

AGENDA  
BOARD OF EDUCATION MEETING  
OCTOBER 20, 2014

REVISED

REVISED

1. Call to Order: President Rice – 6:30 p.m. – MES Commons – 800 Beech St.
2. Pledge of Allegiance
3. Roll Call
4. Verify Publication of Meeting
5. Presentation: Laude System – Roll Out (on the Website)
6. Consent Agenda:
  - a. Approve Minutes from September 15, 29, and October 15, 2014 Board Meetings
  - b. Treasurer's Report: Approve Expenditures & Receipts
  - c. Donations:
    - i. Manawa Marketplace - \$414 to Girls Basketball 3-on-3 Tournament
    - ii. First State Bank \$80.00 – for Think Pink Week / Football Game Oct. 10<sup>th</sup>
    - iii. Ellen Connor - \$100 for the FOR Club @ LWHS – for Student Leadership
    - iv. Anonymous Donation: for Golden Apple Award - \$1,000
    - v. Anonymous Donation: for Golden Apple Award - \$500
7. Any Item Removed from Consent Agenda:
  - a.
  - b.
8. Public Comments: (Register to Speak Prior to Start of Meeting / Guidelines on Reverse)
9. Correspondence:
10. Board Recognition:
  - a. Cathy Shockley / School Lunch Program – National School Lunch Week Oct. 13-17<sup>th</sup>
  - b. Special Recognition
11. Administrative Report:
  - a. Curriculum Director: Curriculum & Instruction Highlights
  - b. ES Principal: Chrome Books, Book Room, Wolf Walk
  - c. HS Principal: HS Board Briefs
  - d. District Admin.: 3<sup>rd</sup> Friday Enrollment Count, DPI District & School Report Cards
12. Board Comments:
  - a. Pohl – WASB Fall Regional Meeting
13. Committee Reports:
  - a. Buildings & Grounds Meeting
    - i. Snow Removal Bids Reviewed / Recommendation for Board Approval
    - ii. Review Jr./Sr. High School HVAC/Security Camera/Technology Project Status
    - iii. Long Range Maintenance Planning for Buildings & Grounds
14. Unfinished Business:
  - a. Appoint WASB Convention Delegate
  - b. Consider Approval of Band Instrument Rental Agreement & Usage Option (D. Wolfgram)
  - c. Approve Moving MES Parent/Teacher Conferences from April 1, to Feb. 10<sup>th</sup> and 12, 2015 (T. Sjoberg)
15. New Business:
  - a. Accept Snow Removal Bid for 2014-2015 (M. Oppor)
  - b. Approve Youth Options Requests for 2<sup>nd</sup> Semester 2014-2015 (M. Oppor)
  - c. Approve Hire of 4K Aide – Shannon Brux (T. Sjoberg)
  - d. Approve Hire of Special Education Administrative Assistant – Stephanie Flynn (T. Sjoberg)
  - e. Approve Long Range Planning Program as Presented in September 2014 (M. Oppor)
  - f. Approve Changing Contract for Jim Quinn, from Asst. Transportation Director to Transportation Director and Increase Stipend from \$1,500 to \$2,000 for 2014-2015 (M. Oppor)
  - g. Approve Contracts for Coaches as Presented for 2014-2015 (M. Oppor)

16. Next Meeting Dates:
  - a. Mon. Oct. 20, 2014 – 8:00 p.m. – Annual District Meeting – MES Commons
  - b. Monday November 17, 2014 – 6:30 p.m. – Regular Meeting – MES Board Room
  - c. Set Board Retreat Date
17. Adjourn to Annual Meeting at 8:00 p.m. – MES Commons
18. **The Board will Suspend the Regular Board Meeting for the Annual District Meeting at 8:00 p.m. in the MES Commons and the Board will Reconvene in Open Session at the Conclusion of the Annual District Meeting and may act on the Following Items:**
  - a. Approve the Final Budget Adoption for 2014-2015
  - b. Certify Tax Levy for 2014-2015
19. Adjourn and Reconvene in Closed Session Pursuant to the Provisions of Sections 19.85(1)(c)(f) and 118.22, Wis. Stats., for the Purposes of: Discussing the Employment Status of Employees Over Which the Board Has Jurisdiction or Exercises Responsibility 1) Support Staff Compensation Review
20. Reconvene in Open Session – Board May Act on Items Discussed in Closed Session
  - a. Approve Support Staff Compensation Adjustment
21. **New Business:**
  - a. **Consider Acceptance of Board Member Resignation**
22. Adjourn

PLEASE NOTE: Any person with a qualifying disability under the Americans with Disabilities Act that requires the meeting or material to be in accessible format, please contact the District Administrator to request reasonable accommodation. The meeting room is wheelchair accessible.

---

SCHOOL DISTRICT OF MANAWA

185

PUBLIC PARTICIPATION AT BOARD MEETINGS

The Board is pleased that the public is interested in educational issues, and the Board is interested in the public's comments and concerns about the District. There will be a time indicated on the agenda during which members of the public may address the Board. Individuals who live or work within the School District of Manawa may address the Board. Others may address the Board at the discretion of the Board.

In order for the meeting to flow smoothly, anyone wishing to address the Board of Education should adhere to the following guidelines:

- Individuals who reside or work within the District should raise their hand to be recognized, stand, and give their name and address (or place of employment) for the record.
- Comments or suggestions shall be limited to five minutes or less.
- Comments and suggestions on the District are welcome. Personal criticism of Board members or District employees is out of order.

The Board may discuss citizen input. If there is a need for any answer or a response to a concern or issue, the District Administrator or one of the other administrators will contact the individual within the next week. If an individual concern requires Board action, it may be placed on the next month's agenda.

LEGAL REF.: Section 19.83 Wisconsin Statutes

CROSS REF.: 171.2, Agenda Preparation and Dissemination

APPROVED: May 17, 1993

REVISED: February 15, 1999



Memo

To: Dr. Melanie Oppor  
From: Dan Wolfgram  
Date: Wed, Oct 15, 2014 at 8:30 AM  
Subject: Laude

In regard to Laude roll out, here is what Mary Roenz and I propose:

**Information to Students:**

During Wolf time, Jen has agreed to present the Laude information in small classroom groups to this year's Freshmen students. She will use:

- The Power Point Presentation
- The Laude Worksheet
- The Laude Brochure

Megan Driebel and Jennifer Bessette will be present at one of the presentations to students.

**Information to Community:**

Jennifer will be adding the PP link to the website under LWHS. It will be listed as Laude System and will be placed under the Guidance link. In addition to the PP, there will be links for Calculating Laude Points and the Laude Brochure.

Also, information on it can be presented

**Information for Parents of Freshmen:**

An informational presentation will be held the night of Parent Teacher's Conference for 9th grade parents. It will consist of Megan presenting the PowerPoint, presenting the calculation worksheet, reviewing the LWHS website and distributing the brochure. Megan will speak from the talking points document I prepared and a copy of it will also be available to interested parents.

		G.P.A.						
		4.0	3.9	3.8	3.7	3.6	3.5	3.4
Honors Points	25	100	97.5	95	92.5	90	87.5	85
	24	96	93.6	91.2	88.8	86.4	84	81.6
	23	92	89.7	87.4	85.1	82.8	80.5	78.2
	22	88	85.8	83.6	81.4	79.2	77	74.8
	21	84	81.9	79.8	77.7	75.6	73.5	71.4
	20	80	78	76	74	72	70	68
	19	76	74.1	72.2	70.3	68.4	66.5	64.6
	18	72	70.2	68.4	66.6	64.8	63	61.2
	17	68	66.3	64.6	62.9	61.2	59.5	57.8
	16	64	62.4	60.8	59.2	57.6	56	54.4
	15	60	58.5	57	55.5	54	52.5	51
	14	56	54.6	53.2	51.8	50.4	49	47.6
	13	52	50.7	49.4	48.1	46.8	45.5	44.2
	12	48	46.8	45.6	44.4	43.2	42	40.8
	11	44	42.9	41.8	40.7	39.6	38.5	37.4
	10	40	39	38	37	36	35	34
	9	36	35.1	34.2	33.3	32.4	31.5	30.6
	8	32	31.2	30.4	29.6	28.8	28	27.2
	7	28	27.3	26.6	25.9	25.2	24.5	23.8
	6	24	23.4	22.8	22.2	21.6	21	20.4
	5	20						

How Do I Calculate my Laude Score ?

### What courses can I take to earn Honors Points?

- KSCADE – College Credit Course(s) ..... 1
- Youth Options Course(s) ..... 1
- AP Courses ..... 1.5
- CAPP English 101 ..... 1
- English 11 AS (Grade B or better on FVTC scale) ..... 0.5
- Written Communication AS (Grade B or better on FVTC scale) ..... 0.5
- AP US History ..... 1.5
- Psychology AS (Grade B or better on FVTC scale) ..... 1
- Economics ..... 1
- Physics ..... 1
- Advanced Physics ..... 1
- Human Biology ..... 1
- Biology 2 ..... 1
- AP Calculus ..... 1.5
- Pre Calc/Trigonometry ..... 1
- Statistics ..... 1
- Animal Science TC ..... 1
- Microsoft Applications TC ..... 1
- Animation & Game Design ..... 1
- Accounting 1 ..... 1
- Accounting 2 ..... 1

- Spanish 3 ..... 1
- Spanish 4 ..... 1
- Senior Art (3+ Art credits & 2+ years Art Team) ..... 1
- Music (Band and/or Chorus—3+years and 1st on Class A Solo & Ensemble) ..... 1
- Music Composition ..... 1

### Will Colleges Accept This System?

**Yes.** Without the indicator of rank, admissions officers will need to look closer at applicants and consider the following:

- Rigor of Curriculum
- Test Scores
- Recommendations
- High School Record
- Talents & Activities
- Personal Essays
- Other Qualifying Factors

### Will this help or hurt students?

Based on information we gathered from other schools who moved away from Class Rank, the answer is that it will help. It causes colleges to look beyond class rank and look closer at the student's full body of work. Other schools have seen a higher acceptance rate to colleges, especially to the more competitive colleges.

### CONCLUSION

"High schools must find a way to make colleges look beyond a student's class rank and make them more aware of student achievements and future potential." (advice from College Board) This system gives colleges a clearer picture of a student's academic rigor/achievement.

The shortcomings of high school class rank are enough to make its statistical use questionable. Through the Laude system, we can provide post secondary schools with documented information regarding students' academic standing without jeopardizing their chance of admission.

# Little Wolf High School

*"Home of the Wolves"*



*The Laude System.....  
A Move Away  
From Class Rank*

*Little Wolf Jr/Sr High  
515 E. Fourth Street  
Manawa, WI 54949  
(920) 596-2524*



## Moving Away .....



### Why move?

Rank can be misinterpreted; it can negatively impact students.

### Why change?

Reliance on rank in the admission process is misleading and fosters behaviors that we view as counter productive to the learning environment such as:

1. Avoiding challenging classes that may impact GPA/rank.
2. Excessive competition with classmates.
3. An unwillingness to take an intellectual and academic risk.
4. Increased pressure from students and/or parents to inflate and/or change grades.

### Fact:

Rank is based on the assumption that all students are taking the same courses taught by the same teacher. This is not true. Students take varying classes, from various teachers and courses are taught on varying levels. Due to such variations, this system can result in inequitable ranking.

### Fact:

Cumulative GPA may include courses from other educational organizations/high schools whose grading policies are not in alignment with ours. Including these courses in the calculation of rank is unfair.

## Moving To .....

### Fact:

Without reporting rank, college admissions offices are forced to review more important factors, e.g., curriculum rigor, test scores, student activities and accomplishments, etc.



Little Wolf High School is moving to a new and more equitable system in line with preparing students for the rigor of college.

### Fact:

Although admission offices frequently use rank as a marker for admission, rank is never entirely reliable. Grade changes for one student affect the entire class and the number of students in the class is fluid. Both of these factors make rank less than reliable. By moving away from rank, we are causing admissions offices to take a closer look.

### Fact:

Many schools that have changed to the Laude System are reporting higher standardized test scores.

### Nationally/Statewide Change

According to a recent report by the National Association for College Admission Counseling, 55% of high schools nationally do not report rank; this percentage is growing yearly. Most small private and competitive high schools have done away with it because they feel it penalizes many excellent students who are squeezed out of the top 10 percent of the class and then overlooked by elite colleges.

## The Laude System

### Our Laude System Policy

This system replaces the class rank system. Class rank will not be routinely provided to colleges for admissions purposes. The transcript will report the student's cumulative GPA with an accompanying Laude point score/distinction. A cover letter will be provided to the colleges explaining our Laude System. This point-based system is combined with the cumulative GPA. It rewards students for **completing** designated rigorous courses by enabling students to earn 1.5 (any AP course, year-long or semester), 1 (year-long courses) or .5 (semester courses) honor points (see back page for calculation).

**Cum Laude or Higher Placement:** Students must meet two criteria to earn Laude distinction:

1. Cumulative GPA of 3.4 or higher.
2. Laude Score of 34 or higher.

**Cum Laude (With honor/distinction):** Laude Score of 20 - 34.99

**Magna Cum Laude (With great honor/distinction):** Laude Score of 35 - 49.99

**Summa Cum Laude (With highest honor/distinction):** Laude Score of 50 +

### Academic Excellence Scholarship:

Refer to language spelled out in Board Policy 460

### Graduation Speakers:

Three seniors will be allowed to speak during the graduation ceremony:

- The senior class president.
- The senior with the greatest Laude Score.
- A senior from the highest Laude Score group selected by the faculty based on scholarship, leadership, service & character

### Minutes of the September 15, 2014 Board of Education Meeting

Call to Order: President Rice – 6:30 p.m. – MES Board Room – 800 Beech St. Pledge of Allegiance was recited.

Roll Call – Clerk Strebe – all members present.

Verify Publication of Meeting by Jeanne Frazier, Meeting Secretary: posted on time.

Filling Board Vacancy – 1 - Townships Royalton / Mukwa

Applications/Interviews to Fill Board Vacancy by Board Appointment (Roll Call Vote). One applicant withdrew his application for the position. After a brief question and answer period of Russ Hollman, the Board voted.

Voting of the Board to Fill Board Vacancy: Russ Hollman: I spent half of my life in the dist teaching and coached 80 diff sports teams, drove Bus 33 years; I would like to participate in keeping the district going in the right direction.

**Move by** Hebert/Sturm to appoint Russ Hollman to the Board. Motion carried by roll call vote. President Rice welcomed Mr. Hollman to the Board. Mr. Hollman signed the Oath of Office and took his seat with the Board.

