

**GRANTON AREA SCHOOL DISTRICT
217 NORTH MAIN STREET
REGULAR SCHOOL BOARD MEETING
MONDAY, NOVEMBER 13, 2023 @ 6:45 PM
GRANTON COMMUNITY LIBRARY**

Amended 11/10/2023

I. REGULAR BUSINESS

- A. Call to Order
- B. Roll Call
- C. Verification of Notice to Public
- D. Pledge of Allegiance
- E. Approval of Agenda
- F. Consent Agenda
 - a. Previous Minutes
 - b. Financial Reports
- G. Other
 - a. Spotlight on Education
 - i. Student of the Month
 - ii. Staff of the Month

II. STUDENT COUNCIL REPRESENTATIVE INPUT/REMARKS

III. PUBLIC COMMENTS

IV. AGENDA ITEMS

- A. Check Register
- B. School Board Policy Review Chapter 4, Section C
- C. Wisconsin Association of School Board (WASB) Convention
- D. April 2024 Election Update
- E. Personnel

V. OTHER REPORTS

- A. School Board Committee Reports
- B. Principal's Report
- C. Superintendent's Report
- D. Other

VI. CORRESPONDENCE

VII. EXECUTIVE SESSION

- A. Convene in Executive Session for the purpose of discussing/taking action under Wisconsin Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
- B. Return to Open Session

VIII. ADJOURNMENT

This meeting notice may be supplemented in order to comply with Wisconsin's open meetings law. If this notice is supplemented, the final notice will be posted and provided to the media no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting, in the event of an emergency.

Regular School Board Meeting
Monday, October 9, 2023 6:45 PM

Granton Community Library
217 North Main Street
Granton, WI 54436

I. REGULAR BUSINESS

I.A. Call to Order

Meeting called to order at 6:45 by President Theresa Hasz.

I.B. Roll Call

Doug Eichten - here, Mark Elmhorst - here, Dennis Kuehn - here, Theresa Hasz - here, Sheryl Young - here. Also present was District Administrator Nancy Popp, Principal Amanda Kraus, Student Council Representative Tori Seif, District Administrative Assistant Char Johnson, and seven community/staff members.

I.C. Verification of Notice to Public

Notice to Public was posted at the Granton School, Citizen's State Bank, Granton Post Office, the school website and published in the TRG.

I.D. Pledge of Allegiance

Pledge of Allegiance was led by President Theresa Hasz.

I.E. Approval of Agenda

Motion to approve the agenda as presented. This motion, made by Douglas Eichten and seconded by Dennis Kuehn. Voice Vote. Motion Carried.

I.F. Consent Agenda

Motion to approve the consent agenda, which includes minutes of the September 11, regular board meeting and review of financial reports. This motion, made by Douglas Eichten and seconded by Mark Elmhorst. Voice Vote. Motion Carried.

I.G. Other

I.G.a. Spotlight on Education

Annette Woller presented about the upcoming trip to Spain. Interested in maybe creating a travel club for high school students sometime in the future.

I.G.a.i. Student of the Month

Students of the Month are: Elementary - Lexi Anderson; MS - Brooke Schnabel; and HS - Carlos Cortez-Garcia.

I.G.a.ii. Staff of the Month

Kevin Pankratz is the Staff Person of the Month.

II. STUDENT COUNCIL REPRESENTATIVE INPUT/REMARKS

Student Council Representative reported on Haunted Forest dates, Neillsville/Granton football team made the playoffs, FFA officers and Ag Comm team will be heading to Indianapolis at the end of the month for National Convention, FFA fruit sale started today.

III. PUBLIC COMMENTS

No items for public comments.

IV. AGENDA ITEMS

IV.A. Check Register

Motion to approve checks 45669-45774 and wire transfers 202300020-202300030 for \$464,252.88. This motion, made by Mark Elmhurst and seconded by Dennis Kuehn. Voice Vote. Motion Carried.

IV.B. September Third Friday Count Membership Report

Motion to approve the Membership Report. This motion, made by Douglas Eichten and seconded by Sheryl Young. Voice vote. Motion Carried.

IV.C. Early College Credit & Start College Now

Motion to approve the Early College Credit & Start College Now application, as presented. This motion, made by Dennis Kuehn and seconded by Mark Elmhurst. Voice vote. Motion Carried.

