

REGULAR SCHOOL BOARD MEETING

June 27, 2016

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REVISED
TIME CHANGE

SCHOOL DISTRICT OF WISCONSIN DELLS

REGULAR BOARD MEETING

MONDAY, JUNE 27, 2016

7:00 P.M. CLOSED SESSION

7:30 P.M. (OPEN SESSION REGULAR SCHOOL BOARD MEETING)

HIGH SCHOOL LIBRARY-MEDIA CENTER

520 Race Street Wisconsin Dells WI 53965

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"This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda."

"Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting."

- A) Call to Order
- B) Roll Call (Kathy Anderson, John Campbell, Jennifer Gavinski, James McClyman, Robert McClyman, and Jesse Weaver)
- C) Approval of Agenda
- D) The School Board May Adjourn to Closed Session per Wis. Stat. §§ 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to discuss and take action, if appropriate concerning: 1) consideration of contracts for professional staff vacancies, 2) consideration of employment for the Spring Hill Principal vacancy, 3) consideration of extra-curricular staff contracts, and 4) discussion and potential action on the sale of 76.78 acre parcel of land on Gulch Road.
- E) Reconvene Into Open Session
- F) Act on Closed Session Items if Applicable
 - 1. Consideration of Employment of Spring Hill Principal
 - 2. Consideration of acceptance on an offer for the 76.78 acre parcel of land on Gulch Road

- G) Public Comment/General Subject Matter Discussion
- H) Education Reports
 - 1. Administrator Reports
 - 2. District Administrator Report
- I) Old Business
 - 1. Consideration of the second reading of the following policy revisions: 5430 Class Rank and 8390 Animals on District Property
 - 2. Consideration of Operational Expectation Monitoring Document OE-13 Facilities
- J) New Business
 - 1. Consideration of 2015-16 Budget Amendments
 - 2. First Reading of Policy 5514.02 Student Use of Service/Companion Animals
 - 3. Consideration of 2016 Field Trip
- J) Consent Agenda
 - 1. Accept Minutes for the May 23, 2016 Regular Meeting and the June 13, 2016 Special Meetings
 - 2. Approval of professional staff contracts
 - 3. Approval of extra-curricular staff contracts
 - 4. Approval of summer school employment
 - 5. Resignations/Retirement Notices
 - 6. Required Approvals
 - a. Treasurer's Report and Disbursements for the Month of June 2016
 - b. Donations
- K) Future Meetings: July 11, 2016 Work Session
- L) Adjournment

Posted: June 23, 2016

ACTIVITIES DIRECTOR'S REPORT

June 27, 2016 School Board Meeting

RECOMMENDATIONS FOR ADJUSTMENTS TO 2016-17 CO-CURRICULAR/COACHING CONTRACTS:

It is my recommendation that we make the following additions and amendments to our co-curricular contracts for the 2016-17 school year as related to athletics.

Additions:

- Add a paid Varsity Assistant Volleyball coaching position to the volleyball program. This would make us more Title 9 compliant and align us with all the other sports programs who do offer a paid Varsity Assistant position. – Position would be \$1,628.00 similar to other fall sports.

Amendments:

- WDHS Hockey Paid Position - Match winter assistant coach contracts - \$2,544 - This would move pay similar to assistant positions in other Winter Sports.
- Update the Freshmen Boys and Girls Basketball Positions to be the same - \$2,144 - Currently they coach the same number of events, games, practices, currently we pay the freshmen boys and girls basketball coach less than the JV coach.

SUMMARY OF CHANGES/CLARIFICATIONS TO WDHS ATHLETIC CODE

I submit this to you to keep you apprised of some changes (which are truly just clarifications) to the Athletic Code. Below are the clarifications.

IV. Eligibility Guidelines

B. School Attendance/Athletic Strikes

A provision that relates to personal absences has been added. The language reads as follows:

- “3. A student who misses any part of a day for personal reasons will be counted as an athletic attendance “strike”. Students will be allowed 3 athletic attendance strikes per quarter.”

In paragraph 4 of this section, a sentence has been added that clarifies what happens if a student fails to bring in a medical note for a medical or other scheduled appointments. #4 is recited below and the new change is in bold.

- “4. A student absent for any part of the day due to medical or other types of scheduled appointments must provide a note from the office where the student had the appointment in order to practice, perform, or compete on that same day. **If no medical note is provided to verify the appointment, this shall be counted as an athletic attendance strike.**”

C. Tardies/Athletic Attendance Strikes

The language as it relates to tardies has been clarified with now what will be referred to as athletic attendance strikes. All of this section is listed below with the new language/clarifications in bold.

1. For purposes of the co-curricular code of conduct and the enforcement thereof, tardy shall be defined as any incident when a student is late to school and/or late to class period. Examples (including, but not limited to) of a scenario in one quarter are given below:

- Comes late to school, has not appointment and parent excuses = **1**

- tardy/athletic attendance strike**

- Gets back from lunch and shows up late to 6th hour = **1 tardy/athletic attendance strike**

- Not feeling well but shows up for 4th hour, still eligible to practice = **1 tardy/athletic attendance strike**

- Has a doctor's appointment and shows up 3rd hour with a doctor's note = **EXCUSED**

- Left late on a snowy day and shows up 15 minutes late = **1 tardy/athletic attendance strike**, now on this day that student-athlete would be ineligible to compete/perform due to exceeding 3 **tardies/athletic attendance strikes** in one quarter.

2. **Any tardy that is recorded will be counted as an athletic attendance strike.**

3. Students will be allowed 3 **athletic attendance strikes** per quarter without penalty. Beginning with the 4th **athletic attendance strike** and every subsequent athletic attendance strike thereafter, the student is not eligible to practice, perform or compete on that same day.

4. **Athletic attendance strikes** will start over at the beginning of each quarter.

Also under this section, we have added a sentence to cover a situation that is not addressed in the Code as follows:

6. **The Activities Director and/or building principal will handle situations not covered here on a case-by-case basis."**

The only other change to the Athletic Code is that we have moved College Visits in our attendance policy to be a "not counted" day for purposes of the 10-day attendance rule. We feel that we cannot discourage students from attending college visits and therefore, we have moved College Visits to not be counted as part of a student's 10 days.

SUMMARY OF CHANGES/CLARIFICATIONS TO SHMS ATHLETIC CODE

I submit this to you to keep you apprised of some changes (which are truly just clarifications) to the Athletic Code. Below are the clarifications.

II. Athletic Policies and Procedures.

There has been a section added to address students who live in our district but want to participate in sports we have to offer at Spring Hill Middle School. That language is as follows:

- “I. Any student who resides in the School District of Wisconsin Dells but attends another school district or whom is homeschooled will be eligible for competition in a sport that is offered in the School District of Wisconsin Dells provided the following:**
- (1) The district/school in which they are currently enrolled does not offer the sport in which they are interested in participating in.**
 - (2) The student must be present at all practices and competitions in a timely manner.**
 - (3) It shall be the responsibility of the parent/guardian of the student in these cases to provide an academic report card at the times grades are monitored for students who reside in the School District of Wisconsin Dells.**
 - (4) All other terms and conditions of this Spring Hill Middle School Co-Curricular Code of Conduct shall be followed by students who are enrolled in another school district. “**

Under Sections IV. School Attendance/Athletic Attendance Strikes and V. Tardies/Athletic Attendance Strikes, we have simply copied the language from the WDHS Co-Curricular Code of Conduct so we are uniform as an entire district

SPRING RE-CAP AND NOTABLE ACHIEVEMENTS:

On behalf of the School District of Wisconsin Dells the Activity Department would like to publicly thank the coaches and student-athletes from the following programs: baseball, boys' golf, boys and girls track, and softball. In addition to those programs, thank you to the game and event workers and of course the fans that followed and represented each of our athletic teams this past spring sports season. This spring athletic season was full of positive performances and excitement due to the efforts of our Wisconsin Dells student-athletes.

Congratulations on the following achievements and highlights in each program. While this is not the full list of accomplishments, it is noteworthy and I am proud of each program's level of success, even if it was not represented always on the scoreboard. Boys and Girls track: Throughout the season several individuals continued to improve and break personal bests and should be commended for their personal efforts that resulted in many personal records on the track. Both male and female track programs showed improvement during the season. Their hard work and commitment have earned many of them personal bests this season. Congratulations to

overall Girls Track team on earning their first conference title since 2010. Congratulations to Jenna Mace on qualifying for the State Track meet this spring. Jenna set and broke her own new school record in the long jump this which is set by her at 17'1.75". Congratulations to the Boys 4x4 relay team who qualified for the State Track meet. Members of that state qualifying team were (Chase Flackey, Colin Hirst, Willie Vandenlangenberg, Mason Weber and alternate Mike Pakos).

Baseball: Although the baseball team may have come up short from its aspired goals in post season play, this program continued to improve each game and finished the regular season as SCC conference champions. Congratulations to Dells Senior infielder Diggy Cimaroli. Diggy was selected to the 2016 WBCA all-star baseball game. Diggy will compete with other state all-stars in baseball games in Oshkosh on June 24th and 25th. The boys' golf program had another solid spring season that was highlighted by another SCC conference championship, this is back to back SCC titles for the varsity golfers and the tenth overall in thirteen years for the boys' golf program. In addition to winning the SCC in golf, the boys program also qualified for sectional golf as an entire team. Our softball program really did a great job this spring and probably overachieved many of the expectations coming into the spring softball season. The Lady Chiefs improved daily and found themselves in a true conference championship game in the last regular season conference game of the year but came up short to the Westfield Pioneers and ended up finishing second with two conference losses on the season.

SPRING ALL-CONFERENCE AWARD WINNERS:

The following student-athletes were recognized for their outstanding individual performance throughout the conference season. Congratulations to the following individuals on being named to their all-conference teams:

Baseball:

1st Team All-Conference – Diggy Cimaroli -Infielder, Taylor Jarzynski-Outfielder, Dylan Musiedlak - Utility

2nd Team All-Conference – Travis Hudack – Catcher, Dylan Stein – Outfielder, Jake Millard - Pitcher

Boys Golf:

1st Team All-Conference – Logan Marsich and Max Morris

2nd Team All-Conference – Alec Anderson

Girls and Boys Track:

1st Team All-Conference Girls – Jenna Mace (100m dash, 200m dash, Long Jump), Monica Jaled (800m and 1600m Run), Taylor Campbell (3200m Run)

1st Team All-Conference Boys – Chase Flackey (Pole Vault), 4x100m Relay (Chase Flackey, Mason Weber, Colin Hirst, Willie Vandenlangenberg), 4x200m Relay (Mike Pakos, Mason Weber, Colin Hirst, Willie Vandenlangenberg), 4x400m Relay (Chase Flackey, Mason Weber, Colin Hirst, Willie Vandenlangenberg)

2nd Team All-Conference Girls – Taylor Campbell (1600m Run), 4x100m Relay (Jamie Bates, Caroline Pakos, Kennedy Hickey, Stephanie Tylka), 4x200m Relay (Jamie Bates, Caroline Pakos, Kennedy Hickey, Stephanie Tylka)

Softball:

1st Team – Anna Wimann – Designated Player, Katie Kalcik – Infielder, Jenna Fisher – Outfielder, Katelyn Meister – Pitcher

2nd Team – Bethany Smith – Catcher, Krystin Czuprynski – Infielder

PROFESSIONAL DEVELOPMENT OPPORTUNITY:

On Tuesday, July 26th I will be taking advantage of a wonderful opportunity that is being offered by CESA 5. I will be attending “The Credible Coach Workshop” in Portage all day. This program will be facilitated by long time educator, coach, athletic director, Jim McClowry, who has facilitated workshops for coaches from over 38 Wisconsin high schools. My goal is to attend this workshop and evaluate to see if this can be a useful tool for our entire coaching staff to attend in the years to come.

A few of the topics that will be discussed at this workshop are:

- Evaluate their personal credibility
- Explore the 7 secrets of successful coaches
- Learn the best methods of building confidence in student-athletes
- Be challenged to grow personally and professionally
- Become a better communicator
- Be inspired to lead with a purpose that makes a positive difference for student-athletes

Administrative Report

Monday, June 27, 2016

This is the last administrative report for the 2015-16 school year as the fiscal year comes to an end on June 30, 2016. The end of the year is very much a transitional time period as staff members have departed for summer vacation, and building administrators are in and out for some well-deserved vacation time as well. I wish to thank everyone for their efforts with the children of the District this past year.

The next item I will report on is the recently completed strategic plan. Moving forward in the 2016-17 school year, the District will continue to unpack the plan with our staff and families. The initial feedback received on the newly revised plan has been extremely positive as they recognize the focal point being the students we serve on a daily basis.

I will close out this monthly report with some updates from the supervisors. First, Mr. Jacobe and the IT staff will soon (week of June 27-30) be launching the new SDWD website. He has communicated that when released it will have about 80% of the content complete and it will be the responsibility of each building to complete the final 20% of web content. In the future, a demonstration can be provided. Additionally, I will remind everyone that they are also working on migrating an active directory (75% complete), converting to Windows 10 (LDES & NCES are already completed), student accounts moved to new active directory (completed), and finally a scheduled software upgrade with the phone system will take place in July as well.

In the area of building & grounds, Mr. Walsh began his duties Monday, June 20, and he and Mr. Draper have been working closely on procedural items such as payroll, approval of sick and vacation leave and other management-related details. In the trenches, at the building level, carpet is being replaced, floors are being stripped and waxed, and paint is being refreshed. As a reminder, Mr. Draper will be working one day a week the month of July, and this will further allow for transition time between him and Mr. Walsh.

Transportation Supervisor, Fred Steinhorst has informed me that they have completed their annual bus inspection, conducted by the State Patrol, and they had a clean inspection! This means that the fleet is ready to begin serving students with the start of summer school, and it should be noted that they will be rotating buses in the summer to keep the entire fleet in optimum running condition.

In Food Service, they are readying to serve the most summertime meals to students that they have served, and this is large in part because of the numbers of summer school registrants.

I would be remiss not to thank all of the support staff departments and their respective members, as the work they do certainly supports our students and staff the ability to do their best. Finally, I will be taking some vacation time the last week of June and first week of July as I am looking forward to seeing family and other friends that I have not seen in some time.

This concludes my monthly report.

Thank you-Terry

Old Business:

1. Please accept the second reading of the following policy revisions: 5430 Class Rank and 8390 Animals on District Property.
2. Please accept the second reading of the Operational Expectations Monitoring document OE-13 Facilities. This document reflects a clarification in 13.5, stating all initial construction and renovation projects greater than \$25,000 (not \$2,500) receive prior approval from the BOE.

New Business:

1. Mrs. Michel is in the process of finalizing the 2015-16 budget amendments, and this action takes into account where the District ends the fiscal year with some accounts. Overall, the District will finish the current fiscal year with some monies needing to be designated into a fund balance. However, some of the purchases approved at previous meetings means the District will not carry over as much to be designated into a fund balance as some previous years. Through ongoing discussion and regard to some of the identified deficiencies contained within the facility study, along with the strategic planning Mrs. Michel mentioned at the last meeting, this helped the District draw down any considerable surplus. Please allow Mrs. Michel to explain in detail the status of the end-of-year budget amendments to be approved.
2. Please see the reading of proposed policy 5514.02 Student Use of Service/Companion Animals. Mrs. Sine has prepared this policy for your review.
3. Please approve the field trip that will take place prior to next fall's deadline for a more comprehensive list that will come forth for board approval.

Consent Agenda:

1. Accept Minutes for May 23, 2016, and June 13, 2016 meetings.
2. Consideration of professional staff contract for vacancy in the 2016-17 school year:
 - a) Lynsey Esser, 5th grade teacher, Spring Hill Elementary
3. Consideration of extra-curricular staff contracts as presented.

4. Consideration of 2016 summer school teacher contract:
 - a) Tanya Backhaus
5. Resignations/Retirements: Please accept the following resignations:
 - a) Brook Klitzke, 5th grade teacher, Spring Hill Elementary
 - b) Stacey Schroeder, 4th grade teacher, Spring Hill Elementary
6. Required Approvals
 - a) Treasurer's Report and Disbursements for the Month of June 2016
 - b) Approval of gifts in an amount over \$2,500: Mt. Olympus has graciously donated waterpark passes valued at \$3,860 to SHMS for an end-of-year reward.
 - c) Please see the list of gifts that has been prepared. As always, we are very appreciative of the donations the SDWD receives.
 - i. \$100 from Wieser Concrete to Senior Class of 2016 for the Senior Sendoff
 - ii. \$100 from The Keg Bar & Grill to Senior Class of 2016 for the Senior Sendoff
 - iii. 210 scoop/cone tokens valued at \$480 from Culver's of Lake Delton to LDES for an end-of-year reward for students
 - iv. Flowers valued at \$25 from Home Depot to LDES for planting in front of school
 - v. Six bikes valued at \$600 from the Lake Delton Walmart to SHMS for an end-of-year reward
 - vi. \$2,000 from Ho-Chunk Nation Tribal Operations to Senior Class of 2016 for the Senior Sendoff
 - vii. \$100 from Holiday Shores Water Sports Center to Senior Class of 2016 for the Senior Sendoff
 - viii. \$400 from Creative Finance Inc to Senior Class of 2016 for the Senior Sendoff
 - ix. \$200 from Joey Van Dinter Insurance to Senior Class of 2016 for the Senior Sendoff
 - x. \$300 from Bank of Wisconsin Dells to Senior Class of 2016 for the Senior Sendoff
 - xi. \$200 from Meadow Brook Resort LLC to Senior Class of 2016 for the Senior Sendoff
 - xii. \$50 from Wisconsin River Plumbing & Heating to Senior Class of 2016 for the Senior Sendoff
 - xiii. \$150 from Scott Construction Inc to Senior Class of 2016 for the Senior Sendoff
 - xiv. \$100 from Dells Mining Co to Senior Class of 2016 for the Senior Sendoff

- xv. \$250 from The Baraboo National Bank to Senior Class of 2016 for the Senior Sendoff
- xvi. 4 - \$25 gift certificates valued at \$100 from B.K. Holzem Ent. to Senior Class of 2016 for the Senior Sendoff
- xvii. Packer backpack valued at \$20 from Broadway Travelmart to Senior Class of 2016 for the Senior Sendoff
- xviii. 2 - \$50 Mobil gas cards valued at \$100 from BTU Management to Senior Class of 2016 for the Senior Sendoff
- xix. Admission for 4 valued at \$80 from Circus World Museum to Senior Class of 2016 for the Senior Sendoff
- xx. 4 waterpark passes valued at \$120 from Chula Vista Resort to Senior Class of 2016 for the Senior Sendoff
- xxi. 11 - \$15 Travelmart certificates and 10 - \$10 Dunkin Donut certificates valued at \$259 from Dunkin Donuts/Travelmart Inc to Senior Class of 2016 for the Senior Sendoff
- xxii. 25 breakfast sandwich coupons valued at \$64.75 from McDonald's Corporation to Senior Class of 2016 for the Senior Sendoff
- xxiii. 20 water and theme park passes valued at \$400 from Mt. Olympus to Senior Class of 2016 for the Senior Sendoff
- xxiv. 10 free fry coupons valued at \$13.90 from Arby's to Senior Class of 2016 for the Senior Sendoff
- xxv. 1 - \$75 gift card and 1 - \$50 gift card valued at \$125 from Walmart of Lake Delton to Senior Class of 2016 for the Senior Sendoff
- xxvi. 200 beginner bowls valued at \$600 from Orange Leaf to LDES for an end-of-year reward
- xxvii. 6 tubs of ice cream valued at \$40 from Zinke's Village Market to Morning Book Club for 1st, 2nd and 5th graders that have read more than 100 books

TOTAL FOR JUNE: \$10,837.65

TOTAL FOR 2015-2016: 49,001.52

Future Meetings: At the July 11 meeting, a presentation will be provided by Lisa Voisin, a representative from RW Baird. She will provide us with an overview of the District's finances, and where the District is currently positioned financially if the board opts to go out to referendum in the next 12 months, and what the current bond markets look like. Overall, the RW Baird presentation will take about 25-30 minutes. Following their presentation, Mrs. Michel and I will provide you with Operational Expectations-7 Finance. By pairing these two presentations, this will provide the board with a better perspective of the District's finances.

