



SCHOOL DISTRICT OF WISCONSIN DELLS
SCHOOL HEALTH SERVICES

Objective

"to remove or minimize health obstacles to learning"

ANNUAL REPORT
2015-2016

Barbara Brancel Maley
School Nurse

Summer 2016

Dear School Board Members and Administrators,

This report is to provide information to aid in understanding our students' health issues, to assist in setting priorities, reviewing policies and determining student, staff and district needs.

2015-2016 Achievements:

- ☐ Implemented Concussion protocols
- ☐ Implemented first aid supplies being available for recess staff to support students being able to stay on the playground after minor injuries.
- ☐ Implemented processes to support healthcare providers only excusing student absences as medically appropriate.
- ☐ Complied with the DPI Wellness Improves Learning for Youth project
 - ☐ Attended several educational programs recommended/required by the project, including attended a CDC summit in Florida on Food Allergies in Schools
 - ☐ Submitted District Health Services data to DPI
- ☐ Evaluated the use of Skyward to document all incidents of care (first aid, etc.), as required by Emergency Nursing Services. Determined this would not be expeditious.
- ☐ Continued improvement of emergency evacuation processes: more functional Go-Buckets purchased and supplied.
- ☐ Halted the excessive medication errors at Neenah Creek
- ☐ District-wide over 6,000 doses of medication / medical procedures were administered
- ☐ I spoke at the Wisconsin Association of School Nurses (WASN) annual convention. I serve on the WASN Board of Directors. Completed work on the School Nurse Practice Council of the Wisconsin Improving School Health Services Project.

Concerns / Risks:

- ☐ Lack sufficient school nurse time to adequately....
 - ☐ Monitor students with health conditions, such as diabetes, spina bifida, metabolic disorders
 - ☐ Supervise staff unlicensed to provide health care performing health care services, such as gastrointestinal tube feeding, seizure and blood glucose monitoring
 - ☐ Perform tasks that should only be done by a nurse such as insulin dosage calculation and administration

- ❑ Lack documentation of each incident of care at school and all school sponsored events
- ❑ My synopsis of concerns re: NEOLA Policies, Administrative Guidelines and Forms was attached to my Annual Report for the past two years. Many of these issues have not been resolved, so I have attached an updated summary.
- ❑ District Wellness Steering Committee did not meet.

Recommendations:

1. School Nurse Time. The US Department of Health and Human Services recommends at a minimum 1 nurse for 750 students.
2. Assure Board policies related to health services are appropriate and approved by the Medical Advisor.
3. Continue efforts to systemize coaches'/ advisors' training in CPR, First Aid and managing emergency situations.
4. Continue summer efforts to prepare student health plans and medication consents, gain compliance in immunizations, improve follow-up to vision screening failure, evaluate and improve protocols and services.
5. Continue to implement secretarial support for the school nurse position.
6. Add vision screening of 9th and 12th grades as recommend by Prevent Blindness.

Is this a state mandate? NO.

I have provided additional information in this report so that you are able to more fully understand the achievements, concerns, risks and recommendations. I look forward to receiving your recommendations and Administration's plans to address School Health Services.

Respectfully Submitted,

Barbara Brancel Maley, RN BSN
School District Nurse

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STUDENT HEALTH CONCERNS

School Nurse's role related to Student Health Concerns/ Conditions:

- ❖ *Review forms for current health concerns, medication needs, etc.*
- ❖ *Collaborate with staff, students, parents, and health care providers to develop and implement a plan to meet student health needs. Obtain necessary consents, physician orders and supplies*
- ❖ *Teach staff procedures when indicated, provide information on health issues*
- ❖ *Provide staff access to plans, as appropriate, for issues related to health concerns*
- ❖ *Review outcomes of interventions*

About one-third of all students have a health issue that may affect their education or safety at school. Some students have very serious health conditions that require constant vigilance.

Parent meetings are an important means of determining student health needs and the District's responsibilities. The school nurse had 41 formal meetings with parents to discuss student health issues.

Serious / Emergency Health Problems (as supported by medical documentation)	# of Students 2015-16	# of Students 2014-15
Allergy to Bee Stings (Life-threatening)	8	11
Allergy to Food (Life-threatening)	16	21
Asthma	97	99
Epilepsy / seizures	12	15
Diabetes	5	5
Rare Conditions (ex. cancer, spina bifida, metabolic disorders, Cystic Fibrosis, etc.)	15	17

STUDENTS SEEN BY NURSE

Students are occasionally referred to the School Nurse for assessment.

	15-16	14-15	13-14	12-13
Number students seen by School Nurse	844	811	751	656
Sent back to Class	99 %	99%	99%	98%
Sent Home	6	5	7	13
Parent Contacted	370	266	239	213
Recommended parent Take to Urgent Care	2	3	4	8
Student's Physician Contacted	144	17	61	38
School Nurse time for Visits	202	151	161	172
Total hours for school year	hours	hours	hours	hours
Average minutes per student visit	14.5 minutes	11 minutes	13 minutes	16 minutes

PREGNANCY

School Nurse's role related to pregnancy:

- ❖ *Provide health counseling regarding determining pregnancy; need for medical care; obtaining financial assistance; adoption agency information; prenatal self-care related to ATOD, nutrition, activity, body changes, warning signs & common discomforts; preparation for labor/ delivery & parenting if needed*
- ❖ *Serve as liaison with health care providers and school staff to assist student to remain in school and progress academically, obtain care to deliver a healthy baby and obtain skills needed to promote healthy growth and development of the baby if student chooses to raise the baby.*

I worked with 6 pregnant students this year. This is often intense and involves meeting repeatedly with the student; occasionally meeting with the parents; and coordinating with the MD, Public Health, Administration, Counselors and Teachers. The 20 visits with these 6 students required 5 ¼ hours, plus significant additional time for all interdisciplinary coordination.

CHRONIC ABSENTEEISM

Typically defined as missing 10 percent of school year for any reason, it is a primary cause of low academic achievement. Approximately 17% of the students in the District were chronically absent this year.

To assist in improving attendance I worked with:

- individual students with medical concerns, their parents and Administration to accommodate for medical conditions and therefore to encourage attendance.
- Attendance Secretaries and Administration to more accurately interpret medical notes related to attendance.
- Administration and our Medical Advisor to implement processes to support healthcare providers only excusing student absences as medically appropriate.

SBIRT (Screening, Brief Intervention & Referral to Treatment)

SBIRT was taught at the DPI Summer Institute for School Nurses. It is built on motivational interviewing and the understanding that students have the solutions to their concerns. They need permission and encouragement to identify their own concerns, set their own goals and meet those goals. This process is based on the student's readiness to change.

I screened a small cohort of 6th grade students who had high absenteeism rates. After 3-4 meetings (approximately 15 minutes each) with these students their risk scores were significantly improved.

Practicing the motivational interviewing techniques used in SBIRT has influenced the rest of my school nursing practice.

COMMUNICABLE DISEASES

School Nurse's role related to Communicable Diseases:

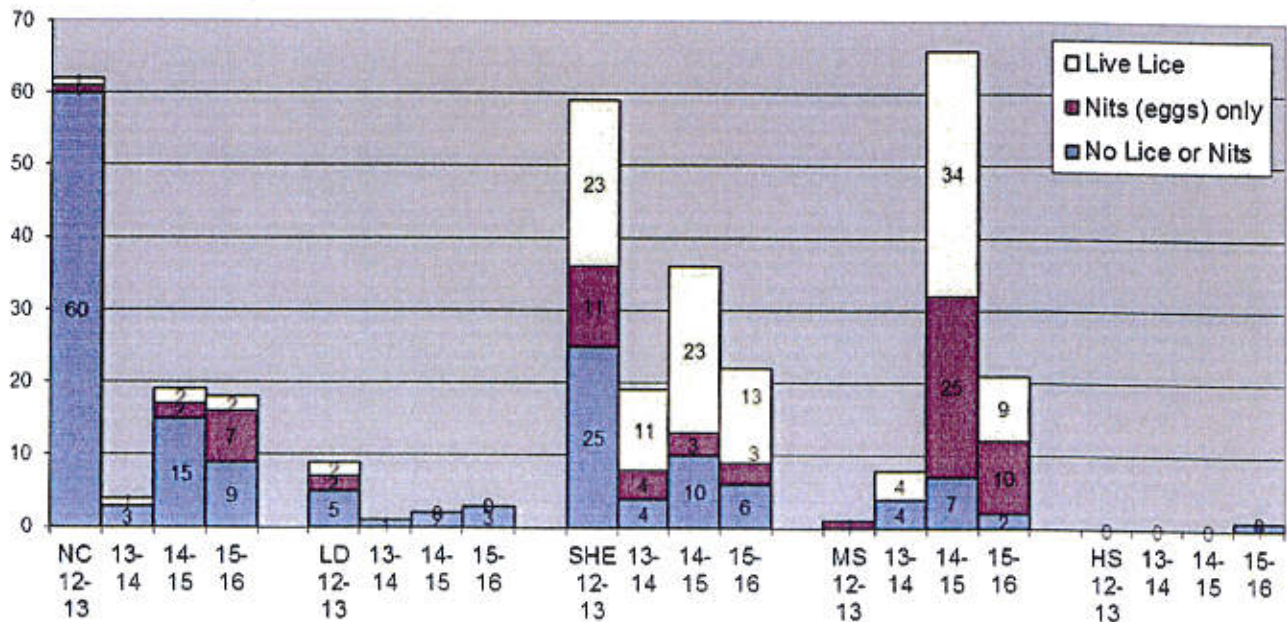
- ❖ *Provide information on disease(s) to administrators, staff, parents and students as needed.*
- ❖ *Report communicable diseases to the local health departments as required by law*
- ❖ *Facilitate communicable disease control through coordination with state and local health departments, health care providers, administrators, staff, parents and students.*

Families were contacted through letters, newsletters and telephone calls to help parents and students understand diseases/ infestations that were occurring including several cases of chicken pox.

There was a suspected case of mumps and several cases of chicken pox. As with other communicable diseases the District's actions are driven by the local public health departments. Letters were sent to parents. Staff were educated.

Our experienced school secretaries can identify and manage most of the typical communicable diseases found in school-age children. I work closely with new secretaries to help build their skills. Data is not kept on the many situations the secretaries manage with the exception of head lice.

Head Lice Checks



PINK EYE is another common concern in school age children. It is no longer recommended that students be sent home for possible pink eye. Protocols were updated last year and fully implemented this year. Eight students were seen with eye redness, possible causes were: 3 injuries, 3 allergies, 1 viral pink eye and 1 bacterial pink eye.

STUDENT ACCIDENTS / INCIDENTS / INJURIES

School Nurse's role in Accidents / Injuries / Illnesses:

- ❖ *Establish first aid procedures*
- ❖ *Assist each building with a plan for providing first aid and emergency care*
- ❖ *Assist staff to obtain instruction in First Aid, CPR, AED as appropriate*
- ❖ *Train staff on emergency medications and emergency procedures as appropriate*
- ❖ *Coordinate the maintenance of the Automated External Defibrillators*
- ❖ *Maintain current orders and supplies of auto-injectable epinephrine*
- ❖ *Provide direct care and telephone consultation when indicated*
- ❖ *Recommend first aid supplies to building administrators*

The most serious incidents are documented. There was a 50% increase in incidents this year (80 incidents in 2014-15, 122 incidents this year). The reason for this increase could not be discerned. This data does not include injuries or incidents that occurred during sports or club activities.

TRAINING

Those who manage the most significant accidents must be adequately trained to provide this care.

FIRST RESPONSE TEAMS have been identified at each building and their certification in CPR, first aid and emergency medication administration has been maintained.

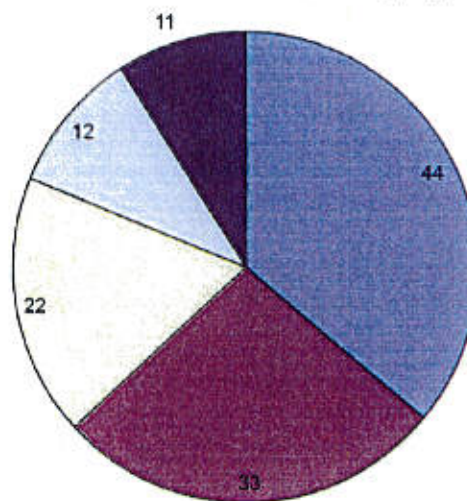
RECESS: Approximately ½ of the accident/incidents occur on the playground. I offered first aid training for recess TAs during an early release in the fall, 17 TAs attended. Further training of recess staff should be made available in the future.

SPORTS AND CLUBS:

Most Coaches / Advisors have been trained in First Aid, CPR and managing medical conditions of the students for whom they are responsible. The Activities Office, Administration and the School Nurse have worked to continue to improve the rates.

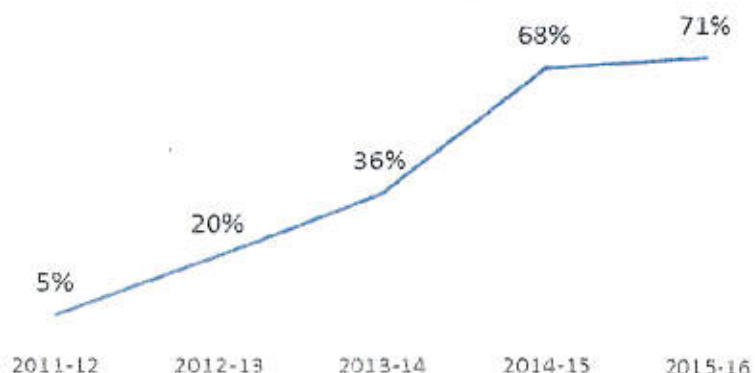
80%
70%
60%
50%
40%
30%
20%
10%
0%

Who Assessed the Injury



- Secretary - 44
- School Nurse - 33
- Teacher - 22
- TA - 12
- First Response Team - 11

Percent of Coaches/Advisors who Completed Training



BEST-PRACTICE / EVIDENCE-BASED

Evidence-based best-practices are implemented as part of the school nurses responsibility to recommend first aid supplies and protocols.

ALBUTEROL INHALERS

Stock asthma inhaler protocols were fully implemented this year. Letters were sent to parents of all students with asthma. Through use of stock albuterol a student's asthma attack was arrested and a 9-1-1 emergency was prevented.

CONCUSSIONS

Concussion protocols were written based on best practice with collaboration with the Athletic Trainer and the Medical Advisor. Implementation included:

1. Formalized inclusion of CDC Concussion Checklist assessment with Accident / Incident Reports
2. Provided training re: assessing for concussion signs and symptoms
 - a. Information was provided to all staff by email
 - b. Recess staff were offered training during early release time (17 attended)
 - c. Met with all Neenah Creek staff regarding the protocols
3. Formalized improved communication with the parent after a student has a possible concussion
4. Developed and instituted a tool to communicate with student's healthcare provider about student participation in school activities after a concussion
5. Instituted practice of meeting with each student post-concussion daily and modifying school day as appropriate. Twenty-six (26) students experienced signs of a concussion as a result of an incident at school following the protocol implementation in January. Each of these students were followed until all concussion symptoms were resolved.

SUICIDE / SUICIDE PREVENTION

Examined and summarized the scope of the problem. Provided report to Pupil Services PACT and Administration.

I will continue regular meetings with the Medical Advisor to assess the services provided by the District.

MEDICATION ADMINISTRATION & MEDICAL PROCEDURES

School Nurse's role in Medication Administration:

- ❖ Assist with notifications to parents regarding policy via handbook, Current Health Concerns form and individual letters for students who received medication at school in the past year
- ❖ Teach students, parents and staff about medication purpose and proper use when indicated
- ❖ Communicate with pharmacists and prescribers when needed
- ❖ Verify that parent request, prescriber order, medication provided and log are congruent and that order is appropriate for age/weight of child
- ❖ Review all orders and amount of medication when received and monthly
- ❖ Teach selected staff procedures to follow and monitor compliance with procedures
- ❖ Submit Medical Assistance billing for students with health services indicated as part of IEP

RISKS

Medication administration and performing medical procedures is a significant challenge in the school setting. Secretaries give medications while also performing many other tasks. Special Education and other staff are caring for medically fragile students whose health is dependent each day on the careful administration of medications and medical procedures such as gastrointestinal-tube feedings. These medications and medical procedures are outside the area of expertise of school staff and Administration. This could lead to significant error(s) and risk to student health.

RISK MANAGEMENT

We have three major components of assuring safe medication / medical procedure practices in SDWD.

1. Training of staff that administer medications or perform medical procedures. Each staff person must demonstrate for the nurse their ability to carry-out the task they are authorized to perform.

Forty-eight (48) trainings were conducted by the school nurse. 123 District employees and coaches were trained to give specific medications or perform specific medical procedures. This training took 430 hours of staff time and 137 hours of school nurse time.

2. Practice. There are 17 staff throughout the District who are authorized, but don't regularly give medications. They are expected to administer those medications or perform the medical procedure at least once per month. This is to assure they will be able to competently fill-in when called upon.
3. Quality assurance reviews by the school nurse that includes reviewing all orders and counting all medications at least monthly, and working with staff and Administration to eliminate errors. This required 175 hours of school nurse time.

RESOURCES

Many hours are dedicated to the safe administration of student medications/ medical procedures. All the hours added together approximate a 1.5 full-time-equivalent staff person.

Task	2015-16 hours
Administering medications/ medical procedures	1292
School Nurse quality assurance checks	175
Staff completing training / skill checks	430
School Nurse preparation and training	137
Total District hours	2034

GAPS

REQUIRED SERVICES

Health Services has protocols to address medications, medical conditions, accidents /injury of students while participating in sports, activities and clubs as required by law during all school-sponsored activities. These protocols are not fully implemented. Continued cooperation between Administration, Activities Director, Secretaries, Teachers and the School Nurse will be needed to become fully compliant with the law. The challenge has been to identify "school-sponsored activities" and to provide training to those responsible for students during school-sponsored activities outside the school building or outside the school day.

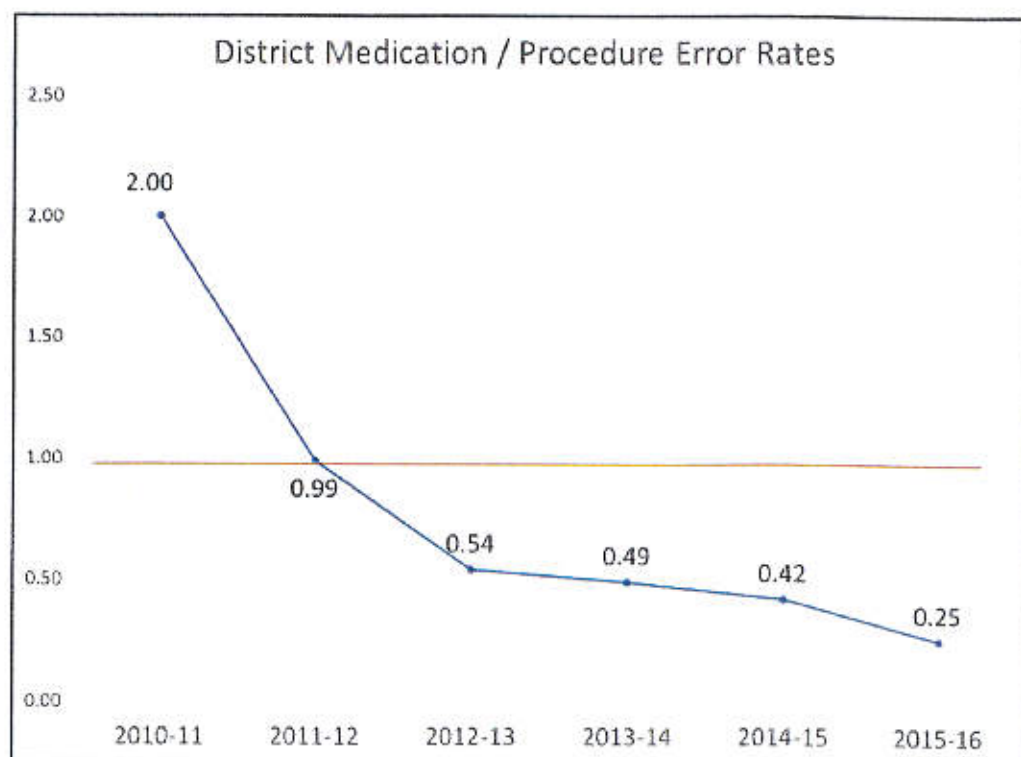
Field Trips: Field trips, especially those that extended beyond the school day, continue to be a challenge to provide services as required by law.

