

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, APRIL 24, 2017
6:00 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, April 24, 2017 – 7:00 PM

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

MEETING NORMS

- *The Board President will actively monitor our interactions.*
- *We will actively listen and not interrupt others.*

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 Acknowledge and Support State Superintendent Tony Ever's Proclamation designating May 1 – 5, 2017 as SCHOOL NUTRITION EMPLOYEE WEEK
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden – [Graduation Attendance, Facilities Updates, ALICE Drill, Colby Elementary Title I School of Recognition, 2016-17 Membership Audit]
 - 6.04 Strategic Planning Progress Monitoring – Superintendent Update, Technology, and Collaboration & Cooperation
7. CONSENT AGENDA
 - 7.01 Minutes from the March 20, 2017 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 Colby Middle School Student to National History Bee in Atlanta, GA – June 3, 2017
 - 7.02-2 FBLA Student & Advisor to FBLA Nationals for Business Achievement Award in Anaheim, CA – June 28 – July 2, 2017
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 WASB Spring Academy Workshop at CESA 10, Chippewa Falls, WI – May 11, 2017
 - 7.03-2 Other Board Member Attendance and Expenses for Travel Outside the District
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Resignation of Yolanda Arch, ELL Aide
 - 7.04-2 Resignation of Mary Jean Hornick, Special Education Teacher Aide
 - 7.04-3 Retirement of Betty Kayhart, .5 FTE Lunchroom Server
 - 7.04-4 Retirement of Kay Sheets, Special Education Teacher Aide
 - 7.04-5 Resignation of Craig Cahoon, 8th Grade Teacher
 - 7.04-6 Other Resignations/Retirements/Leave Requests
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Jim Hagen, Varsity Head Football Coach
 - 7.05-2 Other Transfers/New Hires

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

8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members’ Attendance at Seminars and Workshops
 - 9.02 2016-17 Budget Update
 - 9.03 Use / Planning and Future of the Adams Street Facility
10. ACTION INFORMATION
 - 10.01 Discuss / Approve Summer School Pilot for August 2017
 - 10.02 Discuss / Approve Additional \$1,800 for Vehicle Replacement
 - 10.03 Approve Revised Resolution #2 for Revenue Limit Exemptions for Energy Efficiencies
 - 10.04 Discuss / Approve Health & Dental Insurance Committee Budget Request of \$2.2 Million for 2017-18 Fiscal Year
 - 10.05 Discuss / Approve the Reallocation of \$160,000 of Health Insurance Premium Savings and \$60,000 of Health Insurance Budget Carryover to Staff Salary Increases as Presented
 - 10.06 Second Reading – Policy #345.11 – Selection of High School State Sponsored (HEAB) Scholarships and Honor Students (weighted grades)
 - 10.07 Approve 66.0301 with Spencer for Shared LMC Director Services for 2017-18
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Consideration of Employee Termination
 - 11.04 Superintendent Evaluation per BOE Policy #220
 - 11.05 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – May 15, 2017 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – May15, 2017 @ 7:00 PM
 - 13.01-3 Policy and Curriculum Committee Meeting – ?
 - 13.01-4 Personnel Committee Meeting – ?
 - 13.01-5 Facilities and Transportation Committee Meeting – April 27, 2017 @ 6:00 PM
14. ADJOURNMENT

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

A Proclamation

Whereas School nutrition employees provide nutritious, well-balanced, reasonably-priced meals to more than 500,000 Wisconsin school children each day; and

Whereas Meals prepared and served by school nutrition employees may significantly enhance the student learning environments, allowing children to concentrate on graduating with the skills and knowledge they need to be successful in the workplace or toward further studies, a primary goal of Every Child a Graduate, College and Career Ready; and

Whereas School nutrition employees creatively nurture partnerships with parents, teachers, community groups, and governmental personnel to promote the nutritional values of their programs; and

Whereas School nutrition employees provide a caring, respectful school food service environment;

Therefore, be it resolved that I, Tony Evers, State Superintendent of Public Instruction, do hereby proclaim May 1-5, 2017, as

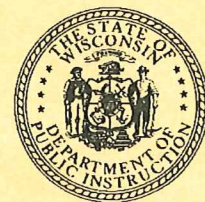
SCHOOL NUTRITION EMPLOYEE WEEK

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



Tony Evers

State Superintendent of Public Instruction



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

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

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

Community member, Dan Krause, spoke regarding agenda item 10.02. He stated he would like to see the change to take effect with the 2018 graduating class instead of the 2019 graduating class.

Student Board Representative, Erica Gaetz reported: softball, baseball, track and golf have all started; high school student council is in the process of taking applications for 2017-18; NHS is working on the Spread the Word to End the Word campaign; choir will be attending the large group festival; there will be an upcoming show choir show; choir will be going to NYC; Colby/Abbotsford Stinger took 4th place; Juniors have been working on the upcoming prom.

Mr. Kolden updated the Board on the Recognition for Mr. Rosemeyer on April 1; the Medford Legislative date is March 5, 2018; school sign; WIAA Swim Coop; 2016-17 Membership Audit; referendum construction update.

Mr. Kolden updated the Board on the Strategic Planning Monitoring and asked the Board what direction they would like to take; the Board requested Mr. Kolden update them in the Friday update.

Motion by Mrs. Ploeckelman, seconded Mrs. Koncel to approve the consent agenda as presented with edit to the minutes:

- Minutes from the February 20, 2017 regular Board of Education meeting
- Middle School Band and Choir Trip to Gurnee, IL – May 12-13, 2017
- Board members Cheryl Ploeckelman, William Tesmer, and Jean Schmitt attendance and expenses for WASB New School Board Member Gathering at Marathon High School - April 20, 2017
- Board member Cheryl Ploeckelman attendance and expenses for WASB Spring Academy at CESA 10 - May 11, 2017
- Retirement of Cathy Lau, High School Spanish Teacher
- Hire of Sarah Hauge, Elementary Cross Categorical Special Education Teacher

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – FEBRUARY		\$ 1,496,862.69
NICOLET NATIONAL BANK-REFENDUM APPROVED ACCT.	1002-1005	\$ 248,465.01
NICOLET NATIONAL BANK-PENSION ACCT.	1023	\$ 3,241.65
NICOLET NATIONAL BANK-MANUAL CHECKS	2151-2164	\$ 132,778.95
FORWARD FINANCIAL BANK-MANUAL CHECKS	234-237	\$ 13,260.82
REGULAR CHECKS	31550-31584	\$ 13,831.82
DIRECT DEPOSITS	900065626-900065945	\$ 268,090.03
WIRE TRANSFERS	201600025-201600026	\$ 39,987.00
ADVANTAGE BANK-REGULAR CHECKS	73164-73294	\$ 231,916.88
TOTAL CHECKS TO BE APPROVED		\$ 951,572.16

Mr. Tesmer, Mrs. Bonacker, and Mrs. Ploeckelman reported to the Board on their attendance at the WASB Day at the Capital. Mrs. Ploeckelman also updated the Board on her CESA 10 meeting.

Mr. Kolden reviewed the 2016-17 budget update.

Mr. Kolden reviewed his 2017-18 staffing requests. Requests will be discussed individually in closed session.

Mr. Kolden updated the Board on the dates for summer school and requested he be allowed to develop a pilot session for August. The Board would like to see an option for an August session.

Mr. Kolden reviewed his goals for 2017-18. The goals will be surveyed again this fall and will also be a portion of the formal assessment.

Mr. Kolden reviewed Administrative Procedure #411 – Administrative Procedures for Compliance with the Office of the Civil Rights with Regard to Transgender Student. The guidelines give the District a written format to address student concerns.

Mr. Kolden reviewed Administrative Procedure #522.7 – Information Security Policy. This procedure is required by the company that provides online payments for our Food Service.

Mr. Kolden reviewed the Transportation Guidelines and Processes draft which provides guidelines for a multitude of transportation concerns.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve the purchase of a replacement vehicle at a cost not to exceed \$24,000 as budget permits in April. Motion was amended by Mr. Elmhorst and Mrs. Bonacker to strike \$24,000 and replace with \$20,000. Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mrs. Koncel to approve the Frist reading of revisions to Policy #345.11 as presented. Roll call vote – Motion carried 6-0-1; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter, Mrs. Ploeckelman, Mrs. Koncel; No- None; Abstain-Mr. Elmhorst.

The 2017-18 goals were discussed.

The Board discussed the School Staff Engagement Survey. The board made no decision and may look at this in the future.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez, to approve the 66.0301 agreement with Abbotsford and Spencer for Falcon Alternative High School for 2017-18. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel to authorize the Board of Education Facilities Committee to approve bids from Phase I referendum projects. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez, to convene in closed session per Wisconsin Statutes 19.85 c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

11.03 Superintendent Evaluation

Roll call vote – Motion carried 7-0; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter, Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Koncel; No- None; Abstain-None. 8:50 PM

Motion by Mrs. Lopez, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 9:34 PM

Motion by Mrs. Lopez, seconded by Mr. Elmhorst to approve the staffing plan as presented. Voice vote – motion carried.

The Board set upcoming meeting dates.

Motion by Mrs. Koncel, seconded by Mrs. Lopez, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:51 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

Dr. Kolden and the Colby School Board,

Colby Middle School had 7 students who competed in the Regional History Bee in St. Paul, Minnesota on Tuesday, March 21, 2017.

7th grader Tyler Weis did well enough at the Regional to advance to the National History Bee in Atlanta, Georgia on Saturday, June 3, 2017.

We are asking for permission for Tyler to compete in the National History and his family will transport him there. Furthermore, we are asking for the School District of Colby to pay for registration and a hotel room for two nights. No staff member will be attending since Tyler's family will be his chaperone.

Sincerely,

Jim Hagen and Lisa Kirker

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Dora Szemborski

Group: FBLA

Destination: Anheim, CA

Date of Trip: June 28th - July 2nd

Purpose of Trip: FBLA Nationals


Madeline Bach receiving Business Achievement Award.

Number of Students Attending: 1

Number of Adults/Chaperones: 1

District Expenses: \$3,088.08

Non-District Expenses: \$1,000

Administrative Approval: 

Hotel = $211.01 \times 4 \text{ days} \times 2 = 1688.08$

Airplane = $\$700 \times 2 = \1400.00

will try to get cheaper rates on airplane and hotel through FBLA.

STUDENT CONTESTS AND TOURNAMENTS

POLICY: Involvement of students in contests sponsored by agencies outside the school district and which require no out-of-district travel shall be approved in advance by the building principal in accordance with the following criteria:

1. Student involvement shall have only minimal impact on instructional time.
2. Student involvement shall be truly voluntary.
3. Contest activity shall be such as to enhance basic educational goals of the instructional program.
4. Any materials used shall be judged as making a direct contribution to educational value, being factually accurate and being in good taste.

Competitions/Tournaments

Persons involved in coaching an individual or team in competition shall be expected to attend the competition. The participating student(s) shall be excused from class. During the competition a coach or coaches who are district staff members shall be excused from regular duties.

Those students and coaches participating in district and regional competition shall be supported by the district to the extent of fees and transportation upon approval of the supervising administrator.

District-sponsored competition at the sectional and state level shall be supported by the district to the extent of fees, transportation, and lodging.

Participating in national competition shall be limited to those approved by:

- 1) Board of Education - (Requests for approval must be presented 60 days in advance). Level of support shall be determined at time of approval.
- 2) Other – Superintendent approval and brought to the attention of the board for recognition.

In all cases there is no allowance for meals, unless reimbursed.

Other students may attend as spectators and may be excused from class with parental permission. Students traveling by district transportation shall be supervised. The district does not accept supervisory or financial responsibility for any other students in attendance as spectators.

Students participating in events outlined in this policy shall be expected to behave in accordance with all established rules of student conduct.

LEGAL REFERENCE: Wisconsin Statutes 120.13(1); 895.437
CROSS REFERENCE: Rule #370 – Guidelines for Co-curricular Competition and Leadership Conference Attendance

DISTRICT FUNDING OF STUDENT CONTESTS AND TOURNAMENTS

	Curricular	WIAA	Performing Arts	District Sponsored	Clubs
Local	*All fees and transportation per approved budget	*All fees and transportation per approved Athletic budget/schedule	*All fees and transportation per approved Activities budget/schedule	*Approved scheduled events per Individual budget	Approved scheduled events/ no district funding
Invitational Invitational guidelines related to distance/travel, lodging, and fundraising per participant	N/A	*Approved scheduled events per Athletic budget to include fees and transportation	*Approved scheduled events per Activities budget to include fees and transportation	*Approved scheduled events per Activities budget	Approved scheduled events/ no district funding
Regional/Sectional Qualifiers Participants must be required to move on to next event	*Fees and transportation (overnight travel & lodging requires prior approval) if available in budget	*Fees and transportation (overnight travel & lodging requires prior approval) if available in budget	*Fees and transportation (overnight travel & lodging requires prior approval) if available in budget	*Approved scheduled events per Activities budget	Approved scheduled events/ no district funding
State Administrative guidelines related to <u>qualifying</u> for event and number of participants per event	*Fees, transportation, lodging (up to the government rate)	*Fees, transportation, lodging (up to the government rate)	*Fees, transportation, lodging (up to the government rate)	* Approved Fees, transportation lodging (up to the government rate)	Approved scheduled events/ no district funding
National <u>Qualify</u> for event by prior competition or state officer	*Requires PRIOR approval max. 50% of total cost of fees, transportation lodging	*NOT permitted	*Requires PRIOR approval max. 50% of total cost of fees, transportation lodging	*Requires PRIOR approval max. 50% of total cost of fees, transportation lodging	Requires Board approval/ no district funding

* ALL Athletics, Activities, Performing Arts and Clubs are expected to utilize student activity accounts, fund raising dollars and donations to help offset taxpayer expenses for student travel.

Curricular – Activities which have a direct correlation to school academic courses / DPI programs.

WIAA – Athletics that are endorsed by the WIAA for competition & Dance.

Performing Arts – Activities which include performance competition.

District Sponsored – Activities without formal organizations yet are fiscally supported by the district.