Alternatively, I am seeking some input on whether the July 25 board meeting could be moved up to sometime the prior week, as I will be on vacation and out of the state during the regular meeting in July.

Finally, Brenda has reminded me that in December of 2016 our regular meeting held on the 4th Monday of the month would fall on December 26. Please consider moving this meeting up to December 19 at some point in the future.

Recommended Changes – Laude System

The Laude Committee has met and is recommending the following changes to the Laude System:

- Advanced Placement - The group recommends language that awards one Laude point for each for each A.P. class taught in a “skinny - approximately 45 minute” class period for one school year. A.P. classes taught in a block format (2 skinny periods) for the entire year are awarded with 2 Laude points. An A.P. class taught in a block format for one semester would be awarded 1 Laude point.
- P.L.T.W. Courses - P.L.T.W. courses are considered honor courses and awarded .5 Laude points for courses taught in a skinny format for an entire school year.
- The additional recommended changes will begin with the graduating class of 2020 (next year’s freshman group).
 - Intro to Animal Science will not be awarded Laude credit.
 - Introductory class
 - Advanced Accounting should be awarded 1 Laude point.
 - This is a yearlong dual credit class that requires the completion of one year of accounting. In essence, students are completing two years of work to earn one Laude point.
 - College Success should be awarded .25 Laude point.
 - Course is in a skinny format and only meets for one semester.
 - College Courses - When all WDHS courses have been exhausted, Laude points will be awarded for college courses at the 300 level or higher. Students will earn .25 Laude points for each credit.

Laude brochures are being developed and will be specific to graduating years.

COURSE NAME	Current Laude Points through 2019 Graduates	DC	Recommended Laude Points for Class of 2020.
AP BIOLOGY	1.0		1.0
AP CHEMISTRY	1.0		1.0
AP ENG LAN COMP	1.0		1.0
AP ENG LIT COMP	1.0		1.0
AP CALC AB	1.0		1.0
AP CALC BC	1.0		1.0
AP MUSIC THEORY	1.0		1.0

AP WORLD HISTOR	1.0		1.0
AP US HISTORY			1.0
AP PSYCH	1.0		1.0
Advanced Placement Classes			1.0
ADV ANIMAL SCI	0.5	YES	0.5
BIOTECHNOLOGY	0.5	YES	0.5
GOLF COURSE DES	0.5	YES	0.5
PLANT SCIENCE	0.5	YES	0.5
PRINCIPLES OF BIOMEDICAL SCIENCE (PLTW)	0.5		0.5
COLLEGE SUCCESS	0.5	YES	0.25
ADV MCRSFT ESSN	0.5	YES	0.5
ADV ACCOUNTING	0.5	YES	1.0
AP PREP ENG 9	0.5		0.5
AP PREP ENG 10	0.5		0.5
HEALTH SAFETY NUTRITION	0.5	YES	0.5
PROSTART 1	0.5	YES	0.5
PROSTART 2	0.5	YES	0.5
HEALTH CARE CAR	0.5	YES	0.5
FUNC STAT TRIG	0.5		0.5
PRE CALC & DM	0.5		0.5
AP PREP CHEM	0.5		0.5
ANATOMY/ PHYSIOLOGY	0.5		0.5
AP PREP US HIST	0.5		0.5
INTRO ENGIN DES (PLTW)	0.5		0.5
PLTW Courses			0.5
Approved College Courses (Laude points earned on a credit basis)			0.25 per credit

School District of Wisconsin Dells Bylaws & Policies

8390 - ANIMALS ON DISTRICT PROPERTY

The Board of Education recognizes that there are many occasions when animals are present on District property and many reasons for those animals' presence. Animals are commonly utilized by teachers during classroom presentations and are often housed in classrooms and other locations on campus. Additionally, employees, students, parents, vendors, and other members of the public may be accompanied at school by a service animal in accordance with Federal and State law and this policy.

This policy shall apply to all animals on District property, including service animals.

Definitions

- A. **"Animal"**: Includes any living creature that is not a human being.
- B. **"Service animal"**: any guide dog, signal dog, or other animal that is individually trained or being trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. The work or tasks performed by a service animal must be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone or fallen objects, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

The Americans with Disabilities Act (ADA) has also specifically defined a miniature horse as an animal that can serve as a service animal, so long as the miniature horse has been individually trained to do work or perform tasks for the benefit of the individual with a disability. To better determine whether the Board must allow for the use of a miniature horse or make modifications to buildings, the Board should refer to Section 35.136 (c) through (h) of the ADA.

Vaccination, Licensing and/or Veterinary Requirements

Animals housed on District property or brought on District property for any school purpose, such as to conduct random searches for illegal substances or to support classroom activities, or brought on to District property on a regular basis for any purpose, including service animals, must meet every veterinary requirement set forth in State law and County regulation/ordinance, including but not limited to rabies vaccination or other inoculations required for the animal to be properly licensed.

Non-Service Animals in Schools and Elsewhere on District Property

Animals permitted in schools and elsewhere on District property shall be limited to those necessary to support specific curriculum-related projects and activities, those that provide assistance to a student or staff member due to a disability (e.g., seizure disorder), or those that serve as service animals as required by Federal and State law.

Taking into consideration that some animals can cause or exacerbate allergic reactions, spread bacterial infections, or cause damage and create a hazard if they escape from confinement, the Principal may permit non-service animals to be present in classrooms to support curriculum-related projects and activities only under the following conditions:

- A. the staff member seeking approval to have a non-service animal in his/her classroom shall:
 - 1. provide a current satisfactory health certificate or report of examination from a veterinarian for the animal, if required by applicable law or ordinance;
 - 2. take precautions deemed necessary to protect the health and safety of students and other staff;
 - 3. ensure that the animal is treated humanely, keeping it in a healthy condition and in appropriate housing (e.g., a cage or tank) that is properly cleaned and maintained;
 - 4. keep the surrounding areas in a clean and sanitary condition at all times; and
- B. other staff members and parents of students in areas potentially affected by animals have been notified in writing and adjustments have been made to accommodate verified health-related or other concerns.

Except where required by law, the presence of a non-service animal shall be disallowed if documented health concerns of a student or staff member cannot be accommodated.

Service Animals for Students

A service animal is permitted to accompany a student with a disability to whom the animal is assigned anywhere on the school campus where students are permitted to be.

A service animal is the personal property of the student and/or parents. The Board does not assume responsibility for training, daily care, or healthcare of service animals. The Board does not assume responsibility for personal injury or property damage arising out of or relating to the presence or use of service animals on District property or at District-sponsored events.

A service animal that meets the definitions set forth in the ADA and this policy shall be under the control of the student with a disability, or a separate handler if the student is unable to control the animal. A service animal shall have a harness, leash, or other tether, unless either the student with a disability is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the student's control (e.g., voice control, signals, or other effective means), or under the control of a handler other than the student.

If the student with a disability is unable to control the service animal and another person serves as the animal's handler, that individual shall be treated as a volunteer and, as such, will be subject to Policy [8120](#).

Removing and/or Excluding a Student's Service Animal

If a service animal demonstrates that it is not under the control of the student or its handler, the Principal is responsible for documenting such behavior and for determining if and when the service animal is to be removed and/or excluded from school property.

Similarly, in instances when the service animal demonstrated that it is not housebroken, the Principal shall document such behavior and determine whether the service animal is to be removed and/or excluded from school property.

The Principal should notify the District Administrator prior to or as soon thereafter as is practicable when a service animal has been removed and/or excluded, and, immediately subsequent to such notification, document the reasons for the removal and/or exclusion.

The Principal's decision to remove and/or exclude a service animal from school property may be appealed in accordance with the complaint procedure set forth in Policy [2260](#) – Nondiscrimination and Access to Equal Educational Opportunity.

The procedures set forth in Policy [2260](#) – Nondiscrimination and Access to Equal Educational Opportunity do not intended to interfere with the rights of a student and his/her parents or an eligible student to pursue a complaint of legally prohibited discrimination with the United States Department of Education's Office for Civil Rights or the Department of Justice.

Eligibility of a Student's Service Animal for Transportation

A student with a disability shall be permitted to access School District transportation with his/her service animal. There may also be a need for the service animal's handler, if the handler is someone other than the student, to also access School District transportation.

When a service animal is going to ride on a school bus owned or leased by the District, the student and his/her parents, or eligible student, and the handler, if s/he is someone other than the student, shall meet with the Transportation Supervisor to discuss critical commands needed for daily interaction and emergency/evacuation, and to determine whether the service animal should be secured on bus/vehicle with a tether or harness.

At the discretion of the Transportation Supervisor, an orientation will take place for students and staff who will be riding the bus/vehicle with the service animal regarding the animal's functions and how students should interact with the animal.

The service animal shall board the bus by the steps with the student, not a lift, unless the student uses the lift to enter and exit the bus. The service animal must participate in bus evacuation drills with the student.

While the bus is in motion, the service animal shall remain positioned on the floor, at the student's feet. A determination shall also be made regarding whether the service animal should be secured on the bus with a tether or harness.

While the bus is in motion, the service animal shall remain positioned on the floor, at the student's feet.

Situations that would cause cessation of transportation privileges for the service animal include:

- A. The student, or handler, is unable to control the service animal's behavior, which poses a threat to the health or safety of others; or
- B. The service animal urinates or defecates on the bus.

The student and his/her parents shall be informed of behaviors that could result in cessation of transportation privileges for the service animal, in writing, prior to the first day of transportation.

If it is necessary to suspend transportation privileges for the service animal for any of the above reasons, the decision may be appealed to the Principal.

Although transportation may be suspended for the service animal, it remains the District's responsibility to transport the student. Furthermore, unless the behavior that resulted in the service animal's removal from the bus is also documented during the school day, the service animal may still accompany the student in school.

Service Animals for Employees

In accordance with Policy 1623, Policy 3123, and Policy 4123 - -Section 504/ADA Prohibition Against Disability Discrimination in Employment, the Board provides qualified individuals with disabilities with reasonable accommodation(s). An employee with a disability may request authorization to use a service animal while on duty as such an accommodation. The request will be handled in accordance with the ADA mandated interactive process.

Service Animals for Parents, Vendors, Visitors, and Others

Individuals with disabilities who are accompanied by their service animals are permitted access to all areas of the District's facilities where members of the public, as participants in services, programs or activities, as vendors, or as invitees, are permitted to go. Individuals who will access any area of the District's facilities with their service animals should follow the building's standard visitor registration procedures and are encouraged to notify the Principal that their service animal will accompany them during their visit.

An individual with a disability who attends a school event will be permitted to be accompanied by his/her service animal in accordance with Policy 9160 - Public Attendance at School Events.

28 C.F.R. 35.104, 28 C.F.R. 35.136

Wis. Stat. 106.52, Section 504 of the Rehabilitation Act of 1973 (Section 504)

The Americans with Disabilities Act (ADA)

The Individuals with Disabilities Education Act (IDEA)

Revised 12/21/15

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2015-16 Budget Revisions

The District creates an annual budget to guide expenditures during its July 1 to June 30, fiscal year. Each year, the District encounters unanticipated needs that prompt expenditures that exceed certain function areas of the budget. Occasionally, the District receives unanticipated revenues that exceed what has been budgeted. The budget is monitored closely to assure that funds are expended appropriately and for identified needs, making sure that we do not exceed the total approved budget. Enclosed please find a spreadsheet that represents the recommended modifications in the 2015-16 revenue and expenditure budgets. If approved by the Board, the District is required to notify the electorate of these changes within 10 days and will do so.

In the space below, the previously approved budgets are compared to the revised budget presented for Board consideration this evening.

2015-16 Fund Revenue Budgets	Approved Budget	Recommended Revised Budget	Change
10 – General Fund	19,731,354	20,015,280	+ 283,926
20 – Special Projects	2,791,773	2,735,027	- 56,746
30 – Debt Service	395,172	395,962	+ 790
50 – Food Service	831,803	826,735	- 5,068
70 – Trust Fund	922,689	922,689	0
80 – Community Service	19,825	19,825	0

2015-16 Fund Expenditure Budgets	Approved Budget	Recommended Revised Budget	Change
10 – General Fund	19,731,354	19,731,354	0
20 – Special Projects	2,791,773	2,709,527	- 82,246
30 – Debt Service	405,491	405,491	0
50 – Food Service	824,276	824,276	0
70 – Trust Fund	686,689	691,800	+ 5,111
80 – Community Service	19,673	19,673	0

I recommend the Board approve the above-listed revisions to the 2015-16 revenue and expenditure budgets, as presented.

In order to further explain the changes, the following charts show the revisions by fund and then by source code for revenues and function code for expenditures, along with details on the most significant factors that prompted the recommended budget modifications.

General Fund (10) Revenues	Account Code	Approved Budget	Amended Budget	Change
Local Sources	200	16,705,918	16,846,660	+ 140,742
Inter-District Payments	300	420,909	447,252	+ 26,343
Intermediate Sources	500	12,104	12,104	0
State Sources	600	1,976,304	2,032,304	+ 56,000
Federal Sources	700	539,903	551,960	+ 12,057
Other Financing Sources	800	19,216	34,000	+ 14,784
Other Revenues	900	57,000	91,000	+ 34,000
Total Revenues		19,731,354	20,015,280	+ 283,926

Account	Adjustment	Explanation
200	+ 140,742	Modified local revenues area of the budget to reflect increased revenues due to the sale of the technology education house project and from slightly more interest earnings.
300	+ 26,343	Modified to reflect revenues from tournament entry fees and also for reimbursement from Peer Review and Mentor Grant consortium.
600	+ 56,000	Increase in this revenue area reflects higher than anticipated receipts for categorical aids, Payment in Lieu of Taxes (PILT) and a DPI Career and Technical Education grant.
700	+ 12,057	Modified to reflect additional receipts for IDEA Flow Through CEIS grant, Medicaid settlements for prior years and Medicaid Administrative Claims and also for a reimbursement through a Sauk County AODA grant.
800	+ 14,784	Modified slightly for actual sales of obsolete equipment and an additional insurance reimbursement for the high school gym floor claim.
900	+ 34,000	Modified to reflect higher than anticipated receipts for E-Rate, insurance dividends, Focus on Energy and reimbursements for other prior year purchases.

General Fund (10) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Undifferentiated Curriculum	110000	4,033,413	3,993,413	- 40,000
Regular Curriculum	120000	4,328,150	4,313,150	- 15,000
Vocational Curriculum	130000	492,737	492,737	0
Physical Curriculum	140000	557,199	570,199	+13,000
Co-Curricular	160000	298,306	328,306	+ 30,000
Special Needs	170000	322,288	329,288	+ 7,000
Pupil Services	210000	475,267	484,067	+ 8,800
Instructional Staff Development	220000	943,619	962,280	+ 18,661
General Administration	230000	464,549	466,149	+ 1,600
Building Administration	240000	1,126,345	1,133,145	+ 6,800
Business Administration	250000	3,129,197	3,162,868	+ 33,671
Central Services	260000	647,872	706,664	+ 58,792
Insurance & Judgments	270000	208,765	192,265	- 16,500
Debt Service	280000	17,392	17,392	0
Other Support Services	290000	168,872	200,697	+ 31,825
Inter-Fund Operating Transfers	410000	1,619,843	1,479,353	- 140,490
Tuition Payments	430000	892,540	882,540	- 10,000
Non-Program Transactions	490000	5,000	16,841	+ 11,841
Total Expenditures		19,731,354	19,731,354	0

<u>Account</u>	<u>Adjustment</u>	<u>Explanation</u>
110 000	(40,000)	Modified to redirect unspent salary, fringe benefits and technology-related budget amounts to support other functions of the budget.

<u>Account</u>	<u>Adjustment</u>	<u>Explanation</u>
120 000	(15,000)	Modified to redirect unspent salary, fringe benefits and technology-related budget amounts to support other functions of the budget.
130 000	0	No dollar change in this area of the budget.
140 000	+ 13,000	Modified to reflect higher than anticipated insurance costs and slightly higher weight room equipment replacement in this area. Funds reallocated from other areas of the budget.
160 000	+ 30,000	Modified to reflect expenditures for tournaments, which were offset by tournament revenues. Also reallocation of budget from other areas for equipment replacement for athletic programs.
170 000	+ 7,000	Modified to reflect higher than projected wages and benefits in this area.
210 000	+ 8,800	Modified to reflect funding for the new Alpine Assessment program and other testing materials.
220 000	+ 18,661	Reallocate unspent budget for credit reimbursements to support other areas of the budget. Modified to reflect higher insurance benefits and funding for Build Your Own Curriculum system. Also modified to reflect additional library material expenditures, which are offset by additional Common School Fund Aid on the revenue side.
230 000	+ 1,600	Modified to reflect slightly higher wages and benefits in this area than expected.
240 000	+ 6,800	Modified to reflect higher than projected wages and benefits in this area.
250 000	+ 33,671	Redirect unspent monies to this area for custodial/maintenance-type supplies, equipment and projects.
260 000	+ 58,792	Redirect unspent monies to the budget for projects to expand wireless technology, use of Chromebooks, and increase or renew network security and monitoring services.
270 000	(16,500)	Redirect unspent monies budgeted for hearing expenses and other insurance that were not expended to support other areas of the budget.
280 000	0	No change in this area of the budget.
290 000	+ 31,825	Adjust budget for spending for retirement and other post-employment payments and benefits.
410 000	(140,490)	Reduce anticipated transfer to Fund 27 for special education salaries and benefits and CESA special education services.
430 000	(10,000)	Redirect monies budgeted for youth option tuition payments, which were lower than anticipated.
490 000	+ 11,841	Amount reflects lower than anticipated charge back of prior year uncollected personal property. In addition, additional funds are being redirected to this area to refund the Medicare program based on a prior year's finalized settlement.

Special Revenue Trust Fund (21)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		0	116,500	+ 116,500

Account Adjustment Explanation

200 + 116,500 Modified to reflect actual donations, including the donations from the Gussel Family for a swimming pool, Knuckleheads for Chromebooks, Columbia County Connects for an AODA presentation, and others.

Special Revenue Trust Fund (21) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Instruction	100000	0	80,000	+ 80,000
Support	200000	0	11,000	+ 11,000
Non-Program Transactions	400000	0	0	0
Total Expenditures		0	91,000	+ 91,000

Account Adjustment Explanation

100 000 + 80,000 Modified to reflect actual expenditures resulting from donations.
200 000 +1,000 Modified to reflect actual expenditures resulting from donations.
400 000 + 0 No change in this area of the budget.

Special Education Fund (27)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		2,761,417	2,588,171	- 173,246

Account	Adjustment	Explanation
100	(140,490)	Modified to reflect reduction in transfer from General Fund 10 due to lower than anticipated wages and benefits for special education staff and unused budgets for unemployment compensation, tuition for special education students attending programs outside the District, and special education services provided by CESA5.
300	+ 19,980	Modified to reflect actual Special Education Open Enrollment Tuition invoiced.
500	0	No change in this area of the budget.
600	+ 2,500	No change in this area of the budget.
730	(30,236)	Modified to reflect reduction in DPI approved IDEA Flow Through grant budget and increased IDEA Early Childhood grant funding.
780	(25,000)	Modified due to reduced anticipated Medicaid School Based Services claim reimbursements.