IV.D. Technology Updates

Motion to approve hiring SC Networks, LLC for technology consulting work. This motion, made by Douglas Eichten and seconded by Dennis Kuehn. Voice Vote. Motion Carried.

IV.E. Facilities

Nancy updated the Board on some facility items. No action taken on elevator quote at this time.

IV.F. Personnel

Discussion on personnel items moved to Executive Session.

V. OTHER REPORTS

V.A. School Board Committee Reports

Doug, Dennis and Nancy reported on the fall regional meeting for WASB that they recently attended.

V.B. Principal's Report

1) MS survivor team building was held today; 2) PT conferences coming up this Thursday; 3) Ketchup and Mustard (Catch up and Must turn in) will be held on Thursday afternoon for some students.

V.C. Superintendent's Report

- 1) Crisis Drills - Nancy likes our process for the zones. Will be working on Alice drills more.
- 2) Attended WASB regional meeting; 3) 60 students open enrolled in 60 and 68 students open enrolled out; 4) Preparing for the Annual Meeting.

V.D. Other

VI. CORRESPONDENCE

No correspondence.

VII. EXECUTIVE SESSION

VII.A. Convene in Executive Session under Wisconsin Statute 19.85 (1)(c)

Motion to convene in Executive Session at 7:41 pm for the purpose of discussing/taking action under Wisconsin Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. This motion, made by Dennis Kuehn and seconded by Douglas Eichten. Roll call vote. Douglas Eichten: Yea, Mark Elmhorst: Yea, Theresa Hasz: Yea, Dennis Kuehn: Yea, Sheryl Young: Yea

VII.B. Return to Open Session

Motion to move from Executive Session to Regular Session at 8:22 pm. This motion, made by Douglas Eichten and seconded by Dennis Kuehn. Roll Call Vote. Douglas Eichten: Yea, Mark Elmhorst: Yea, Theresa Hasz: Yea, Dennis Kuehn: Yea, Sheryl Young: Yea

School Board Clerk Douglas Eichten reported no action was taken in Executive Session.

VIII. ADJOURNMENT

Motion to adjourn at 8:22 pm. This motion, made by Sheryl Young and seconded by Dennis Kuehn. Voice Vote. Motion Carried.

Douglas Eichten, Clerk

Theresa Hasz, President

I. REGULAR BUSINESS

I.A. Call to Order

Meeting called to order at 7:51 pm by President Theresa Hasz.

I.B. Roll Call

Doug Eichten - here, Mark Elmhorst - here, Dennis Kuehn - here, Theresa Hasz - here, Sheryl Young - here. Also present were District Administrator Nancy Popp, District Administrative Assistant Char Johnson and no community/staff members.

I.C. Verification of Notice to Public

Notice to Public was posted at the Granton School, Citizen's State Bank, Granton Post Office, the school website, and provided to the TRG.

I.D. Pledge of Allegiance

The Pledge of Allegiance was led by President Theresa Hasz.

I.E. Approval of Agenda

Motion to approve agenda as presented. This motion, made by Mark Elmhorst and seconded by Dennis Kuehn. Voice vote Motion carried.

II. AGENDA ITEMS

II.A. Final approval of budget & tax levies for the 2023-24 school year

Motion to approve the 2023-24 budget and tax levy in the amount of \$885,769 (General Fund 10 \$645,769, Debt Service Fund 39 \$210,000, Community Service Fund 80 \$30,000) to operate the School District for the 2023-24 school year. This motion, made by Douglas Eichten and seconded by Dennis Kuehn. Voice vote. Motion carried.

III. ADJOURNMENT

Motion to adjourn at 7:51. This motion, made by Mark Elmhorst and seconded by Douglas Eichten. Voice vote. Motion carried.