President Rice: Board committee assignments: Buildings & Grounds and Human Growth Development: Mr. Hollman agreed to serve.

President: when we are going about the business of the board, or administrators or staff, these are the people we are doing things for: students. A reminder to please keep them in mind.

Recognition: Introduction of New Staff: Teachers: Cortney Machmueller; Kindergarten; Katie Malczewski Kindergarten; Jennifer Rosin; 3<sup>rd</sup> Grade; Stephanie Wachuta, 4<sup>th</sup> Grade; Amy Busse, 4<sup>th</sup> Grade; Meria Wright 6<sup>th</sup> Grade; Wendy Baranczyk Elementary Music; Carol Wortz Special Education; Amy Bohman, Title I; and Support Staff Aides: Melissa Lobianco, Lyndsay VanDen Langenberg, Hailee Struck.

Mr. Wolfram introduced new High School Staff: Megan Driebel, Guidance Counselor; Teachers: David Bessette, Jr High Special Education; Emily Neuberger, Music; Tammy Hoffmann-Kuske Spec Education ; Molly Suehs Band; Andrea Peterson, Math; Mindi Wagner, Business Education; Tracy Breaker, Jr. High; Mike Kelleher, HS Science / Physics. Support Staff Aides: Jana Schabow, Tina Auman, Jessica Nelson,

Presentation to the Board regarding Inservice on Open Meetings Law, Tony Renning, Attorney, Davis & Kuelthau, Questions regarding opens meetings and the board's role; with the turnover in the board an appropriate time to review the Opens Meetings Law. Questions arose regarding share a news article with the board, attending committee meetings were addressed.

Presentation on Resolution Authorizing A Taxable Tax And Revenue Anticipation Promissory Note For Cash Flow Purposes, Mike Morse, First State Bank responsible for the business / agriculture banking of First State Bank. Solicited for a line of credit: a replica of a line of credit set up in 2009. Using the same legal counsel: Quarles and Brady. The Board did receive thru Dr. Oppor an original proposal: met with Quarles & Brady. Subsequent proposal presented tonight to bridge the gap in the cash flow; maximum is a \$1.5 million thru resolution at the Annual Meeting. Statutory requirements of borrowing when the time comes; after 10/24 the line can be drawn on thru 10/30/15. The line would actually mature on 10/30/2015. Usage: based on cash flow. District Administrator or Business Manager would contact Mr. Morse requesting transfer. Interest only structure: on a monthly basis. At maturity the line should be at zero; payable 10/30/15. Sixty days prior to 10/30/15 we would look to renew it (as of the maturity date). Would entertain any questions you have tonight or as they come up in the interim.

**Move by** Sturm / Hebert to amend the agenda and move item 16d to this part of the agenda. Motion carried.

**Move by** Sturm / Hebert to approve resolution of a taxable tax and revenue anticipation promissory note for cash flow purposes in an amount not to exceed \$1,500,000.00 as presented. Motion carried. Documents were signed at this time for 1<sup>st</sup> State Bank. Will return on October 20<sup>th</sup> to for the final resolution.

Consent Agenda: **Move by** Strebe / Pohl to approve the consent agenda items including the Minutes from August 18, and September 8, 2014 Board Meetings, the Treasurer's Report/Approve Expenditures checks 72003 – 72104 totaling \$982,423.02 and Receipts for August totaling \$1,110,877.50; Donations from Target Donation \$197.10 for



PBIS and Zoetis Inc.: \$250 to LWHS FFA and resignations from Jamie Trzebiatowski, District Nurse, Duane Dubey, Director of Technology, and Terri Braun, 4K Teacher Aide. Motion carried.

Public Comments: (Register to Speak Prior to Start of Meeting / Guidelines on Reverse)

Mary Griffin: update on the Manawa Booster Club: 50/50 raffle during rodeo parade: volleyball tournament, calendar sales (none this year, participation is down); spaghetti dinner, clothing sales ongoing, 1983 state baseball and 1985 state football inducted into the Manawa Hall of Fame: a 5/5 tournament and a Lift a thon this fall; walkway bricks, fireworks after homecoming; paid for roster covers, programs for fall and winter sports; paid for state championship signs on concession stand; purchased a sign for the retirement of 22 Lowney Jersey; invited Lowney boys back / presentation; paid for a field sign on the back of the football field, sign for our trainer and the trainer will attend football games, wrestling matches and 1 hr a week; paid for concussion impact testing; purchased the huddle program for football breakdown the game film: \$15,900 paid down on the Athletic Complex with a remaining \$43,000+. Changed our meetings from school to local institutions to get a better attendance.

Correspondence: None.

#### Administrative Reports:

ES Principal: Report on Start of School Year – fire and tornado drills; lockdown drill with teachers prepping the students prior to the drills; sent out communications to parents ahead of time; our emergency system was activated today – microwave incident; baseball bases were over two of the entrances: staff was alerted to keep exits cleared. Staff appreciation using the “WooWho Wednesday” to celebrate the efforts of their colleagues; goal 100 / week from staff and offer rewards; working with PTO on ideas; asking staff to continue to write them. Reviewed budget information from last year; PTO Wolf Walk is October 10<sup>th</sup>. Main fundraiser for the PTO for the school year. STAR Testing, Fontis and Pinelle finished Oct. 8<sup>th</sup> and write their SLO goals and which students are in need of an intervention.

HS Principal: Report on Start of School Year: pre=school RTI, block schedule. Highly engaging. Google aps, Skyward and blood borne pathogens; drills fire, weather, lockdown. All went better than expected. Streamline where to improve. 2 floating work days. . Discipline is minimal. 2 ambulance calls. (bee , asthma). Speakers – 3 bids with options.

District Administrator Dr. Oppor.: Opening Presentation, Census: down 54 students from last year – affects common school fund - \$857.56 less than last year. Laude System: was previously Board approved. Mr. Wolfgram is convening a group of staff/ parents from HS to put together an implementation plan to present at the October meeting. Presentation on goals for the future: spend time with community, staff, students (day 10), seemed to be a pattern of things emerging; classifying things that need attention. Academic Excellence /Relationships Communication, Transparency, visibility in school and in the community. Relationships – transparency, mutual respect, trust, share common core values to bring us together as a group / speak openly and honestly, clear messages make for sound lasting relationships. Achievement gap - those economically disadvantaged and student with disabilities; attendance rate. Dr. Tony Evers Agenda 2017: Every Child a Graduate. Some of these we’re already working on: Common core standards for math, English / Language Arts, new assessments Smarter Balanced and WKCE for science and soc studies; and Educator Effectiveness Project for teachers, principals and soon District Administrator as well. Balanced Literacy program; staff receive coaching; implementation of Response to Intervention: Career and college readiness portfolio; continue to focus on literacy; math practices; writing that is rigorous and frequent at all courses / grade levels; Celebrate the things that are working well; look at the gap analysis between sub groups; look at what we’re doing and why it’s working; want to be in the high achievement group; need to know what we’re doing that works. Continue RTI process Next month district and school report cards which will be released tomorrow.

Board Comments: None

Committee Reports:

Policy & Personnel Committee: (C - Pohl)

Graduation Date 2015 – Update – a survey was sent to Senior students and parents/guardians: Friday May 22, 7pm pending board approval. Update Policies 347 and 347 Rule (both have been tabled until Oct Policy &Personnel

Meeting). Policy 171 - BOE Meeting Dates (recommending change from 3<sup>rd</sup> Monday to 2<sup>nd</sup> Monday of month) but Dr. Oppor will address this item later on in meeting. School Leadership Committee – recommended by Mrs. Sjoberg – informational – reported that the administration will establish ground rules, proc protocols in 1<sup>st</sup> semester; pressing issues in 2<sup>nd</sup> semester. Revision for Policy 133 and 133 Rule – Filling Board Vacancies: tabled until Oct. Next meeting date – Oct 13<sup>th</sup> at 6:30 pm.

Long Range Planning – Presentation by Committee (H. Pohl / C. Abert)

Community / parents / admin / one student participated. Connie Abert from UW Extension presented proceedings from the meetings of the LRP. Our expectation is that you have this time to look at it. Ask that we take a look at it; description of each meeting / results of those meetings; highlighted group prioritizing or order of things that were fairly important; discussion of values / vision and mission reviewed in 2013; suggest you take some of the information and consider updating vision and mission and a value statement for the district.; strengths, weakness, opportunities and challenges; appendix ; strategic issues identification; prioritization done; strategy formulation; detailed the strategies; top 3 strategies (board should support one of them) relationships / communication / academic excellence...after all the action planning. You're on the right track / keep the ball moving. Look at all the strategy work groups in Appendix 6. Note they are all very interdependent. Suggest that after you look at this next time; setting committee to fulfill this plan – go back to strategy work plan – they will be easy to help you accomplish your vision for your district. Suggestions on page 15; give the plan the support it needs; had very good discussions to implement that – will need support from the school board and the administrative team; make it become a living document. I'm giving this to you to look at over the next month; what do you have passion and what can you carry on. I would ask you to do the best you can with this. Vice President Pohl asked the board to thank Connie and the Committee for their work over the last 6-8 weeks and send a letter to Dick Koeppen at the County Board listing her guidance of the committee.

#### Unfinished Business:

**Move by** Pohl / Hebert to approve changing the graduation date to May 22, 2015 at 7:00 p.m. according to the results of the survey of parents / students. Motion carried.

**Move by** Strebe / Hebert to approve Resolution Establishing Membership in the Wolf River Regional Career Pathway System as presented. Motion carried. Information is on the Website. Concern last month expressed about the resolution. Spoke last week with Mr. Bill Fitzpatrick; No financial commitment other than to come to the table, what we have to offer (staffing, program, opportunities) and can choose to walk away at any time. Opportunities for partnerships, special certificates we'll be part of the plan.

**Move by** Johnson / Strebe to approve the Athletic Coaches Guidebook 2014-15 as presented. Motion carried.

**Move by** Johnson / Sturm to Approve Policy 345.3 Graduation Requirements according to the new state requirement. Motion carried. District offers 3 years of HS Science; change from 2 credits to 3. We have 3 credits of Math while in attendance at HS level. Starts with Freshman 2015.

**Move by** Sturm / Hebert to approve updated ES Staff Guidebook for 2014-2015 and amend adopt paragraphs HIPPA and Abuse reporting, page 9 confidentiality remove please and change should to shall. Motion carried.

**Move by** Sturm / Hebert to approve Updated HS Staff Guidebook for 2014-2015 as presented. Motion carried.

#### New Business:

**Move by** Strebe / Johnson to approve Joint Resolution to Terminate Section 66.0301 Agreement with Weyauwega-Fremont School District for Shared Business Manager. Motion carried. Per mutual agreement each district would pursue the hiring of their Business Manager. Motion carried.

**Move by** Hebert / Hollman to approve the Medical Advisory Position – Dr. Steven Goedderz. Motion carried. Dr. Goedderz has been medical advisor and is well informed – recommended the relationship continue.

**Move by** Strebe / Hebert to approve the hire of Special Education Aide – Lindsay Vanden Langenberg. Motion carried.

**Move by** Strebe / Sturm to approve the hire of District Nurse – Trisha Taber. Motion carried. Ms. Taber was the sub for our previous nurse last year; had a wonderful but small pool of candidates. Motion carried.

**Move by** Strebe / Hebert to approve a Contract for Angela Hanson, .5 FTE Business Manager. Motion carried.



Consider Moving MES Parent/Teacher Conference from April to Feb, 2015; Principal Sjoberg addressed: after the calendar was set, Elementary staff involved was not heard. Requesting Feb 10 and to replace April 1<sup>st</sup> date.

**Move by** Strebe / Hebert to approve Alternative Open Enrollment Admission for a Gr. 9 Student. Application submitted and filed; available space and based on the available seats approved last school year; recommendation to accept this student. Motion carried.

**Move by** Sturm / Hollman to approve a 9 Week Student Tuition Waivers for a family in the process of moving to the school district – recommendation that we accept the tuition waiver to move into district. Motion carried.

Consider Revising Policy 171 – Move Regular Board Meetings Date to 2nd Monday (HP, Dr. Oppor)

Although the Board was amenable to accommodate the community, it came to light that it would be challenging to move it for the financial side of the district office; balancing of accounts, bank statement received in less time than it takes to report by the 2<sup>nd</sup> Monday. Clerk Strebe asked that the Board consider moving the start time; refer to Policy and Personnel Committee. Mr. Quinn stated that it there is an astronomical amount of work to get things ready for a regular board meeting.

Consider \$30 Band Instrument Rental Fee for High School students. Dr. Oppor addressed: A memo with recommendation and concluded with DPI information sheet that a rental is allowable. It is up to the Board as we consider free and appropriate fees. In past discussion on amount of fees. We do already own these instruments. A number of them are in disrepair: concern that sometimes students aren't showing the proper respect since it's not their property. Some have been broken /unable to use any longer. We have an agreement not to charge a fee. Dr. Oppor just learned this but the letter went out. More information will be gathered and brought back to the Board in future.

**Next Meeting Dates:**

Mon. Oct. 20, 2014 – 6:30 pm – Regular Meeting – MES Commons

Mon. Oct. 20, 2014 – 8:00 pm – Annual District Meeting – MES Commons

Set Board Retreat Date: Members check their schedule / suggest some dates to Dr. Oppor

**Move by** Strebe / Hebert at 9:08 pm. to Adjourn and Reconvene in Closed Session Pursuant to the Provisions of Sections 19.85(1)(c)(f) and 118.22, Wis. Stats., for the Purposes of: Discussing the Employment Status of Employees Over Which the Board Has Jurisdiction or Exercises Responsibility 1) Support Staff Compensation Review. Motion carried.

**Move by** Hebert /Hollman to adjourn and reconvene at 10:55 p.m. in open session. Motion carried.

**Move by** Sturm / Hebert to approve a wage increase as petitioned for Dawn Bauer to \$17.00 / hour retroactive to July 1, 2014. Motion carried.

**Move by** Hollman/Pohl to approve a wage increase as petitioned for Kris Wegener to \$15.64 / hour retroactive to July 1, 2014. Motion carried.

**Move by** Hollman / Hebert to adjourn at 11:00 p.m. Motion carried.

Jeanne Frazier, Recording Secretary

Minutes of the September 29<sup>th</sup>, 2014 Special Board of Education Meeting

Meeting was called to order at 5:00 p.m. by President Rice.

Pledge of Allegiance

Roll Call: Strebe, Hollman, Sturm, Rice, Pohl present. Johnson & Hebert absent.

Dr. Oppor verified publication of the meeting.