Special Education Fund (27) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Instruction	100000	1,932,276	1,787,424	- 144,852
Support	200000	547,710	646,796	+ 99,086
Non-Program Transactions	400000	281,431	153,951	- 127,480
Total Expenditures		2,761,417	2,588,171	- 173,246

Account	Adjustment	Explanation
100 000	(144,852)	Reduce budget to reflect unspent monies budgeted for salaries and insurance benefits and to reflect approved IDEA grant budgets.
200 000	+ 99,086	Reduce budget to reflect unspent monies budgeted for wages, health insurance, unemployment compensation for terminated employees who were special education staff and to reflect approved IDEA grant budgets, which included funding for a special education bus.
400 000	(127,480)	Reduce budget for expenses for special education students placed in CESA or other alternative educational settings in both IDEA grant and local accounts. Reduction also anticipated for Open Enrollment Tuition allocable to specific students due to students moving out of the District.

Other Special Projects (29)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		30,356	30,356	- 0

Account Adjustment Explanation
 000 0 No change in the District's Title VII A Native American Education grant revenues.

Other Special Projects Fund (29) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Instruction	100000	24,756	24,756	0
Support	200000	5,600	5,600	0
Total Expenditures		30,356	30,356	0

Account Adjustment Explanation
 000 000 0 No change in the TVII A Native American Education grant expenditures.

Non-Referendum Debt (38)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		140,995	140,995	0

Account Adjustment Explanation
000 0 No change in Fund 38 Non-Referendum Debt Service revenues.

Non-Referendum Debt (38) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Debt Services	280000	143,628	143,628	0
Total Expenditures		143,628	143,628	0

Account Adjustment Explanation
280 000 0 No change in Fund 38 Non-Referendum Debt Service expenditures.

Referendum Debt (39)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		254,177	254,967	+ 790

Account Adjustment Explanation
200 + 650 Modified to reflect higher anticipated interest revenues.
900 + 140 Modified to reflect higher actual Internal Revenue Service interest rebates for the outstanding Qualified School Construction Bonds (QSCB).

Referendum Debt (39) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Debt Services	280000	261,863	261,863	0
Total Expenditures		261,863	261,863	0

Account Adjustment Explanation
280 000 0 No change in Fund 39 Referendum Debt Service expenditures.

Food Service Fund (50)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		831,803	826,735	- 5,068

Account	Adjustment	Explanation
200	(6,647)	Reduced to reflect lower than anticipated revenue from student meal charges. This revision also includes the receipt of a donation to the
700	+ 1,579	Net modification to reflect higher than projected National School Breakfast Aid, lower National School Lunch Aid and higher After School Snack Aid. This revision also includes the receipt of a Team Nutrition grant through DPL.

Food Service Fund (50) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Support	200000	824,276	824,276	0
Total Expenditures		824,276	824,276	0

Account	Adjustment	Explanation
200 000	0	Although there is no change in the total Food Service expenditures budget, which all falls within the 200 000 function that was adopted; there are adjustments within the individual object areas within the budget. Necessary adjustments in wages (object 100) and benefits (object 200) are due to slightly more substitute wages and higher than anticipated wages for the summer food service program. In addition, equipment replacement was a little higher than expected. The minor adjustments in the wages, benefits and capital expenditures budgets are offset by a net reduction in non-capital objects (object 400), which were lower than projected.

Trust Fund (72)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		6,470	6,470	0

Account Adjustment Explanation
200 0 No change in this area of the budget.

Trust Fund (72)	Account Code	Approved Budget	Amended Budget	Change
Non-Program Transactions	400000	6,470	7,200	+ 730
Total Expenditures		6,470	7,200	+ 730

Account Adjustment Explanation
400 000 + 730 Modified to reflect slightly higher than anticipated scholarship payouts.

OPEB Trust Fund (73)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues		916,219	916,219	0

Account Adjustment Explanation
200 - 3,781 Modified to reflect lower anticipated interest revenues.
900 + 3,781 Modified to reflect final paid premium contributions into Trust.

OPEB Trust Fund (73) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Non-Program Transactions	400000	680,219	684,600	+ 4,381
Total Expenditures		680,219	684,600	+ 4,381

Account Adjustment Explanation
400 000 + 4,381 Modified to reflect actual reimbursements from trust for pay-as-you-go retiree premiums.

Community Fund (80)	Account Code	Approved Budget	Amended Budget	Change
Total Revenues	200	19,825	19,825	0

Account Adjustment Explanation
200 0 No change in this area of the budget.

Community Fund (80) Expenditures	Account Code	Approved Budget	Amended Budget	Change
Support	200000	5,399	5,399	0
Other Community Service	300000	14,274	14,274	0
Total Expenditures		19,673	19,673	0

Account Adjustment Explanation
200 000 0 No change in this area of the budget.
300 000 0 No change in this area of the budget.

New Fund Balance Classifications

Effective July 1, 2010, The Government Accounting Standards Board, issued GASB 54 *Fund Balance Governmental Reporting and Fund Type Definitions*, which requires districts to classify fund balances into the following specifically defined classifications.

*Data will pre-fill (yellow shaded tabs) when a district is selected from the drop-down menu on the "Budget Adoption Format" tab in this workbook

BUDGET ADOPTION 2015-2016			
GENERAL FUND (FUND 10)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance (Account 930 000)	4,344,155.48	4,350,617.86	5,111,016.97
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	168,190.74	171,786.00	171,786.00
Ending Fund Balance, Committed (Acct. 937 000)	188,760.00	241,002.00	241,002.00
Ending Fund Balance, Assigned (Acct. 938 000)	943,164.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	3,050,503.12	4,698,228.97	4,698,228.97
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,350,617.86	5,111,016.97	5,394,942.97
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
<i>Local Sources</i>			
210 Taxes	16,278,110.07	16,628,872.51	16,646,699.00
240 Payments for Services	0.00	419.73	500.00
260 Non-Capital Sales	14,215.54	10,332.00	136,201.00
270 School Activity Income	19,743.25	21,772.50	17,500.00
280 Interest on Investments	3,865.15	5,009.05	13,500.00
290 Other Revenue, Local Sources	38,318.35	35,585.16	32,260.00
Subtotal Local Sources	16,354,252.36	16,701,990.95	16,846,660.00
<i>Other School Districts Within Wisconsin</i>			
310 Transit of Aids	0.00	0.00	6,000.00
340 Payments for Services	509,165.00	439,772.00	441,252.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	509,165.00	439,772.00	447,252.00
<i>Other School Districts Outside Wisconsin</i>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
<i>Intermediate Sources</i>			
510 Transit of Aids	14,313.00	19,882.87	12,104.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	14,313.00	19,882.87	12,104.00
<i>State Sources</i>			
610 State Aid -- Categorical	281,120.31	414,069.03	418,261.00
620 State Aid -- General	789,437.00	803,305.00	817,667.00
630 DPI Special Project Grants	26,833.30	25,320.00	20,507.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	695,348.16	662,234.11	649,331.00
660 Other State Revenue Through Local Units	93,459.10	92,185.36	96,000.00
690 Other Revenue	22,872.00	28,457.00	30,538.00
Subtotal State Sources	1,909,069.87	2,025,570.50	2,032,304.00
<i>Federal Sources</i>			
710 Transit of Aids	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	108,698.15	105,400.38	147,048.00
750 IASA Grants	371,819.70	376,814.57	375,206.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	3,283.00	7,331.00
780 Other Federal Revenue Through State	21,879.17	30,445.00	22,375.00

790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	502,397.02	515,942.95	551,960.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	33,565.82	1,277.50	34,000.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	33,565.82	1,277.50	34,000.00
Other Revenues			
960 Adjustments	25,687.33	15,564.25	0.00
970 Refund of Disbursement	45,058.32	159,630.24	84,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	17,484.39	10,950.43	7,000.00
Subtotal Other Revenues	88,230.04	186,144.92	91,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	19,410,993.11	19,890,581.69	20,015,280.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	4,063,165.97	3,996,435.65	3,993,413.00
120 000 Regular Curriculum	4,311,249.28	4,185,444.85	4,313,150.00
130 000 Vocational Curriculum	519,065.48	421,403.79	492,737.00
140 000 Physical Curriculum	628,006.04	556,621.59	570,199.00
160 000 Co-Curricular Activities	310,855.52	300,031.63	328,306.00
170 000 Other Special Needs	356,682.46	307,398.12	329,288.00
Subtotal Instruction	10,189,004.75	9,767,335.63	10,027,093.00
Support Sources			
210 000 Pupil Services	421,281.88	457,463.93	484,067.00
220 000 Instructional Staff Services	901,192.02	912,051.66	962,280.00
230 000 General Administration	435,858.70	424,930.06	466,149.00
240 000 School Building Administration	1,205,498.04	1,122,740.41	1,133,145.00
250 000 Business Administration	3,067,447.81	2,957,498.09	3,162,868.00
260 000 Central Services	471,204.55	676,125.99	706,664.00
270 000 Insurance & Judgments	159,041.96	171,093.59	192,265.00
280 000 Debt Services	24,730.54	23,521.88	17,392.00
290 000 Other Support Services	255,727.34	319,500.15	200,697.00
Subtotal Support Sources	6,941,982.84	7,064,925.76	7,325,527.00
Non-Program Transactions			
410 000 Inter-fund Transfers	1,616,602.35	1,603,308.26	1,479,353.00
430 000 Instructional Service Payments	656,189.44	694,302.69	882,540.00
490 000 Other Non-Program Transactions	751.35	310.24	16,841.00
Subtotal Non-Program Transactions	2,273,543.14	2,297,921.19	2,378,734.00
TOTAL EXPENDITURES & OTHER FINANCING USES	19,404,530.73	19,130,182.58	19,731,354.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	40,242.53	68,449.88	124,492.85
900 000 Ending Fund Balance	68,449.88	124,492.85	149,992.85
TOTAL REVENUES & OTHER FINANCING SOURCES	2,373,951.12	2,847,956.01	2,735,027.00
100 000 Instruction	1,836,705.47	2,040,712.41	1,905,746.00
200 000 Support Services	416,991.84	629,016.87	649,830.00
400 000 Non-Program Transactions	92,046.46	122,183.76	153,951.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,345,743.77	2,791,913.04	2,709,527.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	488,398.79	446,925.30	439,917.96
900 000 ENDING FUND BALANCES	446,925.30	439,917.96	430,388.96
TOTAL REVENUES & OTHER FINANCING SOURCES	587,270.55	322,143.45	395,962.00
281 000 Long-Term Capital Debt	524,350.79	329,150.79	405,491.00
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	
289 000 Other Long-Term General Obligation Debt	104,393.25	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	
TOTAL EXPENDITURES & OTHER FINANCING USES	628,744.04	329,150.79	405,491.00
842 000 INDEBTEDNESS, END OF YEAR	1,837,848.15	1,580,228.35	1,240,000.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND (FUND 50)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	90,872.15	72,421.53	64,049.95
900 000 ENDING FUND BALANCE	72,421.53	64,049.95	66,508.95
TOTAL REVENUES & OTHER FINANCING SOURCES	792,486.99	805,397.66	826,735.00
200 000 Support Services	810,937.61	813,769.24	824,276.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	810,937.61	813,769.24	824,276.00

TRUST FUND (FUND 70)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	1,178,608.93	1,468,027.02	1,698,820.53
900 000 ENDING FUND BALANCE	1,468,027.02	1,698,820.53	1,929,709.53
TOTAL REVENUES & OTHER FINANCING SOURCES	1,004,869.84	899,797.06	922,689.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	715,451.75	669,003.55	691,800.00
TOTAL EXPENDITURES & OTHER FINANCING USES	715,451.75	669,003.55	691,800.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	13,980.50	17,405.94	23,336.43
900 000 ENDING FUND BALANCE	17,405.94	23,336.43	23,488.43
TOTAL REVENUES & OTHER FINANCING SOURCES	21,376.17	21,960.67	19,825.00
200 000 Support Services	5,978.74	4,580.42	5,399.00
300 000 Community Services	11,971.99	11,449.76	14,274.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	17,950.73	16,030.18	19,673.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
100 000 Instruction	0.00	0.00	0.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

PROPOSED 2015-16 REVENUE BUDGET REVISIONS
6/27/16

		100	200	300	500	600	700	800	900	TOTAL
	SOURCE	0	16,705,918	420,909	12,104	1,976,304	539,903	19,216	57,000	19,731,354
Sale of Tech Ed House Project	263		132,242.00							19,863,596
Interest	280		8,500.00							19,872,096
Per Pupil Adjustment Aid	619					150.00				19,872,246
Library Aid	613					10,361.00				19,882,607
Peer Review & Mentor Grant	310			6,000.00						19,888,607
Tournament Entry Fees	343			20,343.00						19,908,950
CTE Grant	630					8,187.00				19,896,794
SAGE Aid	650					33,302.00				19,942,252
PILT	660					4,000.00				19,946,252
Flow Through CEIS Grant	730						2,351.00			19,944,603
Drug and Alcohol Grant	770						7,331.00			19,953,583
Medicaid Reimbursements	780						2,375.00			19,955,958
Sale of Fixed Assets	861							7,500.00		19,963,458
Insurance Claim Reimbursements	862							7,284.00		19,970,742
Prior Year Expenditure Reimbursements	971								34,000.00	20,004,742
REVISED BUDGET		0	16,846,660	447,252	12,104	2,032,304	551,960	34,000	91,000	20,015,280
NET REVISION		0	140,742	26,343	0	56,000	12,057	14,784	34,000	283,926
% CHANGE		0.00%	0.84%	6.26%	0.00%	2.83%	2.23%	76.94%	59.65%	

PROPOSED 2015-16 BUDGET REVISIONS
6/27/16

FUNCTION	OBJECT	110000	120000	130000	140000	160000	170000	210000	220000	230000	240000	250000	260000	270000	280000	290000	410000	430000	480000	TOTAL
APPROVED BUDGET		4,033,413	4,328,150	492,737	557,189	298,306	322,288	475,267	943,619	464,549	1,126,345	3,129,197	647,672	206,765	17,392	168,672	1,619,843	892,540	5,000	19,731,354
Board of Ed Wages	100/200								1,600											19,732,954
Grant Revisions-Wage/Benefits	100/200	33,393																		19,766,347
Retirement/Severance Benefits	100/200															31,825				19,798,172
Salary/Insurance Adjustments	100/200	(33,393)	25,000	(12,000)	8,000		7,000		4,500		6,800		5,200							19,809,279
Credit Reimbursement/Prof Dev Stipend	200								(4,000)											19,805,279
3-YEAR Facility Plan	300											35,000								19,840,279
Hearing Expenses	300													(1,000)						19,839,279
Insurance Judgments	300													(2,500)						19,836,779
Open Enrollment/Other Tuition	300																	(10,000)		19,826,779
Phone/Internet Services/Utilities	300	(15,000)																		19,811,779
Operational Services	300											(15,000)								19,796,779
Fuel/Travel/Other Purchased Services	300											(55,728)								19,741,051
Non-Instructional Software	400							7,000	5,600				34,592							19,788,243
Technology-Computers/Equipment	400/500												19,000							19,807,243
Unemployment Compensation	700													(13,000)						19,794,243
Interfund Transfers-F27 Special Ed	800																(140,490)			19,653,753
Dues & Fees	900								2,200			15,900								19,671,753
Property Tax Chargebacks	900																		(4,500)	19,667,253
Grant Revisions-Non-Wage/Benefits	300/400																			19,667,253
Supplies & Equip	400/500	(25,000)	(40,000)	12,000	5,000	30,000		1,800	10,361			31,164								19,692,578
Vehicles/Equipment/Repairs	400/500											22,435								19,715,013
Medicaid Reimbursement-Prior Year MAC Overpay	900																		16,341	19,731,354
REVISED BUDGET		3,993,413	4,313,150	492,737	570,189	328,306	329,288	484,067	962,290	466,149	1,133,145	3,182,866	706,664	192,265	17,392	200,897	1,479,353	882,540	16,841	19,731,354
NET REVISION		(40,000)	(15,000)	0	13,000	30,000	7,000	8,800	18,661	1,600	6,800	33,671	58,792	(16,500)	0	31,825	(140,490)	(10,000)	11,841	0
% CHANGE		-0.98%	-0.35%	0.00%	2.33%	10.06%	2.17%	1.85%	1.98%	0.34%	0.60%	1.08%	9.07%	-7.90%	0.00%	16.85%	-8.67%	-1.12%	236.82%	

PROPOSED 2015-16 BUDGET REVISIONS BY OBJECT
6/27/16

		100	200	300	400	500	600	700	800	900	TOTAL
	OBJECT	9,186,423	4,377,648	2,411,018	1,157,158	651,261	17,392	220,665	1,619,843	89,946	19,731,354
Board of Ed Wages	100/200	1,500	100								19,732,954
Retirement/Severance Benefits	100/200		31,825								19,764,779
Salary/Insurance Adjustments	100/200	14,800	29,700								19,809,279
Credit Reimbursement/Prof Dev Stipend	200		(4,000)								19,805,279
3-YEAR Facility Plan	300			35,000							19,840,279
Operational Services	300			(15,000)							19,825,279
Hearing Expenses	300			(1,000)							19,824,279
Insurance Judgments	300			(2,500)							19,821,779
Open Enrollment/Other Tuition	300			(10,000)							19,811,779
Phone/Internet Services/Utilities	300			(15,000)							19,796,779
Fuel/Travel/Other Purchased Services	300			(55,728)							19,741,051
Non-Instructional Software	400			5,600							19,746,651
Non-Instructional Software	400				41,592						19,788,243
Computers/Chromebooks	500					9,000					19,797,243
Unemployment Compensation	700							(13,000)			19,784,243
Interfund Transfers-F27 Special Ed	800								(140,490)		19,643,753
Dues & Fees	900									18,000	19,661,753
Property Tax Chargebacks	900									(4,500)	19,657,253
Supplies & Equip	400/500				23,399	34,361					19,715,013
Medicaid Reimb-Prior Year MAC Overpayment	900									16,341	19,731,354
4 /ISED BUDGET		9,202,723	4,435,273	2,352,390	1,222,149	694,622	17,392	207,665	1,479,353	119,787	19,731,354
NET REVISION		16,300	57,625	(58,628)	64,991	43,361	0	(13,000)	(140,490)	29,841	0
% CHANGE		0.18%	1.32%	-2.43%	5.62%	6.66%	0.00%	-5.89%	-8.67%	33.18%	

We do not have this specific policy, I took this from Reedsburg and would like to add the portion in red, if ok.

School District of Wisconsin Dells
Bylaws & Policies

5514.02 - STUDENT USE OF SERVICE/COMPANION ANIMALS

Service Animals

Service animals used by students requiring this type of assistance shall be permitted in all District facilities and at all school events.

"Service animal" means a guide dog, signal dog, or other animal that is individually trained or is being trained to do work or perform tasks for the benefit of a person with a disability, including the work or task of guiding a person with impaired vision, alerting a person with impaired hearing to intruders or sound, providing minimal protection or rescue work, pulling a wheelchair, or fetching dropped items. **The work or tasks performed by a service animal must be directly related to the individual with disabilities.**

Guide dogs for students who require this type of assistance, as determined by the IEP or Section 504 team, shall be permitted access to all facilities, programs, and events of the District as required to deliver FAPE and provide equal access. The student must provide evidence of the dog's certification as required by State and Federal law for that purpose. If the dog is still in training, proof of liability insurance policy must be provided, and access by the dog permitted if appropriate under State law. Under State law no District may refuse entrance to dogs leading individuals who are deaf, blind or mobility-impaired if:

- A. such dog is wearing a harness, leash and special cape identifying the "lead dog" status; and
- B. the person has presented for inspection, credentials issued by a school training dogs for the blind, deaf, or mobility-impaired, see Wis. Stats. 106.52(3).

In that event, the District will provide appropriate access through other methods.

106.52(1)(fm) and (3), Wis. Stats.