Douglas Eichten, Clerk

Theresa Hasz, President

Acct Nbr	Account Level	Description	Trans Date	Batch	Cash Acct	Amount
	Description				Code	
21 A 000 000 711000 000	ASSET ACCOUNT	Activity Account Closed	11/09/2023	23-00011	RES	2,584.43
50 R 800 251 500000 000	PUPIL LUNCH	Lunch Money	11/09/2023	23-00011	RES	1,171.95
21 R 800 279 160000 043		Oct 4th Even GGS	11/09/2023	23-00011	RES	657.00
21 R 800 279 161000 040		Bingo Night	11/09/2023	23-00011	RES	730.00
21 R 800 279 161000 040		Bingo Start Up	11/09/2023	23-00011	RES	260.00
21 R 800 279 500000 039		School Store	11/09/2023	23-00011	RES	83.00
21 R 800 279 500000 028		Schuster Company Abs & Title Co.	11/09/2023	23-00011	RES	25.00
50 R 800 259 500000 000	ALA CARTE	Ala Carte	11/09/2023	23-00011	RES	44.75
21 R 800 279 500000 038		BELKA Furnishings Sponsorship	11/09/2023	23-00011	RES	340.00
80 R 800 272 391000 000		Daycare Revenue	11/09/2023	23-00011	RES	13,432.42
21 R 800 279 500000 023		Fruit Sale	11/09/2023	23-00011	RES	20,126.00
21 R 800 279 500000 023		T-shirts	11/09/2023	23-00011	RES	139.00
21 R 800 279 500000 042		Concessions and Admissions Haunted Fores	11/09/2023	23-00011	RES	674.50
21 R 800 279 500000 042		Concessions and Admissions Haunted Fores	11/09/2023	23-00011	RES	1,153.75
10 R 800 299 500000 000	MISCELLANEOUS LOCAL REVENUE	Postage	11/09/2023	23-00011	RES	0.66
21 R 800 279 500000 042		Haunted Forest Start Up Cash	11/09/2023	23-00011	RES	400.00
21 R 800 279 500000 042		Admissions Haunted Forest	11/09/2023	23-00011	RES	730.00
21 R 800 279 500000 042		Concessions Haunted Forest	11/09/2023	23-00011	RES	56.50
21 R 800 279 500000 017		Elem Student Council	11/09/2023	23-00011	RES	164.00
21 R 800 279 500000 028		NHS	11/09/2023	23-00011	RES	500.00
21 R 800 279 500000 038		Yearbook Refund	11/09/2023	23-00011	RES	529.65
21 R 800 279 500000 038		Yearbook Ads	11/09/2023	23-00011	RES	190.00
21 R 800 279 500000 024		Apple Picking	11/09/2023	23-00011	RES	15.00
21 R 800 279 500000 039		School Store	11/09/2023	23-00011	RES	63.00
10 R 800 211 500000 000	PROPERTY TAXES	Town of Washburn Tax 2022	11/10/2023	23-00011	RES	2.00
10 A 000 000 712200 000	MONEY MARKET RESERVE	Transfer cash Res. To Gen.	11/10/2023	23-00011	GEN1	218,914.61
10 A 000 000 711100 000	CASH IN BANK - PAYROLL	Bulldog Man. Acct closed and Combined	11/10/2023	23-00011	RES	519.41
10 R 800 280 500000 000	INTEREST ON INVESTMENTS	Interest Res	11/10/2023	23-00011	RES	123.53
10 R 800 280 500000 000	INTEREST ON INVESTMENTS	Interest Gen	11/10/2023	23-00011	GEN1	2.04
21 R 800 279 500000 023		Returned Checks	11/10/2023	23-00011	RES	-582.00
10 E 800 940 252400 000	DUES & FEES	Canadian Check Fee	11/10/2023	23-00011	RES	-10.00
80 R 800 699 391000 700		High Qlty Care	11/10/2023	23-00011	RES	2,531.00
80 R 800 699 391000 623		Workforce Recruitment	11/10/2023	23-00011	RES	1,122.00
80 R 800 272 391000 000		Daycare EBT Payments	11/10/2023	23-00011	RES	3,340.56
10 R 800 971 500000 000	E-RATE	Erate	11/10/2023	23-00011	RES	6,278.60
10 R 800 299 500000 201	MISC REVENUE	Performance Health Credit	11/10/2023	23-00011	RES	14.62