School sponsored activities where we have not provided services as required by law include work-experience for credit, Prom, etc.

MISTAKES

Errors in medications or medical procedures present a risk to the student. The District has worked diligently to decrease errors, constant vigilance is required. We have made great strides.

Our Goal is to be at 1.00 or below.

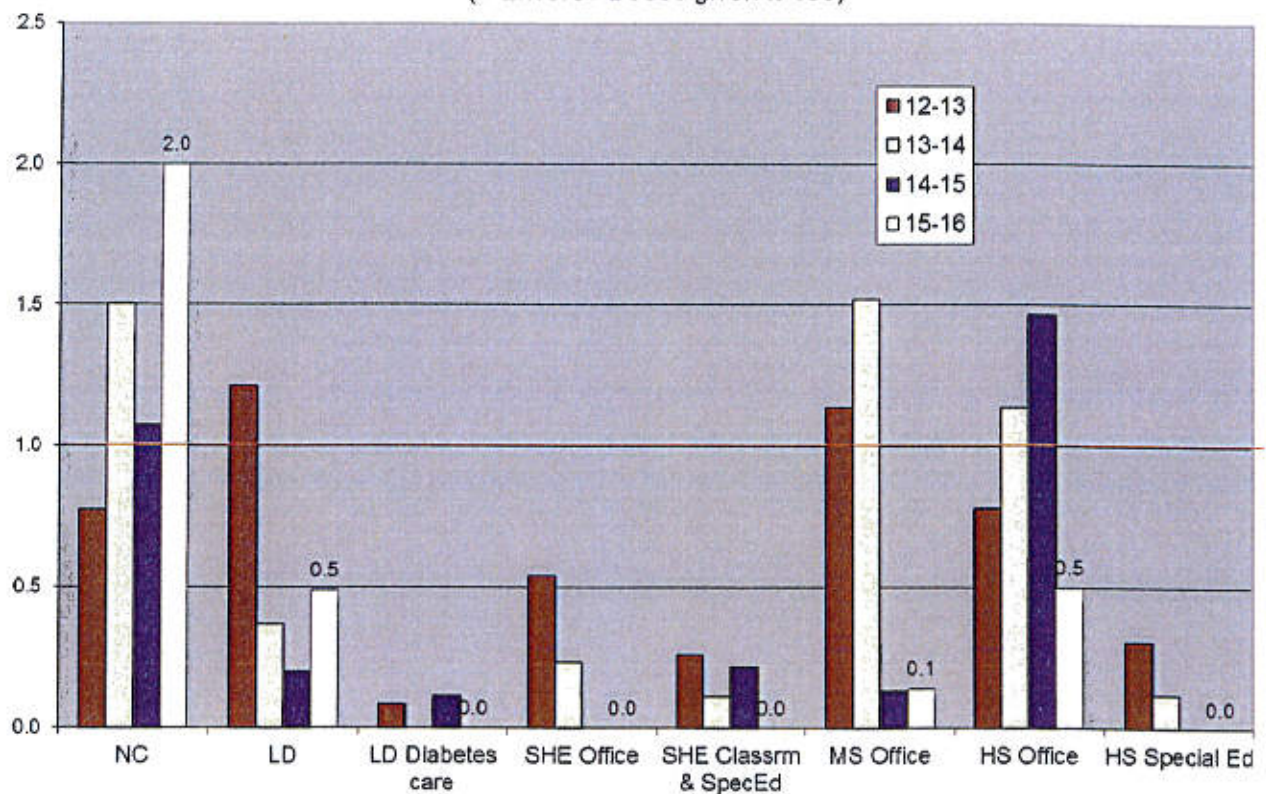


Types of Errors in 2015-16

Count off, unable to determine cause	9
Incorrect / missing documentation	3
Missed Dose, medication was not given	3
Wrong time (more than 1 hour too early or too late)	1
Total errors in District	16

Medication Administration Error Rates

(# Errors / Doses given x 100)



All entities met or exceeded the goal for safe / accurate medication administration except Neenah Creek.

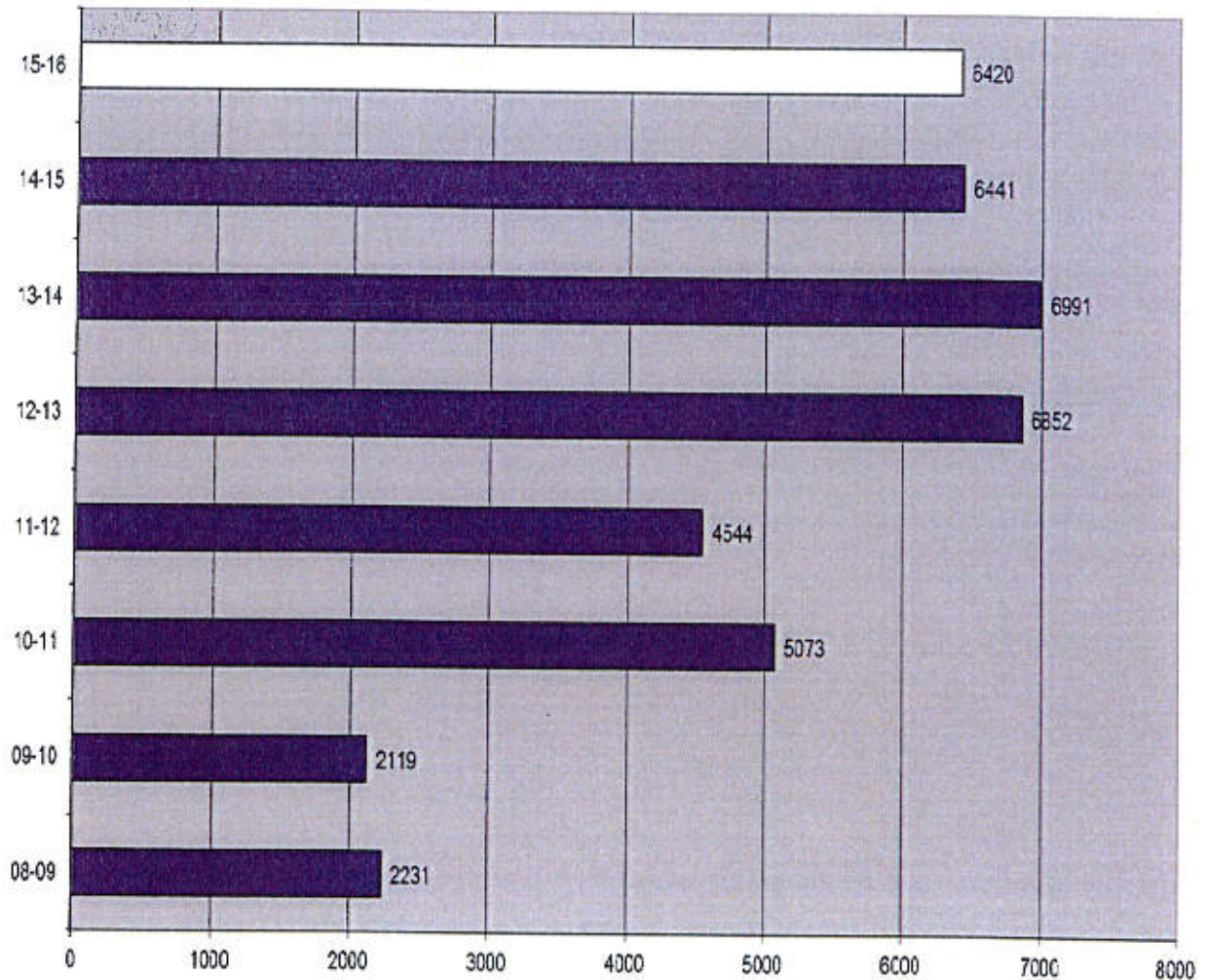
For 2 years (2013 through 2015) the error rates at Neenah Creek and the High School had been above the goal of 1.0 or less. Challenges occurred for these buildings as there were new secretaries responsible for medication management and most administration.

This year the HS had significant improvements as the new secretary was able to effectively implement protocols.

The challenges at NC occurred with new staff who struggled to implement District protocols. The error rate for mid-September through mid-March was 3.28. Coordinated efforts between the School Nurse, Principal, and Superintendent provided for a smooth and effective transfer of responsibilities to Teaching Assistants who stepped in mid-March, after which compliance was 100%. Leaving a school year compliance rate of 1.99%.

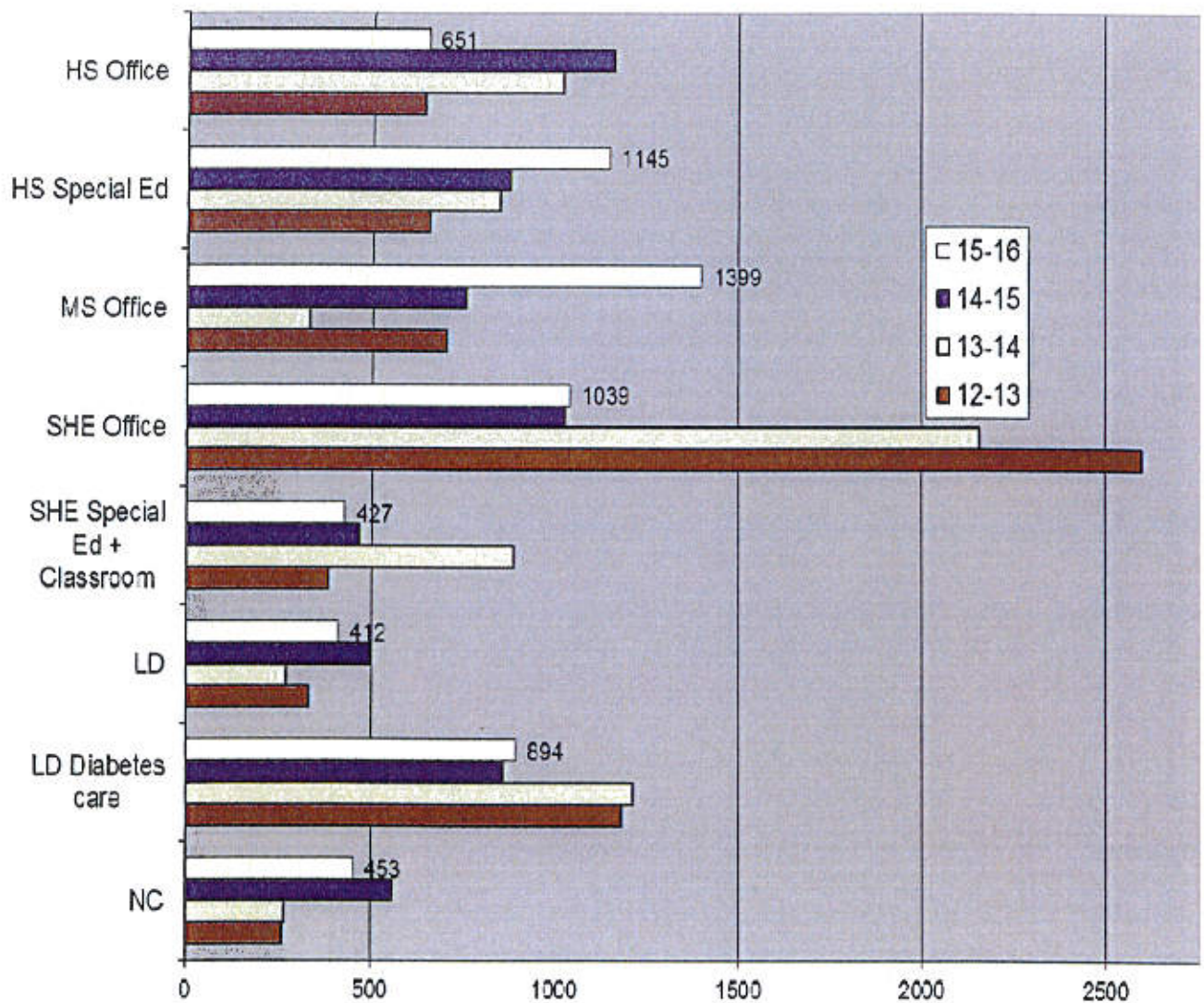
MEDICATION ADMINISTRATION AND MEDICAL PROCEDURE DATA

Doses of Medications & Medical Procedures by District Staff



Overall there was not a significant change in the number of medical procedures / medications provided by the District. Though the Middle School gave significantly more medications due to students with mental health issues.

Doses of Medication / Medical Procedures by Staff



Types of Medical Procedures / Medications

Number of Doses / Occurrences

2015 - 16

Oral	3796
Gastrointestinal Tube	927
Injected/ Skin pierced	847
Topical	266
Urine / Urinary	254
Inhaled	215
Bowel monitoring	110
Eye	5
Total	6420

VISION SCREENING

School Nurse's role in Vision Screening:

- ❖ *Maintain screener certification by Prevent Blindness*
- ❖ *Recruit and train volunteer screeners*
- ❖ *Coordinate screening of selected grades*
- ❖ *Screen other students referred by parents or staff*
- ❖ *Re-screen students who fail established criteria upon initial testing*
- ❖ *Send referral letters to parents of students who failed screening*
- ❖ *Follow-up with phone calls, letters and offers of financial assistance as needed*
- ❖ *Report results of screening program to Prevent Blindness*

All students in 4 and 5-year-old Kindergarten and grades 2, 4, and 6 are screened and any students that teachers have concerns about are also screened.

This screening process required approximately 70 hours of the school nurse's time to identify and attempt to eliminate vision problems as a barrier to students' education.

Fifty-four (54) percent of parents did not follow-up and take their student for an eye examination despite being mailed 2 reminders with offers of financial assistance. A mailing will be sent in the summer encouraging these parents to follow-up and meet with the school nurse at District registration.

	# Screened	# Referred	# Who got new glasses/correction	# Normal vision or no change in prescription	Parents did not follow-up	Other
15-16	629	96	44	0	52 (54%)	0
14-15	741	83	41	6	33 (40%)	3
13-14	671	73	29	0	44 (60%)	0
12-13	665	78	29	3	31 (40%)	15
11-12	758	90	45	8	30 (30%)	7
10-11	612	74	35	4	24 (30%)	7
09-10	495	49	30	1	11 (23%)	7
08-09	504	38	21	6	8 (21%)	3
07-08	486	42	23	9	9 (21%)	1

DENTAL SCREENING & SEALANTS

Spring Hill Elementary and Middle School, Lake Delton and Neenah Creek collaborated with the local county health departments to offer dental screening and sealants to selected grades.

IMMUNIZATION COMPLIANCE

School Nurse's role in Immunization Compliance:

- ❖ *Educate administrators, secretaries and parents on Wisconsin School Immunization Law (Chapter 252 and HFS 144 Wis. Admin. Code)*
- ❖ *Coordinate & provide legal notices to parents to facilitate compliance with immunization requirements*
- ❖ *Notify administrators and parents of exclusion when required by Wisconsin Immunization statutes*
- ❖ *Submit required reports to health departments on the 40th school day*

Many efforts are undertaken each year to meet the immunization requirements. School newsletter articles are published in spring and fall. Several individualized notices are sent to parents of non-compliant students.

The use of the District Attorneys' offices related to immunization compliance was eliminated in the spring of 2015, after the State re-examined FERPA requirements. Without this assist to encourage compliance with immunization laws the compliance rates across the state may significantly decline. Districts have very little leverage to encourage compliance, other than the legally required exclusion from school for elementary students starting on the 30th school day.

At District registration I will encourage parents to sign a waiver if they are not planning to vaccinate their student. This will be a new focus for our District.

	July notices to those not compliant	Not compliant after August District Registration	Legal Notices 15th school day	Legal Notices 25th school day	Reported to Health Department as non-compliant (40th school day)	*Compliance Rate	Legal notices during year (students who transferred in and were not compliant)	Not compliant at end of school year.
NC			3	2	2	97.9%	0	1
LD			8	6	3	98.5%	2	2
SHE			28	20	17	97.3%	12	14
MS			51	38	23	94.0%	11	19
HS			5	6	5	98.8%	5	5
District Totals	250	190	95	72	50	97.1%	30	41

*The Compliance Rate (a sub-set of those who are reported to the health department) must be 99.0% or greater to avoid excluding students the following school year.

These efforts required 35 hours of the school nurse's time plus significant work by the secretaries.

HEALTH EDUCATION

School Nurse's role:

- ❖ *Conduct in-services for staff as appropriate, i.e. Blood Borne Pathogens, Medication Administration, medical procedures for individual students.*
- ❖ *Provide health education when issues arise, such as the threat of mumps*
- ❖ *Provide health education as part of student or staff illness/ injury/ health concern visits*
- ❖ *Refer students if needed for suspected abuse or suicide threat*
- ❖ *Classroom presentations as requested*

Health education is woven throughout the role of the School Nurse; it is often the goal of contacts with students, parents, and staff. Individual health counseling was provided to students, parents and staff related to their health concerns, diseases, illnesses and injuries during each of the 960 student, parent and staff visits with the school nurse.

Letters and newsletter articles were provided on various health issues including mumps, chicken pox, meningitis, strep throat, head lice, immunizations, etc.

The school nurse also provides group health education. This year 20 presentations were provided, 17 hours were spent providing these presentations. More than half of these presentations were on hand-washing for elementary students.

DRIVEN TO BETTER HEALTH

This was our 9th year participating in the Wisconsin Department of Public Instruction's student wellness program. We were awarded a grant from DPI and St. Clare Health Care Foundation to assist with covering the costs of the program.

The 6 week program was available to all 5K thru 7th grade students and their families, January to March.

As the District implements Body Works, an elementary health curriculum, the need for this student wellness program will diminish and the program will not be offered next year.

BLOOD BORNE PATHOGEN / Hepatitis B Vaccination

School Nurse's role:

- ❖ *Complete annual review and update of the policy and procedures*
- ❖ *Provide annual staff training to meet the State and Federal requirements*
- ❖ *Obtain from all new staff a declination or acceptance to receive the Hepatitis B vaccination*
- ❖ *Investigate any potential exposure within 24 hours, complete a report & provide exposure follow-up*

Support staff were provided training during their August in-service day. Professional staff completed a DPI online training.

There were no blood borne pathogen exposures this school year.

Hepatitis B vaccinations are available to staff to be administered by the Dells Clinic.

STAFF

School Nurse's role related to staff health:

- ❖ *Be informed about available programs/ services*
- ❖ *Act as a resource for staff regarding health information and referral*
- ❖ *Provide screening of blood pressure if requested*

Staff Illness / Injury / Personal Health Consultation	2015-16	14-15	13-14	12-13	11-12
Injuries	23	3	12	2	3
Hypertension	11	16	10	10	7
Other	45	59	51	40	22
Total Staff Visits	79	78	73	52	32

These 79 staff visits required 13 hours of school nurse time.

The following is my review of all NEOLA policies, administrative guidelines and forms in the Student 5000 section and the operations 8000 section that are directly related to Health Services. I provided this summary to Administration and the Board the summer of 2014 & 2015.


Changes that had been approved by Administration in 2014, were implemented in March 2016.