Clubs – Activities which are endorsed by the district yet are provided no fiscal support.



2017 SPRING ACADEMY WORKSHOPS



FOR NEW & EXPERIENCED BOARD MEMBERS

MAY 2017

AGENDA

(same at all locations)

**6 pm
Dinner**

**6:30-8:30 pm
Roles & Responsibilities
of School Boards**



DATES

LOCATIONS

TUES., MAY 9

CESA 1
N25W23131 Paul Road, Suite 100, Pewaukee

WED., MAY 10

CESA 3
1300 Industrial Drive, Fennimore

THURS., MAY 11 CESA 2

1221 Innovation Drive, Suite 205, Whitewater

CESA 10

725 W. Park Avenue, Chippewa Falls

TUES., MAY 16

CESA 4
923 East Garland Street, West Salem

CESA 6, Conference Center
2300 State Highway 44, Oshkosh

CESA 9
304 Kaphaem Road, Tomahawk

WED., MAY 17

CESA 5
626 E. Slifer Street, Portage

CESA 7
595 Baeten Road, Green Bay

CESA 11
225 Ostermann Drive, Turtle Lake

TUES., MAY 23

CESA 8
223 W, Park Street, Gillett

CESA 12
618 Beaser Avenue, Ashland

**VISIT WASB.ORG FOR COMPLETE
INFORMATION AND TO REGISTER**

**PH: 608-257-2622
FAX: 608-257-8386**

April 9, 2017

Mr. Steve Kolden

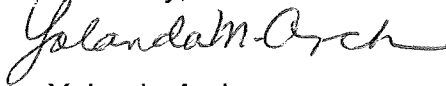
Colby Elementary School Superintendent
Colby School District
705 North 2nd Street
Colby, WI. 54421

Dear Mr. Kolden,

I wish to formally inform you that I will be resigning my position as ELL Assistant with the Colby School District. My last day of employment will be June 2nd 2017.

I appreciate the 12 years of employment the district provided me. I feel at this time in my life it is time for a change. I wish the Colby School District the best in the future.

Sincerely,

A handwritten signature in cursive script that reads "Yolanda Arch". The signature is written in black ink and is positioned above the printed name.

Yolanda Arch

March 20, 2017

Dear Dr. Steve Kolden:

It is with bittersweet emotion that I submit this letter of resignation. I will be resigning at the end of the 2016-2017 school year. We have sold our home in Colby and have relocated to the Lake Holcombe area. I have accepted a job with the Lake Holcombe School District, beginning at the start of the 2017-2018 school year.

I want to thank the School District of Colby for a wonderful 24 years of employment. It has been a great ride and I have learned an enormous amount of knowledge that I will carry forth to my new job.

I will greatly miss all of the administration, as well as, my coworkers at Colby Elementary and the community of Colby.

Thank You!

Sincerely,

A handwritten signature in black ink that reads "Mary Jean Hornick". The signature is written in a cursive, flowing style.

Mary Jean Hornick

CC: Brenda Medenwaldt

Jason Penry

Betty Kayhart
501 South Main Street
Colby, Wisconsin, 54421

April 03, 2017

Ms. Laurie Heggard
Food Service Manager
Colby School District
705 North 2nd Street
Colby, Wisconsin, 54421

Dear Laurie:

This letter is my official notification to you and to my company that my last day of work at the Colby School District will be June 02, 2017. On that day, I plan to retire.

I am excited about my impending retirement but wanted to take this opportunity to thank you for all of the opportunities that I have experienced working for the Colby School District.

I have genuinely enjoyed my employment as a Lunchroom Server and will miss you and my coworkers when my retirement day comes.

Please let me know what I can do to help you with the transition of my work to another employee. I plan to work right up until my retirement date and will be happy to help you make a smooth transition.

Again, I have truly enjoyed working at the Colby School District and will miss my coworkers and our workplace a great deal. I wish you nothing but the best for the future.

Please feel free to contact me if you need additional information

Sincerely,

A handwritten signature in cursive script that reads "Betty Kayhart". The signature is written in black ink and is positioned above the typed name.

Betty Kayhart

April 18, 2017

School District of Colby

PO Box 139

Colby, WI 54421

Please accept this letter as notice of my retirement from The Colby School District following the end of the 2016-17 school year. It has been my pleasure to have been employed as a Special Education Teachers Assistant for the past 30 years.

Thank you,

A handwritten signature in blue ink that reads "Kay Sheets". The signature is written in a cursive style with a large initial "K".

Kay Sheets

Craig M. Cahoon
215 Sunrise Ct.
Stetsonville, WI 54480
Phone: 715-678-0015 Cell: 715-965-2037

April 11, 2017

Mr. Jim Hagen
Principal
Colby Middle School
703 N. 2nd Street
Colby, WI 54421

Dear Mr. Hagen,

I am writing to inform you that I have accepted a position as 6-12 Principal for the School District of Flambeau. My last day at Colby Middle School will be Friday, June 2, 2017.

It is with mixed emotions that I write this letter. Excitement and thankfulness for having the opportunity that Flambeau is giving me, but my heart is heavy knowing I am leaving a special place with special people. I will truly miss the staff, students, and community here in Colby.

Thank you for giving me the opportunity to teach at Colby Middle School. I have many friends, memories, and experiences that will stay with me forever because of my time here.

If anyone needs to contact me they can email me through the School District of Flambeau website, or call my cell phone.

Thank you very much!

Sincerely,



Craig M. Cahoon

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire Transfer Expand Employment
(Please check appropriate assignment)

Purpose: To request approval for persons who have been transferred to a new position, have current assignment expanded, or tendered employment. In order to insure compliance with federal and state laws, clearance must be obtained from the human resources director prior to the person reporting to work.

Hagen, Jim High School Head Football Coach
Employee's Name: Last, First Position and Building Location

FTE: _____ Continuing Position? Yes No

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

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

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

Desired start date: Immediate Is this a support staff position? Yes No If yes, please attach work calendar.

Does this position require a substitute? Yes No Work Permit Attached (If Needed) Yes No

Indicate all account number(s) and percent of time for each account number to charge wages to (including grant accounts)

Hire Requested by:

Immediate or Program Supervisor's Signature

Date

Superintendent's Signature

4-18-17
Date

Reason for position vacancy:

Retirement

Date position was vacated:

11/2016

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

2

Person vacating position:

Jeff Rosemeyer

Recruitment area:

Area / State

Person(s) doing screening:

S. Kolden

Person(s) doing interviewing:

S. Kolden, M. Tesmer, E. Elmhorst, S. Hayes

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access Email Phone Extension
 Student Information System Lunch Account FOB/Key

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

**FINANCIAL REPORT
BOARD OF EDUCATION MEETING
APRIL 24, 2017**

TOTAL REVENUE -
MARCH \$ 2,094,883.68

NICOLET NATIONAL BANK -
REFERENDUM APPROVED ACCO 1006 \$101,401.80
PENSION ACCOUNT 1024 \$4,890.97

NICOLET NATIONAL BANK -
MANUAL CHECKS 2165-2182 \$ 230,966.20

FORWARD FINANCIAL
MANUAL CHECKS 238-242 \$ 19,008.55
REGULAR CHECKS 31585-31627 \$ 13,886.46
DIRECT DEPOSITS 900065946-900066429 \$ 403,508.68

WIRE TRANSFERS 201600027-29 \$ 60,861.26

ADVANTAGE BANK-
REGULAR CHECKS 73295-73323 \$ 223,479.45
73324-73326 \$ 627.54
73327 \$ 134.40
73328-73341 \$ 7,081.59
73342-73357 \$ 13,806.35
73358-73376 \$ 2,746.70
73377-73409 \$ 16,116.15
73410-73418 \$ 877.00
73419-73458 \$ 233,130.28

TOTAL CHECKS TO BE APPROVED \$ 1,226,230.61

APRIL 2017 BOARD REPORT

FORWARD FINANCIAL:

WIRE TRANSFERS: 201600027-29 = \$60,861.26

MANUAL CHECKS: 238-242 = \$19,008.55

DIRECT DEPOSITS: 900065946 – 900066429 = \$403,508.68

REGULAR CHECKS: 31585 – 31627 = \$13,886.46

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2165 – 2182 = \$230,966.20

REFERENDUM APPROVED PROJECT FUND: 1006 = \$101,401.80

PENSION ACCOUNT: 1024 = \$4,890.97

FORWARD FINANCIAL:

WIRE TRANSFERS: \$60,861.26
MANUAL CHECKS: \$19,008.55
DIRECT DEPOSITS: \$403,508.68
REGULAR CHECKS: \$13,886.46

WIRE TRANSFERS: \$60,861.26

201600027	WISCONSIN RETIREMENT SYSTEM	W	3/3/2017	\$20,182.14
201600028	WISCONSIN RETIREMENT SYSTEM	W	3/17/2017	\$20,088.42
201600029	WISCONSIN RETIREMENT SYSTEM	W	3/31/2017	\$20,590.70

MANUAL CHECKS: \$19,008.55

238	GREAT WEST	M	3/17/2017	\$3,902.06
239	GREAT WEST	M	3/31/2017	\$4,482.89
240	AMERICAN FUNDS SERVICE COMPANY	M	4/11/2017	\$2,600.00
241	AMERICAN FUNDS SERVICE COMPANY	M	4/11/2017	\$3,512.25
242	GREAT WEST	M	4/14/2017	\$4,511.35

DIRECT DEPOSITS: \$403,508.68
900065946 - 900066105 = \$126,706.33
900066106 - 900066264 = \$141,045.73
900066265 - 900066429 = \$135,756.62

31585	PAYROLL CHECK	R	3/17/2017	\$65.80
31586	PAYROLL CHECK	R	3/17/2017	\$35.09
31587	PAYROLL CHECK	R	3/17/2017	\$8.77
31588	PAYROLL CHECK	R	3/17/2017	\$951.38
31589	PAYROLL CHECK	R	3/17/2017	\$74.57
31590	PAYROLL CHECK	R	3/17/2017	\$35.09
31591	PAYROLL CHECK	R	3/17/2017	\$35.09
31592	PAYROLL CHECK	R	3/17/2017	\$71.11
31593	PAYROLL CHECK	R	3/17/2017	\$71.11
31594	PAYROLL CHECK	R	3/17/2017	\$55.87
31595	PAYROLL CHECK	R	3/17/2017	\$87.73
31596	PAYROLL CHECK	R	3/17/2017	\$129.52
31597	PAYROLL CHECK	R	3/17/2017	\$135.76
31598	AFLAC	R	3/17/2017	\$534.04
31599	DAUBERT LAW FIRM, LLC	R	3/17/2017	\$215.33
31600	WI SUPPORT COLLECTIONS FUND	R	3/17/2017	\$107.08
31601	PAYROLL CHECK	R	3/31/2017	\$8.77
31602	PAYROLL CHECK	R	3/31/2017	\$41.68
31603	PAYROLL CHECK	R	3/31/2017	\$26.32
31604	PAYROLL CHECK	R	3/31/2017	\$50.45
31605	PAYROLL CHECK	R	3/31/2017	\$17.54
31606	PAYROLL CHECK	R	3/31/2017	\$35.09
31607	PAYROLL CHECK	R	3/31/2017	\$627.98
31608	PAYROLL CHECK	R	3/31/2017	\$94.20
31609	PAYROLL CHECK	R	3/31/2017	\$136.21
31610	PAYROLL CHECK	R	3/31/2017	\$92.12
31611	PAYROLL CHECK	R	3/31/2017	\$16.97
31612	DAUBERT LAW FIRM, LLC	R	3/31/2017	\$215.33
31613	IDEA FOUNDATION OF COLBY, INC	R	3/31/2017	\$90.00
31614	WI SUPPORT COLLECTIONS FUND	R	3/31/2017	\$107.08
31615	AMERIPRISE FINANCIAL SERVICES	R	4/11/2017	\$1,650.00
31616	THRIVENT FINANCIAL	R	4/11/2017	\$2,285.00
31617	VERISIGHT TRUST COMPANY	R	4/11/2017	\$5,350.00
31618	PAYROLL CHECK	R	4/14/2017	\$50.45
31619	PAYROLL CHECK	R	4/14/2017	\$8.77
31620	PAYROLL CHECK	R	4/14/2017	\$15.36
31621	PAYROLL CHECK	R	4/14/2017	\$8.77
31622	PAYROLL CHECK	R	4/14/2017	\$17.54
31623	PAYROLL CHECK	R	4/14/2017	\$87.73
31624	PAYROLL CHECK	R	4/14/2017	\$87.73
31625	PAYROLL CHECK	R	4/14/2017	\$27.93
31626	PAYROLL CHECK	R	4/14/2017	\$87.73
31627	PAYROLL CHECK	R	4/14/2017	\$36.37

NICOLET NATIONAL BANK:
 MANUAL CHECKS: \$230,966.20
 CAPITAL PROJECTS FUND: \$101,401.80
 PENSION ACCOUNT: \$4,890.97

2165	EMPLOYEE BENEFITS CORPORATION	M	3/2/2017	\$10,263.47
2166	EMPLOYEE BENEFITS CORPORATION	M	3/9/2017	\$12,883.56
2167	EMPLOYEE BENEFITS CORPORATION	M	3/16/2017	\$7,657.40
2168	EMPLOYEE BENEFITS CORPORATION	M	3/23/2017	\$9,937.47
2169	EMPLOYEE BENEFITS CORPORATION	M	3/30/2017	\$9,155.31
2170	EMPLOYEE BENEFITS CORPORATION	M	3/3/2017	\$1,759.67
2171	EMPLOYEE BENEFITS CORPORATION	M	3/17/2017	\$1,804.37
2172	EMPLOYEE BENEFITS CORPORATION	M	3/31/2017	\$1,782.02
2173	EMPLOYEE BENEFITS CORPORATION	M	3/30/2017	\$563.75
2174	NICOLET NATIONAL BANK	M	3/3/2017	\$48,639.53
2175	NICOLET NATIONAL BANK	M	3/17/2017	\$46,358.78
2176	NICOLET NATIONAL BANK	M	3/31/2017	\$50,571.89
2177	WEA TRUST ADVANTAGE	M	3/3/2017	\$1,573.30
2178	WEA TRUST ADVANTAGE	M	3/17/2017	\$1,703.28
2179	WEA TRUST ADVANTAGE	M	3/31/2017	\$1,723.89
2180	WI DEPT OF REVENUE	M	3/3/2017	\$8,075.75
2181	WI DEPT OF REVENUE	M	3/17/2017	\$7,842.17
2182	WI DEPT OF REVENUE	M	3/31/2017	\$8,670.59