Acct Nbr	Account Level	Description	Trans Date	Batch	Cash Acct	Amount
	Description				Code	
50 R 800 714 500000 001		CFDA	11/10/2023	23-00011	RES	-133.82
50 R 800 714 500000 001		CFDA	11/10/2023	23-00011	RES	326.00
50 R 800 717 500000 546	BREAKFAST AID	Breakfast Aid	11/10/2023	23-00011	RES	5,672.39
50 R 800 717 500000 547	LUNCH AID	Lunch Aid	11/10/2023	23-00011	RES	12,535.80
50 R 800 717 500000 547	LUNCH AID	Lunch Aid	11/10/2023	23-00011	RES	2,661.40
50 R 800 717 257200 551		CACFP	11/10/2023	23-00011	RES	1,960.35
80 R 800 262 500000 700	RESALE		11/10/2023	23-00011	RES	200.00
Total for Cash Receipts						299,549.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	219,434.02	6,421.45	-10.00	225,845.47
21	TRUST FUNDS	2,584.43	26,254.40	0.00	28,838.83
50	FOOD SERVICE FUND	0.00	24,238.82	0.00	24,238.82
80	COMMUNITY SERVICE FUND	0.00	20,625.98	0.00	20,625.98
***	Fund Summary Totals ***	222,018.45	77,540.65	-10.00	299,549.10

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
45775	PETTY CASH	10/03/2023	560.00	BING01	Oct 4th Bingo Start Up and Prize Money
45776	AGPARTS WORLDWIDE, I	10/10/2023	406.80	063726	Chromebook Chargers
45777	AMAZON CAPITAL SERVI	10/10/2023	81.74	1M7M-649K-	Supplies for Elementary Student Council Fall Fest float.
45777	AMAZON CAPITAL SERVI	10/10/2023	15.15	1TRK-VYFN-	Growing Granton Strong Amazon Order for playground supplies.
45777	AMAZON CAPITAL SERVI	10/10/2023	95.25	16LP-6KXD-	Growing Granton Strong Amazon Order for playground supplies.
45778	AMAZON WEB SERVICES	10/10/2023	424.81	1465688841	September Services
45779	BASCHE, PATRICIA	10/10/2023	618.32	MILEAGE	Sept Mileage11th-30th
45779	BASCHE, PATRICIA	10/10/2023	77.29	MILEAGE1	October 2nd-7th Mileage
45780	BAUERNFEIND BUSINESS	10/10/2023	218.40	INV158536	Toner
45781	BERGER CUSTOM HARDWO	10/10/2023	742.50	22823	Woods I II
45782	BOARDMAN & CLARK LLP	10/10/2023	100.50	273180	Handbook/Contract Discussion
45783	CDW-G	10/10/2023	2,469.50	LL49804	Chrome Books
45784	CENGAGE LEARNING	10/10/2023	9,718.38	82240382	Middle School Social Studies
45785	CESA #5	10/10/2023	540.00	0002400700	Business Services