These include:

- Replace 5330 f1 Authorization for Prescribed Medication or Treatment with SDWD Medication Request/ Consent form
- Replace 5330 f1a Authorization for Nonprescription Drug Products(secondary version) with SDWD Allergy Treatment Request / Consent form
- Delete 5330 f1b Authorization for Nonprescription Drug Product (elementary version)
- Replace 5330 f2 Medication Administration Daily Log with SDWD Medication Log
- Delete Administrative Guideline 5330 A, Drugs Administered on an Emergency Basis
- Delete Administrative Guideline 5340 B Health Emergencies and First Aide Care
- Replace form 5340 f1 Accident Report and 8442 f1 Report of Injury with SDWD Accident Incident Report form
- Delete form 5340 f2 Shop Accident Report
- Delete form 5341 f1 Emergency Medical Authorization Permit
- Delete form 8330 f1 Student Information

I shall assume that the implementation plans indicated below are appropriate unless Administration notifies me.

NEOLA	Name	Policy language of concern	Comment / correction	Implementation Plan
5310.01 Policy	Emergency Nursing Services	References other policies	See this review of 5000 Student documents.	See attached for my review
			Policy 8450 and 8453 (Communicable diseases)	
		District Administrator will develop guidelines to provide:		
		student emergency information cards	I believe the NEOLA "Student Emergency Cards" are the same as the NEOLA "Emergency Medical Authorization" policy 5341.	See Policy 5341
		equipment	There had been an SDWD policy that listed first aid supplies each building should have.	The supplies / equipment needed are based on the First Aid Guidelines. I will create a list of supplies/ equipment needed and work with Principals to assure these are available.
		supplies		
		space for emergency nursing services	There had been an SDWD policy that identified the need for space for first aid and illness management in each building.	Administration will need to develop a guideline on space for emergency services and determine what space will be available in each building.
		This policy has been reviewed by the school nurse in cooperation with other personnel, agencies and services	WI Statute sec 121.02(1)(g) & WI Administration Code PI 8.01 (g) require that the policies be "developed by" the school nurse & others as listed in NEOLA policy.	This document is my "review" of the policies, written instructions and forms.

NEOLA	Name	Policy language of concern	Comment / correction	Page 2 Imple Plan
 5320 Policy	Immunization	The notice(s) shall: state that Court action and civil forfeiture penalty can result due to noncompliance;	Court action and civil forfeiture was removed from the state requirements Spring 2015	I will continue to comply as defined by the <i>WI School Immunization Requirements</i> booklet published each year by the WI Department of Health Services
		The District Administrator shall.....report to the County District Attorney.....	Reports to DA are not allowed by FERPA and were removed from the state requirements in the Spring of 2015.	
5320 Adm Guideline	Immunization of Students in School	Admission: Before a student can be admitted to school, the parent must present documentation that their child has received all required vaccines.....	Students may be admitted without documentation	
		Exemptions: "religions rights"	WI law also allows for personal conviction waiver, NEOLA does not allow for this.	
		Documents Accepted: If a parent can not provide documentation (of the student's immunizations), their child is not to be admitted until such documentation is received.	Incorrect, students may be admitted without documentation	
		Documents Accepted: Vaccinations may be obtained from the local health department free of charge	Incorrect, the local health department can only vaccinate children who have no private insurance.	
		Documents Accepted: (once the student has had 1 dose of required vaccines) the child may then come to school for a period of 2 months, after which time (the student must have received the 2nd dose of required vaccines.	There is no exclusion between 1st & 2nd doses. Exclusion is on the 30th day of school, if the District did not meet the 99% compliance rate on the 40th day of school during the previous school year. These students are excluded until they are compliant or for 10 days whichever comes first.	
		Documents Accepted: (once the student has had 2 doses of required vaccines) the child may then come to school for a period of 2 months, after which time (the student must have received the 3rd dose of required vaccines.	There is no "exclusion" from school between the 2nd and 3rd required doses.	
		Documents Accepted: (T)he child must receive the third required dose in order to remain in school.	There is no "exclusion" if the child has not received their 3rd dose.	
		Report to Local Health Department: shall be sent by November 1st and April 1st.	The report is due by the 40th day of school, not November 1 and April 1.	

NEOLA	Name	Policy language of concern	Comment / correction	page 3 Imple Plan
5330 Policy	Administration of Medications / Emergency Care	Before any prescribed medication may be administered....written instructions from child's practitioner [are required]	This would not allow for use of stock epinephrine or albuterol in a life-threatening situation. Stock epinephrine is a supply of auto-injecting epinephrine to be administered during an emergency as allowed by WI statute 118.2925 and encouraged by the federal School Access to Emergency Epinephrine law. In 2014-15 we added stock albuterol for asthma.	We will continue to comply with the SDWD Health Services Procedure Stock Epinephrine and Albuterol.
		(S)tudents (authorized by practitioner & parent) may administer medication.	Incorrect, students may not administer their own meds - only auto-injectable epinephrine, inhalers, insulin and (at the HS only over-the-counter medications)	We will not open up self-administration to all medications. We will continue as outlined in our procedure, Health Issues in School During School Hours.
		Meds locked in storage case in school office	Some meds we have secured outside the school office	We will continue to store and secure medications as is most appropriate for each situation.
		students may self carry emergency drugs with authorization of parent	NEOLA is silent on the required authorization by the practitioner	We will continue to require practitioner authorization for students to self-administer prescription medications.
			Emergency drug is not defined in NEOLA. Could a parent define an emergency drug to be a prescription medication for migraines? Etc.	We will continue to define "emergency drugs" as rescue inhalers, auto-injectable epinephrine, glucagon, and insulin.
		The school nurse provided assistance in the development of this policy and will provide a periodic review of written instructions and consent forms and Medication Administration Daily Log	WI Statute sec 121.02(1)(g) and WI Administration Code PI 8.01 (g) requires that the policies be "developed by" the school nurse...	This document is my "review" of the policies, written instructions and forms.

NEOLA	Name	Policy language of concern	Comment / correction	page 4 Imple Plan
5335 Policy	Care of Students w Chronic Health Conditions	Students with a chronic health condition (without an IEP) WILL have a 504.	In the Dells I estimate this would be 150 PLUS all students with any allergies.	None
		Chronic health conditions WILL include all students with food allergies, allergies, asthma, diabetes.	All students with any of these diagnoses, including any allergies (hay fever?)	
		Staff will be trained about chronic health conditions at least annually.	This is appropriate, if Administrative schedules these trainings, I would be willing to provide the training.	
5340 Policy	Student Accidents	see comments re 5340A Administrative Guideline: Student Accident / Illness / Concussion		
5340 A Adm Guideline	Student Accident / Illness / Concussion	A. Staff members shall, if properly trained, administer first aid	We do not require training of staff to administer basic first aid. See NEOLA Administrative Guideline 5340B for NEOLA's definition of first aid.	We will continue current practices per 3 SDWD Health Services Procedures: <i>Health Issues in School During School Hours, Health Issues on a Field Trip, Health Issues in Sports / Clubs / Activities</i>
		If a concussion is suspected...the student will not be permitted to full(ly) participate (in class) until s/he is evaluated by a healthcare professional experienced in concussion management....	We can recommend the parent take the child to a healthcare professional experienced in concussion management, we can not require this.	We will continue to use the Head Injury form to notify parents of possible concussion concerns.

NEOLA	Name	Policy language of concern	Comment / correction	page 5 Implementation Plan
5341 Policy	Emergency Medical Authorization	use the Emergency Medical Authorization Form	see below	Continue with current practice of capturing information in Skyward and having parents annually sign the Profile with consent added.
8330 Adm Guideline	Student Records	Maintenance of Records (pg 19) states, "Copies of all student physical health records also will be maintained in at the Pupil Services Office."	We do not have copies of all student physical health records in the Pupil Services Office	Maintain health records in the building of attendance only.
8330f4 Form	Consent for Student Record release		I do not believe the NEOLA form would qualify as a HIPAA- Compliant Authorization for Exchange of Health & Education Information	Continue to use current SDWD HIPAA-Compliant Authorization for Exchange of Health & Education Information
8330f4a Form	School and Parent E-mail Communication		Administration will need to make staff aware of this form and address implementation	
8390 Adm Guideline	Use of Service Animals	"Under no circumstances should the representatives of the Board require documentation, such as proof that the animal has been certified, trained, or licensed as a service animal.	Doesn't this statement contradict the following statements?	Dawn Sine is bringing this issue to the Board.
		A. "No animal that is not properly trained may be allowed as a Service Animal.	How does the Board determine the animal is trained if the Board can't require documentation?	
		A. 1. ...a horse..can serve as a service animal, so long as [it] has been individually trained.....		

NEOLA	Name	Policy language of concern	Comment / correction	page 6 Implementation Plan
8442 Policy	Reporting Accidents	This policy indicates it applies to employee, visitor and student accidents.	Student accidents are covered in 5340 NEOLA policies, guidelines and forms.	Assuming this policy does not apply to student accidents, Administration will need to implement these new forms for employee and visitor accidents.
8442 F1 form	Report of Injury	NEOLA form indicates "Doctor notification _____."	We do not have the legal right to notify the visitor or employee's doctor.	Continue to use our Accident / Incident Report Form that captures all the elements of the NEOLA form, minus MD notification, plus parent notification.
		NEOLA form does not record parent notification.	Our Accident / Incident Report Form captures parent notification	
		NEOLA form does not have a copy in the student's health file.	A copy of our form is also retained by the School Nurse and in the Cum File.	

NEOLA	Name	Policy language of concern	Comment / correction	page 7 Implementation Plan
8450 Policy	Control of Casual-Contact Communicable Diseases	List of diseases	The Wisconsin Department of Health publishes the <i>Wisconsin Communicable Diseases Chart for Schools</i> . This document identifies Control Measures that schools must take for each disease.	Continue to refer to the <i>Wisconsin Communicable Diseases Chart for Schools</i>
		The District Administrator shall develop administrative guidelines for the control for communicable disease which shall include: A. instruction of profession staff members in the detection of these common diseases and measures for their prevention and control;	I work with the secretaries to assist them in detection. There is no instruction of profession staff.	Opportunities for training staff will need to be put in place by Administration.
		C. ...standards for the readmission of students who have recovered from casual-contact communicable diseases	The <i>Wisconsin Communicable Diseases Chart for Schools</i> delineates when students may return to school	Continue to use the <i>Wisconsin Communicable Diseases Chart for Schools</i>
		D. Filing of reports as required by statute and the State Department of Health	The <i>Wisconsin Communicable Diseases Chart for Schools</i> delineates which diseases are "reportable."	
		Disease symptoms, incubation period, Contagious period, and return to school are delineated.	NEOLA information varies from the Wisconsin Communicable Diseases Chart for Schools.	Continue to use the <i>Wisconsin Communicable Diseases Chart for Schools</i>
8450 Adm Guideline	Management of Selected Casual- Contact Communicable Diseases	Example: NEOLA requires exclusion from the gymnasium for ringworm	The <i>Wisconsin Communicable Diseases Chart for Schools</i> does not require exclusion from the gymnasium for ringworm. SDWD Health Services procedures are that all rashes, including ringworm, must be covered, but students parent excluded from school or any areas of the school.	
		Example: this NEOLA document requires students to be head lice nit free.	Other NEOLA policies do not require students to be nit-free 3 3 8	

NEOLA	Name	Policy language of concern	Comment / correction	page 8 Implementation Plan
8451 Policy	Pediculosis (Head Lice)	No concerns		
8451 Adm Guideline	Pediculosis (Head Lice)	To Exclude: A. 4. Student with live lice shall not go back to their classroom.	Historically this was our practice. However, the Centers for Disease Control and the American Academy of Pediatricians recommend that students be allowed in the classroom til the end of the day on the day that live lice are found.	When parents are not available to pick up their child during the day, the child will be allowed back to the classroom.
		Confidentiality C. Treatment verification forms are to be logged and destroyed.	This may not be the practice at all buildings	I will collect and destroy these each year.
		Limiting Outbreaks: B. Parent / Guardians of school children may receive printed head lice information in September and January or as indicated.	Periodically elementary school building newsletters have an article on health lice. This may not be in September and January.	Continue with periodic information to parents of younger school children.
8451 F1 Form	Sample Letter to Parent/ Guardian of Child with Lice	Letter is good information, however it is 1.5 pages with about 10 font without letterhead or signature line.	Our current letters are abbreviated version of the NEOLA letter	Continue to use a shorter letter, or may use the NEOLA sample letter
8451 F2 Form	Sample Notification Letter to Parent/ Guardian	This letter may be sent when a case of head lice is in the child's classroom	Our current letters are similar to the NEOLA letter	Continue to use our current letter, or may use the NEOLA sample letter
8451 F3 Form	Pediculosis (Head Lice) Treatment Form		Our current Treatment Verification Form is more complete than the NEOLA form	Continue to use our current Treatment Verification Form
8451 F4 Form	Steps for Treating Head Lice	This is a 4-page fact sheet for parents	We include much of this info in our notices to parents	Use this form as a supplement when appropriate.

NEOLA	Name	Policy language of concern	Comment / correction	page 9 Implementation Plan
452 Adm Guideline	Automated External Defibrillators (AED)	The (local) EMS Medical Director will be deemed the District's Medical Director for purposes of its AED devices.	No contact has been made with local EMS regarding use of their Medical Director's expertise	Contact with the EMS Medical Director will need to be made.
		The consultation with the Medical Director will consider the ...appropriate training to be provided, appropriate maintenance and testing of the AEDs, and guidelines for use on students and adults according to manufacturer specifications.	These are the items that will need to be discussed with the EMS Medical Director.	
		The School Nurse...is responsible for maintenance and testing of the AED according to the manufacturer's guidelines...	Previous SDWD policy required the Building and Grounds to maintain and test the AEDs per manufacturers' guidelines. This is still the practice	Buildings and Grounds will continue to maintain the AED cabinets and its alarms. Custodial staff will continue to check the AED each day to assure the green light is flashing. The School Nurse will order and maintain AED supplies.
		The District Administrator will ensure that (AED use certification) is offered to specific positions within the District i.e., school nurse, athletic coaches, and/or trainers.	Training has been offered to the First Response Team members in each building and coaches/advisors.	Continue to offer training to FRT and all coaches and activity advisors.
		The training will also include instruction in (CPR)	CPR is included in the training provided.	

NEOLA	Name	Policy language of concern	Comment / correction	page 10 Imple Plan
8453 Policy	Direct Contact Communicable Diseases	District Administration (will) develop programs for students and staff.	There is no routine plan to provide the required in-service. Prior to 2013-14 the "staff program" had been a presentation by the school nurse at the all-staff in-service in August. In 2013-14 the district provided web-based instruction for some staff that contained misleading information. 2014-15 support staff completed an online DPI offered training and professional staff had no training. 2015-16 an August in-service was provided for support staff and professional staff were required to complete the online DPI training.	Administration will continue to look at this.
			Central Office manages the required training of Staff hired after the August in-service.	
			I do not believe a "student program" has been developed.	
8453.01 Policy	Control of Blood-Borne Pathogens	C. ensure proper training in universal precautions against exposure and/or contamination	see above notes re training	
		C.provision of appropriate protective supplies and equipment	See notes in policy 5310.01 supplies	Protective supplies should be included in the list of supplies for First Aid.
8453 Adm Guideline	Exposure Control Plan of Handling and Disposing of Body Fluids	Materials and equipment.....to dispose of body fluids: Latex and non-allergenic gloves	The District does not supply Latex gloves due to allergic reaction by some.	Continue to discourage use of Latex gloves
		List of disinfectant solutions	Building and Grounds will need to determine if these are the solutions that are to be used.	
		Universal Infection Control Procedures A; General. 2. Dispose of gloves and disposable cleaning materials in (red) hazardous material container.	Most items contaminated with blood or a substance containing blood MAY go in the regular lined garbage containers. The only time you need to dispose of an item in a special way is when the item is dripping with blood, items that would release blood if compressed; items that are caked with dried blood or other potentially infectious materials and are capable of releasing these materials during handling; or it is a contaminated sharps.	Continue to dispose of gloves, cleaning materials, restroom garbage, and dressings as directed by EMC, rather than per this NEOLA Guideline language.
		Universal Infection Control Procedures A; General. 4. Discard disposable items including tampons, sanitary napkins, used bandages, dressings in a (red) hazardous material container. (restrooms should have waste receptacles lined with hazardous waste bags.)		
		Universal Infection Control Procedures C. Washable Surfaces 1. Tables, desks (wear gloves)	Current practices include students and staff cleaning surfaces, with peroxide solution, not bleach solution and not wearing gloves to do the cleaning.	Buildings and Grounds will determine cleaning practices & update policy/ guideline accordingly.

NEOLA	Name	Policy language of concern	Comment / correction	page 11 Imple Plan
8453.01 Adm Guideline	Control of Blood- Borne Pathogens	B. Inoculation. The district Administrator shall determine... the necessary follow-up testing.	No post vaccination testing is required or recommended	The District will need to contract with a provider to provide post-exposure follow-up.
		3. ensure the results of the post vaccination testing are properly recorded and kept confidential		
		D. Post Exposure Evaluation and Follow-Up The District Administrator shall offer the staff member a confidential medical evaluation by the local health department.	The local health department does not do post-exposure evaluation, nor do local health care providers nor emergency or urgent care facilities	
		D. Post Exposure Evaluation and Follow-Up The parents of the student who caused the exposure are to be contacted promptly to obtain permission for the testing of the student's blood for Hepatitis B and HIV viruses either in cooperation with their physician or the local health department.	The District will need to determine with the provider contracted to perform post exposure evaluation and follow-up what process should be used to "obtain" permission for the student to be tested.	
		D. Post Exposure Evaluation and Follow-Up The healthcare professional conducting the medical evaluation is to be provided:	The District will need to determine with the provider contracted to perform post exposure evaluation and follow-up what process should be used to provide needed information follow-up reports	
		1. a copy of the Federal regulations		
		2. a copy of the Exposure Report		
		3. a copy of the staff member's job responsibilities		
		4. the results of the student's blood test		
		5. a copy of the staff member's medical records		
		E. Training is required within 90 days of initial employment and at least annually thereafter.	Each year the plan to provide training at the beginning of the year is different. Staff hired after the August in-service date are to complete the training. This is managed by Central Office.	Administration will need to look at this.
		F. Medical and Training Records	Central Office maintains staff records.	

IEOLA	Name	Policy language of concern	Comment / correction	page 12 (last page) Implementation Plan
8453.01 F1 Form	Waiver of Vaccination for Hepatitis B		Our current form serves as a Waiver, combined with a Acceptance or report of the dates the person already received the vaccination.	Continue to use our combination form to make the process of getting the right form to the staff easier. Update our form to include some of the NEOLA form language that is missing from our form.
8453.01 F4 Form	Vaccination Request			
8553.01 F2 Form	Training Record	Requires copy of the OSHA regulations are provided to each staff person	Federal Law requires a copy be available, not provided to the staff person	Prior to 2013-14 we used the training record provided by WI DPI Model Bloodborne Pathogen Plan. Administration will need to determine if the NEOLA Training Record will be used going forward.
		Requires copy of the District exposure control plan be provided to each staff person		
8453.01 F3 Form	Exposure Report		Our current form is from the WI DPI Model Bloodborne Pathogen Plan. It is more specific than the NEOLA form	Continue to use the DPI Model Plan form.
8453.01 F5 Form	Parent Notification Letter	a letter to all parents notifying them of the legal obligation of the District to ask for a student to be tested for HIV and Hepatitis B if a staff person was exposed to their blood	We have not notified parents of this requirement.	The District Administrator may notify all parents using this letter.
8453.01 F6 Form	Request to Parent for Blood Test	A form to be used after an exposure asking the parent to have their child tested.	The District will need to determine with the provider contracted to perform post exposure evaluation and follow-up what process should be used to provide needed information follow-up reports	

Michelle Parker
W 10058 State Road 16
Portage, WI 53901
(608) 445-3467

August 11, 2016

Attn. Brenda Gurgel
811 County Road H
Wisconsin Dells, WI 53965

It is with deep regret I am writing to inform you about my decision to resign from my position as a teacher at Spring Hill Elementary School. Please consider this letter a formal notice that I will not be able to start my career in Wisconsin Dells during the 2016-2017 school year.