Move by Sturm/Pohl to approve a .75 FTE Contract for Business Manager Motion Carried

Move by Strebe/Sturm to approve .75 FTE Contract for Angela Hanson, Business Manager  
Motion Carried

No action taken on approving a District Administrator Evaluation Tool

Move by Strebe/Hollman to adjourn at 5:26 p.m. and Reconvene in Closed Session Pursuant to the Provisions of Sections 19.85(1)(c) and 118.22, Wis. Stats., for the purpose of : Discussing the Employment Status of Employees Over Which the Board Has Jurisdiction or Exercises Responsibility 1) Administrator Evaluation Motion Carried

Move by Sturm/Pohl to reconvene in open session at 6:17 p.m. Motion carried.

Move by Strebe/Pohl to adjourn at 6:19 p.m. Motion carried.

Dave Strebe, Clerk



Minutes of the October 15<sup>th</sup>, 2014 Special Board of Education Meeting

Meeting was called to order at 6:14 p.m. by President Rice in the Board Room.

Pledge of Allegiance

Roll Call: Strebe, Johnson, Hebert, Sturm, Rice, Pohl present. Hollman absent.

Dr. Oppor verified publication of the meeting.

Move by Sturm/Hebert to approve a .75 FTE Contract for Angela Hanson, Business Manager with Start Date of October 6, 2014. Discussion-Only change to the contract was the start date was one week earlier. Motion carried – Hollman absent.

Dr. Oppor gave us an update on the IT Specialist Position. There was discussion in regards to letting the administrative team make the decision on hiring a candidate.

The Board was given a review of the Jr/Sr High School HVAC /Security Camera/and Technology Project Status.

Move by Sturm/Johnson to Consider Approval of Resolution for Revenue Limit Exemptions for Energy Efficiencies in an amount of \$397,538.00. Motion carried – Hollman absent.

Dr. Oppor and Mrs. Hanson provided the Board with a 2014-2015 Budget Review. A lengthy discussion followed of the main items that influence the budget.

Move by Strebe/Pohl to adjourn at 7:24 p.m. Motion carried – Hollman absent.

Dave Strebe, Clerk

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
72105	BOSSELL, MARY	DAWN	09/11/2014	VAR/JV VOLLEYBALL OFFICIAL	GENERAL FUND/PERSONA	0	94.00
					Totals for 72105		94.00
72106	CARBON FRECKLE	DAWN	09/11/2014	MEET DR. OPPOR FLYER	GENERAL FUND/PERSONA	0	670.80
					Totals for 72106		670.80
72107	CENTURY LINK	DAWN	09/11/2014	AUGUST 2014 - ACCESS LINE CHARGE	GENERAL FUND/TELEPHO	0	55.42
					Totals for 72107		55.42
72108	CINTAS FIRE PROTECTI	DAWN	09/11/2014	HS - KITCHEN INSPECTION - FIRE EXTINGUISHERS	FOOD SERVICE FUND/MA	0	144.64
72108	CINTAS FIRE PROTECTI	DAWN	09/11/2014	ES - KITCHEN INSPECTION - FIRE EXTINGUISHERS	FOOD SERVICE FUND/MA	0	129.87
					Totals for 72108		274.51
72109	EDMENTUM	DAWN	09/11/2014	2014/2015 - PLATO AGREEMENT - REVISED	GENERAL FUND/COMPUTE 8001400008		7,955.00
					Totals for 72109		7,955.00
72110	EMPLOYEE BENEFITS CO	DAWN	09/11/2014	14/15 - ANNUAL RENEWAL FEE FOR FLEX PROGRAM	GENERAL FUND/OTHER E	0	900.00
72110	EMPLOYEE BENEFITS CO	DAWN	09/11/2014	AUG 2014 - MONTHLY ADMINISTRATION FEE	GENERAL FUND/OTHER E	0	99.00
					Totals for 72110		999.00
72111	MANAWA TELEPHONE CO.	DAWN	09/11/2014	SEPT 2014 - ALL SCHOOLS - PHONE SERVICE	GENERAL FUND/COMMUNI	0	200.00
72111	MANAWA TELEPHONE CO.	DAWN	09/11/2014	SEPT 2014 - ALL SCHOOLS - PHONE SERVICE	GENERAL FUND/TELEPHO	0	1,730.29
					Totals for 72111		1,930.29
72112	OFFICEMAX INCORPORAT	DAWN	09/11/2014	DIST OFFICE/ES - OFFICE SUPPLIES	GENERAL FUND/GENERAL	0	51.20
72112	OFFICEMAX INCORPORAT	DAWN	09/11/2014	DIST OFFICE/ES - OFFICE SUPPLIES	GENERAL FUND/GENERAL	0	141.82
72112	OFFICEMAX INCORPORAT	DAWN	09/11/2014	HS OFFICE-PENCIL SHARPENER	GENERAL FUND/GENERAL	0	34.46
					Totals for 72112		227.50
72113	PRECISION GLASS AND	DAWN	09/11/2014	ES - GLASS REPLACEMENT	GENERAL FUND/MAINTEN	0	950.00
					Totals for 72113		950.00
72114	ROSICKY, MARK	DAWN	09/11/2014	C-TEAM VOLLEYBALL OFFICIAL (GAME \$55 AND LINE JUDGE \$20)	GENERAL FUND/PERSONA	0	75.00
					Totals for 72114		75.00
72115	SAM'S CLUB	DAWN	09/11/2014	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	325.51
72115	SAM'S CLUB	DAWN	09/11/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	36.83
72115	SAM'S CLUB	DAWN	09/11/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	296.70
72115	SAM'S CLUB	DAWN	09/11/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	11.10
72115	SAM'S CLUB	DAWN	09/11/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	24.13
					Totals for 72115		694.27
72116	SCHOOL DISTRICT OF N	DAWN	09/11/2014	CROSS COUNTRY INVITATIONAL	GENERAL FUND/DUES AN	0	115.00
					Totals for 72116		115.00
72117	SCHOOL DISTRICT TOMO	DAWN	09/11/2014	C-TEAM VOLLEYBALL TOURNAMENT	GENERAL FUND/DUES AN	0	50.00
					Totals for 72117		50.00
72118	SELL, ROBERT	DAWN	09/11/2014	FOOTBALL JERSEYS FROM UNIFORMS EXPRESS	GENERAL FUND/GENERAL	0	2,779.55
					Totals for 72118		2,779.55
72119	SIMPLEXGRINNELL LP	DAWN	09/11/2014	2014/2015 - 2ND PYMT (ES \$2,589.42) AND (HS \$2,021.79)	GENERAL FUND/MAINTEN	0	4,611.21
					Totals for 72119		4,611.21
72120	SMITH, GLENDA	DAWN	09/11/2014	VAR/JV VOLLEYBALL OFFICIAL	GENERAL FUND/PERSONA	0	94.00
					Totals for 72120		94.00
72121	STEINGRABER, ANGELA	DAWN	09/11/2014	C-TEAM VOLLEYBALL OFFICIAL (GAME \$55 AND LINE JUDGE \$20)	GENERAL FUND/PERSONA	0	75.00



CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					Totals for 72121		75.00
72122	ULINE	DAWN	09/11/2014	HS - (2) CONF ROOM CHAIRS	GENERAL FUND/GENERAL	0	302.65
					Totals for 72122		302.65
72123	UW-OSHKOSH VOLLEYBAL	DAWN	09/11/2014	VARSITY VOLLEYBALL TOURNAMENT	GENERAL FUND/DUES AN	0	300.00
					Totals for 72123		300.00
72124	WISCONSIN SCTF	P9	09/15/2014	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
					Totals for 72124		57.80
72125	HOLTZ, JOHN	DAWN	09/12/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72125		50.00
72126	KEOUGH, IRV	DAWN	09/12/2014	JV/VAR VOLLEYBALL OFFICIAL	GENERAL FUND/PERSONA	0	94.00
					Totals for 72126		94.00
72127	LEWINSKI, ROBERT	DAWN	09/12/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72127		52.00
72128	WEX BANK - MOBIL	DAWN	09/12/2014	AUG 2014 - FUEL FOR BUSES AND DIST VEHICLES	GENERAL FUND/FUEL-VE	0	1,306.41
72128	WEX BANK - MOBIL	DAWN	09/12/2014	AUG 2014 - FUEL FOR BUSES AND DIST VEHICLES	SPECIAL EDUCATION FU	0	114.88
					Totals for 72128		1,421.29
72129	NELLIS, MICHAEL	DAWN	09/12/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72129		52.00
72130	POPPY, MICHELLE	DAWN	09/12/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72130		50.00
72131	ROBERTS, GENE	DAWN	09/12/2014	C-TEAM VOLLEYBALL OFFICIAL (INCLUDES \$20 LINE JUDGE)	GENERAL FUND/PERSONA	0	75.00
					Totals for 72131		75.00
72132	ROSICKY, MARK	DAWN	09/12/2014	C-TEAM VOLLEYBALL OFFICIAL (INCLUDES \$20 LINE JUDGE)	GENERAL FUND/PERSONA	0	75.00
					Totals for 72132		75.00
72133	SHANK, JIM	DAWN	09/12/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72133		52.00
72134	WELCH, TIM	DAWN	09/12/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72134		52.00
72135	WIRTH, TIMOTHY	DAWN	09/12/2014	JV/VAR VOLLEYBALL OFFICIAL	GENERAL FUND/PERSONA	0	94.00
					Totals for 72135		94.00
72136	HOLTZ, JOHN	DAWN	09/22/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72136		50.00
72137	POPPY, MICHELLE	DAWN	09/22/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72137		50.00
72138	SOFTWARE & SERVICE U	DAWN	09/22/2014	REGISTRATION FEE: CATHY SHOCKLEY - 10/13/14 - FALL SKYWARD USER GROUP CONF @ KALAHARI, WI DELLS	GENERAL FUND/PERSONA	0	95.00
					Totals for 72138		95.00
72139	HOLTZ, JOHN	DAWN	09/23/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72139		50.00
72140	POPPY, MICHELLE	DAWN	09/23/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72140		50.00
72141	SCHOOL INS RISK MANA	DAWN	09/23/2014	SIRMC (2014/2015) MEMBER RETAINER SERVICES - ANNUAL FEE	GENERAL FUND/OTHER D	0	1,500.00
					Totals for 72141		1,500.00
72142	SPECTRUM INDUSTRIES	DAWN	09/23/2014	Computer tables	GENERAL FUND/COMPUTE 8001400004		725.57
					Totals for 72142		725.57
72143	TLC SIGN	DAWN	09/23/2014	HS GYM - WORK COMPLETED TO TEST EXISTING SOUND SYSTEM	GENERAL FUND/MAINTEN	0	990.00
					Totals for 72143		990.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
72144	TRIUMPH LEARNING LLC	DAWN	09/23/2014	TRACY KONKOL - COMMON CORE COACH ASSESSMENTS FOR AMERICAN LITERATURE, LEVEL 1	GENERAL FUND/GENERAL	4001400013	145.67
Totals for 72144							145.67
72145	BRAUN, TERRI	DAWN	09/23/2014	ACH REIMBURSEMENT FROM 9/15/14 PAYROLL	GENERAL FUND/CASH ON	0	131.71
Totals for 72145							131.71
72147	CINTAS CORPORATION L	DAWN	09/24/2014	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	68.08
72147	CINTAS CORPORATION L	DAWN	09/24/2014	HS - FLOOR MAT SERVICE	GENERAL FUND/OPERATI	0	113.05
72147	CINTAS CORPORATION L	DAWN	09/24/2014	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	183.88
72147	CINTAS CORPORATION L	DAWN	09/24/2014	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	87.60
72147	CINTAS CORPORATION L	DAWN	09/24/2014	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	72.00
72147	CINTAS CORPORATION L	DAWN	09/24/2014	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	44.80
72147	CINTAS CORPORATION L	DAWN	09/24/2014	HS - FLOOR MAT SERVICE	GENERAL FUND/OPERATI	0	113.05
Totals for 72147							682.46
72148	DAVIS & KUELTHAU, SC	DAWN	09/24/2014	AUGUST 2014 - LEGAL SERVICES	GENERAL FUND/PERSONA	0	6,292.00
72148	DAVIS & KUELTHAU, SC	DAWN	09/24/2014	JULY 2014 - LEGAL SERVICES	GENERAL FUND/PERSONA	0	3,094.00
Totals for 72148							9,386.00
72149	EPS LITERACY AND INT	DAWN	09/24/2014	TAMMY SJOBERG-ADVANTAGE PROGRAM MEMBERSHIP RENEWAL FOR THE ACADEMY OF READING & MATH QUOTE NO 07-214-7029	GENERAL FUND/COMPUTE	1011400031	1,000.00
Totals for 72149							1,000.00
72150	GRAICHEN SANITATION	DAWN	09/24/2014	AUG 2014 - CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
Totals for 72150							755.00
72151	HEID MUSIC CO, INC.	DAWN	09/24/2014	MOLLY - BAND SUPPLIES	GENERAL FUND/GENERAL	0	429.34
Totals for 72151							429.34
72152	HOLTZ, JOHN	DAWN	09/24/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
Totals for 72152							50.00
72153	KNOPP, KEVIN	DAWN	09/24/2014	9/5/14 - TUNED (4) PIANOS - FOR HS/ES BAND/CHOIR	GENERAL FUND/MAINTEN	0	334.40
Totals for 72153							334.40
72154	MATERA, MICHAEL	DAWN	09/24/2014	FULL DAY INSERVICE PRESENTATION - GAMIFICATION; EDTECH; AND CONNECTED EDUCATOR	GENERAL FUND/PERSONA	0	1,600.00
Totals for 72154							1,600.00
72155	POPPY, MICHELLE	DAWN	09/24/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
Totals for 72155							50.00
72156	RADIO ACCOUNTING SER	DAWN	09/24/2014	MELANIE OPPOR - SCHOOL ADVERTISING 92.3 (2 SPOTS - 10/6/14 THRU 10/10/14)	GENERAL FUND/COMMUNI	0	275.00
Totals for 72156							275.00
72157	RIGGS SITE CONSULTIN	DAWN	09/24/2014	2ND PYMT - 2014 PROGRAM AND SITE REVIEWS	GENERAL FUND/OPERATI	0	3,964.00
Totals for 72157							3,964.00
72158	TLC EMBROIDERY LLC	DAWN	09/24/2014	(2) RETIREE JACKETS	GENERAL FUND/PERSONA	0	87.96
72158	TLC EMBROIDERY LLC	DAWN	09/24/2014	(3) RETIREE JACKETS	GENERAL FUND/PERSONA	0	155.94
Totals for 72158							243.90
72159	TORBORGS WAUPACA LUM	DAWN	09/24/2014	HS - (60) CELINING PANELS	GENERAL FUND/GENERAL	0	299.40
Totals for 72159							299.40
72160	ALLIANT ENERGY	DAWN	09/24/2014	AUG 2014 - NEW SIGN ELECTRIC	GENERAL FUND/ELECTRI	0	25.43
72160	ALLIANT ENERGY	DAWN	09/24/2014	AUG 2014 - ES ELECTRIC	GENERAL FUND/ELECTRI	0	5,631.16
72160	ALLIANT ENERGY	DAWN	09/24/2014	AUG 2014 - HS GAS	GENERAL FUND/GAS FOR	0	204.42
72160	ALLIANT ENERGY	DAWN	09/24/2014	AUG 2014 - ES GAS	GENERAL FUND/GAS FOR	0	117.55
72160	ALLIANT ENERGY	DAWN	09/24/2014	AUG 2014 - CONCESSION STAND	GENERAL FUND/ELECTRI	0	8.56