CAPITAL PROJECTS FUND: \$101,401.80

1006	HSR ASSOCIATES, INC.	R	4/7/2017	\$101,401.80
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NICOLET NATIONAL BANK – PENSION ACCOUNT: \$4890.97

1024	VOYA FINANCIAL	R	4/11/2017	\$4,890.97
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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2017 CASH REPORT	2016-2017	03/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		SALE OF NONCAP FROM COMMUNITY MEMBERS	CASH	10 R 800 264 500000 000	780723	03/09/17	0.00	6.00
BNK5	2		STUDENT	CHROMEBOOK OTHER TYPE	10 R 800 297 500000 000	780722	03/01/17	0.00	100.00
BNK2	3	WALTERS		SUPPLIES CHECK	10 E 400 411 136000 000	780724	03/09/17	0.00	61.00
BNK2	4	XCEL ENERGY		REBATE CHECK	10 R 800 971 500000 000	780725	03/09/17	0.00	4,000.00
BN72	5	ABBY BANK		SCHOLARSHIP DONATIO CHECK 9679	72 R 800 291 500000 000	780726	03/09/17	0.00	500.00
BNK2	6	DAUBERT LAW FIRM		PROCESSING FEE CHECK 83495	10 R 800 279 500000 000	780727	03/09/17	0.00	15.00
BNK2	7	SCHOEZEL		SUPPLIES CASH	10 E 800 411 254300 000	780728	03/09/17	0.00	7.70
BNK2	8	COMMUNITY MEMBERS		COMMUNITY EDUCATION CASH	80 R 800 271 232200 000	780729	03/09/17	0.00	16.00
BNK5	9	STUDENTS		ATHLETIC FEES OTHER TYPE	10 R 800 292 162000 000	780730	03/08/17	0.00	250.00
BNK2	10	SCHMELZER		DAMAGED MATERIAL OTHER TYPE	10 R 800 297 500000 000	780731	03/14/17	0.00	8.85
BNK5	11	STUDENTS		FEES OTHER TYPE	10 R 800 292 136000 000	780733	03/16/17	0.00	230.00
BNK5	12	STUDENTS		CERAMICS OTHER TYPE	10 R 800 292 121000 000	780733	03/16/17	0.00	160.00
BNK5	13	STUDENTS		LIFETIME SPORTS OTHER TYPE	10 R 800 292 143000 000	780733	03/16/17	0.00	450.00
BNK2	14	STUDENT		DAMAGED BOOK CASH	10 R 800 297 500000 000	780734	03/20/17	0.00	20.00
BNK2	15	COLBY FFA ALUMNI		USE OF FACILITIES CHECK 1724	10 R 800 293 500000 000	780735	03/20/17	0.00	50.00
BNK2	16	EMC		WC PAYMENT CHECK L32838923	10 R 800 964 500000 000	780736	03/20/17	0.00	102.81
BNK2	17	SHOWCASE PLAYERS		FACILITY FEE CHECK 1106	10 R 800 293 500000 000	780737	03/20/17	0.00	312.50
BNK2	18	HEDIGER		COMMUNITY ED CHECK 1112	80 R 800 271 232200 000	780738	03/20/17	0.00	16.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2017 CASH REPORT	2016-2017	03/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	19		COMMUNITY ED/BACH		80 R 800 271 232200 000	780739	03/20/17	0.00	50.00
				CHECK					
BNK2	20		CITY OF COLBY		10 R 800 213 500000 000	780741	03/20/17	0.00	199.31
				MOBILE HOME TAX					
				CHECK 15192					
BNK2	21		EBC		10 L 000 000 811631 000	780742	03/20/17	0.00	2,049.88
				COBRA HEALTH/KNAUTZ					
				CHECK 58020					
BNK5	22		STUDENTS		10 R 800 271 162000 000	780743	03/17/17	0.00	600.00
				ATHLETIC FEES					
				OTHER TYPE					
BNK5	23		STUDENT		10 R 800 297 500000 000	780744	03/17/17	0.00	30.00
				CHROMEBOOK CHARGER					
				CHECK					
BNK5	24		STUDENT		10 R 800 292 266000 000	780745	03/17/17	0.00	20.00
				CHROMEBOOK FEE					
				OTHER TYPE					
BNK2	25		STUDENT		10 R 800 292 136000 000	780746	03/24/17	0.00	21.00
				WOODS					
				CHECK					
BNK2	26		EMC		10 R 800 264 500000 000	780747	03/24/17	0.00	102.81
				WC PAYMENT					
				CHECK L32842589					
BNK5	27		STUDENT		10 R 800 292 266000 000	780748	03/22/17	0.00	20.00
				CHROMEBOOK FEE					
				OTHER TYPE					
BNK2	28		DOLE		50 R 800 259 257220 000	780749	03/24/17	0.00	18.19
				REBATE					
				CHECK 60556					
BNK2	29		CESA 10		27 R 800 516 436000 019	780750	03/24/17	0.00	2,122.00
				HANDICAPPED AID					
				CHECK 780750					
BNK5	30		STUDENTS		10 R 800 292 162000 000	780751	03/22/17	0.00	920.00
				ATHLETIC FEES					
				OTHER TYPE					
BNK2	31		WASB		10 E 800 310 231100 000	780752	03/27/17	0.00	105.00
				REFUND OF CONFERENC					
				CHECK 64064					
BNK2	32		COMMUNITY MEMBERS		10 R 800 279 500000 000	780753	03/28/17	0.00	2.00
				COPIES					
				CASH					
BNK2	33		COMMUNITY MEMBER		10 R 800 264 500000 000	780754	03/31/17	0.00	8.00
				SALE OF NONCAP					
				CASH					
BNK5	34		STUDENTS		10 R 800 292 162000 000	780755	03/30/17	0.00	980.00
				ATHLETIC FEES					
				OTHER TYPE					
BNK2	35		WI DPI		50 R 800 617 257220 000	780756	03/20/17	0.00	6,375.27
				LUNCH AID					
				EFT					
BNK2	36		WI DPI		50 R 800 617 257225 000	780757	03/20/17	0.00	3,861.32
				BREAKFAST AID					
				EFT					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2017 CASH REPORT	2016-2017	03/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L	DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED										
BNK2	37		WI DP[I EFT			EQUALIZATION AID 10 R 800 621 500000 000	780758	03/27/17	0.00	1,629,146.00
BNK2	38		WI DPI EFT			HIGH POVERTY AID 10 R 800 628 500000 000	780759	03/27/17	0.00	64,646.00
BNK2	39		WI DPI EFT			PER PUPIL AID 10 R 800 695 500000 000	780760	03/27/17	0.00	238,250.00
BNK2	40		WI DPI EFT			BREAKFAST CLAIM 50 R 800 717 257225 000	780761	03/13/17	0.00	6,903.78
BNK2	41		WI DPI EFT			COMMODITY CHARGE 50 E 800 387 257220 000	780761	03/13/17	974.25	0.00
BNK2	42		WI DPI EFT			LUNCH CLAIM 50 R 800 717 257220 000	780761	03/13/17	0.00	27,879.10
BNK2	43		WI DPI EFT			FFV CLAIM 50 R 800 730 257250 594	780762	03/27/17	0.00	864.82
BNK2	44		VANCO EFT			ONLINE PAYMENT 50 R 800 251 257220 000	780763	03/31/17	0.00	141.00
BNK2	45		VANCO EFT			ONLINE PAYMENT FEE 50 R 800 990 257220 000	780763	03/31/17	0.00	2.70
BNK5	46		FOOD SERVICE OTHER TYPE			LUNCH MONEY 50 R 800 251 257220 000	780764	03/31/17	0.00	23,083.17
BNK5	47		FOOD SERVICE OTHER TYPE			MILK MONEY 50 R 800 251 257250 000	780765	03/31/17	0.00	100.00
BNK2	48		WI DPI EFT			FFV CLAIM 50 R 800 730 257250 594	780768	03/06/17	0.00	653.92
BNK1	49		FORWARD BANK OTHER TYPE			INTEREST 10 R 800 280 500000 000	780766	03/31/17	0.00	58.87
BNK2	50		NICOLET NATIONAL BANK OTHER TYPE			INTEREST 10 R 800 280 500000 000	780767	03/31/17	0.00	181.55
BNK2	51		CESA 10 EFT			TITLE 2 CLAIMS 10 R 800 517 500000 365	780769	03/15/17	0.00	25,108.87
BNK5	52		NICOLET NATIONAL BANK OTHER TYPE			INTEREST 10 R 800 280 500000 000	780770	03/31/17	0.00	12.62
BNK3	53		NICOLET NATIONAL BANK OTHER TYPE			INTEREST 39 R 800 280 281000 000	780771	03/31/17	0.00	177.85
BN72	54		NICOLET NATIONAL BANK OTHER TYPE			INTEREST 72 R 800 280 420000 000	780772	03/31/17	0.00	3.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2017 CASH REPORT	2016-2017	03/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BN46	55		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	780773	03/31/17	0.00	58.57	
				OTHER TYPE						
BN49	56		NICOLET NATIONAL BANK	INTEREST	49 R 800 280 500000 606	780774	03/31/17	0.00	39.15	
				OTHER TYPE						
BNK2	57		WI DPI	SPED AID	27 R 800 611 150000 000	780775	03/20/17	0.00	53,770.00	
				EFT						
BNK0	58		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	780776	03/31/17	0.00	11.41	
				OTHER TYPE						
								CASH TOTAL	0.00	59.70
								CHECK TOTAL	0.00	9,755.50
								EFT TOTAL	974.25	2,057,602.78
								OTHER TYPE TOTAL	0.00	27,465.70
58 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	974.25	2,094,883.68
								BATCH TOTAL DIFFERENCE	0.00	-2,093,909.43
								CASH GRAND TOTAL	0.00	59.70
								CHECK GRAND TOTAL	0.00	9,755.50
								EFT GRAND TOTAL	974.25	2,057,602.78
								OTHER TYPE GRAND TOTAL	0.00	27,465.70
58 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	974.25	2,094,883.68
								GRAND TOTAL DIFFERENCE	0.00	-2,093,909.43