In spite of the fact that I was thoroughly looking forward to teaching 5th grade with outstanding teachers and staff an unexpected and unsolicited opportunity arose that I could not turn down. To my complete surprise Portage Middle School contacted me about a 6th grade math position they needed to fill after getting my name from an elementary principal I had interviewed with in May. Because I have taught 6th grade math, using the same math curriculum, for the past 10 years they really wanted to talk to me. I believe out of desperation to hire someone with experience so close to the start of the school year they initiated contact and made me such a generous offer. As hard as it is to leave a position I know I would love, being a single mother I have to do what was financially best for my family. I understand the difficult position I have put you in you in, knowing you will now need to find someone to fill my position at this late date. I deeply apologize for this inconvenience; it was never my intention to leave my position.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Parker". The signature is fluid and elegant, with a large loop for the 'M' and a long, sweeping underline.

Michelle Parker

Teacher Spring Hill Elementary School

attached Check # 6848 for \$750.00

Angela Schneider
2306 Surrey Lane
Baraboo, WI 53913
8/15/16

Deb Michel
Business Manager
Wisconsin Dells School District

Dear Deb Michel:

Please accept this as official notice of my resignation. While this has been a difficult decision for me as I have enjoyed working with so many great people, an opportunity has presented itself to me that will benefit me both professionally and personally.

As I wish only the best of luck to the school district and you, I want to give my two week notice to allow you to plan and transition my duties as you see fit. My last day of work will be August 29, 2016.

Sincerely,


Angela Schneider

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

GENERAL FUND (10-20-50-80)

Treasurer's Balance July 1, 2016			\$3,471,226.44
Receipts:			
Interest	\$1,047.37		
Other	\$735,812.59		
		\$736,859.96	
Disbursements:			
General Fund Accounts Payable	(\$995,418.02)		
Other Disbursements & Charges	(\$58.80)		
Payroll	(\$959,533.57)		
		(\$1,955,010.39)	
Treasurer's Balance July 31, 2016			\$2,253,076.01
Reconciliation:			
Bank of Wisconsin Dells - NOW Checking		\$967,685.27	
Bank of Wisconsin Dells - Payroll Checking		\$9,243.84	
Bank of Wisconsin Dells - Money Market		\$105,148.41	
Baraboo National Bank Lake Delton - Money Market		\$8,309.84	
BMO Harris - Money Market		\$19,797.95	
Local Government Investment Pool Balance - General Fund		\$1,361,243.45	
Local Government Investment Pool - HRA Accounts		\$306,452.26	
CDARS Program		\$0.00	
Deposit in Transit		\$0.00	
Outstanding General Fund Accounts Payable Checks		(\$225,882.58)	
Outstanding Payroll Checks		(\$299,628.78)	
Uncollected NSF Check Balance		\$706.35	
Treasurer's Reconciled July 31, 2016			\$2,253,076.01

NON-REFERENDUM DEBT SERVICE FUND (38)

Treasurer's Balance July 1, 2016			\$0.00
Receipts:			
Receipts	\$6.26		
Interest	\$0.00		
		\$0.00	
Disbursements		\$0.00	
Treasurer's Balance July 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 July 31, 2016			\$0.00

DEBT SERVICE FUND (39)

Treasurer's Balance July 1, 2016			\$430,392.11
Receipts:			
Receipts	\$0.00		
Interest	\$125.33		
		\$125.33	
Disbursements		\$0.00	
Treasurer's Balance July 31, 2016			\$430,517.44
Reconciliation:			
Baraboo National Bank - Debt Service Fund		\$86,565.20	
Local Government Investment Pool - Debt Service		\$343,952.24	
Deposit in Transit		\$0.00	
Outstanding Wire		\$0.00	
Treasurer's Reconciled July 31, 2016			\$430,517.44

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

CAPITAL PROJECTS FUND (49)

Treasurer's Balance July 1, 2016			\$0.00
Receipts:			
Receipts	\$0.00		
Interest	\$0.00		
		\$0.00	
Disbursements		\$0.00	
Treasurer's Balance July 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 July 31, 2016			\$0.00

STUDENT ACTIVITY FUND (60)

Treasurer's Balance July 1, 2016			\$235,531.60
Receipts:			
Interest	\$30.47		
Other	\$6,636.61		
		\$6,667.08	
Disbursements		(\$845.00)	
Treasurer's Balance July 31, 2016			\$241,353.68
Reconciliation:			
Bank of Wisconsin Dells - NOW		\$99,400.10	
Bank of Wisconsin Dells - MM		\$105,638.39	
CDARS Program		\$0.00	
Local Government Investment Pool - Student Activity		\$39,640.21	
Deposit in Transit		\$0.00	
Outstanding Checks		(\$4,756.47)	
Uncollected NSF Check Balance		\$1,431.45	
Treasurer's Reconciled July 31, 2016			\$241,353.68

TRUST FUND INVESTMENTS (72)

Treasurer's Balance July 1, 2016			\$28,534.55
Receipts:			
Interest	\$4.49		
Other	\$0.00		
		\$4.49	
Disbursements		\$0.00	
Treasurer's Balance July 31, 2016			\$28,539.04
Reconciliation:			
Bank of Wisconsin Dells - NOW Checking Account		\$17,687.68	
Bank of Wisconsin Dells - Fine Arts Savings Account		\$171.49	
Local Government Investment Pool - Expendable Trust Funds		\$10,679.87	
Local Government Investment Pool - Non-Expendable Trust Funds		\$0.00	
Deposit in Transit		\$0.00	
Outstanding Checks		\$0.00	
Treasurer's Reconciled July 31, 2016			\$28,539.04
Deposits in Checking		\$12,656.08	
Fine Arts		\$171.49	
Richard Lucke Scholarship		\$4,421.01	
Simonitsch Memorial		\$4,086.85	
Barb Keeble Memorial		\$2,172.01	
Bob Larson Scholarship		\$5,031.60	
		<u>\$28,539.04</u>	

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

EMPLOYEE BENEFIT TRUST FUND INVESTMENTS (73)

Treasurer's Balance July 1, 2016		\$1,900,237.61
Receipts		
Interest	\$0.00	
Other	\$0.00	
Disbursements	\$0.00	
Treasurer's Balance July 31, 2016		\$1,900,237.61
Reconciliation:		
MidAmerica Trust - American United Life	\$1,900,237.61	
Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Treasurer's Reconciled July 31, 2016		\$1,900,237.61

SUMMARY OF ACCOUNTS PAYABLE
JULY 15, 2016 - AUGUST 17, 2016

FUND 10 CHECK NUMBERS	099780 - 099781	633.00
FUND 10 CHECK NUMBERS	099782 - 099784	899.56
FUND 10 MANUAL CHECK NUMBERS	004741 - 004744	86,266.86
FUND 10 CHECK NUMBERS	099785 - 099786	282.00
FUND 10 CHECK NUMBERS	099787 - 099789	807.32
FUND 10 CHECK NUMBERS	099790 - 099820	32,486.67
FUND 10 CHECK NUMBER	099821 -	2,550.00
FUND 10 CHECK NUMBERS	099822 - 099831	300,366.05
FUND 10 MANUAL CHECK NUMBERS	004745 - 004752	312,252.87
FUND 10 CHECK NUMBER	099832 -	200.00
FUND 10 CHECK NUMBERS	099833 - 100031	330,634.72
FUND 10 MANUAL CHECK NUMBERS	004753 - 004757	179,119.99
SUBTOTAL		\$ 1,246,499.04
VOID FUND 10 CHECK	099781 -	(282.00)
VOID FUND 10 CHECK	099657 -	(535.00)
VOID FUND 10 CHECK	099456 -	(39,650.00)
TOTAL AUGUST DISBURSEMENTS		\$ 1,206,032.04

GENERAL FUND (10-20-50-80) RECEIPTS	AMOUNT
FLOW THROUGH GRANT	\$144,051.83
TITLE VII A GRANT	\$2,265.96
DELAYED STATE AID	\$12,300.00
DELAYED PER PUPIL AID	\$264,900.00
DELAYED COMPTUER AID	\$30,338.00
NSB/NSL AID	\$2,118.56
OPEN ENROLLMENT	\$26,619.00
CESA 5 - TEACH GRANT REIMBURSEMENT	\$12,165.00
RETIREE HEALTH & DENTAL CONTRIBUTIONS	\$15,496.22
MOBILE HOME TAX PAYMENTS	\$11,064.19
TRUST REIMBURSEMENT	\$145,642.63
ATHLETIC INVITE ENTRY FEES	\$195.00
DONATIONS-WATERMAN/PEPSI	\$65,007.71
EXPENDITURE REFUNDS/EQUIP SALES	\$3,618.49
INTEREST EARNINGS	\$1,047.37
FOOD SERVICE RECEIPTS & REBATES	\$30.00
TOTAL RECEIPTS - JULY 2016	\$736,859.96

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	July 2016-17 MONTHLY ACTIVI	2016-17 FYTD Activity	ENDING BALANCE
60 A	711000 CASH	90279.70	5795.38	5795.38	96075.08
60 A	711100 60 MONEY MARKET ACCOUNT	105625.80	12.59	12.59	105638.39
60 A	712200 STATE INVESTMENT POOL	39626.10	14.11	14.11	39640.21
60 A --- --- 71----	*ASSETS	235531.60	5822.08	5822.08	241353.68
60 A --- --- 7-----	*ASSETS	235531.60	5822.08	5822.08	241353.68
60 L	000122 NC GREENHOUSE ACCOUNT	6394.79-			6394.79-
60 L	000123 NC SERVICE CLUB	4466.60-			4466.60-
60 L	000124 LD SERVICE CLUB	6285.28-			6285.28-
60 L	000130 LD TEACHER ACCOUNT	293.06-			293.06-
60 L	000131 LD POPS CLUB	5037.84-			5037.84-
60 L	000150 SH SCHOOL BOOK FAIR	8808.83-			8808.83-
60 L	000152 SH TEACHER POP ACCOUNT	211.01-			211.01-
60 L	000153 SHE CART MART	63.15-			63.15-
60 L	000200 MS DRAMA CLUB	480.47-			480.47-
60 L	000202 MS BAND ACCOUNT	10913.39-			10913.39-
60 L	000215 MS CART MART	6794.25-			6794.25-
60 L	000216 MS STUDENT COUNCIL	7860.02-			7860.02-
60 L	000217 MS STUDENTS TO JAPAN	63.95-			63.95-
60 L	000218 MS TEACHER ACCOUNT	472.32-	74.13-	74.13-	546.45-
60 L	000219 MS YEARBOOK	5450.04-			5450.04-
60 L	000220 MS ARCHERY	244.23-			244.23-
60 L	000222 JAPANESE EXCHANGE PROGRAM	6754.46-			6754.46-
60 L	000224 MS SADD	2762.20-			2762.20-
60 L	000402 HS SADD PROGRAM ACCOUNT	816.62-			816.62-
60 L	000403 HS GENERAL CHOIR ACCOUNT	73.14-			73.14-
60 L	000405 HS BAND ACCOUNT	7402.69-			7402.69-
60 L	000406 HS FESTIVAL ACCOUNT	2555.90-			2555.90-
60 L	000407 HS ART CLUB	1493.34-			1493.34-
60 L	000409 HS FORENSICS	656.75-			656.75-
60 L	000410 HS FUTURE BUSINESS LEADER	2792.67-			2792.67-
60 L	000411 HS SPANISH CLUB	590.53-			590.53-
60 L	000412 HS FFA ACCOUNT	3865.19-			3865.19-
60 L	000413 HS FFA ACCOUNT	777.65-			777.65-
60 L	000414 HS FAMILY,CAREER,COMM LEA	739.94-			739.94-
60 L	000415 HS KEY CLUB	1929.51-			1929.51-
60 L	000418 HS ACADEMIC DECATHLON	47.82-			47.82-
60 L	000419 HS ANNUAL ACCOUNT	5922.65-			5922.65-
60 L	000424 HS STUDENT COUNCIL	6564.19-			6564.19-
60 L	000428 HS FB CHEERLEADERS	530.76-			530.76-
60 L	000429 HS DANCE TEAM CLUB	1217.64-			1217.64-
60 L	000430 HS BASEBALL CLUB	3459.68-	310.00	310.00	3149.68-
60 L	000431 HS FOOTBALL CLUB	10615.05-			10615.05-
60 L	000432 HS GIRLS SOFTBALL CLUB	13206.25-			13206.25-
60 L	000433 MS/HS BOYS BASKETBALL	4700.59-			4700.59-
60 L	000434 HS TRACK CLUB	3582.76-			3582.76-
60 L	000435 HS VOLLEYBALL CLUB	6279.55-			6279.55-
60 L	000436 HS WEIGHTLIFTERS CLUB	25.59-			25.59-
60 L	000437 WRESTLING CLUB	1493.13-			1493.13-
60 L	000438 HS STATE TOURNAMENT ACCOU	29176.60-	1712.95-	1712.95-	30889.55-
60 L	000440 HS TEACHER SERVICE ACCOUN	1245.28-			1245.28-
60 L	000442 HS THEATRE PRODUCTIONS	1442.25-			1442.25-
60 L	000444 HS POWER LIFTING CLUB	709.95-			709.95-
60 L	000445 GOLF	3550.83-	3106.25-	3106.25-	6657.08-
60 L	000446 SOCCER	13.44-			13.44-
60 L	000454 HS CROSS COUNTRY CLUB	567.83-			567.83-

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	July 2016-17 MONTHLY ACTIVI	2016-17 FYTD Activity	ENDING BALANCE
60 L 000455	HS GIRLS BASKETBALL CLUB	2.28-			2.28-
60 L 000457	HS BB CHEERLEADERS	177.86			177.86
60 L 000458	HS JAZZ ENSEMBLE ACCOUNT	5193.41-			5193.41-
60 L 000460	WCHS MUSICAL	9229.52-			9229.52-
60 L 000462	HS CHIEFTAIN ACCOUNT	294.36-			294.36-
60 L 000465	SKILLS USA	2948.23-			2948.23-
60 L 000466	DECA/SCHOOL STORE	1869.79-			1869.79-
60 L 000467	INTERACT CLUB	204.97-			204.97-
60 L 000470	FELLOWSHIP OF CHRISTIAN A	57.53-			57.53-
60 L 000471	HS SCIENCE OLYMPIAD	428.45-			428.45-
60 L 000472	GIRLS TENNIS	624.85-	535.00	535.00	89.85-
60 L 000473	GIRLS GOLF	118.61-	1743.28-	1743.28-	1861.89-
60 L 000475	CHARACTER AWARD	45.74			45.74
60 L 000512	CLASS OF 2012	498.30-			498.30-
60 L 000513	CLASS OF 2013	6.93-			6.93-
60 L 000514	CLASS OF 2014	854.77-			854.77-
60 L 000515	CLASS OF 2015	1916.60-			1916.60-
60 L 000516	CLASS OF 2016	3092.04-			3092.04-
60 L 000517	CLASS OF 2017	847.09-			847.09-
60 L 000518	CLASS OF 2018	1409.80-			1409.80-
60 L 000519	CLASS OF 2019	1070.41-			1070.41-
60 L 000520	CLASS OF 2020	549.20-			549.20-
60 L 000800	BUS DRIVER POP ACCOUNT	3109.17-			3109.17-
60 L 000801	ALUMNI CLUB	1582.40-			1582.40-
60 L 000802	INVESTMENT INCOME ACCOUNT		30.47-	30.47-	30.47-
60 L 000803	CLEARING ACCOUNT	4753.66-			4753.66-
60 L 000804	ADMIN. OFFICE SERVICE ACC	458.23-			458.23-
60 L 000805	WINNING WITH WELLNESS	3164.21-			3164.21-
60 L 000806	COACHES ACTIVITY ACCOUNT	68.71-			68.71-
60 L --- 00----	*	235531.60-	5822.08-	5822.08-	241353.68-
60 L --- 0-----	*	235531.60-	5822.08-	5822.08-	241353.68-
60 L 811200	A/P ACCRUAL				
60 L --- 81----	*CURRENT LIABILITIES				
60 L --- 8-----	*LIABILITIES				
60 Q 930000	FUND BALANCE	2922.52-			2922.52-
60 Q 931000	FUND BALANCE RESERVED	2922.52			2922.52
60 Q --- 93----	*FUND BALANCE				
60 Q --- 9-----	*FUND EQUITY				
60 - --- -----	*AGENCY FUND				

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	July 2016-17 MONTHLY ACTIVI	2016-17 FYTD Activity	ENDING BALANCE
Grand Asset Totals		235531.60	5822.08	5822.08	241353.68
Grand Liability Totals		235531.60-	5822.08-	5822.08-	241353.68-
Grand Equity Totals					
Grand Totals					

Number of Accounts: 85

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

Fd	T	Loc	Obj	Func	Prj	Func	2016-17 Revised Budget	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD %	2016-17 FYTD Unencumbered Bal
10	R	---	---	---	---	Revenue	19961886.00	4535.09		0.02	19,957,350.91
10	E	---	---	---	---	Expense	19961886.00	464561.78	598625.61	5.33	18,898,698.61
10	-	---	---	---	---	GENERAL FUND		-460026.69	-598625.61		1,058,652.30
1-	-	---	---	---	---	GENERAL FUND		-460026.69	-598625.61		1,058,652.30
21	R	---	---	---	---	Revenue		7400.00			-7,400.00
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUN		7400.00			-7,400.00
27	R	---	---	---	---	Revenue	2546102.00				2,546,102.00
27	E	---	---	---	---	Expense	2546102.00	17586.51		0.69	2,528,515.49
27	-	---	---	---	---	SPECIAL EDUCATION		-17586.51			17,586.51
29	R	---	---	---	---	Revenue	30356.00				30,356.00
29	E	---	---	---	---	Expense	30356.00				30,356.00
29	-	---	---	---	---	TITLE VII/NATIVE AMERICAN					
2-	-	---	---	---	---	SPECIAL PROJECTS FUND		-10186.51			10,186.51
39	R	---	---	---	---	Revenue	243652.00	125.33		0.05	243,526.67
39	E	---	---	---	---	Expense	259863.00				259,863.00
39	-	---	---	---	---	REF APPROVED DEBT SERVICE	-16211.00	125.33		-0.77	-16,336.33
3-	-	---	---	---	---	DEBT SERVICE FUND	-16211.00	125.33		-0.77	-16,336.33
50	R	---	---	---	---	Revenue	841074.00				841,074.00
50	E	---	---	---	---	Expense	841074.00	26929.54		3.20	814,144.46
50	-	---	---	---	---	FOOD SERVICE FUND		-26929.54			26,929.54
5-	-	---	---	---	---	FOOD SERVICE FUND		-26929.54			26,929.54
72	R	---	---	---	---	Revenue	5025.00	4.49		0.09	5,020.51
72	E	---	---	---	---	Expense	7200.00				7,200.00
72	-	---	---	---	---	PRIVATE PURPOSE TRUST FUN	-2175.00	4.49		-0.21	-2,179.49
73	R	---	---	---	---	Revenue	927785.00				927,785.00
73	E	---	---	---	---	Expense	692785.00				692,785.00
73	-	---	---	---	---	EMPLOYEE BENEFIT TRUST FU	235000.00				235,000.00
7-	-	---	---	---	---	TRUST FUNDS	232825.00	4.49		0.00	232,820.51
80	R	---	---	---	---	Revenue	16928.00				16,928.00
80	E	---	---	---	---	Expense	16928.00	168.77		1.00	16,759.23
80	-	---	---	---	---	COMMUNITY SERVICE FUND		-168.77			168.77
8-	-	---	---	---	---	COMMUNITY SERVICE FUND		-168.77			168.77
Grand Revenue Totals							24572808.00	12064.91		0.05	24,560,743.09
Grand Expense Totals							24356194.00	509246.60	598625.61	4.55	23,248,321.79
Grand Totals							216614.00	497181.69	598625.61	-229.52	1,312,421.30
							Profit	Loss	Loss		Profit