45786	CEV	10/10/2023	1,500.00	inv-00839	iCEV
45787	CITIZEN'S STATE BANK	10/10/2023	95.00	42085	4k Online Launchpad
45788	DCF	10/10/2023	60.00	5000038781	Daycare BGC
45789	DISCOVERY EDUCATION	10/10/2023	382.50	01	Sept 25,26,28
45790	ECOLAB PEST	10/10/2023	180.55	3443072	Cockroach/Rodent Program
45791	EID, MARY	10/10/2023	120.00	Mileage	Sept 29th Oct 3rd & 5th
45791	EID, MARY	10/10/2023	300.00	Mileage12	Mileage Sept 18,19,20,21,22,26 and 28th
45792	FISCHER, TAMARA	10/10/2023	51.95	1032023	Finger Printing Cpr/AED
45793	FOLLETT SCHOOL SOLUT	10/10/2023	1,493.96	730762F	Library books for grades PK-12
45794	GALETKA, TINA	10/10/2023	99.00	8302023	Continue ED
45795	GANNETT WISCONSIN ME	10/10/2023	192.02	23-24	Marshfield News Herald
45796	GOPHER SPORT	10/10/2023	2,281.33	IN305743	Phy Ed Supplies
45797	GRANTON COMMUNITY LI	10/10/2023	2,160.20	2023-2339	V-Cat Central Site Annual maintenance Fee
45798	GRANTON FFA ALUMNI	10/10/2023	12.72	FALLFEST	Pedal pull prizes
45798	GRANTON FFA ALUMNI	10/10/2023	158.93	MEMBERMO	Member of month bags
45799	GROSS MOTORS INC	10/10/2023	307.30	486795	Impala Repairs
45800	HANDT ELECTRIC	10/10/2023	124.99	10047	Breaker Fix
45801	HUEBSCH	10/10/2023	60.21	10385611	Rental Mop Services
45801	HUEBSCH	10/10/2023	60.21	10390082	Rentals - Mops
45801	HUEBSCH	10/10/2023	60.21	10392253	Rentals Mops
45801	HUEBSCH	10/10/2023	60.21	10394490	Rentals Mops
45802	INDIANHEAD FOOD SERV	10/10/2023	502.36	INV-417690	Breakfast
45802	INDIANHEAD FOOD SERV	10/10/2023	410.16	INV-417680	CACFP
45802	INDIANHEAD FOOD SERV	10/10/2023	219.25	INV-417674	Breakfast
45802	INDIANHEAD FOOD SERV	10/10/2023	697.16	INV-415162	Lunch
45802	INDIANHEAD FOOD SERV	10/10/2023	603.42	INV-415158	Breakfast
45802	INDIANHEAD FOOD SERV	10/10/2023	1,340.71	INV-411916	Lunch
45802	INDIANHEAD FOOD SERV	10/10/2023	212.01	INV-411901	Breakfast
45802	INDIANHEAD FOOD SERV	10/10/2023	57.54	INV-410615	Supplies
45802	INDIANHEAD FOOD SERV	10/10/2023	345.72	INV-410610	Lunch
45802	INDIANHEAD FOOD SERV	10/10/2023	314.95	INV-410609	Breakfast
45802	INDIANHEAD FOOD SERV	10/10/2023	105.46	INV-419663	FFVP