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73295	AMERICAN WELDING & GAS INC	03/21/2017	04642184	CYLINDER RENTAL POOL	0	37.66	37.66
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		37.66	
73296	AUDRA BROOKS	03/21/2017	MILEAGE	ACCOUNTING CONFERENCE 343 MILES	0	183.51	183.51
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		183.51	
73297	BURNETT TRANSIT, INC.	03/21/2017	92.4	6th grade to DC EVEREST	0	243.87	486.32
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		243.87	
			92.4.	6th grade to DC EVEREST	0	242.45	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		242.45	
73298	CESA #10	03/21/2017	7413	TITLE I 3RD QTR 16-17	0	3,189.00	3,189.00
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,189.00	
73299	DELTA DENTAL OF WISCONSIN	03/21/2017	1014519	DENTAL PREMIUM APRIL 2017	0	10,234.15	10,234.15
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,234.15	
73300	FOLLETT SCHOOL SOLUTIONS, INC.	03/21/2017	578591-A	Books - Various Titles - HS	2001617079	47.93	100.21
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		47.93	
			578951F-0	Books - Various Titles - HS	2001617079	52.28	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		52.28	
73301	GOPHER SPORT	03/21/2017	9281789	DURA HOOPS FLAT	1021617010	58.44	58.44
21 E 100 440 253200 901				SPECIAL PROJECTS/OPERATION-SITES/NON-CAPITAL EQUIPMENT		58.44	
73302	GUITAR CENTER	03/21/2017	ARINV35584269	1/4 inch straight to straight instrument cable, 12 ft	1021617004	89.85	89.85
10 E 100 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		89.85	
73303	HAWKINS, INC	03/21/2017	4029428	AZONE15, SULFURIC ACID, DELDRM - EMPTY	0	445.65	445.65
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		445.65	
73304	HOUGHTON MIFFLIN HARCOURT PUBL	03/21/2017	710047182	System 44- 44 books	3001617018	230.95	230.95
10 E 100 470 122000 141				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		230.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73305	INSTITUTE FOR CAREER RESEARCH	03/21/2017	CONTIUATION SERVICE	2016-2017 - HS - 439 - Career Monographs	2001617038	312.50	312.50
10 E 400 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			312.50	
73306	KULLY SUPPLY	03/21/2017	403372	TWIST WASTE -3-1/2" SINK 2" DRAIN	0	71.59	71.59
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			71.59	
73307	MADISON NATIONAL LIFE	03/21/2017	1247384	APRIL 2017 LTD PREMIUM	0	1,331.01	1,331.01
10 E 800 251 120000 000			GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR			14.35	
10 E 800 251 222000 000			GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA			30.12	
10 E 800 251 223910 000			GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR			6.84	
10 E 800 251 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION			33.28	
10 E 800 251 252000 000			GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE			18.99	
10 E 800 251 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I			70.48	
27 E 100 251 158100 011			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE			25.21	
27 E 400 251 158100 011			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE			18.42	
27 E 800 251 156600 011			SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN			26.69	
27 E 800 251 215000 011			SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION			9.76	
27 E 800 251 223300 011			SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE			11.62	
50 E 800 251 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO			32.12	
27 E 200 251 158100 011			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE			37.51	
27 E 100 251 159300 011			SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN			1.36	
10 E 800 251 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO			16.41	
10 E 050 251 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN			16.41	
10 E 800 251 215000 000			GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I			1.86	
10 E 100 251 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN			156.28	
10 E 100 251 110000 332			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN			52.38	
10 E 100 251 110000 365			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN			10.67	
10 E 200 251 120000 000			GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR			134.78	
10 E 200 251 141000 000			GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE			6.34	
10 E 200 251 143000 000			GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR			9.51	
10 E 100 251 143000 000			GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR			12.24	
10 E 200 251 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO			10.15	
27 E 200 251 213000 011			SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI			1.13	
10 E 100 251 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO			13.48	
27 E 100 251 213000 011			SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI			1.50	
10 E 200 251 122000 141			GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE			14.19	
10 E 100 251 122000 141			GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE			12.55	
10 E 901 251 122000 141			GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE			5.65	
10 E 100 251 124000 141			GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE			7.30	
27 E 800 251 223300 341			SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE			0.97	
10 E 100 251 121000 000			GENERAL FUND/ART/INCOME PROTECTION INSURANCE			14.57	
10 E 200 251 121000 000			GENERAL FUND/ART/INCOME PROTECTION INSURANCE			6.62	
10 E 400 251 121000 000			GENERAL FUND/ART/INCOME PROTECTION INSURANCE			13.22	
10 E 400 251 124000 000			GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE			25.44	
10 E 100 251 125100 000			GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC			11.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.51	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.50	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.68	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.67	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		28.41	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		21.22	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.48	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		14.15	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.21	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		8.58	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		2.15	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		18.04	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		34.90	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		35.58	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.84	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.80	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		24.44	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		37.12	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.16	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.13	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.39	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		17.13	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.90	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.46	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		5.35	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 050 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		3.87	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		11.83	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.10	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.09	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		8.36	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.21	
73308	JAYME OR KIM MARTEN	03/21/2017	JAN/FEB 2017	ACA MILEAGE - 630 MILES	0	201.60	201.60
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		201.60	
73309	MEYER LUMBER SUPPLY, INC.	03/21/2017	46163	20AMP BREAKERS, 20A SP CIRCUIT BREAKER	0	251.76	251.76
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		251.76	
73310	NASSCO INC	03/21/2017	S2160016.001	TOMCAT GTX REPAIR/MAINTENANCE - SERVICE CALL	0	198.80	198.80
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		198.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73311	PIPKORN, JESSICA L	03/21/2017	REIMBURSEMENT	ASHA PROFESSIONAL MEMBERSHIP	0	50.00	50.00
27 E 800 940 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES			50.00	
73312	PITNEY BOWES	03/21/2017	1003508613	POSTAGE METER RENTAL ELEMENTARY	0	90.00	90.00
10 E 800 571 263300 000			GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL			90.00	
73313	SCHOOL DISTRICT OF GREENWOOD	03/21/2017	ENTRY FEE	CLOVERBELT ART SHOW	0	25.00	25.00
10 E 400 940 121000 000			GENERAL FUND/ART/DUES & FEES			25.00	
73314	SCHOOL DISTRICT OF MOSINEE	03/21/2017	ENTRY FEE	TRACK INVITATIONAL 05-09-2017 - 6TH/7TH/8TH GRADE	0	125.00	125.00
10 E 200 940 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES			125.00	
73315	SHIFFLER EQUIPMENT SALES INC	03/21/2017	1705304600	LATCH CONCEALED SQUARE HOLE, HOLD ALL TOOL STORAGE BRACKET, HOLD-ALL SINGLE TOOL STORAGE BRACKET	0	133.41	133.41
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			133.41	
73316	T & C WATER SYSTEMS	03/21/2017	30802	MARCH COOLER RENTAL	0	20.95	20.95
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			20.95	
73317	TEAM SPORTING GOODS INC	03/21/2017	AAD003917	2016-2017 HS TRACK: HURDLES, X-BAR, POLE VAULT, DISCUS, SHOT, SPIKES, UNIFORMS	5021617024	224.00	492.00
10 E 400 411 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES			6.39	
10 E 400 440 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT			112.66	
10 E 400 420 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL			104.95	
			AAD003918	2016-2017 HS TRACK: HURDLES, X-BAR, POLE VAULT, DISCUS, SHOT, SPIKES, UNIFORMS	5021617024	268.00	
10 E 400 411 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES			7.64	
10 E 400 440 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT			134.79	
10 E 400 420 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL			125.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73318	WILLIAM TESMER	03/21/2017	MILEAGE	WASB, BOE LEG. MEETING, WASB DAY @ CAPITAL - 782 MILES	0	418.37	418.37
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		418.37	
73319	TP PRINTING CO INC	03/21/2017	38960	FEBRUARY HORNET HIGHLIGHTS	0	135.00	545.40
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
			38961	CHILD DEV. DAYS AD, FINAL SALE AD,	0	410.40	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		410.40	
73320	WEA TRUST	03/21/2017	APRIL2017	GROUP: 30143 HEALTH INSURANCE FOR APRIL 2017	0	185,218.52	185,218.52
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		135,501.05	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		35,872.12	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		13,742.87	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		102.48	
73321	WE ENERGIES	03/21/2017	ADAMS HOUSE	02/15/2017-03/15/2 017	0	91.85	8,147.69
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		91.85	
			CDEC	02/15/2017-03/15/2 017	0	509.27	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		509.27	
			ELEMENTARY SCHOOL	02/15/2017-03/15/2 017	0	1,093.05	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,093.05	
			GREENHOUSE	02/15/2017-03/15/2 017	0	318.13	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		318.13	
			HIGH SCHOOL BACK	02/15/2017-03/15/2 017	0	4,315.46	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		4,315.46	
			HIGH SCHOOL FRONT	02/15/2017-03/15/2 017	0	1,809.33	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,809.33	
			MIDDLE SCHOOL	02/15/2017-03/15/2 017	0	10.60	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		10.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
73322	WISCONSIN TYPEWRITER SERVICE	03/21/2017	03/13/2017	CLEAN, OIL ADJUST MS AND HS TYPEWRITERS	0	180.00	180.00	
10 E 800 320 254490 000			GENERAL FUND/REPAIR OTHER	EQUIP/PROPERTY SERVICE		180.00		
73323	XCEL ENERGY	03/21/2017	ADAMS HOUSE	02/07/2017-03/11/2 017	0	41.06	10,610.11	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		41.06		
			BALL PARK	02/07/2017-03/11/2 017	0	88.79		
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		88.79		
			CDEC	02/07/2017-03/11/2 017	0	119.33		
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		119.33		
			ELEMENTARY SCHOOL	02/07/2017-03/11/2 017	0	1,588.46		
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		1,588.46		
			HIGH SCHOOL	02/07/2017-03/11/2 017	0	8,772.47		
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		8,772.47		
							29 Computer Check(s) For a Total of	223,479.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73324	CESA #10	03/23/2017	REGISTRATION FEE	2017 CESA 10 ASBESTOS O&M INITIAL TRAINING - SCHOELZEL	0	300.00	300.00
10 E 800 310 264400 000			GENERAL FUND/STAFF TRAINING-NON-INSTRUCTION/PERSONAL SE			300.00	
73325	COUNTY MARKET - F&CE ACCT 8007	03/23/2017	FEBRUARY 2017	Open purchase order for groceries for FACE classes	5021617003	252.54	252.54
10 E 400 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			252.54	
73326	SCHOOL DISTRICT OF OSSEO-FAIRC	03/23/2017	ENTRY FEE	GOLF TOURNAMENT OSSEO GOLF COURSE VARSITY 04/13/2017	0	75.00	75.00
10 E 800 940 162212 000			GENERAL FUND/BOYS GOLF/DUES & FEES			75.00	
				3 Computer	Check(s) For a Total of		627.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73327	1ST PLACE TROPHY AND ENGRAVING	03/24/2017	MEDALS	FORENSICS SPEECH STATE MEDALS - 28 MEDALS	0	134.40	134.40
10 E 800 411 161339 000			GENERAL FUND/FORENSICS/GENERAL SUPPLIES			134.40	
				1 Computer	Check(s) For a Total of		134.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73328	AMERICAN WELDING & GAS INC	03/27/2017	04677172	CARBON DIOXIDE - POOL	0	95.86	95.86
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		95.86	
73329	CHARTER COMMUNICATIONS	03/27/2017	ELEMENTARY SCHOOL	ACCOUNT #8245 11 261 0013295 04/01/2017-04/30/2 017	0	23.91	71.73
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.91	
				LITTLE STARS			
				ACCOUNT #8245 11 261 0013311 04/01/2017-04/30/2 017	0	23.91	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.91	
				MIDDLE SCHOOL			
				ACCOUNT #8245 11 261 0013287 04/01/2017-04/30/2 017	0	23.91	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.91	
73330	DECKER AUTOMOTIVE LLC	03/27/2017	26454	OIL CHANGE	0	31.85	31.85
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		31.85	
73331	FOLLETT SCHOOL SOLUTIONS, INC.	03/27/2017	578578F-6	FOLLETT - VARIOUS TITLES - ELEMENTARY	2001617081	774.65	2,972.14
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		774.65	
				578583-0			
				Books - Various Titles - MS	2001617080	803.20	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		803.20	
				578591A-0			
				Books - Various Titles - HS	2001617079	1,394.29	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,394.29	
73332	J H LARSON COMPANY	03/27/2017	S101432523.001	30A 250V RK5 TIME DELAY FUSE	0	60.76	60.76
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		60.76	
73333	KELSEY IMPLEMENT COMPANY INC	03/27/2017	130811	17X40X7 DL HMSA10 RG, 20X35X7 DL HMSA10 RG	0	13.51	13.51
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		13.51	
73334	MARSHFIELD BOOK & STATIONARY	03/27/2017	341989	headphones	3001617020	74.75	1,798.69
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		74.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			341990	INVENTORY SUPPLIES - PAPER, PENS, PENCIL SHARPENERS	1011617027	1,723.94	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,723.94	
73335	RIESTERER & SCHNELL INC	03/27/2017	1143146	BLADES	0	100.15	100.15
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		100.15	
73336	SAINTE MARY'S UNIVERSITY	03/27/2017	SP17 SGPP	TUITION GPDI5519A - KOLDEN	0	300.00	300.00
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		300.00	
73337	SCHOOL DISTRICT OF ABBOTSFORD	03/27/2017	2016-FCCLA	SHARED BUSING FOR FCCLA TO STEVENS POINT	0	192.22	192.22
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		192.22	
73338	TEAM SPORTING GOODS INC	03/27/2017	AAD003919	2016-2017 HS TRACK: HURDLES, X-BAR, POLE VAULT, DISCUS, SHOT, SPIKES, UNIFORMS	5021617024	228.00	750.95
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		6.50	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		114.67	
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		106.83	
			AAD003920	2016-2017 HS TRACK: HURDLES, X-BAR, POLE VAULT, DISCUS, SHOT, SPIKES, UNIFORMS	5021617024	194.00	
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		5.53	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		97.57	
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		90.90	
			AAH073157	Baseball Uniform Items	8011617002	300.00	
10 E 400 420 162204 000				GENERAL FUND/BOYS BASEBALL/APPAREL		300.00	
			AAH073368	SOFTBALL PINS	0	28.95	
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		28.95	
73339	VERIZON WIRELESS	03/27/2017	9782241417	ACCOUNT #287205598-00001 02/21-03/16	0	50.02	415.74
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		50.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9782241418	ACCOUNT #287205598-00002 02/21-03/16	0	365.72	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		365.72	
73340 WIL-KIL PEST CONTROL CORP		03/27/2017	0393523	MONTHLY SERVICES HIGH SCHOOL	0	39.50	77.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
			3095162	MONTHLY SERVICES MIDDLE SCHOOL	0	38.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
73341 XCEL ENERGY		03/27/2017	CDEC	03/09/2017-03/20/2 017	0	152.19	200.49
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		152.19	
				HIGH SCHOOL 02/15/2017-03/14/2 017	0	48.30	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		48.30	
14 Computer Check(s) For a Total of							7,081.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73342	AMERICAN RED CROSS - HEALTH/SA	03/31/2017	10508884	2017 LTS FACILITY FEE 76-500 WITH RC LG AQUATIC REP APPROVAL REQUIRED	0	300.00	300.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		300.00	
73343	CENTRAL RESTAURANT PRODUCTS	03/31/2017	30426124	BOTTLE BRUSH, CAN OPENER	1011617028	742.42	742.42
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		742.42	
73344	CESA #5	03/31/2017	28987	WIRCC CAMPUS ACADEMY WORKSHOP 09/22/2016	0	50.00	50.00
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		50.00	
73345	CHARTER COMMUNICATIONS	03/31/2017	OPTICAL ETHR INTRA	ACCOUNT #8245 11 795 0003269 04/01-04/30/2017	0	788.04	788.04
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		788.04	
73346	COUNTY MARKET ACCOUNT #6017	03/31/2017	001051941601	SUPPLIES FOR CLASSROOM	0	26.69	152.17
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		26.69	
			001088271414	FOOD FOR COOKING ACTIVITY	0	57.75	
27 E 050 415 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/FOOD		57.75	
			003000081109	purchase grocery/kitchen items to be used in Life Skills/Math/Readin g classes to meet student IEP objectives	6001617067	30.87	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		30.87	
			007000250700	SUPPLIES	0	26.92	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		26.92	
			007005522126	SUPPLIES	0	9.94	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		9.94	
73347	COUNTY MARKET 6017	03/31/2017	003000080824	Purchase supplies for lifeskills class to fulfill IEP objectives	6001617089	110.15	110.15
27 E 100 415 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/FOOD		110.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73348	PAUL T DEAN	03/31/2017	OFFICIAL	VARSITY SOFTBALL	0	85.00	85.00
	10 E 400 940 162117 000			04/04/2017 GENERAL FUND/GIRLS SOFTBALL/DUES & FEES		85.00	
73349	DOUGLAS KRAUSE	03/31/2017	OFFICIAL	VARSITY SOFTBALL	0	85.00	85.00
	10 E 400 940 162117 000			04/04/2017 GENERAL FUND/GIRLS SOFTBALL/DUES & FEES		85.00	
73350	MENARDS	03/31/2017	60023	2016-17 HS ART	4011617036	66.62	66.62
	10 E 200 440 121000 000			GENERAL FUND/ART/NON-CAPITAL EQUIPMENT		66.62	
73351	NORTHWOODS FENCING, LLC.	03/31/2017	08/04/2016	REINSTALLING 62 FEET OF 6' HIGH CHAINLINK, REINSTALLING 10 FEET OF 4' HIGH CHAINLINK	0	2,000.00	2,000.00
	10 E 800 320 254200 000			GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		2,000.00	
73352	PROGRESSIVE TRAVEL, INC.	03/31/2017	11045	TRACK TO UW STOUT	0	551.50	551.50
	10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		551.50	
73353	SHELL	03/31/2017	79387155703	GAS FOR COLBY SCHOOL DISTRICT: 079387155	0	226.22	226.22
	10 E 800 348 161311 000			GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		73.35	
	27 E 400 348 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		47.96	
	10 E 400 348 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/VEHICLE FUEL		30.99	
	10 E 800 348 162001 000			GENERAL FUND/ATHLETICS-GENERAL/VEHICLE FUEL		11.66	
	10 E 400 348 162105 000			GENERAL FUND/GIRLS BASKETBALL/VEHICLE FUEL		62.26	
73354	SIMPLEXGRINNELL	03/31/2017	83504221	REPLACED DAMAGE PULL STATION	0	792.94	792.94
	10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		792.94	
73355	STEWART, MICHELE	03/31/2017	REIMBURSEMENT	SPORTS FEE REIMBURSEMENT - TRACK	0	50.00	50.00
	10 R 800 292 162000 000			GENERAL FUND/ATHLETIC AND SPORT/STUDENT FEES		50.00	
73356	U.S.POSTAL SERVICE (POSTAGE-BY	03/31/2017	PREPAID	POSTAGE PREPAID ACCOUNT #25529496	0	7,500.00	7,500.00
	10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE		7,500.00	
73357	WAL-MART COMMUNITY	03/31/2017	P9273001T01THGDFJ	SCIENCE SUPPLIES	0	55.53	306.29
	10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES		55.53	
			P9273001Y01V462AW	SCIENCE SUPPLIES	0	35.17	
	10 E 200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES		35.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P92730028010NZA9W	Construction materials, for stage, props, costumes for K/1 spring program and 4th spring program	1021617003	215.59	
10 E 100 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			215.59	
			16	Computer	Check(s) For a Total of		13,806.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73358	AMERICAN WELDING & GAS INC	04/07/2017	04688702	Gas for welders, oxy and acten.	5001617085	451.11	451.11
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		451.11	
73359	LESTER BAINER	04/07/2017	OFFICIAL	Varsity Baseball 04/10/2017	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	
73360	NANCY BECKER	04/07/2017	FEBRUARY 2017	MILEAGE TO SPENCER 96 MILES	0	51.36	77.04
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		51.36	
			MARCH 2017	MILEAGE TO SPENCER 48 MILES	0	25.68	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		25.68	
73361	CESA #6	04/07/2017	21036	CMS4SCHOOLS ADDITION MEGA MENU NAVIGATION STRUCTURE	0	400.00	400.00
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		400.00	
73362	CHARTER COMMUNICATIONS	04/07/2017	CDEC	ACCOUNT#8245112610 015720 04/06/2017-05/05/2 017	0	38.63	38.63
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		38.63	
73363	COLBY MIDDLE SCHOOL	04/07/2017	SCRIP CARDS	SCRIP CARDS FOR STUDENT WINTER SPORT WORKERS	0	720.00	720.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		100.00	
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		310.00	
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		310.00	
73364	Vendor Continued Void	04/07/2017					0.00
73365	FOURMENS FARM HOME - COLBY	04/07/2017	4569	BUSHING 1/2X2/5IN BLACK	0	4.47	199.27
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		4.47	
			4745	LF BALL CALVE 3/4, COUPLING 3/4 COPPER NO STOP, TEFLON PASTE, CAULK W/D SUPREME	0	56.93	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		56.93	
			4777	AMGA STORMSHIELD 20" & 26"	0	19.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4918	DEMOUNT CLIP 3/4 IN, TUBING CUTTER, LASHING STRAP	0	16.97	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		16.97	
			4923	COUPLING 3/4 COPPER	0	2.67	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.67	
			5482	TUBE CUTTER MIMI	0	1.40	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1.40	
			5535	PIPE CUTTER, FLF PLUG 3/8 FLARE, FLF CAPE 3/8 FLARE, FLF UNION, 3/8 FLARE, FLF CONN SWIVEL 3/8 FLARE, FLF UNION HLF 3/8X1/2, FLF HOSE BARB	0	52.86	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		52.86	
			5537	LF ADAPTER HOSE 1/4X3/8	0	6.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		6.98	
			6222	CAM BUCKLE TIE DOWN, BRUSH WASHING W/HANDLE	0	1.04	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1.04	
			6471	CLEVIS GRAB HOOK, HARDWARE	0	10.56	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		10.56	
			7181	PAINT TRAY LINER, PNT ROLLER, HARDWARE	0	20.43	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		20.43	
			7556	MAGNETIC TAPE	0	4.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		4.98	
73366	JANE FRICKE THIEME	04/07/2017	MARCH 2017	RIDE BUS W/STUDENTS 90 MILES	0	48.15	48.15
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		48.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73367	HENRICKSON, REGAN E	04/07/2017	MARCH 2017	RIDE BUS W/STUDENTS .75 MILES	0	40.13	40.13
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.13	
73368	RICHARD HOHL	04/07/2017	OFFICIAL	VARSIITY BASEBALL 04/10/2017	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	
73369	MARY JEAN HORNICK	04/07/2017	MARCH 2017	RIDE BUS W/STUDENTS	0	32.10	32.10
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		32.10	
73370	SUSAN HUBING	04/07/2017	MARCH 2017	RIDE BUS W/STUDENTS	0	72.23	72.23
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		72.23	
73371	[REDACTED]	04/07/2017	03/06/17-03/17/17	STW - BACK TO BLISS 12.75 HOURS	0	12.75	12.75
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		12.75	
73372	JULIE JOHNSON	04/07/2017	MARCH 2017	SOAR MILEAGE 480 MILES	0	153.60	153.60
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		153.60	
73373	MARSHFIELD CLINIC	04/07/2017	03/31/2017	EMPLOYEE PHYSICAL	0	85.70	85.70
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		85.70	
73374	JASON PENRY	04/07/2017	MARCH 2017	MILEAGE CESA 10 114.8 MILES	0	61.42	61.42
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		61.42	
73375	[REDACTED]	04/07/2017	03/06/17-03/17/17	STW - ABBY LIBRARY 7.42 HOURS	0	7.42	14.92
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		7.42	
			03/20/17-03/31/17	STW - ABBY LIBRARY 7.5 HOURS	0	7.50	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		7.50	
73376	WAUSAU AWARDS	04/07/2017	03/30/2017	3"X1.25" FRP (WHITE FIBER REINFORCED PLASTIC) FULL COLOR IMPRINT OF LOG AND TEXT (NAME AND TITLE) - MAGBACK - BOE AND ADMINISTRATORS	0	169.65	169.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		169.65	
				19 Computer	Check(s) For a Total of		2,746.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73377	ADVANCED DISPOSAL	04/13/2017	M10000869257	TRASH & RECYCLING SERVICE	0	712.49	712.49
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		712.49	
73378	AMERICAN WELDING & GAS INC	04/13/2017	04710464	Gas for welders, oxy and acten.	5001617085	323.75	727.20
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		323.75	
			04710812	CYLINDER RENTAL - POOL	0	41.64	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		41.64	
			04726631	Gas for welders, oxy and acten.	5001617085	361.81	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		361.81	
73379	BCN TELECOM, INC	04/13/2017	22236408	ACCOUNT # PW004389	0	61.87	61.87
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		61.87	
73380	BILL'S TIRE & SERVICE, INC.	04/13/2017	45961	PATCH TIRE 2003 DODGE CARAVAN	0	25.55	25.55
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		25.55	
73381	BRUBAKER SEWING & FURNITURE	04/13/2017	1165	ROUND BRUSH, GRIP HANDLE, WHEELS, SWITCH, FRONT AXLE, SUPPORT PULLEY	0	150.50	150.50
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		150.50	
73382	BUSHMAN DAIRY DISTRIBUTORS	04/13/2017	276362	COTTAGE CHEESE	0	37.50	37.50
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		37.50	
73383	CARQUEST OF ABBOTSFORD	04/13/2017	671204	SAE WRENCH SET, ADJ WR/PLIERS SET, XL COMBOWRNCH-SAE, HEX KEY SET	0	224.85	224.85
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		224.85	
73384	CITY OF COLBY	04/13/2017	ADAMS HOUSE	02/15/2017-03/15/2017	0	18.00	2,132.60
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
			CONCESSION STAND	02/15/2017-03/15/2017	0	57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
			ELEMENTARY SCHOOL	02/15/2017-03/15/2017	0	601.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000				017 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		601.10	
				HIGH SCHOOL 02/15/2017-03/15/2	0	1,122.30	
10 E 800 337 253300 000				017 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,122.30	
				MIDDLE SCHOOL 02/15/2017-03/15/2	0	334.20	
10 E 800 337 253300 000				017 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		334.20	
73385 COLBY CHRYSLER CENTER LLC		04/13/2017	63092	MOUNT AND BALANCE	0	228.00	228.00
				2 - KELLY TIRES AND ROTATE NEW ONES TO FRONT			
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		228.00	
73386 COMPLETE CONTROL, INC.		04/13/2017	SRVCE032358	MBC IN THE MIDDLE SCHOOL MECHANICAL ROOM WAS FAILED	0	305.20	305.20
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		305.20	
73387 CRC LUMBER LLC		04/13/2017	47668	#9X2" STAR DRIVE DECK SCREW	0	5.45	5.45
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.45	
73388 DALCO		04/13/2017	3154154	STIX BOWL CLEANER, FASTDRAW NUETRAL FLOOR CLEANER, HEPA BAGS / FILTERS	0	1,013.20	1,013.20
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1,013.20	
73389 DEAN FOODS OF WISCONSIN		04/13/2017	MARCH 2017	MILK	0	5,058.30	5,058.30
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,058.30	
73390 FAMILY, CAREER & COMMUNITY LEA		04/13/2017	39716	NATIONAL CHAPTER ADVISER DUES, WISCONSIN CHAPTER ADVISER STATE DUES, WISCONSIN STATE CHAPTER FEE	0	29.00	29.00
10 E 800 940 161312 000				GENERAL FUND/FCCLA/DUES & FEES		29.00	
73391 FASTENAL COMPANY		04/13/2017	WIABB13899	4 DRAWER RACK, 32 COMPART W/LATCH, ADLC VERT ADJ DRAWER, 5/16" SS LIFT EYE BOLT, KORKERS 5/16-18,	0	296.30	328.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				24 COMPART W/LATCH GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		296.30	
			WIABB13965	TB EYE-JAW 1/2X6, DF EYE NUT 1/2 P, HCS 1/2-13X1.75 YZ8	0	32.58	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		32.58	
73392	G&K SERVICES INC	04/13/2017	1016524146	SHOP COATS & TOWELS	0	75.98	151.96
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		75.98	
			1016529844	SHOP COATS & TOWELS	0	75.98	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		75.98	
73393	HOUGHTON MIFFLIN HARCOURT PUBL	04/13/2017	710046996	R-books for Read 180	3001617016	496.42	496.42
10 E 200 470 122000 141				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		496.42	
73394	J H LARSON COMPANY	04/13/2017	S101428266.001	WIR THHN 12 SOLID BLUE, 3/4" EMT 1 HOLE STEEL TRAP OR 1/2" FLEX HOLE STRAP, 3/4" EMT STEEL SET SCREW COUPLING	0	73.15	255.55
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		73.15	
			S101430469.001	WIR THHN 10 STRANDED BLACK	0	89.04	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		89.04	
			S101431388.001	LOCKING PLUG, LOCKING RECEPTACLE, RECEPTACLE PLATE, DEEP NO HUB FD PVC BOX W/MOUNTING FEET	0	64.03	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		64.03	
			S101431833.001	20A 3PH 4W 250V LOCKING RECEPTACLE	0	17.55	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.55	
			S10144652.001	SCHEDULE 40 PVC	0	11.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONDUIT			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.78	
73395	DENNIS OR RHONDA KIEFFER	04/13/2017	MARCH 2017	ACA MILEAGE 204 MILES	0	65.28	65.28
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		65.28	
73396	KOLDEN, STEVEN E	04/13/2017	FEB./MARCH 2017	MILEAGE 740 MILES	0	395.90	395.90
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		395.90	
73397	KURT OR HEATHER KULAS	04/13/2017	MARCH 2017	ACA MILEAGE 102 MILES	0	32.64	32.64
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		32.64	
73398	MEYER LUMBER SUPPLY, INC.	04/13/2017	47439	#48 O-RINGS, PEGBOARD HOOKS	0	8.95	8.95
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.95	
73399	MISSISSIPPI WELDERS SUPPLY CO	04/13/2017	I2440388	Gas and Welding supplies through out the year for welding, Advance welding, Metals, and tank leasing	5001617084	165.16	165.16
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		23.59	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		141.57	
73400	NASSCO INC	04/13/2017	S2165030.001	SOFT ROLL TOWEL, JUMBO ROLL BATH TISSUE, FLOOR CLEANER, RED BUFFER FLOOR PAD, SCREW TYPE MOP	0	1,689.17	1,689.17
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1,689.17	
73401	RENT-A-FLASH	04/13/2017	56467	SIGN - NO STUDENT PARKING IN FRONT WEST ROW	0	14.25	14.25
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		14.25	
73402	SCHOLASTIC BOOK CLUB INC	04/13/2017	T38174252	FREAK THE MIGHTY BOOKS	0	45.00	45.00
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		45.00	
73403	SHOPKO STORES OPER CO	04/13/2017	05405	SUPPLIES	6021617005	99.87	99.87
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		99.87	
73404	STERLING WATER INC	04/13/2017	342X05828804	SOLAR SALT	0	89.45	89.45
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		89.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73405	VOELKER'S MACHINE SHOP	04/13/2017	3904	BENCH BRACES	0	8.50	8.50
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.50	
73406	WE ENGERGIES	04/13/2017	CDEC	03/15/2017-03/20/2 017 - FINAL BILL	0	91.46	91.46
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		91.46	
73407	WHSEFA STATE OFFICE	04/13/2017	ENTRY FEES	State Forensics Entry Fees	4011617044	235.00	235.00
10 E 800 940 161339 000				GENERAL FUND/FORENSICS/DUES & FEES		235.00	
73408	WI FFA ASSOCIATION	04/13/2017	1296	REGISTRATION FOR 4 STUDENTS - UW-RIVER FALLS FIRE 10/8/2016	0	100.00	100.00
10 E 800 940 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/DUES & FEES		100.00	
73409	WISCONSIN SCHOOL MUSIC ASSN.	04/13/2017	126637	Wisconsin School of Music Medals for Solo/Ensemble	4011617051	1,131.00	1,131.00
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		848.25	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		282.75	