Number of Accounts: 2034

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
99780 U.S. BANK	06/30/2016 187352	ASSN CAREER NETWORK, JOB POSTING SHE ASSOC PRINCIPAL	9031600159 351.00	351.00
99781 U.S. BANK	06/30/2016 3265	KALAHARI/8TH GRADE FIELD TRIP	0 98.00	282.00
	68596822	J ENNIS/ANSA CONF.	9031600158 92.00	
	68596829*	A HOCH/ANSA CONF.	9031600158 92.00	
	2	Computer	Check(s) For a Total of	633.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	EO Number	Invoice Amount	Check Amount
99782	U.S. BANK	07/19/2016	5849	HS/C PERKINS/EMICHALSKY TRAVEL & EXPENSE	4001700076	171.56	171.56
99783	WPCS, INC.	07/19/2016	2016-17	HS/C PERKINS/EMICHALSKY DUES & FEES	4001700077	170.00	170.00
99784	WI SUPPORT COLLECTIONS TRUST	07/19/2016	20160715ADGAR	TROY A NELSON	0	559.00	559.00
			3	Computer	Check(s) For a Total of		899.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4741	WEA TRUST MEMBER BENEFITS	07/15/2016	20160715ADAUTO	WEA TRUST ADV	0	258.80	2,840.89
			20160715ADAUTOI	WEA TRUST ADV	0	48.47	
			20160715ADHOME	WEA TRUST ADV	0	120.71	
			20160715ADHOMEL	WEA TRUST ADV	0	88.05	
			20160715ADR7G	WEA TRUST ADV	0	795.00	
			20160715ADROTH	WEA TRUST ADV	0	700.00	
			20160715ADUMER	WEA TRUST ADV	0	55.63	
			20160715BDAUTO	WEA TRUST ADV	0	289.84	
			20160715BDHOMEL	WEA TRUST ADV	0	61.06	
			20160715BDR7G	WEA TRUST ADV	0	268.33	
			20160715BDROTH	WEA TRUST ADV	0	155.00	
4742	WEA TAX SHELTERED ANNUITY	07/15/2016	20160715ADWET	WEA TSA	0	2,364.00	3,769.00
			20160715BDWET	WEA TSA	0	1,405.00	
4743	WISCONSIN DEPARTMENT OF REVENUE	07/15/2016	20160701ADGARY	DAWN GONZALEZ	0	248.39	248.39
4744	INTERNAL REVENUE SERVICE	07/20/2016	20160715ADPTA	941 EMPLOYERS FEDERAL TAX	0	470.00	79,408.58
			20160715ADPTIC	941 EMPLOYERS FEDERAL TAX	0	13,300.04	
			20160715ADFIT	941 EMPLOYERS FEDERAL TAX	0	20,189.41	
			20160715ADMED	941 EMPLOYERS FEDERAL TAX	0	3,110.45	
			20160715AFFIC	941 EMPLOYERS FEDERAL TAX	0	13,300.04	
			20160715AFMED	941 EMPLOYERS FEDERAL TAX	0	3,110.45	
			20160715BDFIA	941 EMPLOYERS FEDERAL TAX	0	210.00	
			20160715BDFIC	941 EMPLOYERS FEDERAL TAX	0	45.12	
			20160715BDMED	941 EMPLOYERS FEDERAL TAX	0	10.54	
			20160715BFFIC	941 EMPLOYERS FEDERAL TAX	0	45.12	
			20160715BFMED	941 EMPLOYERS FEDERAL TAX	0	10.54	
			20160715CDFIC	941 EMPLOYERS FEDERAL TAX	0	2,606.18	
			20160715CDFIT	941 EMPLOYERS FEDERAL TAX	0	1,631.81	
			20160715CDMED	941 EMPLOYERS FEDERAL TAX	0	609.56	
			20160715CFFIC	941 EMPLOYERS FEDERAL TAX	0	2,606.18	
			20160715CFMED	941 EMPLOYERS FEDERAL TAX	0	609.56	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99785	U.S. BANK	06/30/2016	3265	KOLAHARI/8TH GRADE FIELD TRIP	0	98.00	98.00
99786	U.S. BANK	06/30/2016	68596822	J ENNIS/AWSA CONF.	9001600158	92.00	184.00
			68596829	A HOCH/AWSA CONF.	9001600158	92.00	
2	Computer			Check(s) For a Total of			282.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99787	ADAMS-COLUMBIA ELEC. CO-OP	06/30/2016	74420	NC/ELECTRIC/JUNE	0	460.79	460.79
99788	AMAZON/GEORGE	06/30/2016	091246566529	PD SUMMER BOOK	2001600167	6.15	235.02
			136010894052	STUDY ELEMENTARY SUPPLIES	1011600206	228.87	
99789	PIZZA PUB	06/30/2016	05251	OFFICE OF PRINC/ACHIEVE 3000/6TH GRADE	9157	111.51	111.51
3	Computer			Check(s) For a Total of			807.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99790	ALLIANT ENERGY/WP&L	07/28/2016	4890450000	ADMIN BUILD/GAS/JULY	0	15.16	15.16
99791	AMAZON/GEORGE	07/28/2016	090118558871	ELEMENTARY SUPPLIES	1011700074	35.00	189.47
			090119352130	ELEMENTARY SUPPLIES	1011700074	87.70	
			201426023353	HS/HEALTH/7 PORT USB CHARGE STATION	4001700040	66.77	
99792	AMSA	07/28/2016	1415	M LOVENBERG/AMSA & NAESP MEMBERSHIP	9001700007	765.00	4,895.11
			1502	A HOCH/AMSA & NAESP MEMBERSHIP	9001700007	765.00	
			1580	J ENNIS/AMSA & NAESP MEMBERSHIP	9001700007	750.00	
			2069	H GASTON/AMSA & NAESP MEMBERSHIP	9001700007	765.00	
			784	FACILITATION/MANAG ING TO LEAD WORKSHOP	0	1,335.11	
			977	C COUGHLIN/AMSA MEMBERSHIP	9001700007	515.00	
99793	BANK OF WISCONSIN DELLS	07/28/2016	CASH BOXES	REGISTRATION	0	1,250.00	1,250.00
99794	CAPITOL CITY BATTERY	07/28/2016	200109665	MAINT/SUPPLIES	0	483.90	483.90
99795	CAR QUEST	07/28/2016	5507-200567	MAINT/SUPPLIES	0	76.77	266.36
			5507-200769	TRANS/SUPPLIES	0	39.78	
			5507-200789	TRANS/AIR SANDER	0	79.99	
			5507-200794	TRANS/SUPPLIES	0	27.58	
			5507-200798	TRANS/SUPPLIES	0	23.91	
			5507-200865	MAINT/SUPPLIES	0	10.33	
			5507-201291	TRANS/BIT KIT	0	10.00	
99796	CENTURYLINK	07/28/2016	1380787399	DISTRICT LONG DISTANCE	0	58.18	58.18
99797	CHARTER COMMUNICATIONS	07/28/2016	8245117620026252	TECH/HS T-1 LINES SERVICE/AUG	0	1,900.00	2,825.00
			8245117630002038	TECH/CO T-1 LINES SERVICE/AUG	0	475.00	
			8245117640037024	TECH/LD T-1 LINES SERVICE/AUG	0	450.00	
99798	EKON-C-PAC LLC	07/28/2016	58149	COLD BAGS FOR	9001700017	645.30	645.30

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUMMER FOOD SERVICE PROGRAM			
99799	FLOORING CENTER	07/28/2016	70981	MAINT/LOCKDOTS FOR FLOOR INSTALL	0	180.00	180.00
99800	FRONTIER	07/28/2016	262002-3559-122107-5	T-1 LINES/JULY	0	581.23	1,141.37
			608253-2455-032609-5	SH/PHONE	0	246.41	
				BILL/JULY			
			608253-4054-032609-5	HS/GUID FAX/JULY	0	194.04	
			608253-7558-032609-5	LD PHONE	0	52.80	
				BILL/JULY			
			608254-8058-032509-5	CO/FAX LINE/JULY	0	66.89	
99801	GREGGSON TREE SERVICE	07/28/2016	3513	MAINT/LD TREE WORK	0	250.00	250.00
99802	HILLYARD/HUTCHINSON	07/28/2016	700243755	MAINT/SUPPLIES	0	60.03	60.03
99803	HOME DEPOT CREDIT SERVICES	07/28/2016	50627	MAINT/SUPPLIES	0	42.93	67.90
			74785	MAINT/SUPPLIES	0	24.97	
99804	THE INSTRUMENTALIST CO.	07/28/2016	53985W 1701	HS/VOCAL MUSIC/NAT'L CHORAL AWARD	4001700064	68.00	68.00
99805	JAG COURTS, INC.	07/28/2016	17137	ATHLETICS/TENNIS COURT SIGNS	1621700007	60.00	60.00
99806	JIMMY JOHN'S	07/28/2016	17	C & I/TRAIN THE TRAINER MEETING	9550	68.39	68.39
99807	LAKE LAWN RESORT	07/28/2016	08/01/16	PERKINS/EMICHALSKY TRAVEL & EXP	4001700078	290.44	290.44
99808	METCO	07/28/2016	164772	MAINT/HS OUTSIDE DOOR REPAIR	0	1,319.00	1,319.00
99809	NCTM	07/28/2016	2545583	MEMBERSHIP - K RYAN	2001700002	129.00	129.00
99810	OLSON PAINT & DECORATING	07/28/2016	0161280	MAINT/CONTACT CEMENT	0	12.60	35.10
			0161745	MAINT/SUPPLIES	0	15.40	
			0161747	MAINT/SUPPLIES	0	7.10	
99811	RHYME BUSINESS PRODUCTS	07/28/2016	18754067	DISTRICT COPIERS	0	4,777.00	6,329.00
			19094194	DISTRICT COPIERS	0	1,552.00	
99812	SANIMAX LLC	07/28/2016	00222763	MAINT/GREASE TRAP	0	400.00	400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
99813	SKYWARD ACCOUNTING DEPT.	07/28/2016	0000180165	STUDENT YE ROLLOVER	9001700015	665.00	665.00
99814	STEFFES TRUE VALUE	07/28/2016	A56732	MAINT/SUPPLIES	0	13.36	116.98
			A57293	MAINT/SUPPLIES	0	9.58	
			A57468	MAINT/SUPPLIES	0	4.47	
			A57746	MAINT/SUPPLIES	0	18.75	
			A57833	MAINT/SUPPLIES	0	6.29	
			A57876	MAINT/SUPPLIES	0	6.99	
			A58336	MAINT/SUPPLIES	0	6.98	
			A58686	MAINT/SUPPLIES	0	5.29	
			A58825	MAINT/SUPPLIES	0	23.34	
			A58836	TRANS/SUPPLIES	0	1.99	
			A58908	MAINT/SUPPLIES	0	5.98	
			B6767	TRANS/SUPPLIES	0	3.96	
99815	TROGREEN CHEMLAWN	07/28/2016	50352970	MAINT/HS VEGETATION CONTROL	0	600.00	600.00
99816	TURMITIN LLC	07/28/2016	IN11106365	HS/ENGLISH/INSTRUC TIONAL SOFTWARE	4001700007	3,932.50	3,932.50
99817	U.S. CELLULAR	07/28/2016	212670452	DISTRICT CELL PHONES/JULY	0	247.00	710.58
			315010044	DISTRICT CELL PHONES/JULY	0	463.58	
99818	WALMART COMMUNITY/BPCSLLC	07/28/2016	011300	SHE/ ART SUPPLIES	9164	5.35	114.99
			011453	SHE/ ART SUPPLIES	9164	21.06	
			012274	SHE/ ART SUPPLIES	9164	4.32	
			012566	SUMMER SCHOOL/FOOD FOR CLASS	9165	39.42	
			013735	MANAGING TO LEAD WORKSHOP/FOOD	0	44.84	
99819	WI ASSOC OF SCHOOL BOARDS	07/28/2016	41162	2016-17 MEMBERSHIP DUES	0	5,275.00	5,275.00
99820	ZINKE'S VILLAGE MARKET	07/28/2016	200391108	SUMMER SCHOOL/FOOD FOR CLASS	9166	42.97	42.97
				31 Computer	Check(s) For a Total of		32,486.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PG Number	Invoice Amount	Check Amount
99821	FERRANTE CONCRETE & MASONRY	07/26/2016	4504-28	MAINT/CONCRETE ENTRANCE WAYS	0	2,550.00	2,550.00
				1 Computer	Check(s) For a Total of		2,550.00

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99822	AFLAC	08/01/2016	20160701ADAFLLF	AFLAC	0	67.10	386.18
			20160729ADACC	AFLAC	0	92.32	
			20160729ADGSTD	AFLAC	0	220.76	
99823	AMERIPRISE FINANCIAL SERVICES,	08/01/2016	20160701ADIDS	TSA	0	100.00	300.00
			20160715ADIDS	TSA	0	100.00	
			20160729ADIDS	TSA	0	100.00	
99824	GREAT-WEST LIFE & ANNUITY	08/01/2016	20160701ADWDC	4236000	0	50.00	225.00
			20160701BDWDC	4236000	0	25.00	
			20160715ADWDC	4236000	0	50.00	
			20160715BDWDC	4236000	0	25.00	
			20160729ADWDC	4236000	0	50.00	
			20160729BDWDC	4236000	0	25.00	
99825	MARK HARRING CH 13 TRUSTEE	08/01/2016	20160701ADGRNSE	Payroll accrual	0	312.92	2,133.03
			20160701BDGRNSE		0	398.09	
			20160715ADGRNSE		0	312.92	
			20160715BDGRNSE		0	398.09	
			20160729ADGRNSE		0	312.92	
			20160729BDGRNSE		0	398.09	
99826	PRE-PAID LEGAL SERVICES	08/01/2016	20160729ADPPL	PPL	0	9.95	9.95
99827	PREVENT BLINDNESS WI	08/01/2016	AUGUST 2016	BMALEY/PREVENT BLINDNESS SUPPLIES	6001700042	260.00	260.00
99828	RELIASTAR LIFE INSURANCE CO	08/01/2016	20160701ADNOL	TSA	0	50.00	150.00
			20160715ADNOL	TSA	0	50.00	
			20160729ADNOL	TSA	0	50.00	
99829	STANDARD INSURANCE COMPANY	08/01/2016	20160729BDLIF	LIFE, STD, LTD INSURANCE	0	3,707.99	7,197.65
			20160729BDSTD	LIFE, STD, LIFE INSURANCE	0	978.72	
			20160729BFLTD	LIFE, STD, LTD INSURANCE	0	2,510.94	
99830	WEA INSURANCE TRUST	08/01/2016	AUGUST	HEALTH INSURANCE	0	289,152.24	289,152.24
99831	WI SUPPORT COLLECTIONS TRUST	08/01/2016	20160729ADGAR	TROY A NELSON	0	558.00	558.00
				10 Computer	Check(s) For a Total of		300,366.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4745	SCHOOL DISTRICT OF WI DELLS	07/28/2016	20160701ADDCE	JULY FLEX	0	1,199.95	10,875.09
			20160701ADRME	JULY FLEX	0	1,439.38	
			20160701BDDCE	JULY FLEX	0	311.52	
			20160701BDRME	JULY FLEX	0	138.74	
			20160701CDRME	JULY FLEX	0	535.44	
			20160715ADDCE	JULY FLEX	0	1,199.95	
			20160715ADRME	JULY FLEX	0	1,439.38	
			20160715BDDCE	JULY FLEX	0	311.52	
			20160715BDRME	JULY FLEX	0	674.18	
			20160729ADDCE	JULY FLEX	0	1,199.95	
			20160729ADRME	JULY FLEX	0	1,439.38	
			20160729BDDCE	JULY FLEX	0	311.52	
			20160729BDRME	JULY FLEX	0	674.18	
4746	SCHOOL DISTRICT OF WISCONSIN D	07/28/2016	TRANSFER	FROM F10 TO F60 ACCT 4473	0	1,743.28	1,743.28
4747	SCHOOL DISTRICT OF WISCONSIN D	07/28/2016	TRANSFER*	FROM F10 TO F60 ACCT 4445	0	3,106.25	3,106.25
4748	WEA TRUST MEMBER BENEFITS	07/29/2016	20160729ADAJTO	WEA TRUST ADV	0	258.80	2,640.89
			20160729ADAJTO1	WEA TRUST ADV	0	48.47	
			20160729ADHOME	WEA TRUST ADV	0	120.71	
			20160729ADHOME1	WEA TRUST ADV	0	88.05	
			20160729ADRI0	WEA TRUST ADV	0	795.00	
			20160729ADROTH	WEA TRUST ADV	0	700.00	
			20160729ADUMBR	WEA TRUST ADV	0	55.63	
			20160729BDAJTO	WEA TRUST ADV	0	289.84	
			20160729BDRHOME	WEA TRUST ADV	0	61.06	
			20160729BDRIG	WEA TRUST ADV	0	268.33	
			20160729BDROTH	WEA TRUST ADV	0	155.00	
4749	WEA TAX SHELTERED ANNUITY	07/29/2016	20160729ADWET	WEA TSA	0	2,364.00	3,769.00
			20160729BDWET	WEA TSA	0	1,405.00	
4750	WISCONSIN DEPT OF REVENUE	07/29/2016	072916	DAWN GONZALEZ	0	166.48	166.48
4751	WISCONSIN RETIREMENT SYSTEM	07/29/2016	20160603ADSTA	JUNE WRS	0	20,801.40	262,820.29
			20160603ADWRE	JUNE WRS	0	6,085.24	
			20160603ADWRS	JUNE WRS	0	806.06	
			20160603AFSTB	JUNE WRS	0	20,801.40	
			20160603AFWRB	JUNE WRS	0	6,891.30	
			20160617ADSTA	JUNE WRS	0	17,501.14	
			20160617ADWRE	JUNE WRS	0	3,201.82	
			20160617ADWRS	JUNE WRS	0	639.86	
			20160617AFSTB	JUNE WRS	0	17,501.14	
			20160617AFWRB	JUNE WRS	0	3,841.68	
			20160617BDSTA	JUNE WRS	0	3,821.78	
			20160617BFSTB	JUNE WRS	0	3,825.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20160701ADSTA	JUNE WRS	0	14,690.05	
			20160701ADWRE	JUNE WRS	0	2,200.70	
			20160701ADWRS	JUNE WRS	0	314.41	
			20160701AFSTB	JUNE WRS	0	14,690.05	
			20160701AFWRB	JUNE WRS	0	2,515.11	
			20160701BDSA	JUNE WRS	0	48.03	
			20160701BFSB	JUNE WRS	0	48.03	
			20160701CDSTA	JUNE WRS	0	164.46	
			20160701CFSTB	JUNE WRS	0	164.46	
			20160715ADSTA	JUNE WRS	0	14,692.09	
			20160715ADWRE	JUNE WRS	0	1,165.30	
			20160715ADWRS	JUNE WRS	0	158.71	
			20160715AFSTB	JUNE WRS	0	14,692.09	
			20160715AFWRB	JUNE WRS	0	1,324.01	
			20160715BDSA	JUNE WRS	0	48.03	
			20160715BFSB	JUNE WRS	0	48.03	
			20160715CDSTA	JUNE WRS	0	855.06	
			20160715CFSTB	JUNE WRS	0	855.06	
			20160729ADSTA	JUNE WRS	0	14,690.05	
			20160729AFSTB	JUNE WRS	0	14,690.05	
			20160729BDSA	JUNE WRS	0	48.03	
			20160729BFSB	JUNE WRS	0	48.03	
			20160812ADSTA	JUNE WRS	0	14,690.05	
			20160812AFSTB	JUNE WRS	0	14,690.05	
			20160812BDSA	JUNE WRS	0	48.01	
			20160812BFSB	JUNE WRS	0	48.01	
			20160826ADSTA	JUNE WRS	0	14,735.00	
			20160826AFSTB	JUNE WRS	0	14,735.00	
			20160826BDSA	JUNE WRS	0	3.05	
			20160826BFSB	JUNE WRS	0	3.05	
4752 WI DEPARTMENT OF REVENUE		07/29/2016	20160701ADWIA	STATE TAXES	0	40.00	26,931.59
			20160701ADWIT	STATE TAXES	0	9,931.15	
			20160701BDWIA	STATE TAXES	0	25.00	
			20160701BDWIT	STATE TAXES	0	25.00	
			20160701CDWIT	STATE TAXES	0	1,377.10	
			20160701DDWIT	STATE TAXES	0	2,180.77	
			20160715ADWIA	STATE TAXES	0	40.00	
			20160715ADWIT	STATE TAXES	0	9,931.15	
			20160715BDWIA	STATE TAXES	0	50.00	
			20160715CDWIT	STATE TAXES	0	691.21	
			20160715DDWIT	STATE TAXES	0	2,640.21	