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FIELD TRIP REQUEST FORM

Teacher Chenoa Franz School/Class WDHS (AP Literature, AP Language, AP 10 Prep)
 Request Date 6/1/2016 Trip Date 9/23/2016 Destination American Players Theater
 Number of Students 70 Number of Staff/Chaperones 3-4

Purpose of Trip To see King Lear performed to reinforce AP lit curriculum

Course of Study AP Literature, AP Language, AP Prep 10

Specific Learning Objectives to be Accomplished:

Students will be able to gain a deeper understanding & appreciation for Shakespeare's work in a medium for which it is intended (performance).

Student Behaviors that will Confirm Achievement of the Learning Objectives:

Students will engage in a teacher-led discussion of theme, line delivery, direction, & the role of the audience in a live production.

Course Objectives Related to the Learning Objectives:

To demonstrate college-level mastery of analysis, cultural literacy, & discussion of author style & form.

Pre-Trip Lessons/Activities to be Done in the Classroom:

In A.P. Literature, we will be reading the play. Because Shakespeare is part of our Eng 9 & Eng 10 curriculum, all students have experience with the Shakespearean tragedy. A.P. Language & AP Prep 10 will review the plot of King Lear.

Post Trip Activities/Lessons to Reinforce/Extend Learning:

Continued discussion. The performance will also prepare the students in AP Language & AP Prep 10 for the rigor of the story & language of King Lear when we read it in A.P. Literature.

I have utilized the guidelines in 2340A to plan, conduct, and evaluate the trip and, upon approval of the trip, I will obtain parental permission (2340 F2 or F2A) and use the Checklist for Trips (2340 F3).

Field Trip Approval

Trip Approved: X Trip Disapproved: _____ Principal: [Signature] Date: _____

Trip Approved: _____ Trip Disapproved: _____

District Administrator: _____ Date: _____

(Over)

SCHOOL DISTRICT OF WISCONSIN DELLS

MINUTES

REGULAR SCHOOL BOARD MEETING

MONDAY, MAY 23, 2016

The meeting was called to order by President Anderson at 6:32 p.m. Members present were Kathy Anderson, John Campbell, Jennifer Gavinski, James McClyman, Robert McClyman and Jesse Weaver. Holly Waterman was absent.

Motion by John Campbell and second by Jennifer Gavinski to approve the agenda. Motion carried.

Motion by John Campbell and second by James McClyman to adjourn to Closed Session per Wisconsin Statute Section 19.85 (1) Subparagraph (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, and (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. A roll call vote was taken. (7 yes votes: Kathy Anderson, John Campbell, Jennifer Gavinski, James McClyman, Robert McClyman and Jesse Weaver. Holly Waterman was absent.) Motion carried.

The purpose of Closed Session pursuant to Wisconsin Statute Section 19.85(1) (c), (e) & (g) was to discuss and take action, if appropriate concerning: 1) consideration of contracts for professional staff vacancies, 2) consideration of extra-curricular staff contracts, 3) consideration of summer school employment, 4) consideration of 2016-17 employee compensation, 5) consideration of student bullying complaint and employee discipline, 6) consideration of IT Department restructuring and assignments, 7) discussion on the filling of Spring Hill Principal vacancy, and 8) review of the listing agreement for the Gulch Road school property.

Motion by Jesse Weaver and second by John Campbell to reconvene into Open Session. Motion carried.

Act on Closed Session Items if Applicable:

- a) Motion by Jesse Weaver and second by Jennifer Gavinski to approve the following wage increases for the 2016-17 school year:
 - Professional staff base salary increase to \$38,500

- Veteran professional staff using the CPI formula rate of \$57.65 per person plus an additional \$75 per teacher as supplemental pay, equating to a 2.26% increase in compensation
 - support staff wage increase of \$.25 per cell
 - the administrative wage increase of 2.26%
 - non-represented staff and supervisor wage increase of 2.26%
- b) Motion by Robert McClyman and second by Jesse Weaver to approve the employee separation with the secretary for Neenah Creek Elementary, effective June 1, 2016. Motion carried.

There were no comments from the public during the public comment/general subject matter discussion item on the agenda.

Student school board representative, Katie Getgen, presented a report on student concerns and student activities. Board President Kathy Anderson thanked Miss Getgen for her two years of reporting and involvement.

Verbal/written reports/goals were presented by Greg Bell, Hugh Gaston, Carol Coughlin, Brian Grove, Dawn Sinc and Aaron Mack.

District Administrator, Terry Slack, gave his administrative report.

Motion by Jesse Weaver and second by Jennifer Gavinski to approve the first reading of the Operational Expectations Monitoring Document OE-13 Facilities as presented by Terry Slack. Motion carried.

Motion by Jesse Weaver and second by James McClyman to approve reorganization of the I.T. Department as recommended by Nick Jacobe. Eliminate two current positions of Computer Desktop Technician. Create one Technology Support Analyst at 40 hours per week working a 260-day contract. Create one Technology Support Associate at 20 hours per week working a 150-day contract. Motion carried.

Motion by Jesse Weaver and second by Jennifer Gavinski to approve the low quotation of \$49,720.64 from Mid-State Equipment to purchase a 2016 Bobcat Skid-Steer. Motion carried.

Motion by John Campbell and second by James McClyman to approve the 2016 summer field trips for the WDHS Band to Kewaskum, WI, an overnight trip, and the Wisconsin State Fair, and for the tennis team to Altoona, WI, an overnight trip. Motion carried.

Motion by Robert McClyman and second by John Campbell to approve the sixteen (16) 2016-17 Open Enrollment applications for non-resident students to attend school in the School District of Wisconsin Dells as presented, with school/program placement determinations to be made by administration, and deny five (5) applications because we

have more applications than the board-approved number of spaces available in 4-year-old kindergarten (3) and special education (2). Motion carried.

Motion by Jennifer Gavinski and second by James McClyman to approve the forty-three (43) 2016-17 Open Enrollment applications for residents of the School District of Wisconsin Dells to attend in a non-resident school district as presented. Motion carried.

Motion by Jennifer Gavinski and second by James McClyman to approve the first reading of the revisions of Policy 5430 Class Rank. Motion carried.

Motion by Jesse Weaver and second by Jennifer Gavinski to approve the first reading of the revisions of Policy 8390 Animals on District Property. Motion carried.

Motion by John Campbell and second by James McClyman to amend the regular school board meeting minutes of April 18, 2016, to include Carol Quinn in the list of Support Staff Letters of Intent for 2016-17. Motion carried. Jesse Weaver abstained.

Motion by Jennifer Gavinski and second by John Campbell to approve the following Consent Agenda items:

- a) Regular school board meeting minutes of April 18, 2016, and special school board meeting minutes of April 25, 2016, and May 9, 2016. Amend the April 18, 2016, minutes to include Carol Quinn in the list of Support Staff Letters of Intent for 2016-17
- b) Professional staff contract for the following 2016-17 vacancy:
 - 1) Steven Hess – Biology Teacher, WDHS
- c) Extra-curricular contracts for the 2016-17 school year as presented.
- d) Summer school employment for the 2016-17 school year as present
- e) Increase breakfast prices for 2016-17 by \$.10 per meal for grades K-8 to \$1.60 and 9-12 to \$1.85. Lunch prices will be increased by \$.10 per meal for grades K-5 to \$2.65 and 9-12 to \$3.15, and increased by \$.05 per meal for grades 6-8 to \$2.85. Adult meal prices will be \$2.60 for breakfast and \$3.85 for lunch, a \$.10 increase for both.
- f) Resignation/Retirement notices:
 - 1) Jolie Heggeseth, resigning as 6-12 choral director
 - 2) Tracy Perkins, resigning as SHES 1st grade teacher
 - 3) Don Loga, resigning as SDWD school bus driver
- g) Replacement of carpet and flooring in classrooms with low quotation of \$14,860.84 from Flooring Center
- h) Replacement of the interior doors in the commons area at SHES with a low quotation of \$17,985.00 from LaForce
- i) Student Accident Insurance Program for the 2016-17 school year
- j) May treasurer's report and disbursements in the amount of \$1,015,145.60 including Fund 10 check numbers 099078-099396, Fund 10 manual check numbers 004706-004714, and voided Fund 10 check numbers 099068, 099198-099218.

k) Donations:

- 1) School supplies and monetary gifts valued at \$400 from International Association of Insurance Professionals to Lake Delton Elementary for a school supply drive, a good works project
- 2) \$140 from Be Kind Studios to WDHS Art Club
- 3) \$250 from New Hope Christian Church to SDWD Summer Book Give Away for summer reading for Title I students
- 4) Pizza valued at \$400 from Moosejaw Pizza Company to Lake Delton Elementary for providing dinner at the 4K to 5K Workshop
- 5) \$300 from Dells-Delton Kops for Kids to the SDWD for the summer book give-away
- 6) Cinnamon rolls valued at \$80 from Denny's Diner to Lake Delton Elementary for teacher appreciation
- 7) Certificates for 4 dozen donuts valued at \$100 from Dunkin Donuts to Lake Delton Elementary for teacher appreciation
- 8) Lunch valued at \$200 from Dynasty Chinese Restaurant to Lake Delton Elementary for teacher appreciation
- 9) Value basket certificates valued at \$150 from Lake Delton Culver's to Lake Delton Elementary for teacher appreciation
- 10) \$1,850 from numerous donors to the SDWD elementary schools for the "Summer Book Giveaway"

TOTAL FOR MAY: \$3,870.00

TOTAL FOR 2015-2016: \$38,163.87

Motion carried.

Future meetings: June 13, 2016 Work Session

Motion by John Campbell and second by James McClyman to adjourn. Motion carried.

President Anderson adjourned the meeting at 8:26 p.m.

Submitted by

John Campbell
Clerk

SCHOOL DISTRICT OF WISCONSIN DELLS
MINUTES
SPECIAL SCHOOL BOARD MEETING
MONDAY, JUNE 13 , 2016

The meeting was called to order by President Anderson at 6:32 p.m. Members present were Kathy Anderson, John Campbell, Jennifer Gavinski, James McClyman, Robert McClyman and Jesse Weaver. Holly Waterman was absent.

Motion by John Campbell and second by Robert McClyman to approve the agenda. Motion carried.

President Anderson announced that the School Board may go into closed session pursuant to Section 19.85 (1) subparagraphs (c) and (e) of Wisconsin Statutes.

There were no comments from the public during the public comment/general subject matter discussion item on the agenda.

Motion by Jennifer Gavinski and second by Jesse Weaver to adjourn to Closed Session per Wisconsin Statute 19.85(1) Subparagraph (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. A roll call vote was taken. (6 yes votes: Kathy Anderson, John Campbell, Jennifer Gavinski, James McClyman, Robert McClyman and Jesse Weaver. Holly Waterman was absent.)

The purpose of closed session was to review and take action on the hiring of professional staff teaching contracts, the hiring of a Spring Hill Principal, and the employment of summer custodial/maintenance positions.

Motion by Jesse Weaver and second by Jennifer Gavinski to reconvene into Open Session. Motion carried.

Motion by John Campbell and second by James McClyman to approve the following professional staff teaching contract:

- a) Eric Conner as Choir Teacher at WDHS/SHMS

Motion carried.

Motion by Jesse Weaver and second by James McClyman to approve the list of summer custodial and maintenance positions as presented. Motion carried.

Motion by Jennifer Gavinski and second by John Campbell to adopt the strategic plan effective June 13, 2016, through the end of the 2020-21 school year. Motion carried.

Motion by Robert McClyman and second by James McClyman to approve the 2016-2017 Revenue Budget as presented by Business Manager Deb Michel. Motion carried.

Motion by John Campbell and second by Robert McClyman to approve the 2016-2017 Expenditure Budget as presented by Business Manager Deb Michel. Motion carried.

Motion by Jesse Weaver and second by Jennifer Gavinski to approve the resignation of Board Member Holly Waterman and recognize her five years of service. Motion carried.

Motion by Robert McClyman and second by John Campbell to accept the school bus bid from Mid-State Truck and Service Bus Sales for two buses at a final cost of \$164,300. Motion carried.

Motion by Jesse Weaver and second by Jennifer Gavinski to accept the low quotation from BR Bleachers to provide the bleacher and handicap accessibility upgrades, and to accept the low quotation from The Gruenke Company, Inc., for signage improvements at WDHS and Spring Hill School. Motion carried.

Motion by Robert McClyman and second by John Campbell to accept the following staff resignations:

- a) Terri Graack, Assistant Cook, Wisconsin Dells High School
- b) Amy Ebben, 5K Teacher, Neenah Creek Elementary

Board members reviewed Operational Expectations OE-7 – Financial Administration.

Motion by Jesse Weaver and second by James McClyman to approve B/SR-5E Annual Summative Evaluation of the Superintendent. Motion carried.

Board members reviewed Results R-5 Life Skills.

Motion by Robert McClyman and second by John Campbell to adjourn. Motion carried.

President Anderson adjourned the meeting at 7:40 p.m.

Submitted by

John Campbell
Clerk



Brenda Gurgel <bgurgel@sdwd.k12.wi.us>

summer hires

1 message

Julie Ennis <jennis@sdwd.k12.wi.us>

Wed, Jun 1, 2016 at 8:55 AM

To: Brenda Gurgel <bgurgel@sdwd.k12.wi.us>, Deb Michel <dmichel@sdwd.k12.wi.us>

Hello - numbers keep rising in summer school!! I have added Tanya Backhaus as a teacher for the last three weeks and Beth Davenport will be the full 6 weeks instead of just three. Attached is an updated list. We have just about hit 300 students!

Thanks,
Julie

—
Julie Ennis
Associate Principal
Spring Hill School

**2016 hires.xlsx**

10K

Brook Adam Klitzke

418 Acewood Blvd. | Madison, WI 53714
C: 608.432.2863 | E: brookklitzke@gmail.com

June 16, 2016

School District of Wisconsin Dells
Central Office
811 County Road H
Wisconsin Dells, WI 53965

Dear Terry:

I am writing to inform you that I am resigning from my 5th Grade teaching position with the School District of Wisconsin Dells. I have accepted an 8th Grade Language Arts/Social Studies job at Glacial Drumlin School with the Monona Grove School District starting August 2016. This is a great opportunity to work minutes from home and continue with forward momentum in my teaching career.

Teaching in Wisconsin Dells the past 11 years has been nothing short of awesome. The unique community, generous families, and dedicated staff continually remind me of what a great town I was raised in. Fortunately, I will continue spending summers working in the Dells and watching Chiefs basketball on cold winter weekend nights.

During my time at Spring Hill I have tried to grab a hold of as many opportunities as possible. All the hard work led to numerous relationships that became powerfully exponential and resulted in making a positive difference in the lives of children. I have some regrets of not doing enough but I know I tried my very best.

I am resigning from the School District of Wisconsin Dells to be closer to my family and to keep growing as an educator. I am forever in debt to the people of Wisconsin Dells and the opportunity to take paternity leave this past spring has been a blessing. Take care, see you around, and thank you for all that you do for the children of Wisconsin Dells.

Sincerely,

Brook A. Klitzke



Brenda Gurgel <bgurgel@sdwd.k12.wi.us>

Fwd: Resignation Letter

1 message

Terry Slack <tslack@sdwd.k12.wi.us>
 To: Brenda Gurgel <bgurgel@sdwd.k12.wi.us>

Tue, Jun 21, 2016 at 7:08 AM

FYI. Board Packet Information.

Terry

----- Forwarded message -----

From: **Stacey Schroeder** <sschroeder@sdwd.k12.wi.us>

Date: Mon, Jun 20, 2016 at 12:13 PM

Subject: Resignation Letter

To: Hugh Gaston <hgaston@sdwd.k12.wi.us>, Julie Ennis <jennis@gtest.sdwd.k12.wi.us>, Terry Slack
 <tslack@sdwd.k12.wi.us>

Good afternoon! I am writing to inform you that my husband, Pastor Carl Schroeder, has decided to accept the call or job offer to serve a congregation in Sturgeon Bay. This decision brings excitement, gratitude, and sadness. Due to job relocation, I will be resigning my position as fourth grade teacher at Spring Hill Elementary School, which is my greatest sadness lies. If there are additional individuals I need to formally inform of my resignation, please share their names with me so I can correctly handle the situation.

I am very thankful to have had the opportunity to grow as an educator and touch the lives of students at Spring Hill for the past two school years. I was very blessed with the opportunity to work along side and with some talented, inspiring, and passionate individuals. I loved and will miss the "fourth grade team". I greatly appreciated your leadership and support Hugh that you provided as principal at Spring Hill. May you have continued success in your new role. Julie, I truly enjoyed working with you and you are fantastic! I always appreciated your ability to communicate effectively, your dependability, and how you were able to work with the students to have them shine along with the staff members. Once again, thank you for allowing me the opportunity to be a part of the Wisconsin Dells School District. It was a blessing and will be a fond memory! If I can help with the transition of my replacement, I will be teaching the first session of summer school and would be glad to help the individual. I anticipate that will be moving towards the end of July or the beginning of August. I will also need to clean out my items from the classroom during the summer school session. Thank you does not really even begin to express how deeply appreciative I am for the past two years.

