles of least privilege and need to know.
- Every user should attempt to maintain the security of data at its classified level even if technical security mechanisms fail or are absent.
- Users electing to place information on digital media or storage devices or maintaining a separate database must only do so where such an action is in accord with the data's classification.
- Users are obligated to report instances of non-compliance to the Superintendent.
- Access to District IT resources and services will be given through the provision of a unique Active Directory account and complex password.
- No access to any District IT resources and services will be provided without prior authentication and authorization of a user's District Windows Active Directory account.
- Password issuing, strength requirements, changing and control will be managed through formal processes. Password length, complexity and expiration times will be controlled through Windows Active Directory Group Policy Objects.
- Access to Confidential, Restricted and Protected information will be limited to authorised persons whose job responsibilities require it, as determined by the data owner or their designated representative. Requests for access permission to be granted, changed or revoked must be made in writing.
- Users are expected to become familiar with and abide by Colby School District policies, standards and guidelines for appropriate and acceptable usage of the networks and systems.
- Access for remote users shall be subject to authorization by IT Services and be provided in accordance with the Remote Access Policy and the Information Security Policy. No uncontrolled external access shall be permitted to any network device or networked system.
- Access to data is variously and appropriately controlled according to the data classification levels described in the Information Security Management Policy.
- Access control methods include logon access rights, Windows share and NTFS permissions, user account privileges, server and workstation access rights, firewall permissions, IIS intranet/extranet authentication rights, SQL database rights, isolated networks and other methods as necessary.
- A formal process shall be conducted at regular intervals by system owners and data owners in conjunction with IT Services to review users' access rights. The review shall be logged and IT Services shall sign off the review to give authority for users' continued access rights.

SCHOOL DISTRICT OF COLBY

PROCEDURE#: 522.7
SECTION: PERSONNEL

APPROVED:

**APPENDIX A – AGREEMENT TO COMPLY FORM – AGREEMENT TO COMPLY WITH
INFORMATION SECURITY POLICIES**

Employee Name (printed)

Department

I agree to take all reasonable precautions to assure that company internal information, or information that has been entrusted to the company by third parties such as customers, will not be disclosed to unauthorised persons. At the end of my employment or contract with the company, I agree to return all information to which I have had access as a result of my position. I understand that I am not authorised to use sensitive information for my own purposes, nor am I at liberty to provide this information to third parties without the express written consent of the internal manager who is the designated information owner.

I have access to a copy of the Information Security Policies, I have read and understand these policies, and I understand how it impacts my job. As a condition of continued employment, I agree to abide by the policies and other requirements found in the company security policy. I understand that non-compliance will be cause for disciplinary action up to and including dismissal, and perhaps criminal and/or civil penalties.

I also agree to promptly report all violations or suspected violations of information security policies to the designated security officer.

Employee Signature

Date

APPENDIX B – LIST OF DEVICES

ASSET/DEVICE NAME	DESCRIPTION	OWNER/APPROVED USER	LOCATION

APPROVED:

Appendix C - List of Service Providers

NAME OF SERVICE PROVIDER	CONTACT DETAILS	SERVICES PROVIDED	PCI DSS COMPLIANT	PCI DSS VALIDATION DATE

APPROVED:

SELECTION OF HIGH SCHOOL STATE SPONSORED (HEAB) SCHOLARSHIP AND HONOR STUDENTS

The student having the highest GPA (grade point average) at the end of the seventh semester in high school will be selected to qualify as a scholarship recipient. The student must:

- a. Be enrolled as a full-time student through seven semesters.
- b. Attended Colby High School as a full-time student for four semesters (mid-point of sophomore year to mid-point of senior year).

In cases where there is a tie, based upon the highest cumulative G.P.A. at the end of the seventh semester, the following tiebreaker criteria will be used:

- a. The highest American College Test ACT composite score will determine the recipient. The ACT score must be on file in the student services office by February 1st. The other student(s) tied with the highest G.P.A but not having the highest ACT composite score, will be designated runners up for consideration if for any reason the qualifier does not or cannot accept.
- b. If two or more students remain tied with the highest ACT composite score, additional tiebreakers will be applied. The additional tiebreakers shall be, in order:
 1. The student who has the greatest number of combined Advanced Placement (AP) and post-secondary level courses scheduled throughout the student's four years of high school. If the course(s) are scheduled during the eighth semester, the classes(s) may not be dropped (unless a withdraw/fail is applied) once the HEAB Award has been named.
 2. The student who has the highest G.P.A. in Advanced Placement (AP) and post-secondary level courses.
 3. The student who has the greatest number of dual credit technical college level courses scheduled throughout the student's four years of high school. If the course(s) are scheduled during the eighth semester, the classes(s) may not be dropped (unless a withdraw/fail is applied) once the HEAB Award has been named.
 4. The student who has the greatest number of credits earned following the seventh semester.
 5. In the event that a tie still exists after steps 1, 2, 3 and 4, a draw from a new deck of cards shall be used to determine the winner. The highest draw, with 2 being the lowest and ace being the highest shall be declared the winner. Consecutive draws may be conducted until a winner is declared. The student whose last name is first alphabetically, will draw first. The Superintendent shall supervise the draw of the cards. Parents/Guardians of the students tied for the "Academic Excellence in High Education" will be invited to attend the card draw.