3

Manual

Check(s) For a Total of

312,292.87

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99832	SKYWARD ACCOUNTING DEPT.	08/11/2016	2016-17	SIGNATURE BLOCK	9001700036	200.00	200.00
				1 Computer	Check(s) for a Total of		200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99833	ACHIEVE3000	08/16/2016	28580	WDHS/SHMS/SUBSCRIP TION	2001700024	33,100.00	33,100.00
99834	ADAMS BOOK COMPANY	08/16/2016	A52533-P	SHMS/COMMUNICATIVE ARTS/LIBRARY BKS	3001700010	461.59	461.59
99835	ADAMS-COLUMBIA ELEC. CO-OP	08/16/2016	74420	NC/ELECTRIC/JULY	0	485.58	485.58
99836	ADA BADMINTON & TENNIS	08/16/2016	J-7049-16	HS/PHY ED/BALLS, RACKETS	4001700044	771.87	771.87
99837	ADVANCED DISPOSAL	08/16/2016	A20000344064	LD/WASTE DISPOSAL/JULY	0	448.51	982.03
			A20000344064*	NC/WASTE DISPOSAL/JULY	0	367.68	
			A20000344064**	HS/WASTE DISPOSAL/JULY	0	165.84	
99838	AGILE SPORTS TECHNOLOGIES	08/16/2016	19346-1G-263109	ATHLETIC & SPORT/INSTRUCTIONA L SOFTWARE	1621700010	1,400.00	1,400.00
99839	AIRGAS USA, LLC	08/16/2016	5925623862	TANK RENTAL/AUTO, TRANS, MAINT	0	227.34	227.34
99840	LARRY ALBRECHT	08/16/2016	08/18/16	FOOTBALL OFFICIAL	0	75.00	75.00
99841	ALLIANT ENERGY/WP&L	08/16/2016	0199340000	SE/BUILDING GAS/JULY	0	212.35	1,508.73
			1335130000	ES/TRANS BUILDING GAS/JULY	0	191.67	
			4270400000	LD/ELEC AND GAS/JULY	0	1,104.71	
99842	AMAZON/GEORGE	08/16/2016	0099449CM	SHMS/LIBRARY SUPPLIES	3001700048	-10.60	448.88
			092141101922	K RYAN/MATH PD BOOKS	2001700025	17.05	
			092141594841	K RYAN/MATH PD BOOKS	2001700025	28.28	
			092143067539	K RYAN/MATH PD BOOKS	2001700025	207.74	
			240985455552	SHMS/LIBRARY SUPPLIES	3001700048	28.65	
			247569014941	PG/PHY ED PROF DEV	2001700030	33.98	
			298818824274	PG/ADMIN BOOKS	2001700026	143.78	
99843	AMERICAN TIME	08/16/2016	768013	MAINT/SUPPLIES	0	1,161.70	1,161.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99844	ATHLETIC FIELD SERVICES, INC	08/16/2016	1645	MAINT/REPAIRS TO TRACK	0	3,454.00	3,454.00
99845	SHAWN ATKINSON	08/16/2016	08/16/16	FOOTBALL OFFICIAL	0	75.00	75.00
99846	STEVE ATKINSON	08/16/2016	08/16/16	FOOTBALL OFFICIAL	0	95.00	95.00
99847	BADGER SPORTING GOODS CO.	08/16/2016	AAK004493-AK02	ATHLETICS/FOOTBALL HELMETS, PADS	1621700009	2,305.00	2,529.25
			AAK004501-AK01	ATHLETICS/CROSS COUNTRY/FOAM ROLLER	1621700004	224.25	
99848	BADGER WELDING SUPPLIES, INC.	08/16/2016	3358197	HS TECH ED/GAS CYLINDERS	0	9.30	9.30
99849	BAND BOX CLEANERS & LAUNDRY	08/16/2016	92958	TRANS/UNIFORMS & SUPPLIES	0	15.00	94.85
			94028	TRANS/UNIFORMS & SUPPLIES	0	30.21	
			95058	TRANS/UNIFORMS & SUPPLIES	0	15.00	
			96094	TRANS/UNIFORMS & SUPPLIES	0	34.64	
99850	VERNA BENDER	08/16/2016	07/19/16	HS/INSTRUMENTAL MUSIC/PAYMENT FOR SERVICES	4001700087	400.00	400.00
99851	BIGGER, FASTER, STRONGER INC.	08/16/2016	349133	HS/PHY ED/COLORED BELTS, SPEED TRAP, COACH RENEWAL	4001700045	1,777.93	1,777.93
99852	BMI EDUCATIONAL SERVICES	08/16/2016	635484	SEMS/COMMUNICATIVE ARTS LIBRARY BKS	3001700015	448.68	448.68
99853	C&E COMMUNICATIONS	08/16/2016	20160706	TRANS/PORTABLE TRANSCIVER	0	350.00	376.91
			20160709	TRANS/SUPPLIES	0	26.91	
99854	CAPITAL NEWSPAPERS	08/16/2016	2519384	TEACHING ASST. & ASST. COOKS VACANCY ADS	0	1,168.44	1,470.88
			2519730	BUDGET PUBLICATION	0	302.44	
99855	CAROLINA BIOLOGICAL SUPPLY CO.	08/16/2016	49542022 R1	HS/SCIENCE/GRAN STAIN/BACT KIT	4001700030	152.54	152.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99856	Vendor Continued Void	08/16/2016					0.00
99857	CAR QUEST	08/16/2016	5507-201541	MAINT/SUPPLIES	0	39.92	1,613.39
			5507-201785	TRANS/SUPPLIES	0	6.00	
			5507-201913	MAINT/SUPPLIES	0	41.39	
			5507-201914	TRANS/SUPPLIES	0	41.37	
			5507-201974	MAINT/SUPPLIES	0	5.00	
			5507-202037	TRANS/SUPPLIES	0	9.19	
			5507-202129	TRANS/PARTS	0	850.70	
			5507-202160	TRANS/PARTS	0	354.27	
			5507-202316	TRANS/SUPPLIES	0	5.94	
			5507-202368	TRANS/SUPPLIES	0	130.09	
			5507-202400	TRANS/SUPPLIES	0	16.83	
			5507-202449	TRANS/SUPPLIES	0	5.02	
			5507-202450	TRANS/SUPPLIES	0	25.10	
			5507-202795	MAINT/SUPPLIES	0	6.11	
			5507-203018	TRANS/SUPPLIES	0	14.28	
			5507-203174	TRANS/SUPPLIES	0	6.65	
			5507-203177	TRANS/SUPPLIES	0	39.90	
			5507-203527	TRANS/SUPPLIES	0	15.63	
99858	CDW GOVERNMENT	08/16/2016	DOV9453	PROMETHEAN	9001700012	8,543.64	10,011.28
				PROJECTOR UPGRADE			
			DRP7676	CONFERENCE	9001700013	1,467.64	
				ROOM/WIRELESS			
				PROJECTOR			
99859	CENGAGE LEARNING	08/16/2016	53405447	HS/BUSINESS	4001700036	2,112.10	2,112.10
				ED/INSTRUCTIONAL			
				SOFTWARE			
99860	CENTURYLINK	08/16/2016	1383531214	DISTRICT LONG	0	117.58	117.58
				DISTANCE			
99861	CESA 2	08/16/2016	09/13/16	TRAINING EFFECT	1011700103	240.00	240.00
				PROJECT(STRONGE/CE			
				SA 6 MODEL)			
99862	CESA #2	08/16/2016	73252	FALS TESTING	2001700003	2,023.79	2,023.79
99863	CESA 5	08/16/2016	07222016	KLOVENBERG/MENTAL	3001700054	225.00	4,150.00
				HEALTH & BEHAVIOR			
				SUMMIT			
			07222016*	ANOCH/MENTAL	4001700055	225.00	
				HEALTH & BEHAVIOR			
				SUMMIT			
			07222016**	JENNIS/MENTAL	1011700032	225.00	
				HEALTH & BEHAVIOR			
				SUMMIT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1593	HS/OFFICE OF PRINCIPAL/FLEXISCH EID LIC,HOST,SUPPORT	4001700090	3,450.00	
			27474	BGROVE - WORKSHOP	2001700029	25.00	
99864	CESA 6	08/16/2016	18875	DPI - WISE STAFF 2017	2001700027	12,560.00	12,560.00
99865	CHARTER COMMUNICATIONS	08/16/2016	6245117620002618	B & G/EJS GARAGE-WEATHER	0	7.85	7.85
99866	KATHERINE L. CLAUSIUS	08/16/2016	REIMBURSEMENT	REIMBURSEMENT FOR T-SHIRTS	1011700102	147.00	147.00
99867	COMPLETE OFFICE OF WISCONSIN	08/16/2016	121388	SHMS/SCIENCE/EJROT ECH CHAIR	3001700047	189.95	1,100.91
			607335	LD/PAPER TRAYS	1021700041	116.52	
			622578	ADMIN/OFFICE & REG SUPPLIES	9001700023	755.50	
			631783	NAME PLATES	9001700033	38.54	
99868	CONNECTED CLASSROOMS, LLC	08/16/2016	1210	HS/TECH ED/TEACHMENT SUBSCRIPTION	4001700056	250.00	250.00
99869	Vendor Continued Void	08/16/2016					0.00
99870	CORE BTS, INC.	08/16/2016	INVRP156756	LRM SFP MODULE	9001700005	420.09	51,988.69
			INVRP156756M	NETWORK UPGRADE	9001700005	14,334.55	
			INVRP157088	HP SERVER	9001700009	12,882.64	
			INVRP157317	REPLACE TELEWORKER FOR PHONE SYSTEM	9001700016	3,852.75	
			INVRP157322	SH/CAMERA INSTALL	9001700021	1,437.75	
			INVRP157323	EXC FIBER SWITCHES	9001700022	2,929.36	
			INVRP157361	EXC FIBER SWITCHES	9001700022	9,551.66	
			INVRP157375	REPLACE TELEWORKER FOR PHONE SYSTEM	9001700016	375.89	
			SRV1067137	FIXED FEE/PROFESSIONAL SERVICES	9001700008	1,730.00	
			SRV1067329	CISCO TAC HOURS FOR PHONE SYSTEM UPGRADE	9001700010	4,470.00	
99871	CT LABORATORIES, LLC	08/16/2016	120984	MAINT/WATER	0	270.00	305.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			120985	TESTING MAINT/WATER TESTING	0	35.58	
99872	D & H DISTRIBUTING	08/16/2016	66030023	HS/MATH/TT83 PLUS TEACHER KIT	4001700019	934.49	934.49
99873	BETH M DAVENPORT	08/16/2016	REIMBURSEMENT	ELEM. SUMMER SCHOOL SUPPLIES	3001700056	126.69	167.89
			REIMBURSEMENT*	ELEM. SUMMER SCHOOL FOOD	3001700068	61.20	
99874	DEAN FOODS OF WISCONSIN	08/16/2016	436397	FS/SUMMER SCHOOL/MILK	0	314.47	1,383.85
			436400	FS/SUMMER SCHOOL/MILK	0	213.44	
			436601	FS/SUMMER SCHOOL/MILK	0	37.01	
			436609	FS/SUMMER SCHOOL/MILK	0	37.01	
			436612	FS/SUMMER SCHOOL/MILK	0	250.91	
			436614	FS/SUMMER SCHOOL/MILK	0	73.79	
			436618	FS/SUMMER SCHOOL/MILK	0	185.97	
			436619	FS/SUMMER SCHOOL/MILK	0	111.72	
			436622	FS/SUMMER SCHOOL/MILK	0	27.24	
			436623	FS/SUMMER SCHOOL/MILK	0	94.54	
			444276	FS/SUMMER SCHOOL/MILK	0	37.75	
99875	MICHAEL DELMORE	08/16/2016	JULY	TRANS/TRAVEL	0	9.90	9.90
99876	EMPLOYEE BENEFITS CORPORATION	08/16/2016	1533975	ADMIN FEES/HRA & FLEX/MAY	0	1,193.40	3,584.25
			1560243	ADMIN FEES/HRA & FLEX/JUNE	0	1,193.40	
			1585058	ADMIN FEES/HRA & FLEX/JULY	0	1,197.45	
99877	ECONOPRINT INC	08/16/2016	705839	POSTCARDS W/MISSION STATEMENT	9001700031	395.37	395.37
99878	ELLISON ELECTRIC SUPPLY INC.	08/16/2016	1405159-01	MAINT/SUPPLIES	0	185.66	185.66
99879	ERIKA ENGEBRETSON	08/16/2016	07/19/16	ES INSTRUMENTAL	4001700086	200.00	200.00

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MUSIC/BAND CAMP INSTRUCTOR			
99880	ESCO/ERFFMEYER & SON CO., INC.	08/16/2016	7016-06-09350	ATHLETICS/HJOHNSON /AWARDS	1621700011	1,494.00	1,494.00
99881	ETA HAND2MIND	08/16/2016	50721293	SEMS/MATH SUPPLIES	3001700019	76.34	76.34
99882	EVOLVE, INC	08/16/2016	3147	HS/BUSINESS ED/CZOBOT 2.0 BIT	4001700082	257.85	257.85
99883	EASTENAL COMPANY	08/16/2016	WIBAR188299	MAINT/SUPPLIES	0	27.73	27.73
99884	FIRST SUPPLY LLC	08/16/2016	10083992-00	MAINT/WHT GLENBROOK FOUNTAIN	0	1,304.00	1,304.00
99885	FISHER SCIENTIFIC	08/16/2016	9308595	HS/TECH ED/DIAL CALIPERS	4001700052	216.40	224.00
			9545583	HS/SCIENCE/SUPPLIE S	4001700029	7.60	
99886	FLITZ SERVICE CORP.	08/16/2016	74378	SHMS/OFFICE OF PRINC/CAMERA DROPS	3001700060	1,916.00	1,916.00
99887	FLOORING CENTER	08/16/2016	70942	MAINT/LOK DOT APPLICATOR	0	90.00	1,159.96
			71649	MAINT/CARPET TILE	0	1,068.96	
99888	CHENOA L FRANZ	08/16/2016	JUNE	TRV EXP/AP SUMMER INST/MADISON	0	474.18	474.18
99889	FRONTIER	08/16/2016	262002-3559-122107-5	T-1 LINES/AUG	0	581.23	2,611.43
			608253-1461-C31309-5	PHONE BILL/AUGUST	0	928.09	
			608253-4054-C32609-5	HS/GUID FAX/AUG	0	194.08	
			608981-2341-081293-5	NC/PHONE BILL/AUGUST	0	309.03	
99890	FRONTIER COMMUNICATIONS	08/16/2016	262711-C333-062016-5	UPS GEAR	0	0.05	0.05
99891	FRONTLINE TECHNOLOGIES GROUP,	08/16/2016	INVUS54233	SUB CALLING SYSTEM SUBSCRIPTION	0	5,460.00	5,460.00
99892	HUGH W GASTON III	08/16/2016	JULY	TRV EXP/SLD CONFERENCE	0	1,994.83	1,994.83
99893	MCGRAW-HILL COMPANIES	08/16/2016	927480400081	SHE/MATH	1011700023	3,522.55	3,588.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKBOOKS			
			92772474001	KRYAN/SHE/MATH	1011700022	1,333.19	
				WORKBOOKS			
			92812965001	ASCHULZ/SHE/MATH	1011700021	2,725.99	
				WORKBOOKS			
			92857549001	KRYAN/SHE/MATH YR	1011700022	1,006.32	
				SUBSCRIPTION			
99894	GOPHER	08/16/2016	312131	SHMS/PHY.	3001700037	-113.57	5,941.77
				ED./CREDIT FOR			
				SHIPPING			
			9182142	SHMS/PHY.	3001700037	731.59	
				ED./DODGEBALLS,HOC			
				KEY SET,MAT			
			9182662	HS/PHY	4001700046	578.82	
				ED/LADDER,MAT,FOAM			
				ROLLER			
			9182820	LD/TNELSON/MAT,DOD	1021700023	477.54	
				GEBALLS			
			9189845	HS/PHY	4001700046	3,746.17	
				ED/LACROSSE			
				GOALS,GOLF			
				BALLS,HOCKEY			
				STICKS,ECT			
			9194943	MC/AJOHNSON/GYM	1031700012	471.22	
				GOAL,DODGEBALLS			
99895	ROBERT GOUWENS	08/16/2016	JULY	TRANS/TRAVEL	0	9.65	9.65
99896	GRIZZLY INDUSTRIAL	08/16/2016	8484052	RS/TECH	4001700057	1,026.95	1,115.69
				ED/SUPPLIES			
			8484052*	RS/TECH	4001700057	88.74	
				ED/SUPPLIES			
99897	BRIAN J GROVE	08/16/2016	ERIN20160815A	TRV	0	214.17	214.17
				EXP/APRIL-AUG/FLEX			
				I SCHED MTG			
99898	THE GROENKE COMPANY	08/16/2016	14737	WDHS/SH/ROOM	9001700002	7,038.50	7,038.50
				SIGNAGE			
99899	HAL LEONARD CORPORATION	08/16/2016	34141529	KPAUXNER/SHE/MUSIC	1011700011	215.00	215.00
				MAGAZINE & CD			
99900	HANDWRITING WITHOUT TEARS	08/16/2016	1039270-1	KSLOSAREK/SHE/ACTI	1011700013	709.28	3,902.47
				VITY WORKBOOKS			
			1039276-1	KSLATCHLEY/SHE/FRI	1011700016	254.10	
				NTING POWER			
				WORKBOOKS			
			1039449-1	KRYAN/SHE/CURSIVE	1011700018	753.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1039964-1	WORKBOOKS ASCHULTZ/SHE/EANDW RITING WORKBOOKS	1911700017	931.70	
			1040710-1	LD/CURSIVE WORKBOOKS	1021700045	1,253.56	
99901	TODD HARTMAN	08/16/2016	JULY	TRANS/TRAVEL	0	20.22	20.22
99902	HEIDI'S SONGS	08/16/2016	6217	LD/SING & SPELL DVD'S	1021700019	37.01	37.01
99903	JOHN G HELLER	08/16/2016	JUNE/JULY	FS/TRV EXP	0	143.21	143.21
99904	ELMER PRINTING, INC.	08/16/2016	162457	HS/OFFICE OF PRINCIPAL/GRADUATI ON SUPPLIES	4001700092	288.68	288.68
99905	JAN HESS	08/16/2016	REIMBURSEMENT	SHMS/SUMMER SCHOOL SUPPLIES	3001700056	173.90	154.65
			REIMBURSEMENT*	SHMS/SUMMER SCHOOL SUPPLIES	3001700067	180.75	
99906	BILLYARD/HUTCHINSON	08/16/2016	602157501	MAINT/SUPPLIES	0	81.70	81.70
99907	HOLIDAY WHOLESALE	08/16/2016	7889925	OFFICE OF PRINC/6TH GRADE ORIENTATION	9167	64.80	64.80
99908	HOME DEPOT CREDIT SERVICES	08/16/2016	3570779	MAINT/SUPPLIES	0	19.96	304.67
			8042765	MAINT/SOFTENER SALT	0	260.19	
			8571087	MAINT/SUPPLIES	0	23.92	
99909	IMPACT APPLICATIONS INC.	08/16/2016	2016496	ATHLETICS/ON-LINE SUBSCRIPTION	1621700006	600.00	600.00
99910	INTERLIGHT	08/16/2016	3487810	HS/REG CURRICULUM/SUPPLIE S	4001700072	70.51	70.51
99911	ISPEVO, INC.	08/16/2016	0022016070000075	SHE/DUAL-MODE DOCUMENT CAMERA	1011700065	132.05	264.10
			0022016070000073	SHE/DUAL-MODE DOCUMENT CAMERA	1011700048	132.05	
99912	ISCORE/INTEGRATED SYSTEMS CORP	08/16/2016	0650090	SIS HOSTING FEE	0	400.00	395.00
			0650167	FINANCE/ER HOSTING FEE	0	495.00	
99913	BARBARA GARVIS	08/16/2016	REFUND	FS/BALANCE	0	32.40	32.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99914	JIMMY JOHN'S	08/16/2016	08/02/16	C & I/PE 4K-7 TRNG	9551	54.86	102.20
			08/23/16	C & I/PE GR 8-12 TRNG	9552	47.34	
99915	JLT/JAMES L. TAYLOR MFG.	08/16/2016	B-6170	HS/TECH ED/PANEL CLAMPS	4001700055	464.16	464.16
99916	TROY KERKENBUER	08/16/2016	08/18/16	FOOTBALL OFFICIAL	0	75.00	75.00
99917	ANDREA K KOZLOWSKI	08/16/2016	REIMBURSEMENT	ELEM. SUMMER SCHOOL SUPPLIES	3001700069	84.14	84.14
99918	MEGAN E KROTZMAN	08/16/2016	REIMBURSEMENT	ELEM. SUMMER SCHOOL FOOD	3001700050	66.12	66.12
99919	LAKE DELTON UTILITY DEPT.	08/16/2016	001-1431-00	LD/WATER & SEWER/JULY	0	153.80	153.80
99920	LAKE SIDE INTERNATIONAL TRUCKS,	08/16/2016	81084295	TRANS/PARTS	0	596.09	596.09
99921	LAKESHORE LEARNING	08/16/2016	3532770716	SHE/SUPPLIES	1011700081	155.15	766.60
			3532800716	SHE/SUPPLIES	1011700069	67.86	
			3535160716	SHE/SUPPLIES	1011700041	127.54	
			3542980716	SHE/SUPPLIES	1011700062	72.72	
			3582070716	LD/GEN SUPPLY	1021700022	126.05	
			3594990716	LD/GEN SUPPLY	1021700027	217.28	
99922	KIRK LAYER	08/16/2016	08/18/16	FOOTBALL OFFICIAL	0	75.00	75.00
99923	LEARNING A-Z RAZ KIDS	08/16/2016	1653236	SHE/IAZ-KIDS SUBSCRIPTION	1011700024	329.85	329.85
99924	LIBERTY FLAG & SPECIALTY CO.	08/16/2016	06160052	MAINT/FLAGS	0	410.00	410.00
99925	M-F ATHLETIC CO	08/16/2016	2248593-01	HS/PHY ED/GYM WIPES	4001700043	419.70	419.70
99926	AARON MACK	08/16/2016	AUGUST	TRV EXP/SOC AUG MEET, WSN SPORTS MATERIAL	0	99.41	99.41
99927	MARK'S PLUMBING PARTS	08/16/2016	INV001533918	MAINT/PARTS	0	135.69	151.33
			INV001536842	MAINT/SUPPLIES	0	15.50	
99928	LINDA MARSTON	08/16/2016	2015-16	REIMBURSEMENT/WORK SHOP & SPEECH MILEAGE	0	319.27	319.27
99929	THE MARKERBOARD PEOPLE	08/16/2016	209873	LD/DRY ERASE	1021700042	163.57	163.57