—
 Stacey Schroeder
 Spring Hill - Fourth Grade Teacher
 (608) 253-2468 ext. 3190
 Room E110
 cell (608) 963-1419

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Terry Slack

District Administrator-School District of Wisconsin Dells

TREASURER'S REPORT - JUNE 2016
SCHOOL DISTRICT OF WISCONSIN DELLS

GENERAL FUND (10-20-50-80)

Treasurer's Balance May 1, 2016 \$6,528,849.76

Receipts:

Interest	\$1,963.20	
Other	\$389,307.33	
		\$391,270.53

Disbursements:

General Fund Accounts Payable	(\$1,813,378.28)	
Other Disbursements & Charges	(\$30.87)	
Payroll	(\$594,979.01)	
		(\$2,408,388.16)

Treasurer's Balance May 31, 2016 \$4,511,732.13

Reconciliation:

Bank of Wisconsin Dells - NOW Checking	\$408,389.63
Bank of Wisconsin Dells - Payroll Checking	\$5,742.64
Bank of Wisconsin Dells - Money Market	\$206,776.29
Baraboo National Bank Lake Delton - Money Market	\$8,308.46
BMO Harris - Money Market	\$19,794.65
Local Government Investment Pool Balance - General Fund	\$3,871,205.58
Local Government Investment Pool - HRA Accounts	\$294,191.87
CDARS Program	\$0.00
Deposit in Transit	\$0.00
Outstanding General Fund Accounts Payable Checks	(\$300,011.02)
Outstanding Payroll Checks	(\$3,372.32)
Uncollected NSF Check Balance	\$706.35

Treasurer's Reconciled May 31, 2016 \$4,511,732.13

NON-REFERENDUM DEBT SERVICE FUND (38)

Treasurer's Balance May 1, 2016 \$0.00

Receipts:

Receipts	\$6.26	
Interest	\$0.00	
		\$0.00
Disbursements		\$0.00

Treasurer's Balance May 31, 2016 \$0.00

Reconciliation:

Bank of Wisconsin Dells - UFPL Money Market	\$0.00
Deposit in Transit	\$0.00
Outstanding Wire	\$0.00

Treasurer's Reconciled May 31, 2016 \$0.00

DEBT SERVICE FUND (39)

Treasurer's Balance May 1, 2016 \$430,144.75

Receipts:

Receipts	\$0.00	
Interest	\$125.13	
		\$125.13
Disbursements		\$0.00

Treasurer's Balance May 31, 2016 \$430,269.88

Reconciliation:

Baraboo National Bank - Debt Service Fund	\$86,559.43
Local Government Investment Pool - Debt Service	\$343,710.45
Deposit in Transit	\$0.00
Outstanding Wire	\$0.00

Treasurer's Reconciled May 31, 2016 \$430,269.88

TREASURER'S REPORT - JUNE 2016
SCHOOL DISTRICT OF WISCONSIN DELLS

CAPITAL PROJECTS FUND (49)

Treasurer's Balance May 1, 2016			\$0.00
Receipts:			
Receipts	\$0.00		
Interest	\$0.00		
		\$0.00	
Disbursements		\$0.00	
Treasurer's Balance May 31, 2016			\$0.00
Reconciliation:			
Baraboo National Bank - Capital Projects Fund		\$0.00	
Bank of Wisconsin Dells - Money Market		\$0.00	
Local Government Investment Pool - Capital Projects Fund		\$0.00	
Outstanding Capital Projects Transfer to F10		\$0.00	
Treasurer's Reconciled May 31, 2016			\$0.00

STUDENT ACTIVITY FUND (60)

Treasurer's Balance May 1, 2016			\$251,590.95
Receipts:			
Interest	\$33.19		
Other	\$23,782.34		
		\$23,815.53	
Disbursements		(\$31,810.58)	
Treasurer's Balance May 31, 2016			\$243,595.90
Reconciliation:			
Bank of Wisconsin Dells - NOW		\$119,270.26	
Bank of Wisconsin Dells - MM		\$105,612.78	
CDARS Program		\$0.00	
Local Government Investment Pool - Student Activity		\$39,612.34	
Deposit in Transit		\$0.00	
Outstanding Checks		(\$22,330.93)	
Uncollected NSF Check Balance		\$1,431.45	
Treasurer's Reconciled May 31, 2016			\$243,595.90

TRUST FUND INVESTMENTS (72)

Treasurer's Balance May 1, 2016			\$27,325.56
Receipts:			
Interest	\$4.56		
Other	\$1,200.00		
		\$1,204.56	
Disbursements		\$0.00	
Treasurer's Balance May 31, 2016			\$28,530.12
Reconciliation:			
Bank of Wisconsin Dells - NOW Checking Account		\$17,686.25	
Bank of Wisconsin Dells - Fine Arts Savings Account		\$171.49	
Local Government Investment Pool - Expendable Trust Funds		\$10,672.38	
Local Government Investment Pool - Non-Expendable Trust Funds		\$0.00	
Deposit in Transit		\$0.00	
Outstanding Checks		\$0.00	
Treasurer's Reconciled May 31, 2016			\$28,530.12
Deposits in Checking		\$12,654.65	
Fine Arts		\$171.49	
Richard Lucke Scholarship		\$4,417.91	
Simonitsch Memorial		\$4,083.98	
Barb Keeble Memorial		\$2,170.49	
Bob Larson Scholarship		\$5,031.60	
		<u>\$28,530.12</u>	

TREASURER'S REPORT - JUNE 2016
SCHOOL DISTRICT OF WISCONSIN DELLS

EMPLOYEE BENEFIT TRUST FUND INVESTMENTS (73)

Treasurer's Balance May 1, 2016		\$1,692,818.73
Receipts		
Interest	\$4,773.73	
Other	\$738,946.89	
Disbursements	(\$538,946.89)	
Treasurer's Balance May 31, 2016		\$1,897,592.46
Reconciliation:		
MidAmerica Trust - American United Life	\$1,158,645.57	
Deposits in Transit	\$738,946.89	
Outstanding Checks	\$0.00	
Treasurer's Reconciled May 31, 2016		\$1,897,592.46

SUMMARY OF ACCOUNTS PAYABLE
MAY 19, 2016 - JUNE 22, 2016

FUND 10 CHECK NUMBERS	099397 - 099411	\$ 1,005,031.23
FUND 10 MANUAL CHECK NUMBERS	004715 - 004721	265,909.77
FUND 10 CHECK NUMBERS	099412 - 099434	13,190.23
FUND 10 CHECK NUMBERS	099435 - 099437	848.32
FUND 10 MANUAL CHECK NUMBERS	004722 - 004726	132,589.86
FUND 10 CHECK NUMBERS	099438 - 099629	1,119,477.77
FUND 10 MANUAL CHECK NUMBERS	004727 - 004734	238,231.22
SUBTOTAL		\$ 2,775,278.40
VOID FUND 10 FUND CHECK	099097 -	(7,330.48)
VOID FUND 10 FUND CHECKS		(1,091.30)
TOTAL JUNE DISBURSEMENTS		\$ 2,766,856.62

GENERAL FUND (10-20-50-80) RECEIPTS	AMOUNT
FLOW THROUGH GRANT	\$184,457.55
MOBILE HOME TAX PAYMENTS	\$17,261.56
MEDICAID REIMBURSEMENT	\$5,243.71
CESA 5 YOUTH APPRENTICESHIP	\$1,800.00
PILT	\$24,917.08
PRESCHOOL ENTITLEMENT GRANT	\$1,421.18
SAUK COUNTY 2016 WDHS AODA GRANT	\$7,330.48
ATHLETIC GATE RECEIPTS	\$1,215.00
IDEA FLOW THROUGH CEIS GRANT	\$10,307.80
FOOD SERVICE PROGRAM AID	\$92,829.52
RETIREE HEALTH & DENTAL CONTRIBUTIONS	\$1,692.98
ATHLETIC INVITE ENTRY FEES	\$2,325.00
SCHOOL FEES-REGISTRATION/ATHLETIC/PARKING/FINES	\$1,149.51
DONATIONS	\$2,018.10
EXPENDITURE REFUNDS/MISC RECEIPTS	\$4,226.11
JAG RENTAL FES	\$3,249.51
INTEREST EARNINGS	\$1,963.20
FOOD SERVICE RECEIPTS & REBATES	\$27,862.24
TOTAL RECEIPTS - MAY 2016	\$391,270.53

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	May 2015-16 MONTHLY ACTIVI	2015-16 FYTD Activity	ENDING BALANCE
60 A	711000 CASH	92261.50	8023.03-	6109.28	98370.78
60 A	711100 60 MONEY MARKET ACCOUNT	105467.05	13.89	145.73	105612.78
60 A	712200 STATE INVESTMENT POOL	39518.47	14.09	93.87	39612.34
60 A --- --- 71----	*ASSETS	237247.02	7995.05-	6348.88	243595.90
60 A --- --- 7-----	*ASSETS	237247.02	7995.05-	6348.88	243595.90
60 L	000122 NC GREENHOUSE ACCOUNT	6118.53-	409.34-	265.77-	6384.30-
60 L	000123 NC SERVICE CLUB	4205.51-	38.25	253.82-	4459.33-
60 L	000124 LD SERVICE CLUB	6143.25-	45.00-	772.39	5370.86-
60 L	000130 LD TEACHER ACCOUNT	292.57-			292.57-
60 L	000131 LD POPS CLUB	6017.48-	988.91	988.91	5028.57-
60 L	000150 SH SCHOOL BOOK FAIR	7115.79-		2274.48-	9390.27-
60 L	000152 SH TEACHER POP ACCOUNT	661.96-		332.75	329.21-
60 L	000153 SHE CART MART	143.77-	151.33	81.15	62.62-
60 L	000200 MS DRAMA CLUB	479.67-			479.67-
60 L	000202 MS BAND ACCOUNT	9258.80-	2091.95	2175.30-	11434.10-
60 L	000215 MS CART MART	6913.74-	6005.38-	3120.82-	10034.56-
60 L	000216 MS STUDENT COUNCIL	7760.83-	1280.95	216.26-	7977.14-
60 L	000217 MS STUDENTS TO JAPAN	63.84-			63.84-
60 L	000218 MS TEACHER ACCOUNT	398.55-		72.98-	471.53-
60 L	000219 MS YEARBOOK	5022.83-	802.38-	1145.38-	6168.21-
60 L	000220 MS ARCHERY	543.57-	300.00	300.00	243.57-
60 L	000221 SHMS - GEO-KIDS	103.82-	2327.47-	3076.46-	3180.28-
60 L	000222 JAPANESE EXCHANGE PROGRAM	6058.75-		685.40-	6744.15-
60 L	000224 MS SADD	2757.57-			2757.57-
60 L	000402 HS SADD PROGRAM ACCOUNT	815.25-			815.25-
60 L	000403 HS GENERAL CHOIR ACCOUNT	73.02-			73.02-
60 L	000405 HS BAND ACCOUNT	10948.80-	664.00-	6933.31	4015.49-
60 L	000406 HS FESTIVAL ACCOUNT	1572.78-		979.66-	2552.44-
60 L	000407 HS ART CLUB	1350.96-		140.00-	1490.96-
60 L	000409 HS FORENSICS	655.65-			655.65-
60 L	000410 HS FUTURE BUSINESS LEADER	2787.99-			2787.99-
60 L	000411 HS SPANISH CLUB	828.15-	84.77	238.35	569.80-
60 L	000412 HS FFA ACCOUNT	7000.23-		2791.41	4208.82-
60 L	000413 HS FHA ACCOUNT	815.29-		39.02	776.27-
60 L	000414 HS FAMILY, CAREER, COMM LEA	1069.89-		331.52	738.37-
60 L	000415 HS KEY CLUB	4230.38-	467.68	2307.58	1922.80-
60 L	000416 HS BIG BUDDY PROGRAM	296.11-		296.11	
60 L	000417 HS DELLS OLYMPICS CLUB (E		84.77-		
60 L	000418 HS ACADEMIC DECATHLON	47.74-			47.74-
60 L	000419 HS ANNUAL ACCOUNT	3371.97-	4759.05	1550.71-	4922.68-
60 L	000424 HS STUDENT COUNCIL	744.57-		5808.46-	6553.03-
60 L	000425 HS HELPING FUND	6944.53-		6944.53	
60 L	000428 HS FB CHEERLEADERS	138.61-		1490.34-	1628.95-
60 L	000429 HS DANCE TEAM CLUB	1182.80-		33.13-	1215.93-
60 L	000430 HS BASEBALL CLUB	3822.42-	962.49	164.58	3657.84-
60 L	000431 HS FOOTBALL CLUB	7102.02-		3495.00-	10597.02-
60 L	000432 HS GIRLS SOFTBALL CLUB	10943.88-	473.42-	2242.13-	13186.01-
60 L	000433 MS/HS BOYS BASKETBALL	5952.71-		1260.00	4692.71-
60 L	000434 HS TRACK CLUB	3463.35-	1106.50	204.50-	3667.85-
60 L	000435 HS VOLLEYBALL CLUB	8737.67-		2468.71	6268.96-
60 L	000436 HS WEIGHTLIFTERS CLUB	25.55-			25.55-
60 L	000437 WRESTLING CLUB	80.70-		1402.02-	1482.72-
60 L	000438 HS STATE TOURNAMENT ACCOU	27182.26-	752.68-	3428.00-	30610.26-
60 L	000440 HS TEACHER SERVICE ACCOUN	1233.34-	59.00	9.70-	1243.04-
60 L	000442 HS THEATRE PRODUCTIONS	1639.83-		200.00	1439.83-

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	May 2015-16 MONTHLY ACTIVI	2015-16 FYTD Activity	ENDING BALANCE
60 L	000444 HS POWER LIFTING CLUB	708.76-			708.76-
60 L	000445 GOLF	5597.58-		2260.10	3337.48-
60 L	000446 SOCCER	13.42-			13.42-
60 L	000454 HS CROSS COUNTRY CLUB	566.88-			566.88-
60 L	000455 HS GIRLS BASKETBALL CLUB	2.28-			2.28-
60 L	000457 HS BB CHEERLEADERS	72.14-		250.00	177.86-
60 L	000458 HS JAZZ ENSEMBLE ACCOUNT	4690.09-	248.00	1616.68-	6306.77-
60 L	000460 WDRS MUSICAL	9481.96-		267.90	9214.06-
60 L	000462 HS CHIEFTAIN ACCOUNT	293.89-			293.89-
60 L	000465 SKILLS USA	2943.29-			2943.29-
60 L	000466 DECA/SCHOOL STORE	1866.66-			1866.66-
60 L	000467 INTERACT CLUB	204.63-			204.63-
60 L	000470 FELLOWSHIP OF CHRISTIAN A	57.43-			57.43-
60 L	000471 HS SCIENCE OLYMPIAD	427.73-			427.73-
60 L	000472 GIRLS TENNIS	1570.96-	105.00	1142.08	428.88-
60 L	000473 GIRLS GOLF	2432.31-		2313.90	118.41-
60 L	000475 CHARACTER AWARD	278.11-		324.04	45.93-
60 L	000512 CLASS OF 2012	497.47-			497.47-
60 L	000513 CLASS OF 2013	6.92-			6.92-
60 L	000514 CLASS OF 2014	853.34-			853.34-
60 L	000515 CLASS OF 2015	1913.39-			1913.39-
60 L	000516 CLASS OF 2016	2645.10-	1383.45	331.89-	2976.99-
60 L	000517 CLASS OF 2017	1334.56-	750.00-	489.37	845.19-
60 L	000518 CLASS OF 2018	1037.44-		370.16-	1407.60-
60 L	000519 CLASS OF 2019	814.00-		254.76-	1068.76-
60 L	000520 CLASS OF 2020		683.50-	683.50-	683.50-
60 L	000800 BUS DRIVER POP ACCOUNT	3090.39-		16.00-	3106.39-
60 L	000801 ALUMNI CLUB	1582.40-			1582.40-
60 L	000802 INVESTMENT INCOME ACCOUNT		33.19-	368.72-	368.72-
60 L	000803 CLEARING ACCOUNT	3459.60-	6999.85	2134.56-	5594.16-
60 L	000804 ADMIN. OFFICE SERVICE ACC	457.46-			457.46-
60 L	000805 WINNING WITH WELLNESS	3158.91-			3158.91-
60 L	000806 COACHES ACTIVITY ACCOUNT	68.59-			68.59-
60 L ---	00----- *	237247.02-	7995.05	6348.88-	243595.90-
60 L ---	0----- *	237247.02-	7995.05	6348.88-	243595.90-
60 L	811200 A/P ACCRUAL				
60 L ---	81----- *CURRENT LIABILITIES				
60 L ---	8----- *LIABILITIES				
60 Q	930000 FUND BALANCE	204.77-	3956.52-	529.54-	734.31-
60 Q	931000 FUND BALANCE RESERVED	204.77	3956.52	529.54	734.31
60 Q ---	93----- *FUND BALANCE				
60 Q ---	9----- *FUND EQUITY				
60 - ---	----- *AGENCY FUND				

ACCOUNT		BEGINNING	May 2015-16	2015-16	ENDING
NUMBER	FUNCTION	BALANCE	MONTHLY ACTIVI	FYTD Activity	BALANCE
Grand Asset Totals		237247.02	7995.05-	6348.88	243595.90
Grand Liability Totals		237247.02-	7995.05	6348.88-	243595.90-
Grand Equity Totals					
Grand Totals					

Number of Accounts: 59

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99397	APLAC	05/23/2016	20160520ADACC	ACC	0	92.32	380.16
			20160520ADAFILP	LIFE	0	67.10	
			20160520ADGSTD	STD	0	220.76	
99398	AMERIPRISE FINANCIAL SERVICES,	05/23/2016	20160506ADIDS	TSA	0	100.00	200.00
			20160520ADIDS	TSA	0	100.00	
99399	Vendor Continued Void	05/23/2016					0.00
99400	AUL	05/23/2016	TRUST	POST EMPLOYMENT BENEFITS	0	461,968.68	538,946.69
			TRUST2	POST EMPLOYMENT BENEFITS-RETIREE CONTRIBUTIONS	0	56,978.21	
99401	Vendor Continued Void	05/23/2016					0.00
99402	AUL	05/23/2016	TRUST3	POST EMPLOYMENT BENEFITS-ADDITIONAL	0	200,000.00	200,000.00
99403	GREAT-WEST LIFE & ANNUITY	05/23/2016	20160506ADWDC	4236000	0	670.00	1,340.00
			20160520ADWDC	4236000	0	670.00	
99404	MARK HARRING CH 13 TRUSTEE	05/23/2016	20160506ADGRNSE	MURRAY, NELSON, WINKER	0	711.01	1,422.02
			20160520ADGRNSE	MURRAY, NELSON, WINKER	0	711.01	
99405	PRE-PAID LEGAL SERVICES	05/23/2016	20160520ADPPL	PPL	0	9.95	9.95
99406	RELIANTAR LIFE INSURANCE CO	05/23/2016	20160506ADNOL	TSA	0	50.00	100.00
			20160520ADNOL	TSA	0	50.00	
99407	STANDARD INSURANCE COMPANY	05/23/2016	20160520ADLIF	LIFE INSURANCE	0	4,980.35	8,464.33
			20160520ADSTD	STD INSURANCE	0	955.80	
			20160520ADLTD	LTD INSURANCE	0	2,528.18	
99408	WADDELL & REED, INC.	05/23/2016	20160506ADUNI	TSA	0	100.00	200.00
			20160520ADUNI	TSAL	0	100.00	
99409	WEA INSURANCE TRUST	05/23/2016	JUNE 2016	HEALTH INSURANCE	0	246,003.62	246,003.62
99410	WI SUPPORT COLLECTIONS TRUST	05/23/2016	20160520ADGAR	TROY A NESLOK	0	558.00	558.00
99411	YOUNG PEOPLE IN RECOVERY	05/23/2016	05242016	AODA PRESENTATION	0	7,406.24	7,406.24

15 Computer Checks: For a Total of 1,005,031.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4715	WI DEPARTMENT OF REVENUE	05/16/2016	20160422ADWIA	STATE TAXES	0	225.00	17,797.41
			20160422ADWIT	STATE TAXES	0	17,572.41	
4716	WEA TAX SHELTERED ANNUITY	05/20/2016	20160520ADWET	WEA TSA	0	5,665.90	5,665.90
4717	WEA TRUST MEMBER BENEFITS	05/20/2016	20160520ADWUO	WEA TRUST ADV	0	704.23	3,915.65
			20160520ADWUO1	WEA TRUST ADV	0	48.47	
			20160520ADWUO2	WEA TRUST ADV	0	268.44	
			20160520ADWUO3	WEA TRUST ADV	0	88.05	
			20160520ADWUO4	WEA TRUST ADV	0	1,343.33	
			20160520ADWUO5	WEA TRUST ADV	0	1,356.54	
			20160520ADWUO6	WEA TRUST ADV	0	25.00	
			20160520ADWUO7	WEA TRUST ADV	0	81.59	
4718	SCHOOL DISTRICT OF WI DELLS	05/20/2016	20160506ADWCE	MAY FLEX	0	1,511.47	7,957.32
			20160506ADWCE1	MAY FLEX	0	2,482.19	
			20160520ADWCE2	MAY FLEX	0	1,511.47	
			20160520ADWCE3	MAY FLEX	0	2,482.19	
4719	INTERNAL REVENUE SERVICE	05/23/2016	20160520ADWFA	941 EMPLOYERS FEDERAL TAX	0	1,160.00	103,441.10
			20160520ADWFI1	941 EMPLOYERS FEDERAL TAX	0	26,356.67	
			20160520ADWFI2	941 EMPLOYERS FEDERAL TAX	0	37,239.54	
			20160520ADWFI3	941 EMPLOYERS FEDERAL TAX	0	6,164.11	
			20160520ADWFI4	941 EMPLOYERS FEDERAL TAX	0	26,356.67	
			20160520ADWFI5	941 EMPLOYERS FEDERAL TAX	0	6,164.11	
4720	WI DEPARTMENT OF REVENUE	05/31/2016	20160506ADWIA	STATE TAXES	0	225.00	17,987.67
			20160506ADWIT	STATE TAXES	0	17,762.67	
4721	WISCONSIN RETIREMENT SYSTEM	05/31/2016	20160401ADWRS	APRIL WRS	0	2,347.10	109,114.72
			20160401ADWRS1	APRIL WRS	0	203.76	
			20160401ADWRS2	APRIL WRS	0	2,550.86	
			20160408ADWSTA	APRIL WRS	0	20,038.67	
			20160408ADWRE1	APRIL WRS	0	4,237.86	
			20160408ADWRS2	APRIL WRS	0	818.84	
			20160408ADWSTB	APRIL WRS	0	20,038.67	
			20160408ADWRS3	APRIL WRS	0	5,056.70	
			20160422ADWPRS	APRIL WRS	0	79.17	
			20160422ADWSTA	APRIL WRS	0	20,042.17	
			20160422ADWRE1	APRIL WRS	0	5,977.71	
			20160422ADWRS2	APRIL WRS	0	812.08	
			20160422ADWPRS3	APRIL WRS	0	79.17	
			20160422ADWSTB	APRIL WRS	0	20,042.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20160422AFWRB	APRIL WRS	0	6,789.79	
				7 Manual	Check(s) for a Total of		265,909.77