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				ELECTRIC			
72160	ALLIANT ENERGY	DAWN	09/24/2014	AUG 2014 - HS ELECTRIC	GENERAL FUND/ELECTRI	0	6,193.33
					Totals for 72160		12,180.45
72161	B & B AUTO REPAIR	DAWN	09/24/2014	SPARE KEYS FOR HS EMERGENCY GENERATOR CAGE	GENERAL FUND/GENERAL	0	5.28
					Totals for 72161		5.28
72162	BADGER SPORTING GOOD	DAWN	09/24/2014	NATE - RECONDITION FOOTBALL HELMETS	GENERAL FUND/GENERAL	0	650.00
72162	BADGER SPORTING GOOD	DAWN	09/24/2014	NATE - WINDOW WRISTCOACHES (5 SINGLE & 3 TRIPLE)	GENERAL FUND/GENERAL	0	74.06
72162	BADGER SPORTING GOOD	DAWN	09/24/2014	NATE - (6) VOLLEYBALLS, AND (5) SCOREBOOKS	GENERAL FUND/GENERAL	0	276.00
					Totals for 72162		1,000.06
72163	CARBON FRECKLE	DAWN	09/24/2014	(500) BUSINESS CARDS FOR DR. MELANIE OPPOR	GENERAL FUND/PERSONA	0	65.00
72163	CARBON FRECKLE	DAWN	09/24/2014	DIST OFFICE - (500) THANK YOU CARDS/ENVELOPES	GENERAL FUND/PERSONA	0	275.00
					Totals for 72163		340.00
72165	CTL COMPANY, INC.	DAWN	09/24/2014	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	749.00
72165	CTL COMPANY, INC.	DAWN	09/24/2014	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	358.59
72165	CTL COMPANY, INC.	DAWN	09/24/2014	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	103.95
72165	CTL COMPANY, INC.	DAWN	09/24/2014	ES - REPR CUSTODIAL MACHINE	GENERAL FUND/MAINTEN	0	154.70
72165	CTL COMPANY, INC.	DAWN	09/24/2014	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	2,901.59
72165	CTL COMPANY, INC.	DAWN	09/24/2014	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	163.48
72165	CTL COMPANY, INC.	DAWN	09/24/2014	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	353.78
72165	CTL COMPANY, INC.	DAWN	09/24/2014	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	1,731.80
					Totals for 72165		6,516.89
72166	DECKER EQUIPMENT	DAWN	09/24/2014	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	237.25
					Totals for 72166		237.25
72167	DIERKS WAUKESHA	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.40
72167	DIERKS WAUKESHA	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	260.77
72167	DIERKS WAUKESHA	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	64.50
72167	DIERKS WAUKESHA	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	685.33
					Totals for 72167		1,016.00
72168	ENGELHARDT DAIRY, LL	DAWN	09/24/2014	AUG 2014 - HS MILK	FOOD SERVICE FUND/FO	0	158.15
72168	ENGELHARDT DAIRY, LL	DAWN	09/24/2014	AUG 2014 - ES MILK	FOOD SERVICE FUND/FO	0	414.65
					Totals for 72168		572.80
72169	FOX CITIES EMBROIDER	DAWN	09/24/2014	CORRIE - VOLLEYBALL TOPS WITH LOGO	GENERAL FUND/GENERAL	0	366.50
					Totals for 72169		366.50
72170	INTEGRATED SYSTEMS C	DAWN	09/24/2014	OCTOBER 2014 - SKYWARD HOSTING SERVICES	GENERAL FUND/PERSONA	0	360.00
					Totals for 72170		360.00
72171	KITCHEN - TECH LLC.	DAWN	09/24/2014	HS - REPR DISHWASHER NOT RINSING PROPERLY	FOOD SERVICE FUND/MA	0	300.00
					Totals for 72171		300.00
72172	MASTER ELECTRICAL SE	DAWN	09/24/2014	8/28/14 INSTALL WIRE MOLD, BOX, AND RECEPTACLE & PUNCHED DOWN CAT6	GENERAL FUND/MAINTEN	0	2,117.77
72172	MASTER ELECTRICAL SE	DAWN	09/24/2014	HS ART ROOM - (50) 2-LAMP T8 BALLASTS	GENERAL FUND/GENERAL	0	700.00
					Totals for 72172		2,817.77
72173	MECA SPORTSWEAR	DAWN	09/24/2014	NATE ZIEMER - CWC SPORTSMANSHIP	GENERAL FUND/GENERAL	0	193.75
					Totals for 72173		193.75
72175	MID-STATE TRUCK SERV	DAWN	09/24/2014	BUS FUEL - MID STATE HAD TO	GENERAL FUND/FUEL-VE	0	271.22

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				ADD FUEL TO BUS #7 AND #17 TO GET THE BUSES BACK TO MANAWA			
72175	MID-STATE TRUCK SERV	DAWN	09/24/2014	#7-SANDBLASTED, REPAIRED, SANDED, PAINTED - REPL DECALS, AND REFLECTIVE TAPE & LIGHTS	SPECIAL EDUCATION FU	0	198.05
72175	MID-STATE TRUCK SERV	DAWN	09/24/2014	#7-BRAKES HUNG UP WHILE DELIVERING BUS BACK TO MANAWA - TRUCK BACK TO SHOP TO REPL LEFT STEER CALIPER	SPECIAL EDUCATION FU	0	697.42
72175	MID-STATE TRUCK SERV	DAWN	09/24/2014	#17-SANDBLAST, REPAIR, PAINT AS NEEDED; REPL DECALS	GENERAL FUND/OPERATI	0	82.36
				Totals for 72175			1,249.05
72176	OFFICEMAX INCORPORAT	DAWN	09/24/2014	OFFICE SUPPLIES - HS / DIST OFFICE	GENERAL FUND/GENERAL	0	25.53
72176	OFFICEMAX INCORPORAT	DAWN	09/24/2014	OFFICE SUPPLIES - HS / DIST OFFICE	GENERAL FUND/GENERAL	0	13.67
72176	OFFICEMAX INCORPORAT	DAWN	09/24/2014	HS OFFICE SUPPLIES	GENERAL FUND/GENERAL	0	99.20
				Totals for 72176			138.40
72177	PACELLI HIGH SCHOOL	DAWN	09/24/2014	CROSS COUNTRY	GENERAL FUND/DUES AN	0	100.00
				Totals for 72177			100.00
72179	PIONEER MANUFACTURIN	DAWN	09/24/2014	NATE ZIEMER - ATHLETIC SUPPLIES	GENERAL FUND/GENERAL	0	975.00
72179	PIONEER MANUFACTURIN	DAWN	09/24/2014	NATE ZIEMER - ATHLETIC SUPPLIES	GENERAL FUND/GENERAL	0	31.00
72179	PIONEER MANUFACTURIN	DAWN	09/24/2014	NATE ZIEMER - ATHLETIC SUPPLIES	GENERAL FUND/GENERAL	0	17.00
72179	PIONEER MANUFACTURIN	DAWN	09/24/2014	NATE ZIEMER - WHITE PAINT FOR FOOTBALL FIELD	COMMUNITY SERVICE FU	0	331.60
72179	PIONEER MANUFACTURIN	DAWN	09/24/2014	NATE ZIEMER - WHITE PAINT FOR FOOTBALL FIELD	GENERAL FUND/GENERAL	0	331.60
72179	PIONEER MANUFACTURIN	DAWN	09/24/2014	NATE ZIEMER - ATHLETIC SUPPLIES	GENERAL FUND/GENERAL	0	77.35
				Totals for 72179			1,763.55
72180	SKYWARD, INC	DAWN	09/24/2014	ESIGN ELECTRONIC SIGNATURES (3 SIGNATURE APP) PAYROLL & ACCT PAYABLE CHECKS	GENERAL FUND/DUES AN	0	200.00
				Totals for 72180			200.00
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#14-SERVICE CALL-REPL BATTERIES, AND BOLT & NUT FOR BATTERY TRAY STOP	GENERAL FUND/OPERATI	0	277.32
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#13-REPL FLASHER AND TURN SIGNAL SWITCH ASSY	GENERAL FUND/OPERATI	0	95.00
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#13-REPL FLASHER AND TURN SIGNAL SWITCH ASSY	GENERAL FUND/OPERATI	0	157.13
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	1997 DODGE VAN-SUMMER MAINT - NOTE: WILL NEED NEW CIRCUIT BOARD FOR I.P. CLUSTER	GENERAL FUND/OPERATI	0	560.65
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	(1) BUS SEAT COVER	GENERAL FUND/OPERATI	0	27.47
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	BUSES - BACKUP LAMPS, STEPWELL LIGHT, TURNLIGHT	GENERAL FUND/OPERATI	0	174.63
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	19-REPL WIPER ARM LINKAGE ASSY	GENERAL FUND/OPERATI	0	490.00
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	19-REPL WIPER ARM LINKAGE ASSY	GENERAL FUND/OPERATI	0	165.34
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	BUSES - (10) WIPER BLADES	GENERAL FUND/OPERATI	0	97.50

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	BUSES - FILTERS AND WIPER BLADES	GENERAL FUND/OPERATI	0	255.82
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#5 - SUMMER MAINT	GENERAL FUND/OPERATI	0	655.00
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#5 - SUMMER MAINT	GENERAL FUND/OPERATI	0	415.29
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#7 - SUMMER MAINT	SPECIAL EDUCATION FU	0	1,602.14
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#6 - SUMMER MAINT	SPECIAL EDUCATION FU	0	545.91
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#20-REPL DRIVER SIDE REAR AXLE SEAL	GENERAL FUND/OPERATI	0	205.00
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#20-REPL DRIVER SIDE REAR AXLE SEAL	GENERAL FUND/OPERATI	0	73.86
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#18-REPR BROKEN WIRES IN 12 VOLT OUTLET	GENERAL FUND/OPERATI	0	110.00
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#6-LOSS OF POWER - EGR CODES - IF CONDITION PERSISTS, SUEHS RECOMMENDS REMOVE AND INSPECT TURBOCHARGER & EGR VALVE	SPECIAL EDUCATION FU	0	105.00
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	KUBOTA - TIRE LEAK; PATCH INNER TUBE; NOTE: REPL TIRE SOON, TIRE MAY HAVE BEEN RUN FLAT CAUSING DAMAGE TO SIDEWALL	GENERAL FUND/OPERATI	0	21.70
72184	SUEHS MOTORS, INC.	DAWN	09/24/2014	#14-SERVICE CALL-REPL BATTERIES, AND BOLT & NUT FOR BATTERY TRAY STOP	GENERAL FUND/OPERATI	0	105.00
Totals for 72184							6,139.76
72185	SYSCO EASTERN WISCON	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	64.69
72185	SYSCO EASTERN WISCON	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	528.84
72185	SYSCO EASTERN WISCON	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	430.10
72185	SYSCO EASTERN WISCON	DAWN	09/24/2014	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	1,584.01
72185	SYSCO EASTERN WISCON	DAWN	09/24/2014	FOOD SERVICE - SUPPLIES	FOOD SERVICE FUND/SU	0	123.44
Totals for 72185							2,731.08
72186	TECHNOLOGY RESOURCE	DAWN	09/24/2014	(24) Chromebox computers for the MES library	GENERAL FUND/EQUIPME 1011400040		5,016.00
Totals for 72186							5,016.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/5/14 - BUS DRIVER PHYSICAL, TB TEST	GENERAL FUND/PERSONA	0	95.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/15/14 & 8/18/14 & 8/19/14 - (3) NEW EMPLOYEES PHYSICAL, TB, AND DRUG TESTS	GENERAL FUND/PERSONA	0	435.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	7/21/14 & 8/12/14 - TB AND STEP 2 TB TEST	GENERAL FUND/PERSONA	0	40.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	9/16/14 - (1) EMPLOYEE PHYSICAL AND (1) STEP 2 TB TEST	GENERAL FUND/PERSONA	0	95.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/22/14, 8/26/14, 8/27/14 - (4) EMPLOYEES STEP 2 TB TEST	GENERAL FUND/PERSONA	0	80.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/22/14 - (1) NEW EMPLOYEE PHYSICAL, TB, AND DRUG TEST; AND (1) STEP 2 TB TEST	GENERAL FUND/PERSONA	0	165.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/22/14 & 8/25/14 - (1) NEW EMPLOYEE PHYSICAL, TB, AND DRUG TEST AND (1) STEP 2 TB TEST	GENERAL FUND/PERSONA	0	165.00
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/20/14 - PHYSICAL, TB, AND DRUG TEST	GENERAL FUND/PERSONA	0	145.00



CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT	
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/22/14 - STEP 2 TB TEST	GENERAL FUND/PERSONA	0	20.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/21/14 - PHYSICAL, DRUG TEST, AND CHEST XRAY 2 VIEWS	GENERAL FUND/PERSONA	0	392.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/15/14 - PHYSICAL, TB, AND DRUG TEST	GENERAL FUND/PERSONA	0	145.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/15/14 & 8/18/14 - (1) NEW EMPLOYEE PHYSICAL, TB, AND DRUG TEST AND (1) TB TEST	GENERAL FUND/PERSONA	0	165.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	9/3/14 - (1) EMPLOYEE STEP 2 TB TEST	GENERAL FUND/PERSONA	0	20.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	7/14/14 - PHYSICAL, TB, AND DRUG TEST	GENERAL FUND/PERSONA	0	145.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/15/14 & 8/19/14 - (2) NEW EMPLOYEES PHYSICAL, TB, AND DRUG TESTS	GENERAL FUND/PERSONA	0	290.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/28/14 - (1) EMPLOYEE TB AND DRUG TEST	GENERAL FUND/PERSONA	0	70.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	8/29/14 - (1) EMPLOYEE STEP 2 TB TEST	GENERAL FUND/PERSONA	0	20.00	
72191	THEDACARE AT WORK	DAWN	09/24/2014	9/5/14 - (1) EMPLOYEE STEP 2 TB TEST	GENERAL FUND/PERSONA	0	20.00	
					Totals for 72191		2,507.00	
72192	THEDACARE AT WORK	DAWN	09/24/2014	SEPT 2014 - ONSITE HEALTH COACH	GENERAL FUND/SELF FU	0	2,176.00	
					Totals for 72192		2,176.00	
72193	THEDACARE PHYSICIANS	DAWN	09/24/2014	8/14/14 - PHYSICAL, TB, AND DRUG TEST	GENERAL FUND/PERSONA	0	165.00	
					Totals for 72193		165.00	
72194	WISCONSIN ASSOC OF S	DAWN	09/24/2014	JULY 2014 REVIEW-CONCUSSION & HEAD INJURY POLICY, & COURSE OPTIONS DRAFT, CONSULT WITH STAFF, COUNSEL, RESPOND	GENERAL FUND/PERSONA	0	35.00	
72194	WISCONSIN ASSOC OF S	DAWN	09/24/2014	JULY 2014- (4) RESOURCE GUIDES; SEARCH FOR NEW DIST ADMIN - PREPARE LETTERS, SETUP INTERVIEWS, BACKGROUND SEARCH	GENERAL FUND/PERSONA	0	1,711.60	
					Totals for 72194		1,806.60	
72195	WI DEPT OF JUSTICE	DAWN	09/24/2014	AUG 2014 - (11) NEW STAFF VERIFICATIONS	GENERAL FUND/DUES AN	0	77.00	
					Totals for 72195		77.00	
72196	HORST, ROB	DAWN	09/26/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00	
					Totals for 72196		70.00	
72197	RASMUSSEN, JAMES	DAWN	09/26/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00	
					Totals for 72197		70.00	
72198	ROSHOLT SCHOOL DISTR	DAWN	09/26/2014	CROSS COUNTRY FEE	GENERAL FUND/DUES AN	0	100.00	
					Totals for 72198		100.00	
72199	SCHAEFER, BRUCE	DAWN	09/26/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00	
					Totals for 72199		70.00	
72200	SCHAEFER, MATTHEW	DAWN	09/26/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00	
					Totals for 72200		70.00	
72201	STEIGER, DAVID	DAWN	09/26/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00	
					Totals for 72201		70.00	
72202	HOLTZ, JOHN	DAWN	09/29/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00	
					Totals for 72202		50.00	
72203	JR'S WAUPACA TRUE VA	DAWN	09/29/2014	JEFF STEVENS - HS FILE	GENERAL FUND/GENERAL	0	28.91	

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				CABINET KEYS			
72203	JR'S WAUPACA TRUE VA DAWN	09/29/2014	09/29/2014	JEFF STEVENS - HS DRILL BITS, AND KEY TAGS	GENERAL FUND/GENERAL	0	5.27
72203	JR'S WAUPACA TRUE VA DAWN	09/29/2014	09/29/2014	KARYN PAMPERIN-PAINT FOR HS PLAY PROPS	GENERAL FUND/GENERAL	0	33.42
				Totals for 72203			67.60
72204	POPPY, MICHELLE	DAWN	09/29/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
				Totals for 72204			50.00
72205	WISCONSIN SCTF	P9	10/01/2014	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
				Totals for 72205			57.80
72206	BESCHTA, DARIN	DAWN	09/30/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
				Totals for 72206			55.00
72207	HOLTZ, JOHN	DAWN	09/30/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
				Totals for 72207			50.00
72208	KUIVINEN, RANDY	DAWN	09/30/2014	VAR/JV VOLLEYBALL OFFICIAL	GENERAL FUND/PERSONA	0	94.00
				Totals for 72208			94.00
72209	KURKI, DARIN	DAWN	09/30/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
				Totals for 72209			55.00
72210	NACH, DAVE	DAWN	09/30/2014	VAR/JV VOLLEYBALL OFFICIAL	GENERAL FUND/PERSONA	0	94.00
				Totals for 72210			94.00
72211	MOE, DALE	DAWN	09/30/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
				Totals for 72211			55.00
72212	MOE, DAVID	DAWN	09/30/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
				Totals for 72212			55.00
72213	NORTHEASTERN ROOFING	DAWN	09/30/2014	HS - 3/20/14 REPAIR SEAMS	GENERAL FUND/MAINTEN	0	550.00
72213	NORTHEASTERN ROOFING	DAWN	09/30/2014	HS - PATCH ROOF OVER JEFF BORTLE ROOM	GENERAL FUND/MAINTEN	0	250.00
				Totals for 72213			800.00
72214	POPPY, MICHELLE	DAWN	09/30/2014	C-TEAM VOLLEYBALL OFFICIAL (\$55 OFFICIAL & \$20 LINE JUDGE)	GENERAL FUND/PERSONA	0	75.00
72214	POPPY, MICHELLE	DAWN	09/30/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
				Totals for 72214			125.00
72215	ROBERTS, GENE	DAWN	09/30/2014	C-TEAM VOLLEYBALL OFFICIAL (\$55 OFFICIAL & \$20 LINE JUDGE)	GENERAL FUND/PERSONA	0	75.00
				Totals for 72215			75.00
72216	SCHOOL DISTRICT OF M	DAWN	09/30/2014	CROSS COUNTRY INVITATIONAL (\$120 FOR HS & \$50 FOR 7/8TH)	GENERAL FUND/DUES AN	0	120.00
72216	SCHOOL DISTRICT OF M	DAWN	09/30/2014	CROSS COUNTRY INVITATIONAL (\$120 FOR HS & \$50 FOR 7/8TH)	COMMUNITY SERVICE FU	0	50.00
				Totals for 72216			170.00
72217	SCHOOL DISTRICT TOMO	DAWN	09/30/2014	JV VOLLEYBALL TOURNAMENT	GENERAL FUND/DUES AN	0	50.00
				Totals for 72217			50.00
72218	SCHOOL DISTRICT WEYA	DAWN	09/30/2014	CROSS COUNTRY INVITATIONAL (\$55 FOR HS & \$55 FOR 7/8TH)	GENERAL FUND/DUES AN	0	55.00
72218	SCHOOL DISTRICT WEYA	DAWN	09/30/2014	CROSS COUNTRY INVITATIONAL (\$55 FOR HS & \$55 FOR 7/8TH)	COMMUNITY SERVICE FU	0	55.00
				Totals for 72218			110.00
72219	HEWLETT-PACKARD COMP	DAWN	10/01/2014	LW Jr/Sr HS tech-ed lab computers	GENERAL FUND/EQUIPME 4001400023		15,626.00
72219	HEWLETT-PACKARD COMP	DAWN	10/01/2014	LW Jr/Sr HS tech-ed lab computers - no mouse	GENERAL FUND/EQUIPME 4001400023		0.26
				Totals for 72219			15,626.26

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
72220	LORGE PLUMBING INC.	DAWN	10/01/2014	HS - LABOR TO CLEAN BATHROOM URINALS	GENERAL FUND/MAINTEN	0	70.00
						Totals for 72220	70.00
72221	MULTI MEDIA CHANNELS	DAWN	10/01/2014	DIST OFFICE (1 YR RENEWAL) - WAUPACA COUNTY POST (52 ISSUES)	GENERAL FUND/DUES AN	0	45.00
						Totals for 72221	45.00
72222	WSPA, INC.	DAWN	10/01/2014	2014/2015 - MIKE BREEN FULL MEMBERSHIP - WI SCHOOL PSYCHOLOGISTS ASSOCIATION, INC.	SPECIAL EDUCATION FU	0	30.00
72222	WSPA, INC.	DAWN	10/01/2014	2014/2015 - MIKE BREEN FULL MEMBERSHIP - WI SCHOOL PSYCHOLOGISTS ASSOCIATION, INC.	GENERAL FUND/DUES AN	0	30.00
						Totals for 72222	60.00
72223	YOUTH AT RISK COMMIT	DAWN	10/01/2014	2014/2015 MEMBERSHIP FEE FOR YOUTH AT RISK COMMITTEE	GENERAL FUND/DUES AN	0	125.00
						Totals for 72223	125.00
72224	CALLOWAY HOUSE INC	DAWN	10/02/2014	BRAD JOHNSON-ECONOMY WHITE TUBS	GENERAL FUND/GENERAL 1011400028		39.94
72224	CALLOWAY HOUSE INC	DAWN	10/02/2014	JEANNE MEIER-CLASSROOM SUPPLIES	GENERAL FUND/GENERAL 1011400020		105.91
						Totals for 72224	145.85
72225	FLINN SCIENTIFIC INC	DAWN	10/02/2014	CAREY CELSKE - CLASSROOM SUPPLIES	GENERAL FUND/GENERAL 4001400012		2,375.81
						Totals for 72225	2,375.81
72226	GOPHER SPORTS	DAWN	10/02/2014	KRAUSE/MURPHY - PHY ED SUPPLIES	GENERAL FUND/GENERAL 4001400011		10.95
72226	GOPHER SPORTS	DAWN	10/02/2014	KRAUSE/MURPHY - PHY ED SUPPLIES	GENERAL FUND/GENERAL 4001400011		93.54
72226	GOPHER SPORTS	DAWN	10/02/2014	KRAUSE/MURPHY - PHY ED SUPPLIES	GENERAL FUND/GENERAL 4001400011		277.45
72226	GOPHER SPORTS	DAWN	10/02/2014	KRAUSE/MURPHY - PHY ED SUPPLIES	GENERAL FUND/GENERAL 4001400011		74.76
						Totals for 72226	456.70
72227	LAKESHORE LEARNING M	DAWN	10/02/2014	BECKY STORMOEN-LOWERCASE MAG LETTERS; NONFICTION SEQUENCE AND WRITE	GENERAL FUND/GENERAL 1011400003		114.87
72227	LAKESHORE LEARNING M	DAWN	10/02/2014	EMILY GUENTNER-CLASSROOM SUPPLIES	GENERAL FUND/GENERAL 1011400012		473.41
						Totals for 72227	588.28
72228	MANAWA AUTO BUMPER T	DAWN	10/02/2014	HS-BATTERY FOR EMERGENCY GENERATOR; MAINT SUPPLIES FOR KUBOTA	GENERAL FUND/GENERAL	0	146.82
						Totals for 72228	146.82
72229	MPS	DAWN	10/02/2014	JIM ROENZ-CAPP English Texts (price quote includes instructor's manuals)	GENERAL FUND/TEXTBOO 4001400003		922.67
						Totals for 72229	922.67
72230	NASCO	DAWN	10/02/2014	PATRICK COLLINS - CLASSROOM SUPPLIES	GENERAL FUND/GENERAL 4001400021		92.40
						Totals for 72230	92.40
72231	PLANK ROAD PUBLISHIN	DAWN	10/02/2014	WENDY BARANCZYK - MUSIC K-8, VOL 25 - SUBSCRIPTION - MAGAZINES W/CD'S (MK8-SD25)	GENERAL FUND/GENERAL	0	112.25



CHECK	BATCH	CHECK	INVOICE	ACCOUNT	PO		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	NUMBER	AMOUNT	
					Totals for 72231	112.25	
72232	REALLY GOOD STUFF IN DAWN	10/02/2014	BECKY STORMOEN-CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	1011400004	78.87	
72232	REALLY GOOD STUFF IN DAWN	10/02/2014	JEANNE MEIER-CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	1011400013	447.64	
72232	REALLY GOOD STUFF IN DAWN	10/02/2014	JEANNE MEIER - LITERACY SUPPORT MATERIALS	GENERAL FUND/GENERAL	1011400016	815.44	
					Totals for 72232	1,341.95	
72233	SCHOLASTIC INC.	DAWN	10/02/2014	BRAD JOHNSON-CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	1011400030	173.18
72233	SCHOLASTIC INC.	DAWN	10/02/2014	JEANNE MEIER - LITERACY SUPPORT MATERIALS	GENERAL FUND/GENERAL	1011400018	395.00
					Totals for 72233	568.18	
72234	SCHOOL MATE	DAWN	10/02/2014	ES-PRIMARY PLANNERS FOR KINDERGARTEN-2ND GRADE	GENERAL FUND/GENERAL	1011400007	435.00
					Totals for 72234	435.00	
72235	TEACHER DIRECT	DAWN	10/02/2014	JEANNE MEIER-LITERACY SUPPORT MATERIALS	GENERAL FUND/GENERAL	1011400017	856.64
					Totals for 72235	856.64	
72236	W.A.D.A.	DAWN	10/02/2014	(NOV 9-11, 2014) WI ATHLETIC DIRECTORS ASSOC ANNUAL CONF @ WI DELLS	GENERAL FUND/PERSONA	0	250.00
					Totals for 72236	250.00	
72237	WILLIAM V. MACGILL &	DAWN	10/02/2014	ES-NURSE MEDICAL SUPPLIES	GENERAL FUND/MEDICAL	8001400005	263.77
					Totals for 72237	263.77	
72238	CZECH, JON	DAWN	10/06/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72238	52.00	
72239	FLINN SCIENTIFIC INC	DAWN	10/06/2014	MIKE KELLEHER-SCIENCE CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	4001400015	1,383.49
					Totals for 72239	1,383.49	
72240	HANSEN, RICHARD	DAWN	10/06/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72240	52.00	
72241	MOE, DALE	DAWN	10/06/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72241	52.00	
72242	SERVICE MOTOR COMPAN	DAWN	10/06/2014	KUBOTA - NEW BLADES	GENERAL FUND/OPERATI	0	61.35
					Totals for 72242	61.35	
72243	WELCH, TIM	DAWN	10/06/2014	JV FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	52.00
					Totals for 72243	52.00	
72244	BESCHTA, DARIN	DAWN	10/07/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
					Totals for 72244	55.00	
72245	HANSEN, RICHARD	DAWN	10/07/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
					Totals for 72245	55.00	
72246	HOLTZ, JOHN	DAWN	10/07/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72246	50.00	
72247	MOE, DALE	DAWN	10/07/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
					Totals for 72247	55.00	
72248	MOE, DAVID	DAWN	10/07/2014	7/8TH FOOTBALL OFFICIAL	COMMUNITY SERVICE FU	0	55.00
					Totals for 72248	55.00	
72249	POPPY, MICHELLE	DAWN	10/07/2014	7/8TH VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FU	0	50.00
					Totals for 72249	50.00	
72250	HOLTZ, JOHN	DAWN	10/09/2014	VOLLEYBALL OFFICIAL - C-TEAM GAME & VARSITY SCRIMMAGE	GENERAL FUND/PERSONA	0	94.00
					Totals for 72250	94.00	
72251	POPPY, MICHELLE	DAWN	10/09/2014	VOLLEYBALL OFFICIAL - C-TEAM GAME & VARSITY SCRIMMAGE	GENERAL FUND/PERSONA	0	94.00
					Totals for 72251	94.00	