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				BOARDS			
99930	MARQUETTE-ADAMS TELEPHONE COOP	08/16/2016	1245300	NC INTERNET SERVICE/AUGUST	0	500.00	500.00
99931	MARY RUTH BOOKS, INC.	08/16/2016	23016	T1A-LD/SMOYER	2001700017	102.30	102.30
99932	MCGRAW-HILL SCHOOL ED HOLDINGS	08/16/2016	92787637001	LD/WORKBOOKS	1021700049	2,490.60	3,132.14
			52791912001	LD/WORKBOOKS	1021700049	641.54	
99933	MCGRAW-HILL SCHOOL ED HOLDINGS	08/16/2016	92740422001	SHE/MATH WORKBOOKS	1011700020	2,173.89	7,141.95
			92740720001	SHE/MY WORD BOOKS	1011700014	1,241.41	
			92740720002	SHE/ACTIVITY WORKBOOKS	1011700015	1,573.29	
			92746971001	HS/FACS/TEXTBOOKS	4001700062	478.96	
			92804199001	SHE/ MATH WORKBOOKS	1011700019	1,674.40	
99934	KATHERINE METCALFE	08/16/2016	07/19/16	HS INSTRUMENTAL MUSIC/BAND CAMP INSTRUCTOR	4001700085	200.00	200.00
99935	JOSHUA MICHLIG	08/16/2016	07/19/16	HS/INSTRUMENTAL MUSIC/PAYMENT FOR SERVICES	4001700084	500.00	500.00
99936	DARCI MICK BEVERSDORF	08/16/2016	AUGUST 2016	PE TRNG (6 DAYS)	2001700036	2,025.00	2,025.00
99937	MID-STATE TRUCK SERVICE, INC.	08/16/2016	454713M	TRANS/SUPPLIES	0	35.46	854.90
			454756M	TRANS/LATCH SEAT	0	25.45	
			454816M	TRANS/SUPPLIES	0	95.65	
			455264M	TRANS/PARTS	0	109.95	
			455758M	TRANS/SUPPLIES	0	59.81	
			456263M	TRANS/SUPPLIES	0	17.73	
			456413M	TRANS/SUPPLIES	0	35.46	
			456638M	TRANS/SUPPLIES	0	17.73	
			456701M	TRANS/PARTS	0	387.12	
			456751M	TRANS/PARTS	0	193.56	
			CM451759M	TRANS/PARTS	0	-93.12	
99938	MINNESOTA MUTUAL LIFE INS.	08/16/2016	20160812ADFMN	SUPPORT STAFF LIFE INSURANCE	0	276.92	276.92
99939	MINUTEMAN PRESS	08/16/2016	34601	HS/OFFICE OF PRINCIPAL/ENVELOPE S	4001700079	757.49	1,061.71
			34650	CO/#9 WINDOW ENVELOPES, LETTERHEAD	9001700018	240.23	

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		34700	SIGN FOR REGISTRATION	0	63.99	
99940 MOORE MEDICAL LLC	08/16/2016	991416411	RS/OFFICE OF PRINCIPAL/SOLO CUPS	4001700075	33.95	33.95
99941 MOVIE LICENSING USA	08/16/2016	2216224	RS/REG CURRICULUM/MOVIE LICENSING	4001700091	387.00	774.00
		2216224*	SRMS & OFFICE OF PRINC/MOVIE LICENSING	3001700066	193.50	
		2216224**	SHE/MOVIE LICENSING	1011700104	193.50	
99942 MUSIC EXPRESS MAGAZINE	08/16/2016	34155982	MC/MUSIC MAGAZINE SUBSCRIPTION	1031700018	215.00	215.00
99943 Vendor Continued Void	08/16/2016					0.00
99944 NASCO	08/16/2016	10347	SHE/ART SUPPLIES	1011700006	462.80	6,615.93
		10348	SHE/KRYAN/SUPPLIES	1011700071	207.07	
		10349	SHE/SUPPLIES	1011700095	243.90	
		10350	SRMS/SCIENCE/SUPPL IES	3001700034	1,090.75	
		15446	LD/GEN SUPPLY	1021700025	374.60	
		17711	SHE/SUPPLIES	1011700092	238.46	
		17712	SRMS/SCIENCE/SURVE Y SLIDE SET	3001700034	210.80	
		18048	LD/GEN SUPPLY	1021700039	155.43	
		22892	RS/ART/SUPPLIES	4001700002	25.64	
		25603	RS/ART/SUPPLIES	4001700002	722.64	
		25604	RS/ART/SUPPLIES	4001700005	453.88	
		29082	SHE/SUPPLIES	1011700092	9.99	
		29083	RS/ART/SUPPLIES	4001700001	1,178.51	
		34693	SHE/ART SUPPLIES	1011700006	30.80	
		40171	LD/GEN SUPPLY	1021700025	73.06	
		45757	SHE/KRYAN/SUPPLIES	1011700071	12.74	
		45758	RS/ART/SUPPLIES	4001700002	56.48	
		53967	SHE/ART SUPPLIES	1011700005	19.56	
		63830	SHE/KRYAN/SUPPLIES	1011700071	31.62	
		6554	SRMS/SCIENCE/GLOVE S	3001700034	372.36	
		8402	SHE/ART SUPPLIES	1011700005	85.92	
		8403	SHE/ART SUPPLIES	1011700005	746.72	
99945 NATIONAL ENERGY CONTROL CORP	08/16/2016	569399	MAINT/SUPPLIES	0	241.92	241.92
99946 NATIONAL STUDENT CLEARINGHOUSE	08/16/2016	ES1609858	DSINE/GUIDANCE	6001700045	425.00	425.00

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				RESOURCE			
99947	NEFF COMPANY	08/16/2016	002473741	HS/OFFICE OF PRINCIPAL/AWARDS	4001700080	216.33	216.33
99948	ODYSSEYWARE	08/16/2016	0439100278	YR 3 OF 3 YR AGREEMENT/ONLINE LIC	2001700020	17,600.00	17,600.00
99949	OLSON PAINT & DECORATING	08/16/2016	0161349	MAINT/PAINT	0	32.50	32.50
99950	ORIENTAL TRADING CO., INC.	08/16/2016	678563818-01	LD/RALLY INCENTIVES	1021700009	31.98	184.94
			678733618-01	TSTELTER/SUPPLIES FOR ROOM	6001700038	152.96	
99951	PAN-O-GOLD BAKING CO.	08/16/2016	040548619707	FS/SUMMER SCHOOL/BREAD	0	82.57	322.16
			040548619302	FS/SUMMER SCHOOL/BREAD	0	40.60	
			040548620003	FS/SUMMER SCHOOL/BREAD	0	113.24	
			040548620703	FS/SUMMER SCHOOL/BREAD	0	85.75	
99952	PERVA BOUND	08/16/2016	1689816-00	HS/ENGLISH/TEXTBOO KS	4001700013	723.60	1,264.05
			1689817-00	HS/ENGLISH/TEXTBOO KS	4001700015	540.45	
99953	KAREN PETERSEN	08/16/2016	JULY	TRANS/TRAVEL	0	21.63	21.63
99954	EMILY PIERL	08/16/2016	07/18/16	SHE/SUMMER SCHOOL FOOD/REIMBURSE	3001700052	60.97	60.97
99955	PIZZA PUB	08/16/2016	7141	OFFICE OF PRINC/MANAGING TO LEAD WORKSHOP	0	97.72	97.72
99956	PLANK ROAD PUBLISHING, INC.	08/16/2016	17-001377	LD/MUSIC DOWNLOADS, CD'S, BIN DER	1021700032	287.19	287.19
99957	POMP'S TIRE SERVICE, INC.	08/16/2016	80112225	TRANS/PARTS	0	220.00	220.00
99958	PROJECT LEAD THE WAY, INC.	08/16/2016	70011	HS/SCIENCE/HYPERCH OLESTER KIT	4001700027	260.00	394.00
			70108	HS/SCIENCE/DIAGNOS ING DIABETES	4001700027	134.00	
99959	WRAEF	08/16/2016	37717	OPPERKINS/EMICHALSK	4001700076	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Y/PROSTART TEACH TRAIN			
99960	DANIEL J PULVERMACHER	08/16/2016	JUNE	REIMBURSEMENT/AP INSTITUTE MADISON	0	573.83	573.83
99961	QUIA/IXL LEARNING	08/16/2016	06/03/16	SHYS/HEALTH & MATH INST. COMPUTER SOFTWARE	3001700043	98.00	98.00
99962	RADEL STEEL & IRRIGATION LLC	08/16/2016	225	MAINT/REPLACED ZONE 4 VALVE	0	702.20	702.20
99963	RUSSELL RADZINSKI	08/16/2016	REIMBURSEMENT	TRANS/LICENSE	0	46.34	46.34
99964	READ NATURALLY	08/16/2016	207440	LD/RED/GREEN POUCHES	1021700016	17.60	616.70
			208174	TIA LD/SKOYER	2001700015	599.10	
99965	REALLY GOOD STUFF, INC.	08/16/2016	5573170	SHE/BANNERS & FOSTERS	1011700087	176.79	640.70
			5573197	SHE/DESK TOP HELPER	1011700047	45.65	
			5574670	LD/GEN SUPPLY	1021700021	82.91	
			5578261	LD/GEN SUPPLY	1021700017	100.62	
			5580036	LD/GEN SUPPLY	1021700014	134.13	
			5580319	LD/GEN SUPPLY	1021700034	216.98	
			5580342	LD/GEN SUPPLY	1021700024	83.62	
99966	Vendor Continued Void	08/16/2016					0.00
99967	REINHART FOODSERVICE	08/16/2016	264132	FS/SUMMER PROGRAM	0	-95.27	6,683.71
			264133	FS/SUMMER PROGRAM	0	78.22	
			453941	FS/SUMMER PROGRAM	0	27.59	
			456619	FS/SUMMER PROGRAM	0	2,806.56	
			458291	FS/SUMMER PROGRAM	0	1,735.37	
			463603	FS/SUMMER PROGRAM	0	221.80	
			466795	FS/SUMMER PROGRAM	0	-22.45	
			466888	FS/SUMMER PROGRAM	0	-496.90	
			466897	FS/SUMMER PROGRAM	0	366.30	
			469227	FS/SUMMER PROGRAM	0	1,859.77	
			469310	FS/SUMMER PROGRAM	0	-325.85	
			469313	FS/SUMMER PROGRAM	0	190.61	
			473651	FS/SUMMER PROGRAM	0	-22.43	
			473654	FS/SUMMER PROGRAM	0	26.22	
			474557	FS/SUMMER PROGRAM	0	1,689.95	
			479401	FS/SUMMER PROGRAM	0	621.63	
			484444	FS/SUMMER PROGRAM	0	22.59	
99968	RHYME BUSINESS PRODUCTS	08/16/2016	19216943	DISTRICT COPIERS	0	4,777.00	4,777.00