HONOR STUDENTS

Colby High School will designate graduates with 3.6667 cumulative GPA as honor students.

G.P.A.

A G.P.A. is determined for full-time students by using their accumulated points from grades received (A=4, B=3, C=2, D=1, F=0), and dividing the total points by the number of credits taken. Rank in the class then evolves as students graduation class is compared to one another in a descending rank. GPA is used only to designate honor students for graduation and the HEAB scholarship recipient. Visiting students who are part of foreign exchange program, although they may meet the GPA, are not included in class rank. **Pluses and minus are used and calculated in G.P.A.**

Beginning with the graduating class of 2019, a weighted grading system shall be implemented. Any course that earns post-secondary credit will be designated as weighted. These are: any Advanced Placement (AP) course, any university or technical college course and any dual credit course. Students shall receive one additional grade point for these courses, specifically (A=5, B=4, C=3, D=2, F=0). Courses will not be weighted if taken by correspondence, independent study, on-line or as a summer enrichment course, unless prior approval is granted by the department involved and the principal.

GRADUATION CEREMONY PARTICIPATION

Graduating seniors must have satisfactorily completed all obligations (fines, fees, assessments, assignments, tests, detentions, etc.) to be eligible to participate in the Commencement ceremony.

Students' participation in graduation exercises is optional. All graduating seniors are encouraged to participate in the commencement ceremony because it marks an important accomplishment in their lives. Since participation is optional, student that do participate are expected to conduct themselves in an orderly manner. The CHS administration will prepare and distribute regulations pertaining to commencement participation consistent with this policy.

To maintain the dignity and decorum of the graduation ceremony, only those students appropriately dressed for the occasion shall be permitted to participate. Students participating the graduation exercises must wear the cap and gown selected for the year. Students are required to pay a fee for the cap and gown. Since Commencement is a school-sponsored activity, all school rules of behavior apply. Anyone misbehaving during the exercises will be asked to leave.

LEGAL REFERENCE: Wisconsin Stats. 39.41
Wisconsin Administrative Code - PI 9.03(1), HEA 9

**66.0301 AGREEMENT –FALCON ENTERPRISES ALTERNATIVE SCHOOL
2017-2018 SCHOOL YEAR**

Pursuant to Wisconsin Statutes **66.0301**, **120.25** and Department of Public Instruction **Chapter PI-14.02**, the School Districts of **ABBOTSFORD**, **COLBY**, and **SPENCER** have agreed to form a consortium for the purpose of providing services to students at risk (grades 9-12).

Description of the Program (PI-14.02 (b)):

- The Abbotsford School District personnel will provide assessment, placement, programming and instruction. Instruction will be provided using each of the consortium district's curriculum and graduation requirements.
- Copies of paperwork will be provided to the resident district. Personnel will present to the Board of Education upon request.

Fiscal Agent (PI-14.02 (c) 1,2,3):

- The Abbotsford School District is the "employer" for purposes of compliance with State Statute §111.70.(teacher's retirement, worker's compensation, and unemployment insurance).
- The Abbotsford School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s.115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.
-

Transportation (PI-14.02 (g)):

- Each home district is responsible for determining policy and protocol for transportation of students.

Pupil Membership (PI-14.02 (f)):

- The Abbotsford, Colby, and Spencer School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of the FEAHS as residents in the initial Starting Head Count.

Budget Reconciliation (PI-14.02 (f)(h)):

- The Abbotsford School District will prepare a preliminary budget for FEAHS. The participation fee will be invoiced in January, with actual and final reconciliation prior to June 30, 2017.
- A \$5,000.00 participation fee will be charged to each school in the consortium.
- Prorating of costs to each participating school district shall be based on each half (.5) credit attempted by students from the school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district.
- Budget variations shall require prior approval from each school board.

Miscellaneous Provisions:

- Each district will name a contact person. **(Identified Below)**
- Each district will be responsible for providing its own annual report detail relating to student achievement, state assessment, etc. and provide copies of those reports to the other districts.
- This **66.0301** Agreement will be reviewed and renewed annually.

ABBOTSFORD

Board President

Board Clerk

Board Approval Date

**Cheryl Baker, Supt.
510 W. Hemlock St.
Abbotsford, WI 54405
(715) 223-6715**

COLBY

Board President

Board Clerk

Board Approval Date

**Steve Kolden, Supt.
P. O. Box 139
505 W. Spence St
Colby, WI 54421
(715) 223-2301**

SPENCER

Board President

Board Clerk

Board Approval Date

**Mike Endreas, Supt.
300 School Street
PO Box 418
Spencer, WI 54411-0906**