CHECK		CHECK	INVOICE	INVOICE
NUMBER	VENDOR	DATE	AMOUNT	NUMBER DESCRIPTION
45802	INDIANHEAD FOOD SERV	10/10/2023	912.64	INV-419667 Lunch
45802	INDIANHEAD FOOD SERV	10/10/2023	63.71	INV-419657 Supplies
45802	INDIANHEAD FOOD SERV	10/10/2023	625.75	INV-419661 Breakfast
45802	INDIANHEAD FOOD SERV	10/10/2023	79.05	INV-419662 Ala Carte
45802	INDIANHEAD FOOD SERV	10/10/2023	127.94	INV-422016 FFVP
45802	INDIANHEAD FOOD SERV	10/10/2023	154.20	INV-422026 Breakfast
45802	INDIANHEAD FOOD SERV	10/10/2023	39.65	INV-422018 Ala Cart
45802	INDIANHEAD FOOD SERV	10/10/2023	2,283.74	INV-422031 Lunch
45802	INDIANHEAD FOOD SERV	10/10/2023	894.86	INV-422029 Breakfast
45803	IT VOICE	10/10/2023	393.80	ITV1270 October Services
45803	IT VOICE	10/10/2023	39.50	ITV1479-T Extra Services - Weekend Outtage
45804	KOEPP, JODI	10/10/2023	39.79	92523 CPR/AED Reimbursement
45805	MENARDS	10/10/2023	154.45	67484 Haunted Forest
45806	MISSISSIPPI WELDERS	10/10/2023	39.00	1659684 Tank Rentals
45807	MOTION PICTURE LICEN	10/10/2023	185.69	504425002 MPLC Movie license
45808	NASCO	10/10/2023	123.64	498217 Art Supplies
45808	NASCO	10/10/2023	679.39	484333 Art Supplies
45808	NASCO	10/10/2023	275.57	493401 Aquaculture and Middle School Ag Supplies
45809	NORTHCENTRAL TECHNIC	10/10/2023	32.00	RC1-000553 College Course Textbook
45810	THE O'BRION AGENCY L	10/10/2023	350.00	88669 District Office Paper
45810	THE O'BRION AGENCY L	10/10/2023	4,590.00	1091 District Office Paper
45811	OAK RIDGE CHEMICAL I	10/10/2023	46.48	080344 Custodian Supplies
45812	ORIENTAL TRADING COM	10/10/2023	111.00	7256265660 4K Class Room Supplies
45812	ORIENTAL TRADING COM	10/10/2023	65.26	7256853570 Student Incentives
45813	ORLOWSKI, CAROLYN	10/10/2023	457.50	SEPT-23 Sept. Services
45814	PETTY CASH	10/10/2023	20.00	10923 Notary Payment
45814	PETTY CASH	10/10/2023	400.00	HAUNTEDFOR Start up cash haunted forest/concessions \$200 each
45815	PH HOSPITALITY GROUP	10/10/2023	153.25	0132702630 Lunch
45815	PH HOSPITALITY GROUP	10/10/2023	289.75	0132702630 Lunch
45816	POSITIVE ACTION	10/10/2023	748.00	54924 SEL Classroom
45817	PRACTICE SPORTS	10/10/2023	1,148.00	219225 IN-GROUND GAGA BALL PIT-GROWING GRANTON STRONG
45818	REALLY GOOD STUFF IN	10/10/2023	581.62	8287543 4K Class Supplies
45818	REALLY GOOD STUFF IN	10/10/2023	872.50	8289115 First Grade Class Supplies
45819	RENAISSANCE LEARNING	10/10/2023	4,574.25	INVIE01010 Fastbridge and Educlimber
45820	RUSSELL'S OF NEILLSV	10/10/2023	71.79	G33971/1 After School Program Snacks
45821	SADLIER	10/10/2023	1,110.35	INV177877 Phonics
45822	SAVVAS LEARNING COMP	10/10/2023	1,344.60	4027013513 Language Art
45822	SAVVAS LEARNING COMP	10/10/2023	1,378.08	4027013415 3-5 Science Curriculum
45822	SAVVAS LEARNING COMP	10/10/2023	7,546.08	7028496644 History Text Books
45823	SCHILLING PAPER COMP	10/10/2023	4,377.46	927979 Building Supplies - Robby
45824	SCHOOL MATE	10/10/2023	352.75	IN00060001 Elem. Planners
45825	SCHOOL NURSE SUPPLY	10/10/2023	175.44	0960138-IN First Aid Supplies for Offices
45826	SCHOOL SPECIALITY	10/10/2023	943.72	3081043506 K-12 Art Supplies
45826	SCHOOL SPECIALITY	10/10/2023	2,026.17	3081043678 Office Supplies
45826	SCHOOL SPECIALITY	10/10/2023	83.38	2081331881 3rd Grade Supplies
45827	STUDIES WEEKLY INC	10/10/2023	599.34	483109 Grades 3-5 Social Studies Instructional Media
45828	SUPREME SCHOOL SUPPL	10/10/2023	82.48	162708 District Office Supplies
45828	SUPREME SCHOOL SUPPL	10/10/2023	43.50	162845 HS Office Supplies
45829	TEACHER DIRECT	10/10/2023	323.66	2023/11081 3rd Grade Class Supplies
45830	TEAM SPORTING GOODS	10/10/2023	1,124.60	AAG027461- Phy Ed Supplies