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99969	ROCHESTER 100 INC.	08/16/2016	P12599	SHMS/COMMUNICATIVE	3001700009	162.50	454.75
				ART/SUBJECT			
			P13488	FOLDERS			
				LD/COMMUNICATOR	1021700006	292.25	
				FOLDERS			
99970	RISCHOOL TODAY (DWC)	08/16/2016	27806	ATHLETICS/ON LINE	1621700008	499.00	499.00
				SUBSCRIPTION			
99971	TROY RYAN	08/16/2016	DEC - MAY	LIBRARY/TRVL	0	223.66	223.66
99972	DENNIS SAAGER	08/16/2016	700489	CDL	0	150.00	150.00
				TESTING/AG, RR, LM			
99973	SCANTRON CORPORATION	08/16/2016	6324288	ES/REG	4001700074	414.36	414.36
				CURRICULUM/ANSWER			
				SHEETS			
99974	SCHOLASTIC, INC.	08/16/2016	M5876053	MCROWLEY/SHE/PERIO	1011700044	103.95	2,320.41
				DICALS			
			M5876054	MRECTOR/SHE/PERIOD	1011700067	103.95	
				ICALS			
			M5876058	LWILSON/SHE/PERIOD	1011700090	252.49	
				ICALS			
			M5876060	KEROOKS/SHE/PERIOD	1011700033	103.95	
				ICALS			
			M5876061	SHE/LDOWNING/PERIO	1011700046	123.55	
				DICALS			
			M5876064	KOLSON/SHE/PERIOD	1011700063	103.95	
				ICALS			
			M5876065	KLOSAREK/SHE/PERT	1011700030	252.49	
				ODICALS			
			M5876067	SHE/KKENNEY/PERIOD	1011700055	137.28	
				ICALS			
			M5876068	SHE/KTORKELSON/PER	1011700031	807.35	
				IODICALS			
			M5877464	NC/CLASS	1031700022	207.90	
				MAGAZINES			
			M5888272	SHE/VWINNES/PERIOD	1011700059	123.55	
				ICALS			
99975	ANGELA M SCHNEIDER	08/16/2016	ERIN20160815A	6/1/2016-7/31/2016	0	30.13	30.13
				JUNE AND JULY			
				TRV EXP			
99976	SCHOOL MATE	08/16/2016	03/10/16	LD/SCHOOL FOLDERS	1021700005	240.00	240.00
99977	STACEY M SCHROEDER	08/16/2016	07/18/16	SHE/SUMMER SCHOOL	3001700051	47.99	47.99
				SUPPLIES/REIMBURSE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99978	Vendor Continued Void	08/16/2016					0.00
99979	Vendor Continued Void	08/16/2016					0.00
99980	Vendor Continued Void	08/16/2016					0.00
99981	Vendor Continued Void	08/16/2016					0.00
99982	Vendor Continued Void	08/16/2016					0.00
99983	SCHOOL SPECIALTY	08/16/2016	208116481379	SHE/ART SUPPLIES	1011700007	555.73	23,123.44
			208116481474	SHMS/COMMUNICATIVE	3001700008	254.77	
				ARTS SUPPLIES			
			208116481475	SHMS/COMMUNICATIVE	3001700011	456.40	
				ARTS SUPPLIES			
			208116481910	KSLOSAREK/SHE/SUPP	1011700025	242.40	
				LIES			
			208116485541	SHMS/SPANISH	3001700017	466.81	
				SUPPLIES			
			208116485542	SHMS/PHY. ED.	3001700038	130.13	
				SUPPLIES			
			208116485543	SHMS/MATH	3001700016	413.81	
				SUPPLIES			
			208116485546	SHMS/MUSIC	3001700024	191.41	
				SUPPLIES			
			208116485907	SHMS/HEALTH	3001700044	331.74	
				SUPPLIES			
			208116485909	SHMS/CHORAL	3001700025	150.09	
				SUPPLIES			
			208116485910	SHMS/SCIENCE	3001700031	376.49	
				SUPPLIES			
			208116485911	SHMS/COMMUNICATIVE	3001700014	547.82	
				ARTS SUPPLIES			
			208116485912	SHMS/OFFICE OF	3001700046	108.08	
				PRINC/SUPPLIES			
			208116486349	HS/ENGLISH/SUPPLIE	4001700008	106.50	
				S			
			208116486727	HS/ENGLISH/SUPPLIE	4001700012	256.36	
				S			
			208116486731	HS/SOCIAL	4001700033	238.07	
				STUDIES/SUPPLIES			
			208116486735	HS/ENGLISH/SUPPLIE	4001700011	206.21	
				S			
			208116511128	LD/GEN SUPPLY	1021700013	123.43	
			208116511141	LD/GEN SUPPLY	1021700015	123.88	
			208116519346	LD/GEN SUPPLY	1021700045	107.98	
			208116519448	LD/GEN SUPPLY	1021700043	263.80	
			208116519517	LD/GEN SUPPLY	1021700036	119.59	
			208116541782	SHE/BOOK SHELF	1011700036	163.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208116643016	JNELSON/SUPPLIES	6001700033	51.91	
				FOR ROOM			
			208116717184	SHMS/REG	3001700053	276.24	
				CURRICULUM/FABRIC			
				BOARD			
			208116777185	HS/SOCIAL	4001700034	332.40	
				STUDIES/EUROTECH			
				CHAIR			
			208116779292	EMALEY/BINDERS	6001700019	79.52	
			308102485918	JDACHEL/SHE/SUPPLI	1011700045	305.94	
				ES			
			308102485919	SHMS/MATE	3001700022	166.05	
				SUPPLIES			
			308102485922	HS/SPANISH/SUPPLIE	4001700018	776.51	
				S			
			308102485925	HS/TECH	4001700058	275.12	
				ED/SUPPLIES			
			308102485927	HS/ENGLISH/SUPPLIE	4001700010	253.49	
				S			
			308102485928	HS/SCIENCE/SUPPLIE	4001700031	693.43	
				S			
			308102486845	SHE/SUPPLIES	1011700040	231.53	
			308102486848	SHE/SUPPLIES	1011700034	571.28	
			308102488115	SHE/SUPPLIES	1011700059	504.00	
			308102488117	HS/BUSINESS	4001700037	560.76	
				ED/SUPPLIES			
			308102488118	SHMS/SCIENCE	3001700029	311.47	
				SUPPLIES			
			308102488173	SHMS/ART SUPPLIES	3001700004	1,424.37	
			308102490585	SHE/SUPPLIES	1011700057	308.79	
			308102490587	HS/SOCIAL	4001700032	131.12	
				STUDIES/SUPPLIES			
			308102490588	SHE/SUPPLIES	1011700079	94.98	
			308102491284	LD/GEN SUPPLY	1021700038	357.28	
			308102491285	LD/GEN SUPPLY	1021700053	2,429.43	
			308102492011	HS/HEALTH/SUPPLIES	4001700039	210.82	
			308102492012	SHE/SUPPLIES	1011700078	1,406.53	
			308102492722	LD/GEN SUPPLY	1021700040	188.96	
			308102494272	LD/GEN SUPPLY	1021700020	275.79	
			308102494398	LD/GEN SUPPLY	1021700029	525.72	
			308102495740	THACKRAUS/SHE/SUPP	1011700035	79.61	
				LIES			
			308102496017	LD/GEN SUPPLY	1021700023	290.25	
			308102502157	SHE/ART SUPPLIES	1011700007	344.65	
			308102505978	SHE/XSLOSAREK/SUPP	1011700086	427.22	
				LIES			
			308102507640	HS/OFFICE OF	4001700071	593.72	
				PRINCIPAL/SUPPLIES			
			308102512755	ELEMENTARY	1011700049	336.36	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308102516213	SHMS STEM SUPPLIES	3001700003	784.06	
			308102516222	KCUMMINGS/GUIDANCE /SUPPLIES FOR ROOM	6001700015	82.41	
			308102518276	KFAUKNER/SHE/MUSIC SUPPLIES	1011700029	338.47	
			308102537970	SHE/KHIRST/SUPPLIE S	1011700053	625.01	
			308102537971	SHE/JWITT/SUPPLIES	1011700097	290.70	
99984	SHERWIN WILLIAMS CO	08/16/2016	7303-5	MAINT/PAINT	0	190.00	190.00
99985	SMALLWOOD LOCK SUPPLY	08/16/2016	456791	SHMS/PHY. ED./PADLOCKS	3001700039	508.30	508.30
99986	CASSANDRA M SMITH	08/16/2016	REIMBURSEMENT	ELEM. SUMMER SCHOOL SUPPLIES	3001700057	91.14	91.14
99987	#SOCIALSCHOOL4EDU	08/16/2016	14-C286	SOCIAL MEDIA TRAINING	0	400.00	400.00
99988	SOS TECHNOLOGIES	08/16/2016	112514	AED SUPPLIES	1021700010	125.13	125.13
99989	SPORTS IMPRESSIONS	08/16/2016	81841	REGISTRATION SHIRTS	9001700025	696.60	696.60
99990	SSM HEALTHCARE OF WI	08/16/2016	739724	PHYSICALS & DRUG SCREENING	0	525.00	525.00
99991	STEFFES TRUE VALUE	08/16/2016	A58905	MAINT/SUPPLIES	0	9.58	160.24
			A59257	MAINT/SUPPLIES	0	26.37	
			A59431	MAINT/SUPPLIES	0	14.43	
			A59643	MAINT/SUPPLIES	0	21.67	
			A59761	MAINT/SUPPLIES	0	7.56	
			A59789	MAINT/SUPPLIES	0	27.86	
			A59821	MAINT/SUPPLIES	0	5.29	
			A60071	MAINT/SUPPLIES	0	2.99	
			A60587	TRANS/SUPPLIES	0	10.08	
			B6932	MAINT/SUPPLIES	0	33.96	
99992	STRANG, PATTERSON, RENNING,	08/16/2016	100722	LEGAL SERVICES	0	1,350.00	1,350.00
99993	STUDIES WEEKLY	08/16/2016	178843	SHE/SCIENCE STUDIES WEEKLY	1011700025	719.55	1,119.20
			179410	LD/CLASS MAGAZINES	1021700050	399.25	
99994	SUCCESS BY DESIGN, INC.	08/16/2016	155250	KTORKELSON/SHE/PLA NNERS	1011700030	458.34	458.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99995	SUPREME AWARDS	08/16/2016	044143	OFFICE OF PRINC/NAME PLATE	10048	10.00	10.00
99996	TARTAN SUPPLY	08/16/2016	356346	MAINT/FLOOR PADS	0	298.90	298.90
99997	TEACHER'S DISCOVERY	08/16/2016	65107	SHMS/COMMUNICATIVE ARTS SUPPLIES	3001700012	106.20	239.76
			65391	HS/SPANISH/SUPPLIE S	4001700016	133.58	
99998	TEAMVIEWER GMSH	08/16/2016	1472942238	NEW SECURE REMOTE MANAGEMENT SOFTWARE	9001700027	2,999.00	2,999.00
99999	SHANNON TERMAAT	08/16/2016	08/11/16	BENCHMARK ASSESSMENT TRNG	2001700035	300.00	300.00
100000	TERRYTOWN PLUMBING	08/16/2016	136514	MAINT/REF VALVE TESTING	0	522.70	522.70
100001	THE COMPUTER SUPPLY PEOPLE	08/16/2016	INV037234	LD/KOSS HEADPHONE	1021700052	338.07	338.07
100002	THOMPSON'S FULL BLOOM	08/16/2016	56360	FS/NATIONAL FOOD NUTRITION WK EMPLOY APPREC. MEMORIAL	0	106.75	196.81
				FAMILY OF DEANNA KOEHLER-HOLST	0	90.06	
100003	TIME FOR KIDS	08/16/2016	2016-17	KMEINHARDT/SHE/PER IODICALS	1021700051	119.96	794.26
			2190548830	SHE/PERIODICALS	1011700028	678.30	
100004	TOTAL WATER OF BARABOO, LLC	08/16/2016	148537	HS/OFFICE RENT/AUGUST	0	14.00	64.85
			148538	WDHS/TEACHERS LOUNGE/RENT/AUGUST	0	14.00	
			913650	CC/WATER & DISPENSER/JULY	0	36.85	
100005	TRUCK EQUIPMENT INC.	08/16/2016	699730-00	TRANS/COMMAND DIESEL EXHAUST FLUID	0	125.16	125.16
100006	TRUGREEN CHEMLAWN	08/16/2016	51133938	MAINT/HS/GRUB CONTROL	0	605.00	1,600.00
			51145434	MAINT/HS/LAWN SERVICE	0	995.00	
100007	ULINE	08/16/2016	78372531	LD/BAGGIES FOR	1021700004	63.14	63.14

Check Mbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
		MISC USE		
100008 UNEMPLOYMENT INSURANCE	08/16/2016 696429-000-4	UNEMPLOYMENT	0 439.80	439.80
100009 UNITED RENTALS	08/16/2016 138678610-001	MAINT/PARTS	0 388.31	388.31
100010 UPS	08/16/2016 0000Y82401308	BOUNCER/SHIPPING	0 5.36	5.36
100011 UPSTART	08/16/2016 5930594	TIA/FAMILY RDG NIGHTS/DR SEUSS DAY	2001700009 224.62	224.62
100012 US ROUTER TOOLS	08/16/2016 3503	RS/TECH ED/SUPPLIES	4001700054 334.83	334.83
100013 U.S. BANK	08/16/2016 06/19/16	UNDERPAID INV FROM MARRIOTT FL	0 0.03	740.24
	07/12/16	ADMIN RETREAT	0 260.22	
	08/15/16	TAXEXCISE/RETURN FILED	0 29.99	
	20161775	WASBO/DMICHEL/MEMB ERSHIP	0 450.00	
100014 USI EDUCATION AND GOV'T SALES	08/16/2016 0380015201011	LAMINATING FILM	1021700003 204.35	204.35
100015 WALMART COMMUNITY/RFCSLLC	08/16/2016 005269	SHE/SUPPLIES	10202 50.00	233.85
	008781	OFFICE OF PRINC/6TH GRADE ORIENTATION	9168 60.03	
	005875	C & I/LEADERSHIP MEETING	0 118.94	
	026838	SMILEY/SUPPLIES FOR MED TRAINING	5849 4.98	
100016 WARD BRODT	08/16/2016 1261723	SHMS/INSTRUMENTAL REPAIR	3001700028 50.00	6,150.00
	1262577	SHMS/MUSIC/CLARINE TS, TRUMPETS, SAXES	3001700027 6,100.00	
100017 TANNIE J WARZESKA	08/16/2016 MAY	SPEECH & LANG/TRAVEL	0 52.76	52.76
100018 WASBO	08/16/2016 2016-17	B & G SUPERV/2016-17 MEMBERSHIP DUES	0 225.00	225.00
100019 WASDA	08/16/2016 200003586	WASDA FALL STATE SUPT CONFER REG FEE	9001700034 275.00	275.00
100020 WISC DELLS WATER & LIGHT	08/16/2016 1-01665-00	ELECTRIC, WATER &	0 279.35	15,536.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4-31770-00	SEWER/JULY ELECTRIC, WATER & SEWER/JULY	0	60.71	
			4-31933-00	ELECTRIC, WATER & SEWER/JULY	0	6,826.94	
			4-31935-00	ELECTRIC, WATER & SEWER/JULY	0	23.19	
			4-31940-00	ELECTRIC, WATER & SEWER/JULY	0	3,468.73	
			4-31941-00	ELECTRIC, WATER & SEWER/JULY	0	22.95	
			4-31942-00	ELECTRIC, WATER & SEWER/JULY	0	4,297.80	
			4-31944-00	ELECTRIC, WATER & SEWER/JULY	0	164.79	
			4-31946-00	ELECTRIC, WATER & SEWER/JULY	0	306.05	
			4-31947-00	ELECTRIC, WATER & SEWER/JULY	0	18.85	
			4-31948-00	ELECTRIC, WATER & SEWER/JULY	0	14.81	
			4-31949-00	ELECTRIC, WATER & SEWER/JULY	0	53.92	
100021	WEST MUSIC	08/16/2016	571314642	SHE/NEAUKNER/MUSIC SUPPLIES	1011700010	470.70	470.70
100022	WFEA/WI FOUNDATION FOR ED ADMT	08/16/2016	650	SAIL/SCHOOL ADMIN INST OF LEADERSHIP-YR 2	2001700028	4,743.00	4,743.00
100023	WISCONSIN GLASS, LLC	08/16/2016	13161	TRANS/GLASS	0	600.00	600.00
100024	WILLIAM V MAC GILL & CO	08/16/2016	IN0563015	LD/MED SUPPLIES	1021700008	116.75	116.75
100025	WISCONSIN PEST CONTROL, INC.	08/16/2016	25321	NC/MONTHLY SERVICE	0	20.00	115.00
			25324	CO/MONTHLY SERVICE	0	20.00	
			25325	LD/MONTHLY SERVICE	0	15.00	
			25326	HS/MONTHLY SERVICE	0	35.00	
			25327	SH/MONTHLY SERVICE	0	25.00	
100026	WI SUPPORT COLLECTIONS TRUST	08/16/2016	20160812ADGAR	TROY A NELSON	0	558.00	558.00
100027	WISCONSIN MATHEMATICS COUNCIL	08/16/2016	07455	K RYAN/2016 NPES CONFER	2001700032	275.00	275.00

Check No:	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100028	WOODCRAFT OF MADISON	08/16/2016	295157	HS/TECH ED/SUPPLIES	4001700059	38.98	38.98
100029	XIPHIAS ENTERPRISES, LLC	08/16/2016	556371	ES/SUMMER SCHOOL PROGRAM/RASPBERRY S	0	120.00	368.00
			556372	ES/SUMMER SCHOOL PROGRAM/RASPBERRY S	0	248.00	
100030	SAMANTHA YOZAMP	08/16/2016	00433R	ELEM/SUMMER SCHOOL/FOOD	3001700049	43.48	94.03
			00510R	ELEM/SUMMER SCHOOL/FOOD	3001700049	50.55	
100031	ZINKE'S VILLAGE MARKET	08/16/2016	10023748	C & I/LEADERSHIP DATA RETREAT	9556	23.24	73.69
			10039812	ADMIN/BREAKFAST/RE G PKTS	10049	13.60	
			702111342	ADMIN/REGISTRATION DAY	10050	36.85	
199	Computer			Check(s) For a Total of			330,534.72

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4753	INTERNAL REVENUE SERVICE	08/03/2016	20160729ADFIA	941 EMPLOYERS FEDERAL TAX	0	470.00	78,587.45
			20160729ADFIC	941 EMPLOYERS FEDERAL TAX	0	13,300.04	
			20160729ADFIT	941 EMPLOYERS FEDERAL TAX	0	20,189.41	
			20160729ADMED	941 EMPLOYERS FEDERAL TAX	0	3,110.45	
			20160729AFFIC	941 EMPLOYERS FEDERAL TAX	0	13,300.04	
			20160729AFMED	941 EMPLOYERS FEDERAL TAX	0	3,110.45	
			20160729BDFIA	941 EMPLOYERS FEDERAL TAX	0	195.00	
			20160729BDFIC	941 EMPLOYERS FEDERAL TAX	0	45.12	
			20160729BDFIT	941 EMPLOYERS FEDERAL TAX	0	0.00	
			20160729BDMED	941 EMPLOYERS FEDERAL TAX	0	10.54	
			20160729BFFIC	941 EMPLOYERS FEDERAL TAX	0	45.12	
			20160729BFMED	941 EMPLOYERS FEDERAL TAX	0	10.54	
			20160729CDFIC	941 EMPLOYERS FEDERAL TAX	0	6,441.99	
			20160729CDFIT	941 EMPLOYERS FEDERAL TAX	0	8,913.56	
			20160729CDMED	941 EMPLOYERS FEDERAL TAX	0	1,506.60	
			20160729CFFIC	941 EMPLOYERS FEDERAL TAX	0	6,441.99	
			20160729CFMED	941 EMPLOYERS FEDERAL TAX	0	1,506.60	
4754	WEA TAX SHELTERED ANNUITY	08/12/2016	20160812ADWET	WEA TSA	0	2,364.00	3,769.00
			20160812BDWET	WEA TSA	0	1,405.00	
4755	WEA TRUST MEMBER BENEFITS	08/12/2016	20160812ADAUTO	WEA TRUST ADV	0	255.80	2,840.60
			20160812ADAUTO1	WEA TRUST ADV	0	48.47	
			20160812ADHOME	WEA TRUST ADV	0	120.71	
			20160812ADHOME1	WEA TRUST ADV	0	88.05	
			20160812ADRIG	WEA TRUST ADV	0	795.00	
			20160812ADROTH	WEA TRUST ADV	0	700.00	
			20160812ADUMBR	WEA TRUST ADV	0	55.63	
			20160812SDAUTO	WEA TRUST ADV	0	289.80	
			20160812SDHOME	WEA TRUST ADV	0	60.81	
			20160812SDRIG	WEA TRUST ADV	0	268.33	
			20160812SDROTH	WEA TRUST ADV	0	155.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PC Number	Invoice Amount	Check Amount
4756	WT DEPARTMENT OF REVENUE	08/15/2016	20160729ADWIA	STATE TAXES	0	40.00	13,915.86
			20160729ADWIT	STATE TAXES	0	9,931.15	
			20160729BDWIA	STATE TAXES	0	50.00	
			20160729BDWIT	STATE TAXES	0	3,894.71	
4757	INTERNAL REVENUE SERVICE	08/17/2016	20160812ADFTA	941 EMPLOYERS FEDERAL TAX	0	470.00	79,997.05
			20160812ADFTIC	941 EMPLOYERS FEDERAL TAX	0	13,300.04	
			20160812ADFIT	941 EMPLOYERS FEDERAL TAX	0	20,189.41	
			20160812ADMED	941 EMPLOYERS FEDERAL TAX	0	3,110.45	
			20160812AFFIC	941 EMPLOYERS FEDERAL TAX	0	13,300.04	
			20160812AFMED	941 EMPLOYERS FEDERAL TAX	0	3,110.45	
			20160812BDFIA	941 EMPLOYERS FEDERAL TAX	0	320.00	
			20160812BDFIC	941 EMPLOYERS FEDERAL TAX	0	45.11	
			20160812BDFIT	941 EMPLOYERS FEDERAL TAX	0	0.00	
			20160812BDMED	941 EMPLOYERS FEDERAL TAX	0	10.54	
			20160812BFFIC	941 EMPLOYERS FEDERAL TAX	0	45.11	
			20160812BFMED	941 EMPLOYERS FEDERAL TAX	0	10.54	
			20160812CDFIC	941 EMPLOYERS FEDERAL TAX	0	6,872.72	
			20160812CDFIT	941 EMPLOYERS FEDERAL TAX	0	9,125.29	
			20160812CDMED	941 EMPLOYERS FEDERAL TAX	0	1,607.33	
			20160812CFPIC	941 EMPLOYERS FEDERAL TAX	0	6,872.72	
			20160812CFMED	941 EMPLOYERS FEDERAL TAX	0	1,607.33	

5 Manual Check(s) For a Total of 179,119.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99781	U.S. BANK	07/19/2016	3265	KALAHARI/8TH GRADE FIELD TRIP	0	98.00	282.00
			68596622	J ENNIS/AWSA CONF.	9001600155	92.00	
			68596629A	A HOCH/AWSA CONF.	9001600156	92.00	
				1 Void	Check(s) For a Total of		282.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99657	U.S. BANK	07/19/2016	187392	ASSN CAREER NETWORK, JOB POSTING SHE ASSOC PRINCIPAL	9001600159	351.00	535.00
			68596822	J ENNIS/ANSA CONF.	9001600158	92.00	
			68596829	A HOCH/ANSA CONF.	9001600158	92.00	
				1 Void	Check(s) For a Total of		535.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99456	ATHLETIC FIELD SERVICES, INC	07/20/2016	1633	TRACK RESURFACING	9001600089	39,650.00	39,650.00
1				Void	Check(s) For a Total of		39,650.00