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
72252	PURCHASE POWER	DAWN	10/09/2014	SEPT 2014 - POSTAGE ADDED TO DIST OFFICE AND HS METER	GENERAL FUND/POSTAGE	0	2,500.00
					Totals for 72252		2,500.00
72253	COE, DOUG	DAWN	10/10/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00
					Totals for 72253		70.00
72254	DUGRE, SHAWN	DAWN	10/10/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00
					Totals for 72254		70.00
72255	DUPREY, DAVE	DAWN	10/10/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00
					Totals for 72255		70.00
72256	ISAAC, JASON	DAWN	10/10/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00
					Totals for 72256		70.00
72257	VAN ELZN, GREG	DAWN	10/10/2014	VARSITY FOOTBALL OFFICIAL	GENERAL FUND/PERSONA	0	70.00
					Totals for 72257		70.00
72258	WISCONSIN SCTF	P9	10/15/2014	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
					Totals for 72258		57.80
72259	ALMOND-BANCROFT SCHO	DAWN	10/14/2014	7/8TH FOOTBALL GAME - FEE FOR OFFICIAL EXPENSE	COMMUNITY SERVICE FU	0	67.00
					Totals for 72259		67.00
72260	BARNES & NOBLE COLLE	DAWN	10/14/2014	12/4/13 - CINDY KELM - (10) MEDICAL TERMINOLOGY TEXTBOOKS	GENERAL FUND/TEXTBOO	0	699.50
					Totals for 72260		699.50
72261	CPI	DAWN	10/14/2014	TAMMY KEMPF - (20) NVC PARTICIPANT CARDS, WORKBOOKS, REFRESHER WORKBOOKS, AND (10) TEACHING MODELS	SPECIAL EDUCATION FU	0	630.79
					Totals for 72261		630.79
72262	SCHOOL DISTRICT TOMO	DAWN	10/14/2014	CROSS COUNTRY - SECTIONAL MEET	GENERAL FUND/DUES AN	0	100.00
					Totals for 72262		100.00
72263	UNEMPLOYMENT INSURAN	DAWN	10/14/2014	SEPT 2014 - UNEMPLOYMENT	GENERAL FUND/UNEMPLO	0	1,819.00
					Totals for 72263		1,819.00
72264	UW-OSHKOSH VOLLEYBAL	DAWN	10/14/2014	VOLLEYBALL TOURNAMENT - JV AND C-TEAM (\$150 FOR EACH)	GENERAL FUND/DUES AN	0	300.00
					Totals for 72264		300.00
72265	CENTURY LINK	DAWN	10/15/2014	SEPT 2014 - ACCESS LINE CHARGE	GENERAL FUND/TELEPHO	0	105.28
					Totals for 72265		105.28
72266	MANAWA TELEPHONE CO.	DAWN	10/15/2014	OCT 2014 - ALL SCHOOLS - PHONE SERVICE	GENERAL FUND/COMMUNI	0	200.00
72266	MANAWA TELEPHONE CO.	DAWN	10/15/2014	OCT 2014 - ALL SCHOOLS - PHONE SERVICE	GENERAL FUND/TELEPHO	0	1,913.19
					Totals for 72266		2,113.19
72267	SKYWARD, INC	DAWN	10/15/2014	ESIGN ELECTRONIC SIGNATURE (1 SIGNATURE APP) FOR PURCHASE ORDERS	GENERAL FUND/DUES AN	0	200.00
					Totals for 72267		200.00
72268	TECHNOLOGY RESOURCE	DAWN	10/15/2014	DUANE DUBEY - (302) Chromebook & (24) Chromebox computers	GENERAL FUND/EQUIPME 001400011		103,770.00
					Totals for 72268		103,770.00
72269	US CELLULAR	DAWN	10/15/2014	SEPT 2014 - DISTRICT CELL PHONES	GENERAL FUND/TELEPHO	0	454.23
					Totals for 72269		454.23
141500007	ANDERSON, MEGAN	DAWN	09/25/2014	SEPT 2014 - CLASSROOM & CURRICULUM SUPPLIES	SPECIAL EDUCATION FU	0	69.33
141500007	ANDERSON, MEGAN	DAWN	09/25/2014	MILEAGE - (8/5/14-8/6/14)	SPECIAL EDUCATION FU	0	26.88

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
				AUTISM ACADEMY @ KIMBERLY			
141500007	ANDERSON, MEGAN	DAWN	09/25/2014	9/19/14 - JAVA FRIDAY SUPPLIES	SPECIAL EDUCATION FU	0	54.99
					Totals for 141500007		151.20
141500008	BUSSE, AMY	DAWN	09/25/2014	MILEAGE - 8/4/14 SLO WORKSHOP @ HUSTISFORD	GENERAL FUND/EMPLOYEE	0	96.26
					Totals for 141500008		96.26
141500009	BUTTLES, CYNTHIA	DAWN	09/25/2014	JULY 2014 - OFFICE CURTAINS & PAINT TRAYS	GENERAL FUND/GENERAL	0	36.23
141500009	BUTTLES, CYNTHIA	DAWN	09/25/2014	9/19/14 - OUTLET COVERS	GENERAL FUND/GENERAL	0	11.15
					Totals for 141500009		47.38
141500010	DRIEBEL, MEGAN	DAWN	09/25/2014	MILEAGE - 8/19/14 KSCADE MTG @ FVTC APPLETON	GENERAL FUND/EMPLOYEE	0	39.20
					Totals for 141500010		39.20
141500011	DUBEY, DUANE JR	DAWN	09/25/2014	8/4/14 - HARDWARE TO HANG NETWORK CABLE	GENERAL FUND/COMPUTE	0	360.00
					Totals for 141500011		360.00
141500012	ECK, MARY	DAWN	09/25/2014	8/27/14 - DROVE GROUP OF STAFF TO HORTONVILLE HS FOR SPEAKER: MIKE MATTOS	GENERAL FUND/EMPLOYEE	0	22.40
					Totals for 141500012		22.40
141500013	HUEBNER, JANET	DAWN	09/25/2014	MILEAGE - (8/5/14-8/6/14) AUTISM ACADEMY @ KIMBERLY	GENERAL FUND/EMPLOYEE	0	96.32
141500013	HUEBNER, JANET	DAWN	09/25/2014	(8/26/14-9/11/14) - CLASSROOM SUPPLIES, LAMP, STOOL, STORAGE CART, RUG, CADDIES, TAPE, CLIPBOARD, AA BATTERIES	GENERAL FUND/GENERAL	0	135.26
					Totals for 141500013		231.58
141500014	KEMPF, TAMMY	DAWN	09/25/2014	MILEAGE-(8/12/14 - 8/15/14) NVC1 (4) DAY INSTRUCTOR CERTIFICATION TRAINING PROGRAM @ PAPER VALLEY, APPLETON	SPECIAL EDUCATION FU	0	156.80
					Totals for 141500014		156.80
141500015	MEIER, JEANNE	DAWN	09/25/2014	JULY/AUG 2014 - BOOKS FOR CLASSROOM LIBRARY; BOOK BASKETS; (25) FOAM CLOCKS	GENERAL FUND/GENERAL	0	319.98
					Totals for 141500015		319.98
141500016	O'BRIEN, CARMEN	DAWN	09/25/2014	MILEAGE - 9/12/14 LEARNING & ASSESSMENT MTG @ CESA6 OSHKOSH	GENERAL FUND/EMPLOYEE	0	56.00
141500016	O'BRIEN, CARMEN	DAWN	09/25/2014	MILEAGE - 7/29/14 & 7/30/14 - WISEEXPLORE DATA RETREAT @ CESA6	GENERAL FUND/EMPLOYEE	0	112.00
					Totals for 141500016		168.00
141500017	ROENZ, CARL	DAWN	09/25/2014	9/15/14 - COMMON CORE COACH FOR WORLD LITERATURE & INFORMATIONAL TEXTS - HALF PRICED BOOKS	GENERAL FUND/GENERAL	0	51.73
					Totals for 141500017		51.73
141500018	ROSIN, JENNIFER	DAWN	09/25/2014	AUG 2014 - CLASSROOM SUPPLIES FROM VARIOUS VENDORS	GENERAL FUND/GENERAL	0	131.00
					Totals for 141500018		131.00
141500019	SUEHS, MOLLY	DAWN	09/25/2014	8/3/14 - SUMMER SCHOOL READING & MATH PROGRAMS - TEACHER PAY TEACHER	GENERAL FUND/GENERAL	0	60.86



CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
Totals for 141500019							60.86
141500020	TASSONE, MELISSA	DAWN	09/25/2014	9/17/14 - COPY PAPER	GENERAL FUND/GENERAL	0	66.14
Totals for 141500020							66.14
141500021	VANAIRSDALE-MILLER,	DAWN	09/25/2014	MILEAGE - (8/5/14-8/6/14) AUTISM ACADEMY @ KIMBERLY	SPECIAL EDUCATION FU	0	103.04
Totals for 141500021							103.04
141500022	WOLFGRAM, DANIEL	DAWN	09/25/2014	MILEAGE-JUNE 2014 & 8/5/14 - TRAINING: EP INITIAL; MLP OASY; EPIC; EP/SLO; EP/CALIBRATION TESTING; AWSA NEW ADMIN	GENERAL FUND/EMPLOYE	0	420.00
141500022	WOLFGRAM, DANIEL	DAWN	09/25/2014	MILEAGE - 9/18/14 - SLO FOR PRINCIPALS @ CESA 6	GENERAL FUND/EMPLOYE	0	56.00
Totals for 141500022							476.00
141500023	ZIEMER, CORRIE	DAWN	09/25/2014	8/22/14 - CLASSROOM & BULLETIN BOARD SUPPLIES	GENERAL FUND/GENERAL	0	41.25
Totals for 141500023							41.25
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	5,358.59
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	681.64
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	82.50
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	3,107.92
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	17.20
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	0.00
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	106.00
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	238.77
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	59.00
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.00
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	2,204.53
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	14.55
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	54.10
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	143.11
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	5,358.59
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	681.64
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	515.60
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	3.41
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	12.65
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	33.50
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	2,204.53
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	14.55
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	54.10
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	143.11
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	515.60
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	3.41
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	12.65
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	33.50
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	1,253.17
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	159.41
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	121.67
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	7,505.31
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	862.85
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	1,253.17
201400013	INTERNAL REVENUE SER	P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	159.41
Totals for 201400013							33,019.74
201400014	MASSMUTUAL FINANCIAL	P9	08/15/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
Totals for 201400014							450.00
201400015	WEA TAX SHELTERED AN	P9	08/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	1,195.00

CHECK	BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER AMOUNT
201400015	WEA TAX SHELTERED AN P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201400015	WEA TAX SHELTERED AN P9	08/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	180.00
201400015	WEA TAX SHELTERED AN P9	08/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	150.00
201400015	WEA TAX SHELTERED AN P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201400015						1,630.00
201400016	WEA MEMBER BENEFIT T P9	08/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	215.00
201400016	WEA MEMBER BENEFIT T P9	08/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	57.18
201400016	WEA MEMBER BENEFIT T P9	08/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	4.34
Totals for 201400016						276.52
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	82.50
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	1,345.10
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	2.52
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/ST	0	0.00
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	26.47
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	10.00
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	3,808.46
201400017	WISCONSIN DEPT OF RE P9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	447.54
Totals for 201400017						5,728.59
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	6,373.90
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	816.58
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	2,103.40
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	13.77
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	61.09
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	2,103.40
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	13.77
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	61.09
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	6,373.90
201400018	WISCONSIN RETIREMENT R9	08/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	816.58
Totals for 201400018						18,737.48
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	122.25
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	415.65
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	74.40
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	7,578.02
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	916.70
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	0.82
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	COMMUNITY SERVICE FU	0	4.19
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	128.80
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	7,578.02
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	916.70
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	0.82
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	COMMUNITY SERVICE FU	0	4.19
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	128.80
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	10,535.54
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,290.63
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	0.00
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	116.56
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	1,772.26
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	214.39
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	0.19
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.98
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	30.14
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	63.64
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	2.90
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	97.34
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	17.40

CHECK	BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	NUMBER	AMOUNT
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	415.65
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	74.40
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	97.34
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	17.40
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	10.00
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FICA (S	0	1,772.26
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	214.39
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	0.19
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.98
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	30.14
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	410.44
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	420.00
201400027	INTERNAL REVENUE SER P9	08/29/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.00
Totals for 201400027						35,524.52
201400028	MASSMUTUAL FINANCIAL P9	08/29/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201400028	MASSMUTUAL FINANCIAL P9	08/29/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
Totals for 201400028						1,160.00
201400029	WEA TAX SHELTERED AN P9	08/29/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201400029	WEA TAX SHELTERED AN P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
201400029	WEA TAX SHELTERED AN P9	08/29/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	380.00
Totals for 201400029						580.00
201400030	WEA MEMBER BENEFIT T P9	08/29/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	4.34
201400030	WEA MEMBER BENEFIT T P9	08/29/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	57.18
201400030	WEA MEMBER BENEFIT T P9	08/29/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	90.00
Totals for 201400030						151.52
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	GENERAL FUND/STATE I	0	122.25
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	GENERAL FUND/STATE I	0	21.65
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	0.00
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	GENERAL FUND/STATE I	0	5,125.06
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	624.83
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/ST	0	0.00
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201400031	WISCONSIN DEPT OF RE P9	08/29/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	27.30
Totals for 201400031						5,921.09
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	GENERAL FUND/WI RETI	0	428.97
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	84.00
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	GENERAL FUND/WI RETI	0	428.97
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	84.00
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	GENERAL FUND/WI RETI	0	8,432.65
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	840.47
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	0.93
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	GENERAL FUND/WI RETI	0	8,432.65
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	SPECIAL EDUCATION FU	0	840.47
201400032	WISCONSIN RETIREMENT R9	08/29/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	0.93
Totals for 201400032						19,574.04
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	8,938.89
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,151.33
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	200.62
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	2.79
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	128.80
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	2,090.55
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	269.28
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	46.91
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.65
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	30.14
201400033	INTERNAL REVENUE SER P9	09/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	488.62



CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	421.82
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	59.00
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.00
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	172.26
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	13,427.88
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,559.01
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	115.25
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	123.64
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	2,090.55
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	269.28
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	46.91
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.65
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	30.14
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	8,938.89
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,151.33
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	200.62
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	2.79
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	128.80
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	72.71
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	20.61
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	88.03
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	20.61
201400033	INTERNAL REVENUE SER P9		09/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	88.03
					Totals for 201400033		42,467.39
201400034	MASSMUTUAL FINANCIAL P9		09/15/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201400034	MASSMUTUAL FINANCIAL P9		09/15/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
					Totals for 201400034		1,160.00
201400035	WEA TAX SHELTERED AN P9		09/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	380.00
201400035	WEA TAX SHELTERED AN P9		09/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201400035	WEA TAX SHELTERED AN P9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
					Totals for 201400035		580.00
201400036	WEA MEMBER BENEFIT T P9		09/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	57.18
201400036	WEA MEMBER BENEFIT T P9		09/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	4.34
201400036	WEA MEMBER BENEFIT T P9		09/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
					Totals for 201400036		176.52
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	6,310.76
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	755.31
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	FOOD SERVICE FUND/ST	0	58.31
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	27.65
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	10.00
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	172.26
201400037	WISCONSIN DEPT OF RE P9		09/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	28.68
					Totals for 201400037		7,362.97
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	9,657.15
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	956.29
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	225.32
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	9,657.15
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	956.29
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	225.32
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	17.07
201400038	WISCONSIN RETIREMENT R9		09/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	17.07
					Totals for 201400038		21,711.66
201400039	AUXIANT	DAWN	08/31/2014	RX CLAIMS (8/4/14 THRU 8/31/14)	GENERAL FUND/SELF FU	0	9,618.87

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201400039	AUXIANT	DAWN	08/31/2014	AUG 2014 - HEALTH PREMIUMS	EMPLOYEE BENIFIT TRU	0	1,405.68
201400039	AUXIANT	DAWN	08/31/2014	AUG 2014 - HEALTH PREMIUMS	GENERAL FUND/SELF FU	0	25,901.20
201400039	AUXIANT	DAWN	08/31/2014	HEALTH CLAIMS (8/4/14 THRU 8/31/14)	EMPLOYEE BENIFIT TRU	0	2,506.81
201400039	AUXIANT	DAWN	08/31/2014	HEALTH CLAIMS (8/4/14 THRU 8/31/14)	GENERAL FUND/SELF FU	0	23,055.44
Totals for 201400039							62,488.00
201400040	DELTA DENTAL OF WISC	DAWN	08/31/2014	AUG 2014 - DENTAL PREMIUMS	EMPLOYEE BENIFIT TRU	0	26.46
201400040	DELTA DENTAL OF WISC	DAWN	08/31/2014	AUG 2014 - DENTAL PREMIUMS	GENERAL FUND/SELF FU	0	277.83
201400040	DELTA DENTAL OF WISC	DAWN	08/31/2014	DENTAL CLAIMS (8/1/14 THRU 8/31/14)	EMPLOYEE BENIFIT TRU	0	957.00
201400040	DELTA DENTAL OF WISC	DAWN	08/31/2014	DENTAL CLAIMS (8/1/14 THRU 8/31/14)	GENERAL FUND/SELF FU	0	11,123.62
201400040	DELTA DENTAL OF WISC	DAWN	08/31/2014	SEPT 2014 - VISION PREMIUM	GENERAL FUND/VISION	0	670.74
Totals for 201400040							13,055.65
201400041	EMPLOYEE BENEFITS CO	DAWN	08/31/2014	AUTO DEBIT TO EBC: (MED \$139.86 EFFECTIVE DATE 8/7/14	GENERAL FUND/FLEX PL	0	139.86
201400041	EMPLOYEE BENEFITS CO	DAWN	08/31/2014	AUTO DEBIT TO EBC: (MED \$70) EFFECTIVE DATE 8/14/14	GENERAL FUND/FLEX PL	0	70.00
201400041	EMPLOYEE BENEFITS CO	DAWN	08/31/2014	AUTO DEBIT TO EBC: (MED \$225.78) EFFECTIVE DATE 8/21/14	GENERAL FUND/FLEX PL	0	225.78
201400041	EMPLOYEE BENEFITS CO	DAWN	08/31/2014	AUTO DEBIT TO EBC: (MED \$1,370.37) EFFECTIVE DATE 8/28/14	GENERAL FUND/FLEX PL	0	1,370.37
Totals for 201400041							1,806.01
201400042	HEALTH PAYMENT SYSTE	DAWN	08/31/2014	HEALTH CLAIMS (8/1/14 THRU 8/31/14)	EMPLOYEE BENIFIT TRU	0	6,378.67
201400042	HEALTH PAYMENT SYSTE	DAWN	08/31/2014	HEALTH CLAIMS (8/1/14 THRU 8/31/14)	GENERAL FUND/SELF FU	0	111,574.53
Totals for 201400042							117,953.20
201400043	MAGIC WRIGHTER INC	DAWN	08/31/2014	JULY 2014 - (2) INTERNET PAYMENT TRANSACTIONS	GENERAL FUND/PERSONA	0	0.80
Totals for 201400043							0.80
201400044	MANATEC - FDR	DAWN	08/31/2014	(7/3/14 THRU 7/18/14) "THE STORE" CHARGES FOR KUBOTA FUEL	GENERAL FUND/FUEL-VE	0	115.46
Totals for 201400044							115.46
201400045	UNUM LIFE INSURANCE	DAWN	08/31/2014	AUG 2014 - ADDTL LIFE INS	GENERAL FUND/LIFE IN	0	182.67
201400045	UNUM LIFE INSURANCE	DAWN	08/31/2014	AUG 2014 - LIFE/LTD/ADDTL STD	GENERAL FUND/LIFE IN	0	776.26
201400045	UNUM LIFE INSURANCE	DAWN	08/31/2014	AUG 2014 - LIFE/LTD/ADDTL STD	GENERAL FUND/LTD INS	0	781.55
201400045	UNUM LIFE INSURANCE	DAWN	08/31/2014	AUG 2014 - LIFE/LTD/ADDTL STD	GENERAL FUND/STD INS	0	370.61
Totals for 201400045							2,111.09
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	81.97
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	7.21
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	5.00
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	349.79
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	0.00
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	81.97
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	7.21
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	350.30
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	30.86
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	350.30
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	30.86
201400046	INTERNAL REVENUE SER P9		10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	8,094.42

CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT	
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,609.75		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	413.24		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	COMMUNITY SERVICE FU	0	12.21		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	128.80		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	1,893.04		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	376.46		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	96.63		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	COMMUNITY SERVICE FU	0	2.86		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	30.15		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	420.32		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	431.35		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	59.00		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.00		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	111.00		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	11,177.98		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,867.43		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	293.73		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	COMMUNITY SERVICE FU	0	11.81		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	106.03		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	1,893.04		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	376.46		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	96.63		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	COMMUNITY SERVICE FU	0	2.86		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	30.15		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	GENERAL FUND/FICA (S	0	8,094.42		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,609.75		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	413.24		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	COMMUNITY SERVICE FU	0	12.21		
201400046	INTERNAL REVENUE SER P9	10/01/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	128.80		
Totals for 201400046						41,144.24		
201400047	MASSMUTUAL FINANCIAL P9	10/01/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00		
201400047	MASSMUTUAL FINANCIAL P9	10/01/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00		
Totals for 201400047						1,160.00		
201400048	WEA TAX SHELTERED AN P9	10/01/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	380.00		
201400048	WEA TAX SHELTERED AN P9	10/01/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00		
201400048	WEA TAX SHELTERED AN P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	100.00		
Totals for 201400048						580.00		
201400049	WEA MEMBER BENEFIT T P9	10/01/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	57.18		
201400049	WEA MEMBER BENEFIT T P9	10/01/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	4.34		
201400049	WEA MEMBER BENEFIT T P9	10/01/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00		
Totals for 201400049						176.52		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	GENERAL FUND/STATE I	0	188.80		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	2.09		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	GENERAL FUND/STATE I	0	12.56		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	2.44		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	GENERAL FUND/STATE I	0	111.00		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	GENERAL FUND/STATE I	0	5,407.31		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	879.24		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	FOOD SERVICE FUND/ST	0	141.95		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	COMMUNITY SERVICE FU	0	4.69		
201400050	WISCONSIN DEPT OF RE P9	10/01/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	26.47		
Totals for 201400050						6,776.55		
201400051	WISCONSIN RETIREMENT R9	10/01/2014	Payroll accrual	GENERAL FUND/WI RETI	0	194.17		
201400051	WISCONSIN RETIREMENT R9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	3.50		
201400051	WISCONSIN RETIREMENT R9	10/01/2014	Payroll accrual	GENERAL FUND/WI RETI	0	194.17		
201400051	WISCONSIN RETIREMENT R9	10/01/2014	Payroll accrual	SPECIAL EDUCATION FU	0	3.50		



CHECK		BATCH	CHECK	INVOICE		ACCOUNT		PO
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		DESCRIPTION	NUMBER	AMOUNT
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	GENERAL FUND/WI RETI	0	9,283.79
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	1,505.83
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	FOOD SERVICE FUND/WI	0	424.72
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	8.64
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	GENERAL FUND/WI RETI	0	9,283.79
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	1,505.83
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	FOOD SERVICE FUND/WI	0	424.72
201400051	WISCONSIN RETIREMENT	R9	10/01/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	8.64
							Totals for 201400051	22,841.30
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/GENERAL	0	45.99
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/OBJECTS	0	228.00
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/TEXTBOO	0	79.38
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/TEXTBOO	0	66.04
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/GENERAL	0	146.15
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/GENERAL	0	19.85
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/OBJECTS	0	8.10
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/OBJECTS	0	17.00
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/GENERAL	0	231.28
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/GENERAL	0	175.18
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/GENERAL	0	62.42
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/EQUIP/V	0	4,832.74
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/COMPUTE	0	16.92
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/COMPUTE	0	28.64
201400052	BMO MASTERCARD	DMB	08/31/2014	AUG 2014 - MASTERCARD	PAYMENT	GENERAL FUND/GENERAL	0	129.62
							Totals for 201400052	6,087.31
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FICA (S	0	83.43
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	4.06
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	2.34
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FEDERAL	0	416.95
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	434.72
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	FOOD SERVICE FUND/FE	0	59.00
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	50.00
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FICA (S	0	1,897.19
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	380.66
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	FOOD SERVICE FUND/FI	0	96.18
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	2.47
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	30.14
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FEDERAL	0	14.00
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FEDERAL	0	20.13
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	0.00
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	0.00
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FICA (S	0	356.43
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	17.36
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	10.04
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FICA (S	0	83.43
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	4.06
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	2.34
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FICA (S	0	356.43
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	17.36
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	10.04
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FICA (S	0	8,112.13
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	SPECIAL EDUCATION FU	0	1,627.61
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	FOOD SERVICE FUND/FI	0	411.24
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	COMMUNITY SERVICE FU	0	10.53
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	128.80
201400053	INTERNAL REVENUE	SER P9	10/15/2014	Payroll	accrual	GENERAL FUND/FEDERAL	0	138.00

\* See Detail Attached \*

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	GENERAL FUND/FEDERAL	0	11,159.72
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,889.33
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	FOOD SERVICE FUND/FE	0	290.76
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	9.87
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	111.21
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	1,897.19
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	380.66
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	96.18
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	2.47
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	30.14
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	GENERAL FUND/FICA (S	0	8,112.13
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,627.61
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	FOOD SERVICE FUND/FI	0	411.24
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	10.53
201400053	INTERNAL REVENUE SER P9		10/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	128.80
Totals for 201400053							40,934.91
201400054	MASSMUTUAL FINANCIAL P9		10/15/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201400054	MASSMUTUAL FINANCIAL P9		10/15/2014	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
Totals for 201400054							1,160.00
201400055	WEA TAX SHELTERED AN P9		10/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	380.00
201400055	WEA TAX SHELTERED AN P9		10/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201400055	WEA TAX SHELTERED AN P9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201400055							580.00
201400056	WEA MEMBER BENEFIT T P9		10/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	57.18
201400056	WEA MEMBER BENEFIT T P9		10/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	4.34
201400056	WEA MEMBER BENEFIT T P9		10/15/2014	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
Totals for 201400056							176.52
201400057	WISCONSIN DEPT OF RE R9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	13.50
Totals for 201400057							13.50
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	10.28
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	4.72
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	138.00
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	5,414.31
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	883.36
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	FOOD SERVICE FUND/ST	0	142.34
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	4.27
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	EMPLOYEE BENIFIT TRU	0	26.97
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	GENERAL FUND/STATE I	0	11.91
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	0.56
201400058	WISCONSIN DEPT OF RE P9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
Totals for 201400058							6,636.72
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	199.59
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	3.50
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	11.34
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	9,236.39
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,513.67
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	420.98
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	8.88
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	9,236.39
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	1,513.67
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	FOOD SERVICE FUND/WI	0	420.98
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	8.88
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	GENERAL FUND/WI RETI	0	199.59
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	SPECIAL EDUCATION FU	0	3.50
201400059	WISCONSIN RETIREMENT R9		10/15/2014	Payroll accrual	COMMUNITY SERVICE FU	0	11.34
Totals for 201400059							22,788.70
Totals for checks							786,806.88



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY	LINE AMOUNT		
CREDITCA001	BMO MASTERCARD	2-AUG 2014	0000000000	DMB	BNK0	AUG 2014 - MASTERCARD PAYMENT	H		08/31/2014	08/31/2014	W	\$6,087.31
										201400052		\$6,087.31
10		JEANNE-8/4/14 PLANT FOR FUNERAL - TRACY FLORAL, MN							1.00			\$45.99
20		MARY ECK-STUDENT COUNCIL PLANNING MEETING FOOD - SUBWAY - (ACTIVITY ACCT REIMB)							1.00			\$228.00
50		MEGAN DRIEBEL-YOUTH OPTIONS BOOK RENTAL - "ENDURING VISION" & "MORE PERFECT UNION" - UW ONLINE BOOKSTORE							1.00			\$79.38
60		NICK HERICKS - (5) HISTORY BOOKS - AMAZON							1.00			\$66.04
80		KARYN PAMPERIN-CONTEST PLAY & ROYALTY "DRACULA IN PARADISE" - ELDRIDGE							1.00			\$146.15
90		KARYN PAMPERIN-(2) CONTEST PLAYS - "DRACULA IN PARADISE" & "SHOWDOWN AT THE HOEDOWN" - ELDRIDGE							1.00			\$19.85
100		KARYN PAMPERIN-PLAY SAMPLES -DRAMATIC PUBLISHING (REIMB BY ACTIVITY)							1.00			\$8.10
110		KARYN PAMPERIN-PLAY SAMPLES -BROOKLYN PUBLISHERS - (REIMB BY ACTIVITY)							1.00			\$17.00
130		TAMMY-(12) BOOKS - AMAZON							1.00			\$231.28
150		TAMMY-FOOD FOR NEW TEACHER INTERVIEW TEAM & GAMIFICATION - FESTIVAL FOODS							1.00			\$175.18
160		TAMMY-FOOD FOR NEW TEACHER INTERVIEW TEAM - WALMART							1.00			\$62.42
170		DUANE-(3) PROMETHEAN BOARDS, (2) DRY ERASE BOARDS - CDW							1.00			\$4,832.74
190		DUANE-VELCRO STRIPS FOR CABLES - MENARDS							1.00			\$16.92
200		DUANE-NETWORK PANEL LABELS & TECH CABLE LABELS - NETWORK CONNECTIONS GROUP							1.00			\$28.64
210		JEFF STEVENS - HS CUSTODIAL SUPPLIES - FLEET FARM							1.00			\$129.62

*Detail of Credit Card*





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT	
						TOTAL NUMBER OF HISTORY INVOICES:			1			\$6,087.31	
									1	WIRE TRAN CHECK INVOICES		\$6,087.31	
						TOTAL INVOICES:			1			\$6,087.31	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							BNK0		** A	711100		\$6,087.31	\$6,087.31

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Name	Reference	Trans Date	Description	Post Date	Amount
DISTRICT OFFICE	SEPT RETIREE INS	09/02/2014	SEPT 2014 RETIREE INS	09/02/2014	2,592.64
			Totals for 17533		2,592.64
DEPT OF PUBLIC INSTR	DPI-CLEAR REC 13/14	09/02/2014	IDEA FLOW THROUGH (EIS)	09/30/2014	50,241.55
DEPT OF PUBLIC INSTR	DPI-CLEAR REC 13/14	09/02/2014	ESEA TITLE II - A TEA/PRINC TRAINING	09/30/2014	25,290.53
			Totals for 17535		75,532.18
DISTRICT WIDE	FOOD SERVICE	09/02/2014	FOOD \$	09/30/2014	7,427.55
			Totals for 17537		7,427.55
ACUITY	REFUND-ACUITY	09/02/2014	WORKERS COMP AUDIT REFUND	09/30/2014	7,041.00
			Totals for 17538		7,041.00
QBE A&H LLC CLAIMS	REFUND QBE A&H	09/02/2014	REFUND CLAIMS OVER DEDUCTIBLE	09/30/2014	593.75
QBE A&H LLC CLAIMS	REFUND QBE A&H	09/02/2014	REFUND CLAIMS OVER DEDUCTIBLE	09/30/2014	10,949.11
			Totals for 17539		11,542.86
COMMUNITY INSURANCE	13/14-REIMB REG FEE	09/02/2014	13/14 DAN STORCH-SCHOOL RISK TRAINING -	09/30/2014	895.00
			Totals for 17540		895.00
TARGET STORES DIVISI	HS TARGET DONATION	09/05/2014	DONATION (HS) FROM TAKE CHARGE OF EDUCAT	09/30/2014	197.10
			Totals for 17541		197.10
PARK 'N SHOP	PARK'N SHOP (13/14)	09/05/2014	JUNE - FUEL DISC	09/30/2014	28.77
PARK 'N SHOP	PARK'N SHOP-JULY	09/05/2014	JULY 2014 - FUEL DISC	09/30/2014	4.70
			Totals for 17542		33.47
LWHS ACTIVITY ACCOUN	REIMB CHG ON CR CARD	09/05/2014	PLAY SAMPLES-HS ACTIVITY REIMB DIST CR C	09/30/2014	25.10
			Totals for 17543		25.10
LITTLE WOLF HIGH SCH	HS ATHLETIC PASSES	09/05/2014	ATHLETIC PASSES	09/30/2014	160.00
			Totals for 17544		160.00
LITTLE WOLF HIGH SCH	HS ATHLETIC PASSES	09/05/2014	ATHLETIC PASSES	09/30/2014	120.00
LITTLE WOLF HIGH SCH	VOLLEYBALL GAME	09/05/2014	9/4/14-VOLLEYBALL ADMISSIONS	09/30/2014	183.00
			Totals for 17545		303.00
DISTRICT OFFICE	FOOD SERVICE	09/05/2014	FOOD \$	09/30/2014	4,144.50
			Totals for 17546		4,144.50
LITTLE WOLF HIGH SCH	HS-ATHLETIC PASSES	09/08/2014	ATHLETIC PASSES	09/30/2014	55.00
LITTLE WOLF HIGH SCH	HS-FOOTBALL GAME	09/08/2014	9/5/14-VAR FOOTBALL ADMISSIONS	09/30/2014	827.00
			Totals for 17547		882.00
LITTLE WOLF HIGH SCH	HS-VOLLEYBALL GAME	09/10/2014	9/10/14-VOLLEYBALL ADMISSIONS	09/30/2014	270.00
LITTLE WOLF HIGH SCH	HS-ATHLETIC PASSES	09/10/2014	ATHLETIC PASSES	09/30/2014	25.00
			Totals for 17548		295.00
LITTLE WOLF HIGH SCH	HS-VOLLEYBALL	09/12/2014	9/11/14 VOLLEYBALL GAME	09/30/2014	265.00
			Totals for 17549		265.00
DISTRICT WIDE	FOOD SERVICE	09/12/2014	FOOD \$	09/30/2014	1,844.20
			Totals for 17550		1,844.20
DEPT OF PUBLIC INSTR	DPI-CLEAR REC 13/14	09/15/2014	EQUILIZATION AID	09/30/2014	657,283.00
			Totals for 17536		657,283.00
DISTRICT WIDE	FOOD SERVICE	09/18/2014	FOOD \$	09/30/2014	1,444.07
			Totals for 17551		1,444.07
LITTLE WOLF HIGH SCH	HS-ATHLETIC PASS	09/19/2014	ATHLETIC PASS	09/30/2014	5.00
LITTLE WOLF HIGH SCH	HS-VOLLEYBALL	09/19/2014	9/18/14-VOLLEYBALL PARENTS NIGHT	09/30/2014	167.00
			Totals for 17552		172.00
FERGS DRIVING SCHOOL	DRIVERS ED-ROOM RENT	09/22/2014	ROOM RENT FOR DRIVERS ED	09/30/2014	50.00
			Totals for 17553		50.00
LITTLE LAMBS CHILD C	BUS TRIP-LITTLE LAMB	09/22/2014	8/27/14 BAY BEACH BUS TRIP-GREEN BAY	09/30/2014	272.38
			Totals for 17554		272.38
QBE A&H LLC CLAIMS	REFUND-QBE A&H	09/22/2014	REFUND CLAIMS OVER DEDUCTIBLE	09/30/2014	4,119.30
QBE A&H LLC CLAIMS	REFUND-QBE A&H	09/22/2014	REFUND CLAIMS OVER DEDUCTIBLE	09/30/2014	3,356.16
			Totals for 17555		7,475.46
QBE A&H LLC CLAIMS	REFUND-QBE A&H	09/25/2014	REFUND CLAIMS OVER DEDUCTIBLE	09/30/2014	23,569.11

Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 17556		23,569.11
LWHS ACTIVITY ACCOUN	HS ACTIVITY-REIMB	09/25/2014	ST COUNCIL-PLANNING FOOD-SUBWAY (HS ACTI	09/30/2014	228.00
			Totals for 17557		228.00
DONATION	ANONYMOUS DONATION	09/25/2014	GOLDEN APPLE AWARD-TEACHING STAFF	09/30/2014	1,000.00
DONATION	ANONYMOUS DONATION	09/25/2014	GOLDEN APPLE AWARD-SUPPORT STAFF	09/30/2014	500.00
			Totals for 17558		1,500.00
DISTRICT WIDE	FOOD SERVICE	09/26/2014	FOOD \$	09/30/2014	3,065.76
			Totals for 17559		3,065.76
LITTLE WOLF HIGH SCH	HS-FOOTBALL GAME	09/29/2014	9/26/14-FOOTBALL HOMECOMING GAME	09/30/2014	1,222.00
			Totals for 17560		1,222.00
DISTRICT WIDE	FOOD EFUNDS	09/30/2014	SEPT - FOOD EFUNDS	09/30/2014	1,090.00
			Totals for 17534		1,090.00
DISTRICT WIDE	FOOD SERVICE	09/30/2014	FOOD \$	09/30/2014	1,018.35
			Totals for 17561		1,018.35
			Total for Cash Receipts		811,570.73



**School District of Manawa**  
**Summary of Receipts and Expenditures**  
**Period Ending September 30, 2014**  
**(Proposed 2014-15 Budget)**

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><u>Receipts</u></b>				
School Tax Receipts	3,040,460	-	-	3,040,460.00
Prior Year School Tax	-	-	-	-
Mobile Home Tax/Fees	5,000	2,322.90	2,322.90	2,677.10
Local Sources	83,800	13,164.58	22,615.98	61,184.02
Transfers from Other School Districts	146,500	-	-	146,500.00
Intermediate Sources	500	-	-	500.00
State Sources	4,505,378	657,283.00	657,283.00	3,848,095.00
Federal Sources	160,706	-	-	160,706.00
Other Revenue / Miscellaneous	11,000	6,961.00	9,532.72	1,467.28
Use of Fund Balance	651,365	-	-	651,365.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,604,709</b>	<b>\$ 679,731.48</b>	<b>\$ 691,754.60</b>	<b>\$ 7,912,954.40</b>
Special Revenue Trust Fund	20,000	1,697.10	4,697.10	15,302.90
Special Programs Fund	1,002,634	-	-	1,002,634.00
Capital Projects Fund	40,000	10,125.00	23,840.36	16,159.64
Food Service Fund	294,500	-	-	294,500.00
Community Service Fund	41,500	270.00	1,020.00	40,480.00
<b>TOTAL RECEIPTS</b>	<b>\$ 10,003,343</b>	<b>\$ 691,823.58</b>	<b>\$ 721,312.06</b>	<b>\$ 9,282,030.94</b>
<b><u>Expenditures</u></b>				
Undifferentiated Curriculum	1,890,094	104,492.06	172,734.91	1,717,359.09
Regular Curriculum	1,483,406	62,321.18	121,073.57	1,362,332.43
Vocational Curriculum	209,720	8,994.09	17,637.93	192,082.07
Physical Curriculum	178,169	7,259.97	14,478.59	163,690.41
Co-Curricular Activities	228,890	12,939.16	17,863.83	211,026.17
Pupil Services	172,935	9,769.07	24,250.34	148,684.66
Instructional Staff	223,200	16,890.48	40,992.22	182,207.78
District Administration	287,900	34,758.95	63,505.65	224,394.35
School Administration	347,340	16,333.49	72,069.44	275,270.56
Business/Operations/Maint/Transportation	1,995,050	650,240.19	791,281.39	1,203,768.61
Central Services	265,849	24,423.17	81,998.20	183,850.80
Insurance	121,900	4,335.07	102,169.83	19,730.17
Debt Retirement	-	-	-	-
Other Support Services	-	999.00	1,098.00	(1,098.00)
Transfer to Other Funds	563,471	-	-	563,471.00
Non-Program Transactions	636,785	-	-	636,785.00
Refund of Prior Year Taxes	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,604,709</b>	<b>\$ 953,755.88</b>	<b>\$ 1,521,153.90</b>	<b>\$ 7,083,555.10</b>
Special Revenue Trust Fund	20,000	-	-	20,000.00
Special Programs Fund	1,002,634	33,554.82	61,178.42	941,455.58
Capital Projects Fund	-	-	-	-
Transfer to Capital Projects Fund Balance	40,000	-	-	40,000.00
Food Service Fund	293,950	9,306.37	10,491.80	283,458.20
Transfer to Food Service Fund Balance	550	-	-	550.00
Community Service Fund	41,500	1,405.04	1,525.08	39,974.92
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,003,343</b>	<b>\$ 998,022.11</b>	<b>\$ 1,594,349.20</b>	<b>\$ 8,408,993.80</b>

6c. Donations:

- i. Manawa Marketplace - \$414 to Girls Basketball 3-on-3 Tournament
- ii. First State Bank \$80.00 – for Think Pink Week / Football Game Oct. 10<sup>th</sup>
- iii. Ellen Connor - \$100 for the FOR Club @ LWHS – for Student Leadership
- iv. Anonymous Donation: for Golden Apple Award - \$1,000
- v. Anonymous Donation: for Golden Apple Award - \$500

# WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

## *A Proclamation*

*Whereas* The National School Lunch Program plays an important role in helping to ensure that every child in the nation starts school ready to learn, because a hungry or undernourished child is less likely to be an eager and attentive student; and

*Whereas* The National School Lunch Program has demonstrated a national commitment to the promotion of our children's health and well-being, allowing children to concentrate on graduating with the skills and knowledge they need to be successful in the workplace or toward further studies, a primary goal of Every Child a Graduate; and

*Whereas* In Wisconsin, more than 2,500 public and private schools serve about 519,000 lunches each school day; and

*Whereas* The success of this effort is due largely to resourceful and creative local food service administrators, managers, and staff working in cooperation with parents, teachers, community groups, government personnel, and students; and

*Whereas* In recognition of the contribution of the National School Lunch Program, Congress has designated the week beginning with the second Sunday in October of each year as National School Lunch Week and has requested the President to issue an annual proclamation calling for an appropriate observance;

*Therefore, be it resolved that* I, Tony Evers, State Superintendent of Public Instruction, do hereby proclaim October 13-17, 2014, as

### NATIONAL SCHOOL LUNCH WEEK

IN THE STATE OF WISCONSIN, AND I COMMEND THIS OBSERVATION TO ALL CITIZENS.



State Superintendent of Public Instruction





*Date:* September 2014  
*To:* School District Administrators  
*From:* Tony Evers, State Superintendent *TE*  
*Subject:* National School Lunch Week – October 13-17, 2014

I am pleased to present the enclosed proclamation recognizing October 13-17, 2014, as National School Lunch Week. The proclamation recognizes the significant contributions of school nutrition staff and the importance of a nutritious, well-balanced school lunch to the health, well-being, and education of children.

The proclamation may be used in conjunction with other activities to promote National School Lunch Week and may be accessed on the Department of Public Instruction website at [http://fns.dpi.wi.gov/fns\\_nslp1](http://fns.dpi.wi.gov/fns_nslp1). You may also visit the School Nutrition Association's website at <http://www.schoolnutrition.org/NSLW/> to learn more about how to celebrate.

TE: lap

Enclosure