33 Computer Check(s) For a Total of 16,116.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73410	CHAD AUSTIN	04/18/2017	OFFICIAL	Varsity Softball 04-18-2017	0	85.00	85.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		85.00	
73411	BARRY BRUBAKER	04/18/2017	OFFICIAL	Varsity Track 04-18-2017	0	85.00	85.00
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		85.00	
73412	DAVID DREWEK	04/18/2017	OFFICIAL	Varsity Baseball 04-18-2017	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	
73413	LOUIS ARTHUR EISENMAN	04/18/2017	OFFICIAL	Varsity Baseball 04-18-2017	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	
73414	DANIEL GARRETT JR	04/18/2017	OFFICIAL	Varsity Softball 04-18-2017	0	85.00	85.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		85.00	
73415	PAUL JOHNSON	04/18/2017	OFFICIAL	Varsity Track 04-18-2017	0	85.00	85.00
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		85.00	
73416	JEFF ROSEMEYER	04/18/2017	REIMBURSEMENT	Hotel Stay for Hall of Fame Induction	0	132.00	132.00
10 E 800 342 162001 000				GENERAL FUND/ATHLETICS-GENERAL/EMPLOYEE TRAVEL & EXP.		132.00	
73417	PAUL ROZAK	04/18/2017	OFFICIAL	Varsity Track 04-18-2017	0	85.00	85.00
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		85.00	
73418	WFCA	04/18/2017	APRIL 10, 2017	Hall of Fame, Etched Brass on Walnut Plaque w/Full Bio Honoring Coach Rosemeyer	0	150.00	150.00
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		150.00	

9 Computer Check(s) For a Total of 877.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73419	ANIMAL HOUSE PETS	04/20/2017	590454	ASSORTED FISH	6021617007	36.00	36.00
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		36.00	
73420	MARLENE ROBINSON BEDNAR	04/20/2017	FEBRUARY 2017	PUPIL HEALTH SERVICES - 4 HOURS @ \$26/HR	0	52.00	468.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		52.00	
			MARCH 2017	PUPIL HEALTH SERVICES - 16 HOURS @ \$26/HR	0	416.00	
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		416.00	
73421	CENTRAL RESTAURANT PRODUCTS	04/20/2017	30429075	TRASH BINS	1011617029	183.29	183.29
50 E 800 419 257250 594				FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/OTHER SUPPLIE		183.29	
73422	CNA SURETY	04/20/2017	58209428	PENSION PLAN BOND	0	350.00	350.00
10 E 800 714 270000 000				GENERAL FUND/INSURANCE/FIDELITY BOND PREMIUMS		350.00	
73423	COMMITTEE FOR CHILDREN	04/20/2017	275151	Second Step Program	2021617004	1,636.00	1,636.00
10 E 800 411 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/GENERAL SUPPLIES		1,636.00	
73424	Vendor Continued Void	04/20/2017					0.00
73425	COUNTY MARKET ACCOUNT #6017	04/20/2017	001006791132	Purchase supplies for lifeskills class to fulfill IEP objectives	6001617089	4.92	779.41
27 E 100 415 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/FOOD		4.92	
			001012070821	FOOD & SUPPLIES	0	17.70	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		10.78	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		6.92	
			001017261823	FOOD - BLESSINGS	0	119.82	
21 E 800 415 110000 941				SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		119.82	
			001071501652	CLASSROOM SUPPLIES	6021617016	143.55	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		28.71	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		114.84	
			001086961302	FOOD	0	30.94	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		30.94	
			001098971425	SUPPLIES	6021617006	131.76	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		131.76	
			002000070715	purchase grocery/kitchen	6001617067	10.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				items to be used in Life Skills/Math/Readin g classes to meet student IEP objectives			
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		10.79	
			002000301307	POPCICLES	0	63.05	
10 E 800 415 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/FOOD		63.05	
			002000911417	purchase grocery/kitchen items to be used in Life Skills/Math/Readin g classes to meet student IEP objectives	6001617067	44.24	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		44.24	
			002002111813	GARDEN/VEGATABLE SEEDS	0	65.93	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		65.93	
			006000081049	FLOWERS FINK FUNERAL	0	80.00	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		80.00	
			007000040618	FLORAL	0	25.00	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		25.00	
			007000290715	SUPPLIES	0	14.85	
10 E 400 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		14.85	
			007001721322	SUPPLIES TO CREATE CLASSROOM MATERIAL (PLAY DOUGH, COLOR RICE, ACTIVITIES)	7001617002	26.86	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		26.86	
73426	COUNTY MARKET - F&CE ACCT 8007	04/20/2017	MARCH 2017	Open purchase order for groceries for FACE classes	5021617003	495.53	495.53
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		495.53	
73427	DELTA DENTAL OF WISCONSIN	04/20/2017	1024977	MAY 2017 DENTAL INSURANCE PREMIUM	0	10,380.17	10,380.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,380.17	
73428	DEMCO	04/20/2017	6107818	2016-2017 - MS - 411 - DEMCO	2001617074	40.02	40.02
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		40.02	
73429	EDUCATE-WI	04/20/2017	1259	WISCAD MONTHLY TUITION PAYMENT FOR SEMESTER II	0	750.00	750.00
27 E 800 291 223300 011				SPECIAL EDUC./EEN DIRECTOR/COLLEGE CREDIT REIMBURSEMENT		750.00	
73430	E.O. JOHNSON CO. INC.	04/20/2017	20454695	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
73431	FOLLETT SCHOOL SOLUTIONS, INC.	04/20/2017	578583F-6	Books - Various Titles - MS	2001617080	6.68	227.68
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		6.68	
			578585F-2	Playaways - Middle	2001617078	168.72	
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		168.72	
			578591F-0	Books - Various Titles - MS	2001617079	52.28	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		52.28	
73432	HEARTLAND COOPERATIVE	04/20/2017	221129	AIR HOSE, FERRULE, ADAPTER, FITTING	0	8.42	907.41
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.42	
			221658	41 IN ST 8 DR CH, SLIP JNT PLIER SET, CMB SCRWRDRVR SET	0	847.97	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		847.97	
			223102	METRIC SOCKET TRAY, SAE SOCKET TRAY	0	51.02	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		51.02	
73433	JOSTENS	04/20/2017	19327098	DIPLOMAS, CERT OF ATTENDANCE, COVERS	0	1,306.32	1,306.32
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		1,306.32	
73434	KDM HOBBY & AWARDS	04/20/2017	APRIL 10	MEDALS AND TROPHY	0	539.95	539.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 162319 000				FOR HS TRACK INVITE ON 04/18/2017		539.95	
			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES				
73435	JAN KLOTH	04/20/2017	EVENT WORKER	HS TRACK INVITE 04/18/2017	0	54.00	54.00
10 E 400 310 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES			54.00	
73436	SHANNON KOLDEN	04/20/2017	EVENT WORKER	HS TRACK INVITE 04/18/2017	0	54.00	54.00
10 E 400 310 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES			54.00	
73437	MARSHFIELD BOOK & STATIONARY	04/20/2017	342076	FLIP UP NESTING TABLES	1011617026	3,540.00	5,388.00
10 E 800 440 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP			3,540.00	
10 E 800 440 232100 000			342077	CHAIRS FOR CDEC	1011617025	1,848.00	1,848.00
			GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP			1,848.00	
73438	MEYER LUMBER SUPPLY, INC.	04/20/2017	47986	3 NAR LP HINGE ZN V508	0	39.54	336.20
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			39.54	
10 E 800 411 254300 000			48037	CHROME FLUSH LEVER	0	25.58	
			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			25.58	
10 E 800 411 254300 000			57706	SCREWDRIVER SET, ALUM MAG I BEAM, TOOL HOLDER HOOK, O-RING, OFFSET SNIPS, RETRACTABLE UTILITY KNIFE, TAPE RULE	0	271.08	
			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			271.08	
73439	MIDWAY STEEL INC	04/20/2017	138458	STEEL TUBING AND SHEETS	0	632.84	721.58
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			632.84	
10 E 400 411 136000 000			138852	STEEL TUBE. ROUND BAR, FLAT BAR	0	88.74	
			GENERAL FUND/TECH ED/GENERAL SUPPLIES			88.74	
73440	MISSISSIPPI WELDERS SUPPLY CO	04/20/2017	2453384	LINER MONOCOIL .035-.045 WIRE X 15FT	0	36.91	36.91
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			36.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73441	NASSCO INC	04/20/2017	S2165341.001	MEGACARTRIDGE NAPKINS	0	264.60	264.60
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		264.60	
73442	[REDACTED]	04/20/2017	MARCH 2017	STUDENT KITCHEN WORKER 13.92 HOURS	0	13.92	29.79
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		13.92	
			MARCH 2017 STW	STW - ST. MARY'S 15.87 HOURS	0	15.87	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		15.87	
73443	[REDACTED]	04/20/2017	MARCH 2017	STUDENT KITCHEN WORKER - 17.15 HOURS	0	17.15	49.41
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		17.15	
			MARCH 2017 STW	STW - 32.26 HOURS	0	32.26	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		32.26	
73444	PRO-ED	04/20/2017	2631424	DAY-C.ONLINE REPORT & SCORE	0	69.00	69.00
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		69.00	
73445	BRIAN QUARNE	04/20/2017	EVENT WORKER	HS TRACK INVITE 04/18/2017	0	54.00	54.00
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00	
73446	Vendor Continued Void	04/20/2017					0.00
73447	Vendor Continued Void	04/20/2017					0.00
73448	Vendor Continued Void	04/20/2017					0.00
73449	RCU CARDHOLDER SERVICES	04/20/2017	24013397083003506075	PESI - WI MENTAL HEALTH ISSUES IN CLASSROOM - LA.UNDERWOOD, M.TESMER	0	399.98	4,087.15
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		399.98	
			24055237075083300045	CLASSROOM SUPPLIES	1021617008	38.59	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		38.59	
			24055237079083307663	132" round extra large shiny Bean bags color-blue	3001617017	284.58	
10 E 200 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		284.58	
			24247607060300485789	FLOWERS FUNERAL - ELMHORST	0	80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		80.00	
			24325457061900010497	2017 DAY AT CAPITOL - BONACKER, KONCEL, LOPEZ, PLOECKELMAN, TESMER	0	525.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		525.00	
			243254570689000125	KALAHARI ROOM - FCCLA STATE LEADERSHIP CONFERENCE STUDENTS	0	349.00	
10 E 800 342 161312 000				GENERAL FUND/FCCLA/EMPLOYEE TRAVEL & EXP.		349.00	
			2432545706890001253	KALAHARI ROOM - FCCLA STATE LEADERSHIP CONFERENCE	0	169.00	
10 E 800 342 161312 000				GENERAL FUND/FCCLA/EMPLOYEE TRAVEL & EXP.		169.00	
			24325457068900012538	KALAHARI ROOM - FCCLA STATE LEADERSHIP CONFERENCE	0	169.00	
10 E 800 342 161312 000				GENERAL FUND/FCCLA/EMPLOYEE TRAVEL & EXP.		169.00	
			24427337068710028607	SNACKS - COMMUNITY ED	0	22.68	
80 E 800 415 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/FOOD		22.68	
			24431067063083588898	Math manipulatives and workbooks	2021617003	130.27	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		130.27	
			24492157059894037656	radiation monitors	4011617034	109.49	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		109.49	
			24492157059894037658	radiation monitors	4011617034	32.00	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		32.00	
			24492157059894037659	radiation monitors	4011617034	80.00	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24492157059894037660	radiation monitors	4011617034	73.94	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		73.94	
			24492157086894885780	RADIATION DETECTOR	0	80.00	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		80.00	
			24559307082900011805	WASSA SPRING CONFERENCE REGISTRATION - SEIFERT	0	130.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		130.00	
			24643727086980000435	FLOWER FUNERAL - PENSHORN	0	80.00	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		80.00	
			24692167063000224563	Math manipulatives and workbooks	2021617003	23.66	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		23.66	
			24692167066000682985	HDD SSD DRIVE CARRIER TRAY, WIRELESS PRESENTATION POINTER, HARD DRIVE ADAPTER, BRAIDED CABLE W/ LIGHTED ENDS, SCREWDRIVER SET, SECURITY SREWING SET	0	130.89	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		130.89	
			24692167067000440189	MID-CENTURY GEORGE NELSON STYLE PLATFORM BENCH 6 FT	0	498.00	
21 E 800 440 253200 000				SPECIAL PROJECTS/OPERATION-SITES/NON-CAPITAL EQUIPMENT		215.00	
21 E 100 440 253200 901				SPECIAL PROJECTS/OPERATION-SITES/NON-CAPITAL EQUIPMENT		283.00	
			24692167069000673579	PRIME MEMBERSHIP	0	99.82	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		99.82	
			24692167075000239099	Microphones and CD players	3001617019	118.78	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		118.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2469216708000025103	Microphones and CD players	3001617019	155.52	
10 E 100 411 122000 141			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			155.52	
			2469216708000080207	Beanbag refill	3001617021	20.80	
10 E 100 411 122000 141			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			20.80	
			24717057060170602337	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			7.00	
			24717057061170614177	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			7.00	
			24717057075170750456	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			7.00	
			24717057080160803759	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			7.00	
			24906047083041600033	ASBESTOS TRAINING ROOM- SCHOELZEL	0	258.15	
10 E 800 310 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PERSONAL SERVICES			258.15	
73450	EMANUEL STRACK	04/20/2017	ACCOMPANIST	Piano accompanist for Middle School Choir and District Solo/Ensemble at Greenwood This check is Emanuel Strack, Robert Strack is his father. Please write check out to Emanuel Strack.	4011617049	150.00	150.00
10 E 200 310 125400 000			GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES			150.00	
73451	T & C WATER SYSTEMS	04/20/2017	30898	APRIL COOLER RENTAL	0	20.95	46.90
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			20.95	
			31019	MAY WATER COOLER RENTAL	0	25.95	
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			25.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73452	TEAM SPORTING GOODS INC	04/20/2017	AAD003900	Baseball Gear	8011617001	1,238.15	2,795.01
10 E 400 411 162204 000				GENERAL FUND/BOYS BASEBALL/GENERAL SUPPLIES		1,238.15	
			AAH073056	CUSTOM KNOTTED NYLON NET	0	1,019.23	
10 E 400 440 162117 000				GENERAL FUND/GIRLS SOFTBALL/NON-CAPITAL EQUIPMENT		509.62	
10 E 400 440 162204 000				GENERAL FUND/BOYS BASEBALL/NON-CAPITAL EQUIPMENT		509.61	
			AAH073103	Baseball Uniform Items	8011617002	397.28	
10 E 400 420 162204 000				GENERAL FUND/BOYS BASEBALL/APPAREL		397.28	
			AAH073363	MLF5 MAPLE FUNGO BAT	0	140.35	
10 E 400 411 162204 000				GENERAL FUND/BOYS BASEBALL/GENERAL SUPPLIES		140.35	
73453	TP PRINTING CO INC	04/20/2017	41713	MARCH HORNET HIGHLIGHTS	0	135.00	374.25
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
			41714	BOE MINUTES, NOTICE TO ELECTORS, BALLOT - SPRING ELECTION, CONGRATS COACH ROSEMEYER	0	239.25	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		239.25	
73454	TRENTON UNDERWOOD	04/20/2017	ACCOMPANIEST/CHOREOG	Accompaniment fpor Middle School Solo Ensemble and Choreographer for the Middle School Show Choir Trenton Underwood 1817 Maria Drive Thomson Hall Stevens Point, Wi 54481	4011617050	140.00	140.00
10 E 200 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		140.00	
73455	WEA TRUST	04/20/2017	30143	MAY 2017 HEALTH INSURANCE PREMIUM	0	187,456.04	187,456.04
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		137,738.57	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		35,872.12	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		13,742.87	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		102.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
73456	WISNET	04/20/2017	9890	NETWORK ACCESS PARTICIPATION FEE FOR JANUARY 1, 2017 THROUGH MARCH 31,2017	0	420.00	420.00
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		420.00	
73457	WISCONSIN SCHOOL MUSIC ASSN.	04/20/2017	126797	STATE S/E CLASS A, STATE S/E REG. ENSEMBLE, STATE S/E SPECIAL ENSEMBLE	0	364.50	481.10
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		364.50	
			126932	Band Awards	4011617040	116.60	
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		116.60	
73458	XCEL ENERGY	04/20/2017	ADAMS HOUSE	03/11/17-04/08/17	0	52.07	9,987.43
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		52.07	
				BALL PARK	03/11/17-04/08/17	96.41	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		96.41	
				ELEMENTARY SCHOOL	03/11/17-04/08/17	1,484.49	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,484.49	
				HIGH SCHOOL	03/11/17-04/08/17	8,354.46	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		8,354.46	

40 Computer Check(s) For a Total of 233,130.28

Obj	2015-16		2015-16 FYTD %	2016-17		2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity		Budget	FYTD Activity			
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,111,237.00	763,654.09	68.72	963,400.00	593,575.64	61.61	0.00	369,824.36
EMPLOYEE BENEFITS	702,925.00	498,380.61	70.90	561,482.00	378,683.61	67.44	0.00	182,798.39
PURCHASED SERVICES	1,500.00	300.00	20.00	300.00	30.24	10.08	0.00	269.76
NON-CAPITAL OBJECTS	41,075.00	30,027.96	73.11	25,260.00	20,030.56	79.30	392.62	4,836.82
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,856,737.00	1,292,362.66	69.60	1,550,442.00	992,320.05	64.00	392.62	557,729.33
120000	REGULAR CURRICULUM							
SALARIES	1,461,963.00	1,048,317.21	71.71	1,581,174.00	1,125,397.09	71.17	0.00	455,776.91
EMPLOYEE BENEFITS	787,618.00	563,488.61	71.54	876,589.00	596,989.14	68.10	0.00	279,599.86
PURCHASED SERVICES	5,540.00	2,300.58	41.53	5,240.00	3,169.30	60.48	1,160.00	910.70
NON-CAPITAL OBJECTS	109,285.00	84,976.72	77.76	63,006.00	47,384.14	75.21	10,225.60	5,396.26
CAPITAL OBJECTS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,750.00	4,120.80	86.75	5,040.00	4,027.75	79.92	265.75	746.50
REGULAR CURRICULUM	2,369,216.00	1,703,203.92	71.89	2,531,049.00	1,776,967.42	70.21	11,651.35	742,430.23
130000	VOCATIONAL CURRICULUM							
SALARIES	179,547.00	130,425.59	72.64	181,254.00	126,831.95	69.97	0.00	54,422.05
EMPLOYEE BENEFITS	114,683.00	75,375.51	65.73	103,841.00	76,908.62	74.06	0.00	26,932.38
PURCHASED SERVICES	6,012.00	3,312.56	55.10	4,145.00	4,459.66	107.59	0.00	-314.66
NON-CAPITAL OBJECTS	29,780.00	31,758.58	106.64	28,448.00	25,182.06	88.52	11,056.96	-7,791.02
CAPITAL OBJECTS	1,000.00	60.00	6.00	0.00	92.00	0.00	0.00	-92.00
OTHER OBJECTS	0.00	3,025.00	0.00	0.00	55.00	0.00	0.00	-55.00
VOCATIONAL CURRICULUM	331,022.00	243,957.24	73.70	317,688.00	233,529.29	73.51	11,056.96	73,101.75
140000	PHYSICAL CURRICULUM							
SALARIES	139,818.00	105,408.85	75.39	146,305.00	104,993.01	71.76	0.00	41,311.99
EMPLOYEE BENEFITS	73,827.00	53,655.43	72.68	82,544.00	58,235.56	70.55	0.00	24,308.44
PURCHASED SERVICES	200.00	270.00	135.00	200.00	0.00	0.00	0.00	200.00
NON-CAPITAL OBJECTS	4,720.00	4,719.14	99.98	4,225.00	4,094.64	96.91	310.00	-179.64

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	4,158.00	115.50	4,230.00	4,320.00	102.13	0.00	-90.00
PHYSICAL CURRICULUM	222,165.00	168,211.42	75.71	237,504.00	171,643.21	72.27	310.00	65,550.79
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	119,288.00	102,736.22	86.12	123,491.00	98,263.71	79.57	250.00	24,977.29
EMPLOYEE BENEFITS	14,876.00	12,445.30	83.66	16,292.00	11,709.54	71.87	0.00	4,582.46
PURCHASED SERVICES	33,800.00	22,594.85	66.85	33,370.00	26,135.74	78.32	953.00	6,281.26
NON-CAPITAL OBJECTS	24,695.00	22,642.89	91.69	23,115.00	19,657.40	85.04	1,838.10	1,619.50
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,595.00	11,300.00	89.72	14,095.00	12,447.77	88.31	219.00	1,428.23
CO-CURRICULAR	205,254.00	171,719.26	83.66	210,363.00	168,214.16	79.96	3,260.10	38,888.74
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	81,296.00	31,509.84	38.76	0.00	49,786.16
EMPLOYEE BENEFITS	0.00	0.00	0.00	65,378.00	24,566.51	37.58	0.00	40,811.49
PURCHASED SERVICES	0.00	0.00	0.00	0.00	9.42	0.00	0.00	-9.42
NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,500.00	2,043.83	136.26	0.00	-543.83
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	1,650.50	82.53	1,500.00	2,000.00	133.33	0.00	-500.00
SPECIAL NEEDS	2,000.00	1,650.50	82.53	149,674.00	60,129.60	40.17	0.00	89,544.40
INSTRUCTION	4,986,394.00	3,581,105.00	71.82	4,996,720.00	3,402,803.73	68.10	26,671.03	1,567,245.24

Obj	2015-16		2015-16 FYTD %	2016-17		2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity		Budget	FYTD Activity			
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	131,067.00	92,468.24	70.55	147,984.00	103,173.82	69.72	0.00	44,810.18
EMPLOYEE BENEFITS	84,809.00	54,426.31	64.18	82,667.00	64,188.05	77.65	0.00	18,478.95
PURCHASED SERVICES	6,860.00	4,035.94	58.83	7,635.00	5,206.29	68.19	0.00	2,428.71
NON-CAPITAL OBJECTS	4,810.00	1,118.69	23.26	5,330.00	1,697.39	31.85	-47.28	3,679.89
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	160.00	210.00	131.25	210.00	210.00	100.00	0.00	0.00
PUPIL SERVICES	227,706.00	152,259.18	66.87	243,826.00	174,475.55	71.56	-47.28	69,397.73
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	161,658.00	125,805.23	77.82	191,928.00	124,534.13	64.89	0.00	67,393.87
EMPLOYEE BENEFITS	96,241.00	61,741.37	64.15	131,388.00	69,971.29	53.26	0.00	61,416.71
PURCHASED SERVICES	59,079.00	47,405.01	80.24	59,557.00	45,884.79	77.04	8,741.00	4,931.21
NON-CAPITAL OBJECTS	71,992.00	52,320.33	72.68	57,666.00	48,665.01	84.39	7,467.27	1,533.72
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,150.00	834.25	72.54	1,355.00	361.00	26.64	50.00	944.00
INSTRUCTIONAL STAFF SERVI	390,120.00	288,106.19	73.85	441,894.00	289,416.22	65.49	16,258.27	136,219.51
230000	GENERAL ADMINISTRATION							
SALARIES	153,240.00	133,920.03	87.39	140,183.00	111,981.70	79.88	0.00	28,201.30
EMPLOYEE BENEFITS	64,501.00	55,300.96	85.74	57,749.00	45,546.99	78.87	0.00	12,202.01
PURCHASED SERVICES	62,720.00	37,906.30	60.44	56,937.00	38,361.29	67.37	0.00	18,575.71
NON-CAPITAL OBJECTS	10,598.00	5,751.16	54.27	9,398.00	13,223.56	140.71	0.00	-3,825.56
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	7,600.00	6,401.30	84.23	10,800.00	10,932.48	101.23	0.00	-132.48
GENERAL ADMINISTRATION	298,659.00	239,279.75	80.12	275,067.00	220,046.02	80.00	0.00	55,020.98
240000	BUILDING ADMINISTRATION							
SALARIES	353,259.00	291,379.05	82.48	352,159.00	286,963.72	81.49	0.00	65,195.28
EMPLOYEE BENEFITS	187,356.00	160,003.59	85.40	174,672.00	160,996.13	92.17	0.00	13,675.87
PURCHASED SERVICES	3,475.00	2,059.98	59.28	2,600.00	1,508.37	58.01	0.00	1,091.63
NON-CAPITAL OBJECTS	8,025.00	3,124.94	38.94	8,210.00	2,421.53	29.49	1,703.00	4,085.47

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,115.00	1,030.00	92.38	1,030.00	0.00	0.00	0.00	1,030.00
BUILDING ADMINISTRATION	553,230.00	457,597.56	82.71	538,671.00	451,889.75	83.89	1,703.00	85,078.25
250000	BUSINESS ADMINISTRATION							
SALARIES	442,839.00	346,622.15	78.27	416,000.00	327,970.69	78.84	0.00	88,029.31
EMPLOYEE BENEFITS	225,204.00	164,403.37	73.00	210,845.00	175,726.73	83.34	0.00	35,118.27
PURCHASED SERVICES	1,116,178.00	947,250.08	84.87	1,073,211.00	855,518.90	79.72	1,232.31	216,459.79
NON-CAPITAL OBJECTS	99,350.00	94,889.60	95.51	109,940.00	108,463.79	98.66	0.00	1,476.21
CAPITAL OBJECTS	27,000.00	100.00	0.37	5,000.00	12,612.00	252.24	0.00	-7,612.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,600.00	1,745.04	109.07	1,500.00	857.98	57.20	0.00	642.02
BUSINESS ADMINISTRATION	1,912,171.00	1,555,010.24	81.32	1,816,496.00	1,481,150.09	81.54	1,232.31	334,113.60
260000	CENTRAL SERVICES							
SALARIES	66,620.00	50,244.82	75.42	72,670.00	61,271.67	84.31	0.00	11,398.33
EMPLOYEE BENEFITS	13,249.00	7,724.39	58.30	24,430.00	19,594.40	80.21	0.00	4,835.60
PURCHASED SERVICES	109,265.00	69,648.99	63.74	151,791.00	100,311.31	66.09	0.00	51,479.69
NON-CAPITAL OBJECTS	91,050.00	38,400.44	42.18	86,050.00	106,463.96	123.72	1,548.00	-21,961.96
CAPITAL OBJECTS	4,500.00	2,604.00	57.87	4,500.00	1,629.25	36.21	35,112.32	-32,241.57
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	284,684.00	168,622.64	59.23	339,441.00	289,270.59	85.22	36,660.32	13,510.09
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,005.00	95,418.37	90.87	122,144.00	115,794.00	94.80	0.00	6,350.00
INSURANCE	105,005.00	95,418.37	90.87	122,144.00	115,794.00	94.80	0.00	6,350.00

Obj	2015-16		2015-16		2016-17		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	257,000.00	218,312.38	84.95	150,000.00	137,745.91	91.83	0.00	12,254.09
PURCHASED SERVICES	2,188.00	1,641.00	75.00	2,800.00	1,859.18	66.40	0.00	940.82
OTHER SUPPORT SERVICES	259,188.00	219,953.38	84.86	152,800.00	139,605.09	91.36	0.00	13,194.91
SUPPORT SERVICES	4,032,263.00	3,176,247.31	78.77	3,930,339.00	3,161,647.31	80.44	55,806.62	712,885.07
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
INTERFUND OPERATING TRANS	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	844,000.00	22,502.28	2.67	955,998.00	30,725.57	3.21	0.00	925,272.43
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	844,000.00	22,502.28	2.67	955,998.00	30,725.57	3.21	0.00	925,272.43
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,908,953.00	22,502.28	1.18	2,182,872.00	30,725.57	1.41	0.00	2,152,146.43

<u>Obj</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16</u> <u>FYTD %</u>	<u>2016-17</u> <u>Budget</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	10,927,610.00	6,779,854.59	62.04	11,109,931.00	6,595,176.61	59.36	82,477.65	4,432,276.74

Number of Accounts: 3405

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

SCHOOL DISTRICT
OF COLBY

2017 Lit Camp

- For students going into Kindergarten-going into 5th grade
- 8:30-11:00
- Aug 7-10 and Aug 14-17
- One hour of Reading/Writing
- One hour of Math
- Breakfast provided
- Located at Colby MS
- Busing from the following locations:
- Dorchester Memorial Hall
- Unity Memorial Hall
- Abbotsford Elementary

Colby Elementary

August Summer School

This year the Colby School District will be providing a Summer School session in August for students going into Kindergarten thru Going into 5th grade. This is a



We
chance for students to get back into the swing of things before the first day of school in September.

Draft

To sign up for our August session:

- * By phone You may call the elementary at 715-223-3939 and sign up
- * By email Mrs. Medenwaldt at bmedenwaldt@colby.k12.wi.us with your child's name and grade
- * Return the sign up sheet to the Elem. office by June 2nd or the MS office by June 29

Proposed Summer School session for August 2017

Lit Camp

- 2 weeks 4 days per week Aug 7-10 and Aug 14-17
- For students going into K-going into 5th grade
- 8:30-11:00
- One hour of Reading/LA
- One hour of Math
- 30 min for breakfast and movement
- Will be in the MS
- Will invite Abbotsford students
- Will provide busing

We have over 60 elem students signed up already. I plan to send out another sign up after Easter, and once we have the Ok from the Board we will also send out to the St. Mary's and Abby students. We have 5 teachers interested already.

Parent Survey

The following survey will help the School District of Colby determine if there is interest in an August Summer School Session. Your help in completing and returning the survey is appreciated.

The Colby School District is considering an August Summer School Session, possibly in conjunction with Abbotsford Elementary. Information pertaining to this session is below:

- Dates of session-August 7-10 and 14-17.
 - Classes 8:30-11:30.
 - Dismissal 11:30.
 - Entirely academic-Reading and Math-No Art, Music, PE or other June offerings.
 - Bus pick up points will be same as regular June Summer Session We will add a Colby stop if it is going to be held in Abbotsford.
If bus pick up points are a problem- where would you suggest we add a pick up point?
-

*****Only return if you would like your child to have this opportunity.*****

_____I would enroll my child(ren) in an August Session.

Child(ren)'s Name(s)_____

_____Parent Signature

Please return by Monday, Feb 27.

More information will be available when we know how many are interested in attending.

Information about June Sessions will come home in April.

Encuesta Para Padres

La siguiente encuesta ayudará al Distrito Escolar de Colby a determinar si existe interés en una sesión de Escuela de Verano en el mes de Agosto. Su ayuda en completar y devolver esta encuesta será agradecida enormemente.

El Distrito Escolar de Colby está considerando una sesión para la Escuela de Verano en el mes de Agosto. La información sobre la misma está descrita debajo:

- Fechas de esta Sesión-Agosto 7-10 y 14-17.
- Clases 8:30-11:30
- Salida 11:30
- Completamente Académico- Lectura y Matemáticas, no habrá Arte, música, ni educación física, ni otros cursos ofrecidos en Junio.
- Los puntos de camión para recoger serán iguales que la Sesión de Verano en Juni
 - Los *****Solo envíe esta encuesta de regreso si desea que su niño(a) tenga la oportunidad de participar en este programa.*****

_____ Quisiera inscribir a mi hijo(a) en la sesión de Agosto.

_____ Nombre del alumno

_____ Firma del Padre

Por favor devuelva esta encuesta hasta antes del 31 de Marzo.

Más información será disponible después del 11 de Abril, cuando sabemos cuántos tienen un interés en la asistencia.

Chapter PI 15
APPENDIX A
REVISED RESOLUTION #2 FOR REVENUE LIMIT EXEMPTIONS
FOR ENERGY EFFICIENCIES

Be it resolved that the school district of Colby is exercising its taxing authority under s. 121.91 (4) (o), Wis. Stats., on or before October 1st, to exceed the revenue limit on a non-recurring basis by an amount the district will spend on new energy efficiency measures and energy efficiency products for projects in the 15-16 school year.

The project was financed with an 18 month note which was refinanced with a short-term note in November and refinanced with a 13 year bond in March.

The amount to be expended:

School Year:

2017-2018	\$20,987.50
2018-2019	\$20,987.50
2019-2020	\$80,387.50
2020-2021	\$79,187.50
2021-2022	\$77,987.50
2022-2023	\$76,487.50
2023-2024	\$79,612.50
2024-2025	\$77,662.50
2025-2026	\$80,637.50
2026-2027	\$78,537.50
2027-2028	\$81,362.50
2028-2029	\$79,018.75
2029-2030	\$81,400.00

After review of the recommendations report per s. 66.0133 (2) (b), Stats., the district has determined that the \$995,000 it would spend on energy efficiency projects recommended in the report is not likely to exceed the amount to be saved in annual utility costs of \$12,740 and non-utility costs of \$10,155 over the remaining (enter number) year useful life of the facility to which the measures apply.

The board has entered into a 1 year performance contract under s. 66.0133, Stats., with Market and Johnson for a project to implement the following energy efficiency measures or to purchase energy efficiency products. The board has also identified the following cost recovery performance indicators to measure energy savings and/or operational savings for each measure or product, including the timeline for cost recovery:

Building	Name of Improvement Measure	Description of Work	Total Project Budget*	Annual Energy Savings**	Maintenance & Repair Savings***	Project Incentives****	Simple Payback
High School	Gymnasium Roofing Replacement	Replace Roof with R30 System and 20 Year Warranty	\$207,626	\$1,300	\$5,000	\$0	33.0
High School	Shower Head Upgrades	Replace shower heads with water efficient low flow units	\$58,135	\$850	\$1,500	\$400	41.6
High School / Middle School	Interior Lighting Upgrades	Replace existing 2x4, can & HID fixtures with new LED fixtures	\$212,949	\$7,425	\$240	\$9,580	26.5
High School / Middle School	Exterior Lighting Upgrades	Replace existing wall packs with new LED fixtures	\$17,737	\$500	\$100	\$1,200	27.6
High School / Middle School	Kitchen Ventilation Upgrades	Replace kitchen air unit and hood exhaust fan. Re-use ductwork. Speed up dishwasher hood exhaust fan. New DDC controls.	\$242,411	\$3,150	\$2,400	\$0	43.7
High School / Middle School	Building Envelope Upgrades	Replace door frames, glass, and doors at four entrances. Tuckpointing, Brick Expansion Joints, Caulking Repairs, Expose Brick Weeps, Wash Brick	\$105,385	\$1,350	\$2,000	\$0	31.5
High School / Middle School	Water Conservation Upgrades	Replace flush valves and lav faucets	\$90,658	\$850	\$1,500	\$156	38.5
High School	Heating System Valve Upgrades	Existing HWS has two pumps with VF drives. Replace existing 3 way valves with new 2 way valves.	\$20,099	\$1,500	\$0	\$120	13.3
Total			\$955,000	\$16,925	\$12,740	\$11,456	33.2

*Project Budget includes all project related costs, including savings analysis, project management, design, etc.
**Estimated Annual Energy Savings based on current cost of appropriate unit of consumption (kWh, therm, kGal, etc.)
***Maintenance & Repair Savings based on estimated avoided maintenance and repair costs due to not completing the project
****Project Incentives are estimated project cost offsets, such as utility rebates

The Board shall annually perform an evaluation of the performance indicators and shall report to the electorate as an addendum in the required published budget summary document per s. 65.90, Wis. Stats., and in the school district's newsletter or in the published minutes of the school board meeting. The Board shall use this evaluation to determine the amount of energy or utility cost savings, as a result of the project, that shall be applied to retire the debt.

Adopted this 24th day of April, 2017.

William Tesmer
District President

Eric Elmhurst
District Clerk

**PROPOSED
2017 HEALTH SAVINGS WAGE INCREASE**

Salaried Staff - FTE		INCREASE	TOTAL
Teachers	73.84	\$1,504.00	\$111,055.36
Administration	4	\$1,504.00	\$6,016.00
Admin. Support	5	\$2,080.00	\$10,400.00
	82.84		
Hourly Staff			
Staff	54		
Total Hours	74541.8	\$1.00	\$74,541.75
Cash in Lieu	25	\$250.00	\$6,250.00
TOTAL			\$208,263

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

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

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

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

a. The highest American College Test ACT composite score will determine the recipient. The ACT score must be on file in the student services office by February 1st. The other student(s) tied with the highest G.P.A but not having the highest ACT composite score, will be designated runners up for consideration if for any reason the qualifier does not or cannot accept.

b. If two or more students remain tied with the highest ACT composite score, additional tiebreakers will be applied. The additional tiebreakers shall be, in order:

1. The student who has the greatest number of combined Advanced Placement (AP) and post-secondary level courses scheduled throughout the student's four years of high school. If the course(s) are scheduled during the eighth semester, the classes(s) may not be dropped (unless a withdraw/fail is applied) once the HEAB Award has been named.

2. The student who has the highest G.P.A. in Advanced Placement (AP) and post-secondary level courses.

3. The student who has the greatest number of dual credit technical college level courses scheduled throughout the student's four years of high school. If the course(s) are scheduled during the eighth semester, the classes(s) may not be dropped (unless a withdraw/fail is applied) once the HEAB Award has been named.

4. The student who has the greatest number of credits earned following the seventh semester.

5. In the event that a tie still exists after steps 1, 2, 3 and 4, a draw from a new deck of cards shall be used to determine the winner. The highest draw, with 2 being the lowest and ace being the highest shall be declared the winner. Consecutive draws may be conducted until a winner is declared. The student whose last name is first alphabetically, will draw first. The Superintendent shall supervise the draw of the cards.

Parents/Guardians of the students tied for the "Academic Excellence in High Education" will be invited to attend the card draw.

HONOR STUDENTS

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

G.P.A.

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

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

GRADUATION CEREMONY PARTICIPATION

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

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

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

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

**SHARED LMC DIRECTOR
66.0301 AGREEMENT
Between
THE SCHOOL DISTRICTS OF SPENCER AND COLBY
2017-18 SCHOOL YEAR**

Pursuant to Wisconsin Statutes 66.0301, 120.25 and Department of Public Instruction Chapter PI14.02, the School Districts of Spencer and Colby agree to form a consortium to provide Library / Media Specialist services for staff and students in the Spencer and Colby School Districts.

PROGRAM DESCRIPTION - PI-14.02(b): The School District of Colby will hire Nancy Becker, a DPI licensed LMC specialist and sub-contract that instructor's services to the School District of Spencer for 20% of her contract time during the school year and additional summer hours as needed. The School District of Colby will coordinate the scheduling of shared services with Ms. Becker and the Spencer School District administrator.

FISCAL AGENT – PI 14.02 (c) 1,2,3: The School District of Colby will be the fiscal agent and the instructor will operate in accordance with that district's operational policies, salary schedule, supervision and staff development. The School District of Colby will account for all employment responsibilities (teacher retirement, worker's compensation, and unemployment Insurance). As fiscal agent, The School District of Colby will establish and maintain records in accordance with the uniform accounting system prescribed by the Department of Public Instruction under §115.28 (13); file all required financial reports with the Department of Public Instruction.

BUDGET RECONCILIATION PI 14.02 (f) (h): Prorated costs to each participating school district will be based on Ms. Becker's 2016-17 contract and will be subject to change when her 2017-18 salary and benefits are determined. Based on a 20% contract the School district of Spencer would pay \$10,048 for salary and \$6185.00 on benefits for a total cost of \$16,233. Summer hours will be negotiated and will be billed, according to time sheets, monthly to the Spencer School District. The School District of Colby will prepare a preliminary budget for the LMC specialist's costs and invoice 50% in January and 50% in May with actual and final reconciliation prior to June 30, 2018. In this way the proration of costs will be made on a basis which is fair and equitable to each participant.

The Spencer School district will be billed for travel and mileage between the Districts on an actual basis and reconciled on the final billing.

PROGRAM CONTACTS: Mr. Michael Andreas, Superintendent – Spencer School District, and Mr. Steven Kolden, Superintendent – Colby School District will be the instructor’s direct supervisors as well as the responsible contact person for this instructional position in their respective districts.

ACCOUNTABILITY REPORTING: The instructor will be accountable to instructional program outcomes and the operational rules for each respective school system in which she instructs.

66.0301 AGREEMENT REVIEW AND RENEWAL:
This agreement will be reviewed and may be renewed annually.

SIGNED:

SPENCER

COLBY

President, Board of Education

President, Board of Education

Clerk, Board of Education

Clerk, Board of Education

Superintendent

Superintendent

Date

Date