Check Kbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99412	ALLIANT ENERGY/WP&L	05/31/2016	4890450000	ADMIN BUILD/GAS/4/14-5/1 3	0	28.42	28.42
99413	BOLDTRONICS, INC.	05/31/2016	20160031	MAINT/REPAIR DOOR LOCK	0	585.00	585.00
99414	CAR QUEST	05/31/2016	5507-194495	MAINT/SUPPLIES	0	45.00	317.27
			5507-194605	MAINT/SUPPLIES	0	36.71	
			5507-194627	MAINT/SUPPLIES	0	196.87	
			5507-194662	MAINT/SUPPLIES	0	21.63	
			5507-195127	MAINT/SUPPLIES	0	3.77	
			5507-196465	MAINT/SUPPLIES	0	13.29	
99415	CHARTER COMMUNICATIONS	05/31/2016	8245117620026252	TECH/ES T-1 LINES SERVICE/6/1-6/30	0	2,150.00	3,425.00
			8245117630002036	TECH/CO T-1 LINES SERVICE/6/1-6/30	0	575.00	
			8245117640037024	TECH/LD T-1 LINES SERVICE/6/1-6/30	0	700.00	
99416	CITY OF WISCONSIN DELLS	05/31/2016	201605178246	MAINT/2015-16 SALT & SAND	0	450.00	450.00
99417	BELINDA CROWE	05/31/2016	REFUND	FS/BALANCE	0	96.60	96.60
99418	ESCO/ERFFMEYER & SON CO., INC.	05/31/2016	2016-59833	RECOGNITION AWARDS	9001600152	454.25	574.25
			2016-59834	RECOGNITION AWARDS	9001600152	120.00	
99419	FERRELLGAS	05/31/2016	52878025	MAINT/NO/GAS CYLINDERS	0	107.00	107.00
99420	FRONTIER	05/31/2016	608253-7558-032609-5	LD PHONE BILL/5/22/16-6/21/ 16	0	59.60	97.10
			608254-8058-032509-5	CO/FAX LINE/5/22/16-6/21/ 16	0	37.50	
99421	GALE-BETRICK-TREMPEALEAU	05/31/2016	09/15/15	GIRLS /GOLF INVITE	0	100.00	100.00
99422	HILLESTAD REFRIGERATION, INC.	05/31/2016	139991	FS/EQUIPMENT REPAIR	0	328.99	328.99
99423	HOME DEPOT CREDIT SERVICES	05/31/2016	9560298	MAINT/SUPPLIES	0	44.96	44.96
99424	MINUTEMAN PRESS-BARABOO	05/31/2016	34186	CO/#10 REGULAR	0	124.05	124.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
ENVELOPES							
99425	MORSE ENTERPRISES, INC.	05/31/2016	29853	MAINT/CHAINSAW	0	287.95	346.18
			353208	MAINT/SUPPLIES	0	58.23	
99426	RHYME BUSINESS PRODUCTS	05/31/2016	18786016	DISTRICT COPIERS	0	1,552.00	1,552.00
99427	SCHULTZ SMALL ENGINE	05/31/2016	6056	MAINT/REPAIR CHAINSAW	0	454.89	454.89
99428	SHAMROCK AWARDS LLC	05/31/2016	795	EMPLOYEE RECOGNITION AWARDS	9001600146	1,438.50	1,438.50
99429	STEFFES TRUE VALUE	05/31/2016	A53194	MAINT/SUPPLIES	0	19.95	206.73
			A53229	MAINT/SUPPLIES	0	3.40	
			A53260	MAINT/SUPPLIES	0	5.99	
			A53321	MAINT/SUPPLIES	0	1.99	
			A53367	MAINT/SUPPLIES	0	11.99	
			A53404	MAINT/SUPPLIES	0	59.99	
			A53628	MAINT/SUPPLIES	0	2.56	
			A53832	MAINT/SUPPLIES	0	11.99	
			A53905	MAINT/SUPPLIES	0	32.78	
			A54097	MAINT/SUPPLIES	0	26.88	
			A54286	TRANS/SUPPLIES	0	7.14	
			A54290	MAINT/SUPPLIES	0	22.07	
99430	MARCY THEISS-JACKSON	05/31/2016	REFUND	FS/BALANCE	0	450.00	450.00
99431	TRUGREEN CHEMLAWN	05/31/2016	45860888	HS/LAWN SERVICE	0	875.00	1,475.00
			46673122	HS/VEGETATION CONTROL	0	600.00	
99432	WALMART COMMUNITY/RFCBLLC	05/31/2016	017498	SH ELEM/SUPPLIES	8397	59.35	265.37
			023400	C & I/MORNING BOOK CLUB	9547	127.12	
			024236	C & I/AUG DEB15TH WORKSHOP	9548	6.74	
			028102	FACE/SUPPLIES	9150	72.16	
99433	WISCONSIN RTV R PLUMBING LLC	05/31/2016	8646	MAINT/ID/REPAIR WATER HEATER OUTLET	0	278.17	278.17
99434	ZINKE'S VILLAGE MARKET	05/31/2016	10050521	HS OFFICE OF PRIN/ICE CREAM	10045	17.63	444.75
			10091924	FS/WATER	10044	3.99	
			10099939	WATER FOR PRESENTATION	9870	7.98	
			102121419	6TH GRADE	9155	115.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			104252040	TEAM/FOOD MS PACS/CLASS SUPPLIES & FOOD	9156	299.64	
				23 Computer	Check(s) For a Total of		13,190.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99435	CHARTER COMMUNICATIONS	06/08/2016	6245117620002618	B & G/BOB GARAGE-WEATHER	0	7.85	7.85
99436	MINNESOTA MUTUAL LIFE INS.	06/08/2016	20160603ADPMN	SUPPORT STAFF LIFE INSURANCE	0	282.47	282.47
99437	WI SUPPORT COLLECTIONS TRUST	06/08/2016	20160603ADGAR	TROY A NELSON	0	558.00	558.00
			3	Computer	Check(s) For a Total of		848.32

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Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
99438 ADAMS BOOK COMPANY	06/22/2016 A51675-P	MS COMMUNICATIVE ASTS BOOKS	3001600117 547.70	547.70
99439 ADAMS-COLUMBIA ELEC. CO-OP	06/22/2016 74429	NC/ELECTRIC/MAY	0 928.21	928.21
99440 ADAMS-FRIENDSHIP SCHOOL DISTRI	06/22/2016 2015-16	SPEC ED OPEN ENROLLMENT TUITION	0 6,639.00	7,302.84
	2015-16*	SPEC ED OPEN ENROLLMENT TUITION	0 663.84	
99441 ADVANCED DISPOSAL	06/22/2016 A2000033377B	LD/WASTE DISPOSAL/MAY	0 403.83	1,235.63
	A2000033377B-1	HS/WASTE DISPOSAL/MAY	0 501.50	
	A2000033377B-2	NC/WASTE DISPOSAL/MAY	0 330.30	
99442 AEF CONNECTIONS, LLC	06/22/2016 08/01/16	LMARSTON/ZONES OF REGULATION CONFERENCE	6001600178 104.00	224.00
	08/01/16*	KSLOSAREK/ZONES OF REGULATION CONFERENCE	6001600178 60.00	
	08/01/16**	LMILSON/ZONES OF REGULATION CONFERENCE	6001600178 60.00	
99443 AFLAC	06/22/2016 20160617ADACC	ACC	0 92.32	350.18
	20160617ADAFLEIF	LIFE	0 67.10	
	20160617ADUGSTD	STD	0 220.76	
99444 AIRGAS USA, LLC	06/22/2016 9936331529	TANK RENTAL/AUTO, TRANS, MAINT	0 227.34	227.34
99445 ALEXANDER FURNISHINGS SPEC INC	06/22/2016 I-16952	HS-CAFE TABLES	4001600226 4,414.60	4,414.60
99446 ALLIANT ENERGY/MP&L	06/22/2016 0199340000	SH/BUILDING GAS/MAY	0 581.91	2,524.08
	1335130000	HS/TRANS BUILDING GAS/MAY	0 501.15	
	4270400000	LD/ELEC AND GAS/MAY	0 1,419.69	
	4890450000	ADMIN BUILD/GAS/5/13-6/1 4	0 21.33	
99447 Vendor Continued Void	06/22/2016			0.00

Check No: Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99448 Vendor Continued Void	06/22/2016					0.00
99449 AMAZON/GEORGE	06/22/2016	003375914243	HS/LMC/BOOKS & AV MEDIA	2221600021	46.29	2,602.79
		029456315682	PD BOOK STUDY	2001600163	49.90	
		031342405670	SH ELEM/ASCHMITZ/BOOK S	1011600202	101.25	
		031343419988	SH ELEM/ASCHMITZ/BOOK S	1011600202	157.52	
		031343498443	SH ELEM/ASCHMITZ/BOOK S	1011600202	63.49	
		031345471779	SH ELEM/ASCHMITZ/BOOK S	1011600202	38.29	
		031348757296	SH ELEM/ASCHMITZ/BOOK S	1011600202	13.56	
		108882692573	BOOKS FOR STRATEGIC PLAN COTE WORKSHOP	9001600136	47.04	
		114-3136447-1685020	PD SUMMER BOOK STUDY	2001600167	21.42	
		133066705853	HS/LMC/BOOKS & AV MEDIA	2221600021	81.93	
		136013016825	SH ELEM/SUPPLIES/SHAR PENER, LEGOS, LAMINA TE	1011600206	94.70	
		136015821608	SH ELEM/SUPPLIES/SHAR PENER, LEGOS, LAMINA TE	1011600206	118.33	
		148109992617	PD SUMMER BOOKS	2001600157	230.16	
		154262046567	HS/LMC/BOOKS & AV MEDIA	2221600021	36.99	
		210270879212	PD SUMMER BOOKS	2001600157	532.23	
		210274312120	PD SUMMER BOOKS	2001600157	292.50	
		210277456324	PD SUMMER BOOKS	2001600157	77.98	
		215897318097	PD BOOK STUDY	2001600158	32.76	
		216725638667	BG/PROFESS DEVELOP/CONCISE ANSWERS	2001600143	-15.05	
		216727044898	BG/PROFESS DEVELOP/CONCISE ANSWERS	2001600143	34.95	
		249880914340	MS REG	3001600119	239.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CURRICULUM/020307			
			257518088382	SH ELEM/CABINET	1011600205	281.16	
			279530309980	SH	1011600206	25.43	
				ELEM/SUPPLIES/SHAR			
				PENER, LEGOS, LAMINA			
				TE			
99450	AMERIPRISE FINANCIAL SERVICES,	06/22/2016	20160603ADIDS	TSA	0	100.00	200.00
			20160617ADIDS	TSA	0	100.00	
99451	AMSTERDAM PRINTING & LITHO	06/22/2016	5279885	NC/TEACHER	1031600043	88.65	88.65
				PLANNERS			
99452	APPLIED MAINT. SUPPLIES & SOLU	06/22/2016	96675145	MAINT/SUPPLIES	0	12.88	12.88
99453	FELIPE ARMIJO	06/22/2016	REIMBURSEMENT	PRINCIPAL	0	491.57	491.57
				APPLICANT FLIGHT			
				REIMB			
99454	ARTISTRY WITH WOOD II	06/22/2016	555	MS/TOUCHSTONE	3001600122	200.00	200.00
				AWARDS			
99455	ASHA	06/22/2016	MEMBERSHIP	EPIEHL/MEMBERSHIP	6001600175	511.00	511.00
99456	ATHLETIC FIELD SERVICES, INC	06/22/2016	1633	TRACK RESURFACING	9001600089	39,650.00	39,650.00
99457	Vendor Continued Void	06/22/2016					0.00
99458	AUL	06/22/2016	TRUST4	POST EMPLOYMENT	0	145,642.63	145,642.63
				BENEFITS-IRS			
99459	BADGER SPORTING GOODS CO.	06/22/2016	AAG003754-AK11	ATHLETICS/TENNIS	1621600086	2,751.00	23,642.14
				BALLS, KNEE			
				PADS, WHISTLES			
			AAG003808-AK10	ATHLETICS/TRACK/SU	1621600103	1,091.14	
				PPLIES, BLOCKS, CROS			
				S-BAR POLE VAULT			
			AAK004116-AK04	ATHLETICS/ALUM	1621600104	19,800.00	
				HURDLES			
99460	BADGER WELDING SUPPLIES, INC.	06/22/2016	3347813	HS TECH ED/GAS	0	9.30	9.30
				CYLINDERS			
99461	BAND BOX CLEANERS & LAUNDRY	06/22/2016	83348	TRANS/UNIFORMS &	0	29.76	119.28
				SUPPLIES			
			84432	TRANS/UNIFORMS &	0	15.00	
				SUPPLIES			
			85518	TRANS/UNIFORMS &	0	29.76	
				SUPPLIES			
			86595	TRANS/UNIFORMS &	0	15.00	

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			97627	SUPPLIER TRANS/UNIFORMS & SUPPLIES	0	29.76	
99462	BARABOO SCHOOL DISTRICT	06/22/2016	2015-16	SPEC ED OPEN ENROLLMENT TUITION	0	26,556.00	26,556.00
99463	GREGORY A BELL	06/22/2016	APR-JUNE	ES PRINCIPAL/EXPENSES	0	120.00	120.00
99464	BELLIN HEALTH	06/22/2016	2633968	TRANS/DOCT DRUG SCREENS	6 0	140.00	140.00
99465	VERNA BENDER	06/22/2016	MAY	TRANS/TRAVEL	0	54.69	54.69
99466	BLACKBOARD INC	06/22/2016	1227769	IMPLEMENTATION, TRAINING, CREATIVE SVCS, MOBILE APP	9001600144	10,095.00	10,095.00
99467	BOLDTRONICS, INC.	06/22/2016	20160036	IT ROOM DOORS	9001600056	5,028.00	5,028.00
99468	MARY L BRENNAN	06/22/2016	MAY	TITLE 1/TRV EXP	0	178.20	178.20
99469	BYTESPEED, LLC	06/22/2016	INV0105450	HS/POWER SUPPLIES	9001600137	450.00	450.00
99470	C&E COMMUNICATIONS	06/22/2016	20160607	TRANS/PORTABLE TRANSCIVER	0	284.00	284.00
99471	CAR QUEST	06/22/2016	5507-195854 5507-197508 5507-198134 5507-198390	TRANS/PARTS/CREDIT TRANS/SUPPLIES TRANS/SUPPLIES TRANS/SUPPLIES	0 0 0 0	-2.86 16.52 7.49 6.74	27.89
99472	CEN GOVERNMENT	06/22/2016	DBR8435 DJW6199	REPLACEMENT PHONE FOR LDE SECRETARY MS PLTW EQUIPMENT	9001600140 3001600125	303.22 3,941.78	4,245.00
99473	CED CONSOLIDATED ELECTRICAL DI	06/22/2016	5959-563156	MAINT/SUPPLIES	0	370.14	370.14
99474	CENTURYLINK	06/22/2016	1377371012	DISTRICT LONG DISTANCE	0	89.94	89.94
99475	CESA #12	06/22/2016	06/06/16	DESINE/PARENT RIGHTS BROCHURES	6001600177	241.50	241.50
99476	CESA 5	06/22/2016	05/16/16	KRYAN/CESA 5 CO-TEACHING COLLABORATIVE	6001600156	87.50	26,376.64

Check Nbr	Vendor Name	e	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice	Amount	Check Amount
				05/16/16*	STRUCTURE AZIEMKE/CESA 5	6001600156		87.50	
				27193	CO-TEACHING COLLABORATIVE STRUCTURE 2015-16		0	26,201.64	
					CONTRACTED SERVICES				
99477	CHRISTMAS MOUNTAIN VILLAGE		06/22/2016	72942716	ATHLETICS/GOLF INVITE/EQUIP RENTAL	/ 1621600115		500.00	500.00
99478	CITY OF WISCONSIN DELLS		06/22/2016	0215-2016	POLICE SCHOOL RESOURCE OFFICER	6	0	61,509.35	61,509.35
99479	CLASSROOM DIRECT/SCHOOL SPECIAL		06/22/2016	208116396642	SHE/COPERNICUS REGAL READING/WRITING CENTER	1011600204		250.57	250.57
99480	COLD WATER CANYON GOLF COURSE		06/22/2016	4162016	ATHLETICS/GOLF INVITE/EQUIP RENTAL	1621600116		500.00	500.00
99481	COMPLETE OFFICE OF WISCONSIN		06/22/2016	577745	JMARTI/CHAIR FOR DIANNE BLUM	6001600173		137.79	303.89
				590481	CO/OFFICE SUPPLIES	9001600155		166.10	
99482	CAROLINE CORBETT		06/22/2016	MAY	ELEM COUNSELOR/TRAVEL EXP & BEN MEETING EXP		0	122.36	122.36
99483	CORE RTS, INC.		06/22/2016	INVDPR155756	CISCO MERAKI AP 3 YR LICENSE	9001600141		5,897.03	21,450.30
				SRV1065724	PHONE SYSTEM OVERHAUL	9001600104		3,100.00	
				SRV1065741	NETWORK SERVICE-PHONE SYSTEM/REDUNDANT BACKUP ISSUES/AD MIGRATION	9001600092		1,145.50	
				SRV1065763	SAN / FIBER INSTALL & UPGRADE	9001600135		62.50	
				SRV1066034	PHONE SYSTEM OVERHAUL	9001600104		1,750.00	
				SRV1066048	NETWORK SERVICE-PHONE	9001600092		594.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SYSTEM/BACKUP ISSUES/AD MIGRATION			
			SRV1066067	SAN / FIBER INSTALL & UPGRADE	9001600135	3,413.75	
			SRV1066240	PHONE SYSTEM OVERHAUL	9001600164	5,525.00	
			SRV1066266	SAN / FIBER INSTALL & UPGRADE	9001600135	62.50	
99484	CAROL L COUGHLIN	06/22/2016	APR-JUNE	LD & NC PRINCIPAL/EXPENSES	0	120.00	120.00
99485	CRAWFORD OIL, INC.	06/22/2016	199828	TRANS/GASOLINE	0	2,076.30	2,076.30
99486	Vendor Continued Void	06/22/2016					0.00
99487	Vendor Continued Void	06/22/2016					0.00
99488	DEAN FOODS OF WISCONSIN	06/22/2016	320493	FS/MILK/MAY	0	37.57	5,615.84
			320496	FS/MILK/MAY	0	122.17	
			320497	FS/MILK/MAY	0	467.64	
			411602	FS/MILK/SUMMER PROGRAM	0	82.83	
			428838	FS/MILK/MAY	0	198.39	
			428839	FS/MILK/MAY	0	37.57	
			428840	FS/MILK/MAY	0	46.50	
			428845	FS/MILK/MAY	0	468.97	
			428846	FS/MILK/MAY	0	85.14	
			428847	FS/MILK/MAY	0	65.95	
			428851	FS/MILK/MAY	0	337.34	
			428852	FS/MILK/MAY	0	65.95	
			428853	FS/MILK/MAY	0	55.69	
			428859	FS/MILK/MAY	0	93.53	
			428861	FS/MILK/MAY	0	65.15	
			428865	FS/MILK/MAY	0	336.81	
			428866	FS/MILK/MAY	0	65.42	
			428867	FS/MILK/MAY	0	65.95	
			428872	FS/MILK/MAY	0	100.86	
			428873	FS/MILK/MAY	0	468.38	
			429031	FS/MILK/MAY	0	79.47	
			429049	FS/MILK/MAY	0	92.99	
			429065	FS/MILK/MAY	0	102.18	
			429080	FS/MILK/MAY	0	84.60	
			429081	FS/MILK/MAY	0	300.04	
			429067	FS/MILK/MAY	0	93.79	
			429141	FS/MILK/MAY	0	93.79	
			429158	FS/MILK/MAY	0	64.88	
			432295	FS/MILK/MAY	0	93.79	
			432300	FS/MILK/MAY	0	78.27	

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			432517	FS/MILK/MAY	0	93.79	
			432686	FS/MILK/MAY	0	337.08	
			432687	FS/MILK/MAY	0	85.14	
			432698	FS/MILK/MAY	0	102.45	
			432709	FS/MILK/MAY	0	93.53	
			50116	FS/MILK/MAY	0	83.80	
			528858	FS/MILK/MAY	0	465.44	
99489	ERIK DEGENHARDT	06/22/2016	MAY	TRANS/TRAVEL	0	72.27	72.27
99490	MICHAEL DELMORE	06/22/2016	MAY	TRANS/TRAVEL	0	39.47	39.47
99491	DEPT. OF HEALTH SERVICES	06/22/2016	1689849499	MAC REFUND/7/01/13-6/3 0/14	0	16,340.56	16,340.56
99492	DIESEL FORWARD	06/22/2016	00156216	TRANS/REPAIR TRUCK 5	0	1,372.90	3,693.95
			00156221	TRANS/REPAIR TRUCK 22	0	2,311.05	
99493	WI DEPT. OF PUBLIC INSTRUCTION	06/22/2016	1698384-82364011	KCOMMINGS/CONF REG BUILDING THE HEART	6001600042	125.00	375.00
			1698384-82364011*	MLEAF/CONF REG BUILDING THE HEART	6001600042	125.00	
			255-0000006427	JNELSON/CONF REG BUILDING THE HEART	6001600042	125.00	
99494	DEPARTMENT OF PUBLIC INSTRUCTI	06/22/2016	09/16/16	AHINZ/ID CONFERENCE	6001600181	120.00	120.00
99495	EDUCATORS BENEFIT CONSULTANTS,	06/22/2016	266	JAN 2016-MAY2016 ERA REIMBURSEMENTS	0	20,519.90	20,519.90
99496	EKON-O-PAC LLC	06/22/2016	58063	SUMMER FOOD PROGRAM SUPPLIES	9001600142	1,017.20	1,017.20
99497	ENVIRONMENTAL MANAGEMENT CONSU	06/22/2016	4552	SEMI-ANNUAL RESC MAINT FEE	0	1,400.00	1,700.00
			4553	SEMI-ANNUAL SDS MAINT FEE	0	300.00	
99498	EMERALD MEADOWS FAMILY FARM	06/22/2016	395973	SH/PICNIC/FARM TO SCHOOL ITEMS	0	142.75	142.75
99499	EMMONS BUSINESS INTERIORS/EBI	06/22/2016	120059	SHE/VWORDEN/STAFF	1011600191	244.95	244.95

Check Num	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHAIR			
99500	JULIE B ENNIS	06/22/2016	APR-JUNE	SHE ASSOC PRIN/EXPENSES	0	120.00	120.00
99501	PASTENAL COMPANY	0 /22/2016	WISAR186222 WISAR186437 WISAR186438	MAINT/SUPPLIES MAINT/SUPPLIES TRANS/PARTS	6 0 0	12.88 47.97 14.80	75.65
99502	LAURA FENSKE	06/22/2016	MAY/JUNE	PS/TRAVEL	0	36.64	36.64
99503	FIRE & SAFETY II, INC.	06/22/2016	J56-0614-2	MAINT/FIRE SYSTEMS SERVICES	0	790.00	790.00
99504	FLOORING CENTER	06/22/2016	70817	CARPET, VINYL FLOORING IN CLASSROOMS	9001600149	14,860.84	14,860.84
99505	FOLLETT SCHOOL SOLUTIONS, INC.	06/22/2016	375434-4 375434A-3 375434B-2 375434F-3 378218-A 378218-F 378218B-0 386209-0 386209-F 402237-0 4023682-0 408747F	SH/LMC/BOOKS SH/LMC/BOOKS SH/LMC/BOOKS SH/LMC/BOOKS HS/LMC/AV MEDIA & BOOKS HS/LMC/AV MEDIA & BOOKS HS/LMC/AV MEDIA & BOOKS LD LMC/BOOKS LD LMC/BOOKS BAGLEY DONATION-BOOKS BAGLEY DONATION-NC BOOKS SH LMC/TITLE WAVE BOOKS	2211600008 2211600008 2211600008 2211600008 2221600014 2221600014 2221600014 2241600006 2241600006 2251600007 2251600006 2251600006 2211600011	38.94 2,069.53 1,190.06 39.95 2,553.20 13.70 1,688.71 896.70 422.50 1,391.90 1,610.85 3,002.39	14,920.43
99506	FRONTIER	06/22/2016	262002-3559-122107-5 262002-9869-082181-5 608253-1461-031309-5 608253-2455-032609-5 608253-4054-032609-5 608951-2341-081293-5	T-1 LINES/6/10-7/09 T-1 LINES/5/28-6/27 PHONE BILL/6/01/16-6/30/ 16 SH/PHONE BILL/6/13-7/12 HS/GUID FAX/6/10-7/09 NC/PHONE BILL/5/28-6/27	0 0 0 0 0 0 0 0 0 0	581.23 30.00 1,125.19 262.03 158.12 364.78	2,551.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99507	PAMELA L. GALBRECHT	06/22/2016	MAY	TRV EXP/TO BANK OF WD	0	30.68	30.68
99508	HUGH W GASTON III	06/22/2016	APR-JUNE	MS & SHE PRIN/EXPENSES	0	120.00	120.00
99509	GIA PUBLICATIONS, INC.	06/22/2016	663180	PD BOOK STUDY	2001600156	192.55	192.55
99510	MARY ANN GLIME	06/22/2016	MAY	MUSIC/TRV EXP	0	26.14	26.14
99511	ALLAN A. GLOTH	06/22/2016	MAY	TRANS/TRAVEL	0	56.23	56.23
99512	GORDON N. STOWE & ASSOCIATES	06/22/2016	860258	EMALEY/AUDIOMETER CALIBRATION	6001600172	150.00	150.00
99513	GRAINGER	06/22/2016	9109658455 9111696226 9128356699	MAINT SUPPLIES MAINT/SUPPLIES MAINT/TILT TRUCK/UTILITY	0 0 0	22.57 80.56 1,103.40	1,206.53
99514	GREAT-WEST LIFE & ANNUITY	06/22/2016	20160603ADWDC 20160617ADWDC 20160617BDWDC	4236000 4236000 4236000	0 0 0	670.00 645.00 25.00	1,340.00
99515	GREY HOUSE PUBLISHING	06/22/2016	923619 923619	ES/LMC/BOOKS ES/LMC/BOOKS	2221600018 2221600018	427.50 279.00	706.50
99516	BRIAN J GROVE	06/22/2016	APR-JUNE	C & I DIRECTOR/EXPENSES	0	120.00	120.00
99517	BRENDA GURGEL	06/22/2016	APRIL	WASSA CONF/REIMBURSEMENT	0	20.05	20.05
99518	HAS PROTECTION SYSTEMS, INC.	06/22/2016	R 51756	MAINT/ANNUAL FIRE INSPEC FEES	0	4,672.08	4,672.08
99519	JERMEY HAASL	06/22/2016	06091638932	TRANS/BATTERY CHARGER	0	534.00	534.00
99520	HALDEMAN HOMME, INC	06/22/2016	159066	SCANNER FOR 3D PRINTER	9001600139	832.03	832.03
99521	BRIAN HARTLEY	06/22/2016	JAN-MAY	PHY ED/TRAVEL	0	97.20	97.20
99522	TODD HARTMAN	06/22/2016	MAY	TRANS/TRAVEL	0	62.23	62.23
99523	JOHN S HELLER	06/22/2016	MAY	FS/TRAVEL	0	229.39	229.39
99524	HELMER PRINTING, INC.	06/22/2016	161920	HS/OFFICE OF	4001600227	364.20	364.20

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PRINCIPAL/AWARDS							
99525	HEWLETT-PACKARD COMPANY	06/22/2016	57242896	MS INSTRUM / MUSIC/DOCKING STATION	3001600098	100.00	16,152.37
			5728890	MS INSTRUM MUSIC/LAPTOP	3001600098	1,072.13	
			57294591	LMC/REPLACE COMPUTER EQUIPMENT	9001600143	14,980.24	
99526	EIGH ROCK CAFE LLC	06/22/2016	000101	MAINT/SINK FOR GREENHOUSE	0	950.00	950.00
99527	HILLYARD/HUTCHINSON	06/22/2016	700234643	MAINT/SUPPLIES	0	299.09	299.09
99528	ALLISON M HOCH	06/22/2016	APR-JUNE	ES ASSOC PRIN/EXPENSES	0	120.00	120.00
99529	HOLIDAY WHOLESALE	06/22/2016	7770055	FS/ LUNCH & ALA CARTE	0	89.62	662.07
			7770718	FS/ LUNCH & ALA CARTE	0	21.60	
			7778685	FS/ LUNCH & ALA CARTE	0	47.76	
			7782374	FS/ LUNCH & ALA CARTE	0	88.90	
			7788275	FS/ LUNCH & ALA CARTE	0	118.11	
			7788276	FS/ LUNCH & ALA CARTE	0	56.50	
			7796864	FS/ LUNCH & ALA CARTE	0	21.06	
			7801215	FS/ LUNCH & ALA CARTE	0	186.10	
			7805484	FS/ LUNCH & ALA CARTE	0	32.40	
99530	TARA A IMHOFF	06/22/2016	MAY	MUSIC/TRV EXP	0	65.34	65.34
99531	INTERIOR INVESTMENTS, LLC	06/22/2016	69262	MS OFFICE OF THE PRIN/CHAIRS	3001600121	2,250.50	2,250.50
99532	ISCORP/INTEGRATED SYSTEMS CORP	06/22/2016	0678909 0678986	SIS HOSTING FEE FINANCE/ER HOSTING FEE	0 0	400.00 495.00	895.00
99533	JIMMY JOHN'S	06/22/2016	06/16/16	C & I/BUILD YOUR OWN CUR MEETING	9549	57.00	57.00
99534	DAVID E JISA	06/22/2016	APRIL	DUAL CREDIT	0	54.00	54.00

Check #br Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
		TRAIN/MADISON COLLEGE/EXP		
99535 ADAM R JOHNSON	06/22/2016 MAY	TRANS/REIMBURSE/TU RBO WASH NOZZEL	0 37.33	37.33
99536 JOSTENS INC.	06/22/2016 18752393	HS/OFFICE OF PRINCIPAL/GRADUATI ON	4001600230 60.56	60.56
99537 LAFORCE, INC	06/22/2016 1403223 A	INTERIOR DOORS REPLACEMENT	9001600148 17,985.00	17,985.00
99538 LAKE DELTON UTILITY DEPT.	06/22/2016 001-1431-CC	LD/WATER & SEWER/MAY	0 247.45	247.45
99539 L.F. PAINTING	06/22/2016 04/11/16	PAINTING NEENAH CREEK SCHOOL	9001600125 3,815.00	3,815.00
99540 LITTLE EAGLE ARTS FOUNDATION	06/22/2016 1009	DSINE/ARTS FACILITATION	6001600190 1,915.00	1,915.00
99541 DON LOGA	06/22/2016 MAY	TRANS/TRAVEL	0 9.26	9.26
99542 MICHAEL D LOVENBERG	06/22/2016 APR-JUNE	MS ASSOC PRIN/EXPENSES	0 120.00	120.00
99543 LUTHER HIGH SCHOOL	06/22/2016 05/06/16	VARSITY TRACK INVITE	0 225.00	225.00
99544 AARON MACK	06/22/2016 APR-JUNE	ACTIVITIES DIR/EXPENSES	0 120.00	120.00
99545 MARSHFIELD BOOK & STATIONERY	06/22/2016 337036	MS OFFICE OF THE PRINCIPAL/FLOOR LECTERN	3001600104 827.00	827.00
99546 MARK HARRING CH 13 TRUSTEE	06/22/2016 20160603ADGRN3H	NELSON, MURRAY, WINKER	0 711.01	1,422.02
	20160617ADGRN3H	NELSON, MURRAY, WINKER	0 312.92	
	20160617BDGRN3H	NELSON, MURRAY, WINKER	0 398.09	
99547 MARQUETTE-ADAMS TELEPHONE COOP	06/22/2016 1245300	NO INTERNET SERVICE/JUNE	0 500.00	500.00
99548 MAUSTON SCHOOL DISTRICT	06/22/2016 2015-2016	SPEC ED OPEN ENROLLEMENT	0 1,696.48	1,696.48
99549 METCO	06/22/2016 164260	TRANS/REPAIR/UNLEA	0 238.50	432.50

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			164275	DED PUMP TRANS/REPAIR/FUEL OIL TANK	0	194.00	
99550	MID-STATE TRUCK SERVICE, INC.	06/22/2016	150586M	TRANS/PARTS	0	7.28	96,462.15
			450519M	TRANS/PARTS	0	7.28	
			450524M	TRANS/PARTS	0	7.28	
			451079M	TRANS/PARTS	0	336.87	
			451278M	TRANS/CAMERA SYSTEM	0	1,381.00	
			451759M	TRANS/PARTS	0	380.24	
			452673M	TRANS/PARTS	0	483.52	
			452840M	TRANS/SUPPLIES	0	42.34	
			452978M	TRANS/SUPPLIES	0	16.84	
			5102016	SPECIAL NEEDS SCHOOL BUS	9001600127	90,149.50	
			5112016	SPECIAL NEEDS SCHOOL BUS/WARRANTY	9001600127	3,650.00	
99551	MID-STATE EQUIPMENT	06/22/2016	04/19/16	MAINT/SKID-STEER	9001600147	49,720.64	49,720.64
99552	MINUTEMAN PRESS	06/22/2016	34221	HS/OFFICE CP PRINCIPAL/GRADUATI ON	4001600229	813.75	813.75
99553	NASCO	06/22/2016	946312	MS SCIENCE SUPPLIES	3001600115	741.15	877.17
			949827	MS SCIENCE SUPPLIES	3001600115	119.06	
			953139	MS SCIENCE SUPPLIES	3001600115	16.96	
99554	NATIONAL ENERGY CONTROL CORP	06/22/2016	567620	MAINT/TRAN SWITCH	0	312.76	312.76
99555	TERI JO NELSON	06/22/2016	1	ATHLETICS/FOOD/TRA CK INVITE	1621600114	155.00	155.00
99556	TROY NELSON	06/22/2016	JAN-MAY	PHY ED/TRAVEL	0	97.20	97.20
99557	Vendor Continued Void	06/22/2016					0.00
99558	PAN-O-GOLD BAKING CO.	06/22/2016	8612304	FS/BREAD	0	41.23	920.57
			8612305	FS/BREAD	0	188.48	
			8612306	FS/BREAD	0	44.76	
			8612307	FS/BREAD	0	73.76	
			8612611	FS/BREAD	0	33.57	
			8613002	FS/BREAD	0	45.03	
			8613003	FS/BREAD	0	58.14	

Check Nbr	Vendor Name	Check dt	Invoice Number	Invoice Desc D	PO Number	Invoice Amount	Check Amount
			8613004	FS/BREAD	0	45.80	
			8613005	FS/BREAD	0	18.96	
			8613305	FS/BREAD	0	24.76	
			8613306	FS/BREAD	0	47.30	
			8613701	FS/BREAD	0	17.90	
			8613708	FS/BREAD	0	27.36	
			8613714	FS/BREAD	0	21.70	
			8614003	FS/BREAD	0	31.60	
			8614402	FS/BREAD	0	39.48	
			8614403	FS/BREAD	0	64.98	
			8614404	FS/BREAD	0	43.56	
			8614703	FS/BREAD	0	43.50	
			8614705	FS/BREAD	0	8.70	
99559	NICOLE L FAULKNER	06/22/2016 MAY		MS MUSIC/TRV EXP	0	30.89	30.89
99560	PEPSI-COLA COMPANY	06/22/2016	9168319	FS/ALA CARTE	0	261.46	1,014.13
			9171986	FS/ALA CARTE	0	261.46	
			9174051	FS/ALA CARTE	0	313.51	
			9176260	FS/ALA CARTE	0	177.70	
99561	PIZZA PUP	06/22/2016	05261	UMARTL/END OF YR PARTY	9869	71.46	71.46
99562	POMP'S TIRE SERVICE, INC.	06/22/2016	90108053	TRANS/PARTS	0	3,106.88	3,106.88
99563	PORTAGE COMMUNITY SCHOOL DISTR	06/22/2016	2015/16	SPEC ED OPEN ENROLLMENT TUITION	0	57,423.00	57,423.00
99564	PRE-PAID LEGAL SERVICES	06/22/2016	20160617ADPPL	PPL	0	9.95	9.95
99565	REALLY GOOD STUFF, INC.	06/22/2016	5546782	SR ELEM/BOOK & BINDER HOLDERS	1011600201	182.35	182.35
99566	REEDSPURG SCHOOL DISTRICT	06/22/2016	2015-16	SPEC ED OPEN ENROLLMENT TUITION	0	20,310.53	20,310.53
99567	REFLECTIVE IMAGE MANUFACTURING	06/22/2016	16309	TRANS/NEW BUS SIGNAGE	0	1,164.48	1,164.48
99568	Vendor Continued Void	06/22/2016					0.00
99569	Vendor Continued Void	06/22/2016					0.00
99570	Vendor Continued Void	06/22/2016					0.00
99571	Vendor Continued Void	06/22/2016					0.00
99572	REINHART FOODSERVICE	06/22/2016	05/25/16	FS/LUNCHE, BREAKFAST	0	-26.24	16,227.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				,ALA			
				CARTE, SUPPLIES			
408485				FS/BREAKFAST &	0	18.40	
				LUNCH			
408489				FS/BREAKFAST &	0	5.75	
				LUNCH			
408491				FS/BREAKFAST &	0	4.60	
				LUNCH			
410280				FS/BREAKFAST &	0	12.65	
				LUNCH			
410282				FS/BREAKFAST &	0	5.75	
				LUNCH			
414358				FS/LUNCH, BREAKFAST	0	1,071.44	
				,ALA			
				CARTE, SUPPLIES			
414359				FS/LUNCH, BREAKFAST	0	1,352.91	
				,ALA			
				CARTE, SUPPLIES			
414483				FS/LUNCH, BREAKFAST	0	625.56	
				,ALA			
				CARTE, SUPPLIES			
414495				FS/LUNCH, BREAKFAST	0	548.84	
				,ALA			
				CARTE, SUPPLIES			
414554				FS/BREAKFAST &	0	4.60	
				LUNCH			
414556				FS/BREAKFAST &	0	4.60	
				LUNCH			
414559				FS/BREAKFAST &	0	5.75	
				LUNCH			
414561				FS/BREAKFAST &	0	3.45	
				LUNCH			
415635				FS/LUNCH, BREAKFAST	0	15.25	
				,ALA			
				CARTE, SUPPLIES			
416374				FS/LUNCH, BREAKFAST	0	9.84	
				,ALA			
				CARTE, SUPPLIES			
416588				FS/LUNCH, BREAKFAST	0	1,186.34	
				,ALA			
				CARTE, SUPPLIES			
416599				FS/BREAKFAST &	0	31.05	
				LUNCH			
416607				FS/BREAKFAST &	0	3.45	
				LUNCH			
416628				FS/LUNCH, BREAKFAST	0	1,542.52	
				,ALA			
				CARTE, SUPPLIES			
417344				FS/LUNCH, BREAKFAST	0	-29.42	
				,ALA			

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			426162	CARTE, SUPPLIES FS/LUN H, BREAKFAST , ALA	0	28.74	
			426445	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	761.60	
			426497	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	690.28	
			426508	CARTE, SUPPLIES FS/LU CH, BREAKFAST , ALA	0	1,139.14	
			426556	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	699.66	
			426684	CARTE, SUPPLIES FS/BREAKFAST & LUNCH	0	35.65	
			422429	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	1,007.77	
			422430	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	1,495.71	
			425635	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	-10.95	
			426306	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	1,630.97	
			426307	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	713.48	
			428216	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA	0	450.07	
			428217	CARTE, SUPPLIES FS/LUNCH, BREAKFAST , ALA CARTE, SUPPLIES	0	1,188.79	
99573	BEINDERS, INC.	06/22/2016	2248566-00	INFIELD CONDITIONER/BASEBA LL. DIAMOND	9001600154	716.00	716.00
99574	RELIASTAR LIFE INSURANCE CO	06/22/2016	20160603ADNOL 20160617ADNOL	TSA TSA	0 0	50.00 50.00	100.00
99575	RYME BUSINESS PRODUCTS	06/22/2016	18900047 18933022	DISTRICT COPIERS DISTRICT COPIERS	0 0	4,777.00 1,552.00	6,329.00
99576	RICHARDS-BRIA LAW OFFICE	06/22/2016	06/01/16	LEGAL SERVICES	0	1,907.50	1,907.50

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99577	PETER A RING	06/22/2016	MAY	PSYCH/TRAVEL	0	200.00	200.00
99578	KERRI RYAN	06/22/2016	MAY	WMC GREENLAKE/REIMBURSEMENT	0	86.96	86.96
99579	S & S WORLDWIDE	06/22/2016	9087367	SH ELM/FLOWER GARDEN,BOTTLES,NAT URE PAPER	1011600196	86.95	86.95
99580	SATELLITE WRITERS, INC.	06/22/2016	JUNE	MODULAR CLASSROOM RENT/JUNE	0	1,225.00	1,225.00
99581	SAUK PRAIRIE SCHOOL DISTRICT	06/22/2016	05/16/16	GT - SEARED BUS COSTS	2001800182	187.13	187.13
99582	SCHOLASTIC, INC.	06/22/2016	0682528401	SH ELEM/MGALL/BOOKS	1011600197	102.00	398.00
			1236196 86	SH ELEM/ENORGARD/BOOKS	1011600199	87.00	
			1383248190	SH/ASAVERC/BOOKS	1011600194	101.00	
			79941777	SH ELEM/KHIRST/BOOKS	1011600198	20.00	
			79941778	SH ELEM/KHIRST/BOOKS	1011600198	10.00	
			79941781	SH ELEM/KHIRST/BOOKS	1011600198	65.00	
			79941782	SH ELEM/KHIRST/BOOKS	1011600198	13.00	
99583	ANGELA M SCHNEIDER	06/22/2016	ERIN20160613A	5/1/2016-5/31/2016 MAY MILEAGE/P & B/TEACHER APPREC	0	35.26	35.26
99584	SCHOLASTIC BOOK CLUBS	06/22/2016	0001875389	M SUMMERS/BOOK ORDER	2001600153	376.00	2,629.00
			0001875781	M SUMMERS/BOOK ORDER	2001600153	524.00	
			0001876173	M SUMMERS/BOOK ORDER	2001600153	290.00	
			0002146175	DONATION/SUMMER BOOKS	2001600155	395.00	
			0002147448	DONATION/SUMMER BOOKS	2001600155	252.00	
			0002147785	DONATION/SUMMER BOOKS	2001600155	443.00	
			1372900116	SH	1011600190	99.00	

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				ELEM/TPERKINS/READING BOOKS			
			T28290647	SE ELEM/CLASSROOM BOOKS	1011600192	250.00	
99585	JOE A SCHROEDER	06/22/2016	141	EDUC CONSULT/STRATEGIC PLANNING	0	4,288.10	4,288.10
99586	SCHOOL SPECIALTY	06/22/2016	208116255262 208116323921	MS/MOBILE EASEL INSTRUCT STAFF/SUPPLIES	3001600118 2001600159	484.51 62.37	546.88
99587	SCULLY OIL CO., INC.	06/22/2016	1191670-1K	TRANS/DIESEL FUEL	0	7,108.59	7,108.59
99588	SHRED-IT WI	06/22/2016	9410750292	ADMIN/SHREDDING SERVICE	0	73.75	73.75
99589	DAWN K SINE	06/22/2016	APR-JUNE	PUPIL SERV/EXPENSES	0	120.00	120.00
99590	TERRANCE R SLACK	06/22/2016	APR-JUNE	DIST ADMIN/EXPENSES	0	120.00	120.00
99591	KATIE L SLOSAREK	06/22/2016	FEB-MAY 2016	TRAVEL REIMBURSEMENT	0	19.24	19.24
99592	SPORTS IMPRESSIONS	06/22/2016	81473 81474	ATHLETICS/GOLF APPAREL ATHLETICS/CROSS COUNTRY UNIFORMS	1621600087 1621600087	750.00 1,500.00	2,250.00
99593	SSM HEALTHCARE OF WI	06/22/2016	42135945	PHYSICALS & DRUG SCREENING	0	259.00	259.00
99594	STANDARD INSURANCE COMPANY	06/22/2016	20160617ADLIF 20160617ADSTD 20160617AFLTD	LIFE INSURANCE STD INSURANCE LTD INSURANCE	0 0 0	3,743.75 955.80 2,528.18	7,227.73
99595	NANCY M STANFORD	06/22/2016	MAY	FS/TRAVEL	0	7.56	7.56
99596	STEFFES TRUE VALUE	06/22/2016	A54711 A54596 A55743 A56678	MAINT/SUPPLIES MAINT/SUPPLIES TRANS/SUPPLIES TRANS/SUPPLIES	0 0 0 0	6.99 8.86 1.18 7.98	25.01
99597	STRANG, FATTESON, RENNING,	06/22/2016	66 67	LEGAL SERVICES LEGAL SERVICES	0 0	500.00 3,753.00	4,253.00
99598	SWITS, LTD.	06/22/2016	35913	DSINE/INTERPRETOR	6001600176	315.00	315.00

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				FOR ILS MEETING			
99599	TANG COMPANY LLC	06/22/2016	1396	SH ELEM/CLASS KIT	1011600195	449.80	449.80
99600	TARTAN SUPPLY	06/22/2016	350660	MAINT/FLOOR FINISH	0	4,945.67	4,945.67
99601	TGW/THE GOLF WAREHOUSE	06/22/2016	770756	ATHLETICS/HS BOYS GOLF/SUPPLIES	1621600093	839.55	1,678.00
			770756*	ATHLETICS/HS GIRLS GOLF/SUPPLIES	1621600092	838.45	
99602	TOTAL WATER OF BARABOO, LLC	06/22/2016	913650	CO/WATER & DISPENSER/MAY	0	43.80	43.80
99603	TRUCK EQUIPMENT INC.	06/22/2016	689673-00	TRANS/PARTS	0	68.54	68.54
99604	TURNER WATERCARE	06/22/2016	146456	HS FPC/WATER/MAY	0	39.00	135.00
			146457	HS OFFICE/WATER/MAY	0	21.00	
			146608	HS OFFICE/WATER/MAY	0	47.00	
			146819	HS OFFICE/WATER/MAY RENTAL	0	14.00	
			146820	HS FPC/WATER/MAY RENTAL	0	14.00	
99605	U.S. BANK	06/22/2016	1205183-TN	MAINT/SKYJACK/BATT ERY CHARGER	0	669.31	669.31
99606	U.S. BANK	06/22/2016	1097099	AP BIO-STEVEN HESS	2001600165	933.00	4,611.38
			18587037	PS/SUMMER/FOOD PAN CARRIERS	9001600151	459.82	
			18785677	PS/SUMMER EQUIPMENT	9001600143	1,924.55	
			2238-7797-1582-0519	ACHLETICS/ATHLETIC DIRECTOR/DUES & FEES	1621600112	120.00	
			523642158	FLTW - B TOPSON 6/17 WORKSHOP	2001600164	317.49	
			6270	TSACK/EDY TREAT/BUS DRIVERS	0	24.27	
			95440714	HS/CARL PERKINS/EMICHALSKY /TRAV & EXP	4001600208	784.25	
			10168X8	TSACK/RESERV AT RADISSON/WASDA	9001600128	238.00	

Check Num Vendor Nam	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
99607 U.S. CELLULAR	06/22/2016 212670452	DISTRICT CELL PHONES/JUNE	0 247.00	710.92
	315010044	DISTRICT CELL PHONES/JUNE	0 463.92	
99608 LUIS VARELA	06/22/2016 11	DSINE/CONSULT & TRANS FOR HISP LATINO PARENT MAILING	6001600174 800.00	800.00
99609 MARY L VOIGT	06/22/2016 MAY	TRANS/TRAVEL	0 20.03	20.03
99610 MADDELL & REED, INC.	06/22/2016 20160603ADUNI	TSA	0 100.00	100.00
99611 WALMART COMMUNITY/RFCSLLC	06/22/2016 023159	SEE/SUPPLIES	8400 80.41	80.41
99612 WARD BRODT	06/22/2016 1249508	MS MUSIC/PIANO DOLLY & DIGITAL PIANO	3001600114 2,340.70	5,911.92
	1250159	MUSIC/YAMAHA LYRE SCREW	3001600044 2.50	
	1250751	MS MUSIC EQUIP. REPAIR	3001600044 80.00	
	1250752	MS MUSIC EQUIP. REPAIR	3001600044 55.00	
	1250753	MS MUSIC EQUIP. REPAIR	3001600044 150.15	
	1250754	MS MUSIC EQUIP. REPAIR	3001600044 122.00	
	1250756	MS MUSIC EQUIP. REPAIR	3001600044 380.90	
	1250766	MS MUSIC EQUIP. REPAIR	3001600044 150.50	
	1250770	MS MUSIC EQUIP. REPAIR	3001600044 85.90	
	1250772	MS MUSIC EQUIP. REPAIR	3001600044 203.50	
	1256230	LD/MUSIC/DIGITAL PIANO/PIANO DOLLY	1021600067 2,340.70	
99613 TAMMIE J KARZECHA	06/22/2016 MAY	SPEECH & LANG/TRAVEL	0 50.92	50.92
99614 WASBO	06/22/2016 60382	DIST ADMIN/FOCUS SUBSCRIPTION	0 220.00	220.00
99615 WASDA	06/22/2016 200003232	TSACK/WASDA ANNUAL CONF	0 295.00	1,635.00
	JULY 2016	DUES FOR B.	9001600153 60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JULY 2016*	GURGEL DUES & SAM-ONLINE DUES FOR T. SLACK	9001600153	1,280.00	
99616	HOLLY WATERMAN	06/22/2016	2015-16	BOARD OF ED/TRAVEL	0	305.50	462.10
			APRIL	NSBA CONFER/EXP	0	145.60	
			MAY-APRIL	BOARD OF ED/TRAVEL	0	10.60	
99617	WISC DELLS WATER & LIGHT	06/22/2016	1-01665-00	ELECTRIC, WATER & SEWER/MAY	0	223.33	18,313.03
			4-31773-00	EL CTRIC, WATER & SEWER/MAY	0	135.98	
			4-31938-00	ELECTRIC, WATER & SEWER/MAY	0	8,160.00	
			4-31939-00	ELECTRIC, WATER & SEWER/MAY	0	25.39	
			4-31940-00	ELECTRIC, WATER & SEWER/MAY	0	2,299.01	
			4-31941-00	ELECTRIC, WATER & SEWER/MAY	0	23.41	
			4-31942-00	ELECTRIC, WATER & SEWER/MAY	0	6,678.88	
			4-31944-00	ELECTRIC, WATER & SEWER/MAY	0	197.55	
			4-31946-00	ELECTRIC, WATER & SEWER/MAY	0	474.20	
			4-31947-00	ELECTRIC, WATER & SEWER/MAY	0	25.68	
			4-31948-00	ELECTRIC, WATER & SEWER/MAY	0	14.86	
			4-31949-00	ELECTRIC, WATER & SEWER/MAY	0	54.54	
99618	WEA INSURANCE TRUST	06/22/2016	JULY	HEALTH INSURANCE	0	246,003.62	246,003.62
99619	WEMTA MANAGER	06/22/2016	04/2016	WEMTA/T RYAN/R20 & MEMBERSHIP	2001600140	305.00	305.00
99620	WISCONSIN BUS SALES	06/22/2016	06BF12237 06BF12288	TRANS/PARTS/ROTOR TRANS/PARTS	0 0	900.00 628.00	1,528.00
99621	WIDA CONSORTIUM AT WCB	06/22/2016	18650	AZIEEMKE/WIDA ONLINE STUDENT ASSESSMENTS	6001600168	640.00	640.00
99622	WISCONSIN DEPT OF JUSTICE	06/22/2016	G1858	BACKGROUND CHECKS	0	80.00	80.00
99623	WISCONSIN PEST CONTROL, INC.	06/22/2016	24383	NC/MONTHLY	0	20.00	115.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PG Number	Invoice Amount	Check Amount
			24384	SERVICE LD/MONTHLY	0	15.00	
			24385	SERVICE CO/MONTHLY	0	20.00	
			24386	SERVICE SH/MONTHLY	0	25.00	
			24387	SERVICE HS/MONTHLY	0	35.00	
99624	WISNET	06/22/2016	8112	QUARTERLY NETWORK ACCESS FEE	0	500.00	500.00
99625	WISCONSIN HISTORICAL MUSEUM	06/22/2016	3876	HS/LMC/AV MEDIA & BOOKS	2221600020	438.23	438.23
99626	WI SUPPORT COLLECTIONS TRUST	06/22/2016	20160617ADGAR	TROY A NELSON	0	558.00	558.00
99627	WISCONSIN VIRTUAL ACADEMY-WIVA	06/22/2016	05/18/16	2015-16 SPEC ED OPEN ENR TUITION	0	1,290.80	1,290.80
99628	DIANNE WOOD	06/22/2016	MAY	TRV EXP/TO BANK	0	13.39	13.39
99629	ZINKE'S VILLAGE MARKET	06/22/2016	101481207	FS/MEETING SUPPLIES	10046	58.73	136.16
			700271018	OFFICE OF PRIN/LAST DAY MEETING	9138	77.43	
192	Computer			Check(s) For a Total of		1,119,477.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PG Number	Invoice Amount	Check Amount
4727	WEA TRUST MEMBER BENEFITS	06/17/2016	20160617ADAUTO	WEA TRUST ADV	0	368.52	3,678.32
			20160617ADAUTO1	WEA TRUST ADV	0	48.47	
			20160617ADHOME	WEA TRUST ADV	0	162.57	
			20160617ADHOME1	WEA TRUST ADV	0	88.05	
			20160617ADRIG	WEA TRUST ADV	0	975.00	
			20160617ADROTH	WEA TRUST ADV	0	1,181.54	
			20160617ADPCMB R	WEA TRUST ADV	0	81.59	
			20160617BDAUTO	WEA TRUST ADV	0	288.59	
			20160617BDHOME	WEA TRUST ADV	0	61.06	
			20160617BDRIG	WEA TRUST ADV	0	268.33	
			20160617BDROTH	WEA TRUST ADV	0	155.00	
4728	WEA TAX SHELTERED ANNUITY	06/17/2016	20160617ADWEC	WEA TSA	0	4,200.90	5,605.90
			20160617BDWEC	WEA TSA	0	1,405.00	
4729	SCHOOL DISTRICT OF WISCONSIN D	06/21/2016	4729	REIMBURSE ACCT 150 BOOK PURCHASES	0	377.48	377.48
4730	SCHOOL DISTRICT OF WI DELLS	06/21/2016	20160603ADDCE	JUNE FLEX	0	1,511.47	7,790.08
			20160603ADOME	JUNE FLEX	0	2,482.19	
			20160617ADDCE	JUNE FLEX	0	1,199.95	
			20160617ADOME	JUNE FLEX	0	1,610.77	
			20160617BDDCE	JUNE FLEX	0	311.52	
			20160617BDOME	JUNE FLEX	0	674.18	
4731	WISCONSIN DEPT OF REVENUE	06/22/2016	4731	DAWN GONZALEZ	0	248.39	248.39
4732	INTERNAL REVENUE SERVICE	06/22/2016	20160617ADFFIA	941 EMPLOYERS FEDERAL TAX	0	470.00	93,641.31
			20160617ADFFIC	941 EMPLOYERS FEDERAL TAX	0	15,889.50	
			20160617ADFFIT	941 EMPLOYERS FEDERAL TAX	0	23,636.78	
			20160617ADMED	941 EMPLOYERS FEDERAL TAX	0	3,716.13	
			20160617AFFIC	941 EMPLOYERS FEDERAL TAX	0	15,889.50	
			20160617AFMED	941 EMPLOYERS FEDERAL TAX	0	3,716.13	
			20160617BDFIA	941 EMPLOYERS FEDERAL TAX	0	680.00	
			20160617BDFIC	941 EMPLOYERS FEDERAL TAX	0	6,267.15	
			20160617BDFIT	941 EMPLOYERS FEDERAL TAX	0	9,241.87	
			20160617BDMED	941 EMPLOYERS FEDERAL TAX	0	1,933.55	
			20160617BFFIC	941 EMPLOYERS	0	6,267.15	

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			20160617DFMED	FEDERAL TAX 941 EMPLOYERS FEDERAL TAX	0	1,933.55	
4733	WI DEPARTMENT OF REVENUE	06/30/2016	20160603ADWTA	STATE TAXES	0	225.00	18,122.66
			20160603ADWIT	STATE TAXES1	0	17,897.66	
4734	WISCONSIN RETIREMENT SYSTEM 4	06/30/2016	20160506ADPWRS	MAY WRS	0	79.17	108,766.68
			20160506ADSTA	MAY WRS	0	20,402.00	
			20160506ADWRE	MAY WRS	0	6,084.95	
			20160506ADWRS	MAY WRS	0	610.76	
			20160506AFPWRS	MAY WRS	0	79.17	
			20160506AFSTB	MAY WRS	0	20,402.40	
			20160506AFWRE	MAY WRS	0	6,895.71	
			20160520ADSTA	MAY WRS	0	20,127.05	
			20160520ADWRE	MAY WRS	0	6,066.93	
			20160520ADWRS	MAY WRS	0	812.08	
			20160520AFSTB	MAY WRS	0	20,127.05	
			20160520AFWRE	MAY WRS	0	6,879.01	
				Manual	Check(s) For a Total of		238,231.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99097	RISE TOGETHER	05/27/2016	042916	DSINE/RISE TOGETHER PRESENTATION	6001600164	7,330.48	7,330.48
				1 Void	Check(s) For a Total of		7,330.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99100	HOLLY WATERMAN	06/08/2016	2015-16	BOARD OF ED/TRAVEL	0	305.50	305.50
99367	HOLLY WATERMAN	06/08/2016	APRIL	NSBA CONFER/EXP	0	145.80	145.80
99369	WCEPS	06/16/2016	18650	AZIEHMKE/WIDA ONLINE STUDENT ASSESSMENTS	6001600163	640.00	640.00
				3	Void	Check(s) For a Total of	1,091.30