CHECK		CHECK	INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	NUMBER	DESCRIPTION
45831	VERIZON WIRELESS	10/10/2023	280.15	9945176699	September Usage
45832	VILLAGE OF GRANTON	10/10/2023	1,006.96	6708	Pool/Field
45832	VILLAGE OF GRANTON	10/10/2023	928.42	6707	South Wing
45832	VILLAGE OF GRANTON	10/10/2023	1,526.99	6706	Furnace Room
45833	WASB	10/10/2023	428.00	31775	Fall Region 5 Meeting/Workshop Board Memers
45834	WEBER'S FARM STORE I	10/10/2023	846.65	IVC0007651	August Milk
45835	WIHA DISTRICT 6	10/10/2023	620.00	1092023	Equestrian State
45836	WISCONSIN CRANBERRY	10/10/2023	135.00	10112023	4th & 5th Grade Field Trip- Cranberry Center
45837	WISCONSIN DRUG TESTI	10/10/2023	260.25	54507	MVR/BGC
45837	WISCONSIN DRUG TESTI	10/10/2023	76.50	54317	BGC/MVR
45838	ZANER-BLOSER	10/10/2023	2,360.54	INVZB26437	4K - 5th Handwriting Items
45842	WSCA ADMINISTRATIVE	10/26/2023	385.00	9262023	WSCA Fall Conference Registration
202300040	CITIZEN'S STATE BANK	10/06/2023	595.00	20231006AD	Payroll accrual
202300041	WEA MEMBER BENEFITS	10/06/2023	90.90	20231006AD	Payroll accrual
202300041	WEA MEMBER BENEFITS	10/06/2023	100.00	20231006AD	Payroll accrual
202300041	WEA MEMBER BENEFITS	10/06/2023	1,216.00	20231006AD	Payroll accrual
202300042	WI DEPT OF REVENUE	10/06/2023	30.00	20231006AD	Payroll accrual
202300042	WI DEPT OF REVENUE	10/06/2023	2,930.20	20231006AD	Payroll accrual
202300043	EFTPS	10/06/2023	4,943.09	20231006AD	Payroll accrual
202300043	EFTPS	10/06/2023	445.00	20231006AD	Payroll accrual
202300043	EFTPS	10/06/2023	1,378.95	20231006AD	Payroll accrual
202300043	EFTPS	10/06/2023	5,896.04	20231006AD	Payroll accrual
202300043	EFTPS	10/06/2023	1,378.95	20231006AF	Payroll accrual
202300043	EFTPS	10/06/2023	5,896.04	20231006AF	Payroll accrual
202300044	DELTA DENTAL OF WI	10/09/2023	2,630.78	696462	August Period
202300045	DELTA DENTAL OF WI	10/09/2023	4,828.27	716663	October
202300046	CITIZEN'S STATE BANK	10/20/2023	595.00	20231020AD	Payroll accrual
202300047	WEA MEMBER BENEFITS	10/20/2023	90.90	20231020AD	Payroll accrual
202300047	WEA MEMBER BENEFITS	10/20/2023	100.00	20231020AD	Payroll accrual
202300047	WEA MEMBER BENEFITS	10/20/2023	1,216.00	20231020AD	Payroll accrual
202300048	WI DEPT OF REVENUE	10/20/2023	85.00	20231020AD	Payroll accrual
202300048	WI DEPT OF REVENUE	10/20/2023	2,782.02	20231020AD	Payroll accrual
202300049	EFTPS	10/20/2023	4,701.46	20231020AD	Payroll accrual
202300049	EFTPS	10/20/2023	570.00	20231020AD	Payroll accrual
202300049	EFTPS	10/20/2023	1,409.39	20231020AD	Payroll accrual
202300049	EFTPS	10/20/2023	6,026.25	20231020AD	Payroll accrual
202300049	EFTPS	10/20/2023	1,409.39	20231020AF	Payroll accrual
202300049	EFTPS	10/20/2023	6,026.25	20231020AF	Payroll accrual
Totals for checks			139,999.39		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	47,380.24	0.00	66,698.49	114,078.73
21	TRUST FUNDS	0.00	0.00	3,135.84	3,135.84
27	SPECIAL EDUCATION	5,190.48	0.00	695.61	5,886.09
50	FOOD SERVICE FUND	1,164.14	0.00	11,737.43	12,901.57
80	COMMUNITY SERVICE FUND	3,636.02	0.00	361.14	3,997.16
***	Fund Summary Totals ***	57,370.88	0.00	82,628.51	139,999.39

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

PAYROLL SCHEDULES

School district personnel receive salary or wages in accordance with the statements listed below and as further defined by administrative procedure. All employees will be paid on a bi-weekly basis – every other Friday.

1. Teachers

- A. Will be paid on a twelve-month basis unless an individual teacher informs the district administrator's office that he or she wishes to receive payment on a nine-month basis. The selection of the nine months basis can be made only once a year at the time that the teacher signs a yearly contract.
- B. Payment for contracted co-curricular activity assignments will be paid at the end of each semester. Payment for other co-curricular activity assignments will be paid in the payroll period when the request for payment is received and approved by the administration.

2. Bus Drivers

- A. Bus drivers will receive pay for sub-driving and extra-curricular trips in the payroll period when the request for payment is received and approved by the administration.

3. School board members are paid on the ~~first~~ payroll in October and April.

Last

Adopted:	May 10, 1990
Revised:	October 14, 2013
Reviewed:	February 10, 2020

Legal	Administrative Code:
References:	Wisconsin Statutes: