

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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DR. STEVEN KOLDEN, SUPERINTENDENT

## FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, FEBRUARY 15, 2016  
6:30 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, February 15, 2016 – 7:00 PM

Colby District Education Center

### 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 Board Commendation Honoring Kathy Markgraf for 23 years of Service to Colby as a Foster Grandparent and in celebration of her 90<sup>th</sup> Birthday!
6. INFORMATION ITEMS:
  - 6.01 Correspondence
    - 6.01-1 Thank You from the Family of Irene Flink
  - 6.02 Student Board Representative Report
  - 6.03 Superintendent's Report – Steve Kolden [2<sup>nd</sup> Friday Enrollment; Technology Information Request (lease/purchase), Educator Effectiveness with Support Staff, Board of Education Retreat – Friday, March 4<sup>th</sup> – “Creating a Culture of Success”; Summer School update]
  - 6.04 Strategic Planning Progress Monitoring – Stakeholder Satisfaction (Samantha Penry)
7. CONSENT AGENDA
  - 7.01 Minutes from the January 18, 2016 Regular Board Meeting and the February 3, 2016 Special Board Meeting
  - 7.02 Requests for Out-of-State Travel (If Any)
    - 7.02-1 Middle School Choir Trip to Gurnee, IL – May 13-14, 2016
  - 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 Board Retreat, March 4 – 8 AM- 4 PM @ Camp Forest Springs
    - 7.03-2 Medford Legislative Meeting, March 7 – 5 PM @ Medford High School
  - 7.04 Staff Resignations/Retirements/Leave Requests
    - 7.04-1 Treva Brodhagen, Reading Specialist (Retirement)
    - 7.04-2 Edith Raatz, District Accounts Payable (Retirement)
    - 7.04-3 Valerie Knautz, High School Math Teacher (Retirement)
    - 7.04-4 Denise Brecke, Colby Elementary Housekeeping (Resignation)
    - 7.04-5 Megan Arias, Colby Middle School Secretary, (Resignation - 5 Hrs/Day)
  - 7.05 Personnel – Transfers / New Hires
    - 7.05-1 Jeff Rosemeyer, High School Golf Coach
    - 7.05-2 Nathan Larsen, High School Baseball Coach
    - 7.05-3 Jamie Kulesa, Colby Middle School Secretary (5 Hrs/Day)

7.06 Awards, Donations and Gifts to the School District of Colby

7.06-1 Shopko Donation

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 WASB Convention Attendance Reports

9.03 2015-16 Budget Update

9.04 Grade Realignment Proposal – Current Process and Discussion

9.05 Agenda for February 22<sup>nd</sup> Special Board of Education Meeting

10. ACTION INFORMATION

10.01 CESA 10 Contract for 2016-17

10.02 Second Reading Handbook – Part III, Section 2.05 - Additional Hours and Overtime

10.03 Second Reading Handbook – Part III, Section 7.05 - Out of Classification Pay

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 Sale of Neillsville Property (if needed)

11.04 Administrative Contracts

11.05 Individual Transfers and Reassignments

11.06 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 Medford Legislative Meeting – March 7, 2016 @ 5 PM

13.01-2 Special Board of Education Meetings – February 22, March 14 & April 11 @ 5:30 PM

13.01-3 City Planning - February 24, @ 6:30 PM (Bill and Seth)

13.01-4 Financial Affairs Committee Meeting – March 21, 2016 @ 6:30 PM

13.01-5 Regular Board of Education Meeting – March 21, 2016 @ 7:00 PM

13.01-6 Personnel Committee Meeting – ?

13.01-7 Policy and Curriculum Committee Meeting – ?

13.01-8 Facilities and Transportation Committee Meeting – ?

13.01-8 Community Strategic Planning Update Meeting – ?

14. ADJOURNMENT

# **Irene M. Flink**

March 12, 1926 - January 26, 2016

*We lost someone very special.  
Thank you for sharing our grief.*

*Irene's  
family*



## *Thank You*

*Dear Colby Board,  
Thank you for the  
beautiful plant in  
honor of my mother.  
She always loved being  
at the elementary and  
would comment on what  
a happy place it was!  
She will be greatly  
missed but lives on  
through all who knew her.  
Kris Noick*



**SCHOOL DISTRICT OF COLBY - BUILDING ENROLLMENT**

January 9, 2016 - revised 1/25/2016

**LITTLE STARS PRESCHOOL**

E3 Early Childhood (3 YRS) (E3)	9
E3 Early Childhood (4 YRS) (E4)	13
4K Program (4 YRS) 1/2 (4K)	52
<b>TOTAL</b>	<b>74</b>

**COLBY ELEMENTARY**

5 YR Kindergarten Full Day	66
Grade 1	68
Grade 2	59
Grade 3	60
Grade 4	68
<b>TOTAL</b>	<b>321</b>

**COLBY MIDDLE SCHOOL**

Grade 5	67
Grade 6	73
Grade 7	67
Grade 8	60
<b>TOTAL</b>	<b>267</b>

**COLBY HIGH SCHOOL**

Grade 9	69
Grade 10	80
Grade 11	74
Grade 12	62
<b>TOTAL</b>	<b>285</b>

<b>DISTRICT TOTAL</b>	<b>947</b>
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## Tim Kight

National and International Trainer  
Founder and CEO of Focus3

Sports Illustrated April 2014  
features his work with Urban Meyer,  
head coach of Ohio State's football  
team, to transform the team's culture  
and performance.

# Take the First Step in Creating a Culture of Success

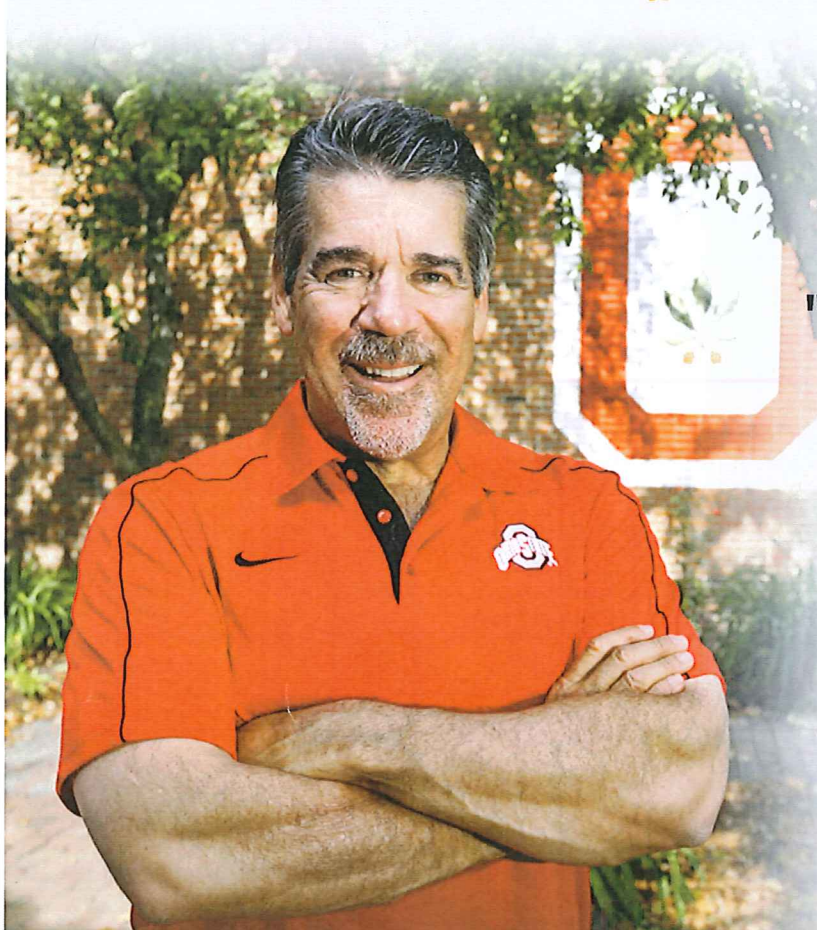
*A One-Day Seminar Featuring:  
Tim Kight, Urban Meyer's Right-Hand Man  
in Transforming the Culture of the  
National Champion Ohio State Buckeyes!*

- **Focuses on how:**
  - Life skills drive job skills
  - Personal breakthroughs drive organizational breakthroughs
  - Every dimension of life is determined by how you manage The "R" Factor™.
- **Friday, March 4, 2016 - Lunch Provided**
  - 8:00 a.m. Registration
  - 8:30 a.m. Seminar begins, ends at 4:00 p.m.
  - 4:00 p.m. Q&A, ends at 5:00 p.m.
- Cost for the day is \$75 (a \$500 value)
- **Register Online:** [www.forestsprings.us/tim-kight](http://www.forestsprings.us/tim-kight)
- Seating is limited, for questions call: 715.427.5241



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**FOREST SPRINGS®**

CAMP & CONFERENCE CENTER



**"We believe culture  
eats strategy for lunch.  
Strategy says 'This is  
the behavior I want.'  
Culture determines  
whether or not you get it."**

– Tim Kight, Sports Illustrated April 9, 2014

## Operationalizing a Strategic Plan

**The success of this endeavor is based on the leadership of the Board of Education and the Superintendent to operationalize this plan.**

The effects of atrophy can be minimized by creating an accountability process. This process includes:

- Monitoring cycles
- Timely reporting of progress
- Identification of roles and responsibilities
- Implementation of action plans
- Evaluation or measurement of success
- Adjustment of action plans
- Annual review and establishing of yearly goals

The process described above is called Plan-Do-Study-Act and was developed and promoted by the American Society for Quality. This organization is very heavily connected to business and industry and is a leader in developing systems that aid in producing high quality and effective management practices.

### Monitoring Cycle

April 2015 – Superintendent Report; to the Board of Education

May 2015 – **Collaboration and Cooperation**; Report to the Board of Education

June 2015 – Superintendent Report; to the Board of Education

July 2015 – Superintendent Report; to the Board of Education

August 2015 – **Technology**; Report to the Board of Education

September 2015 – **Teaching and Learning**; Report to the Board of Education

October 2015 – Superintendent Report; to the Board of Education

November 2015 – **Facilities and Operations**; Report to the Board of Education

December 2015 – Superintendent Report; to the Board of Education

January 2016 - **Workforce Development**; Report to the Board of Education

February 2016 – **Stakeholder Satisfaction**; Report to the Board of Education

February/March, 2016 – **ANNUAL Community Summative Review of Action Plans and Accomplishments**

REGULAR MEETING MINUTES  
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
MONDAY, JANUARY 18, 2016  
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on January 18, 2016 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: William Tesmer, Deb Koncel, Lavinia Bonacker, Jennifer Lopez, and Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert. Eric Elmhurst and Cheryl Ploeckelman were absent.

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

The Board presented Nick Weiler, Colby High School Senior, a commendation honoring him for being chosen as an All-State Academic Football participant.

Preston Mertins, student board representative reported the Madrigal was a success; FCCLA Christmas Caroling Fundraiser was a success; the Student Council bake sale raised money for students/patients with leukemia; FBLA and Forensics are preparing for speaking contests; the Debate Club has been active; Chess Club is going to their first tournament this weekend in Medford; this is finals week; the Show Choir Spectacular went extremely well; All Conference Choir/Band was a success; Boys' Basketball, Girls' Basketball, and Wrestling are all going well; Show Choir will be performing in Altoona this weekend.

Mr. Kolden updated the Board on the WASB State Convention; the Promising Practices for Students with Disabilities; the CHS yearbook will be at the February Board meeting to take a photo.

Mr. Kolden updated the Board on the Strategic Planning Progress and status of the Workforce Development Committee.

Motion by Mrs. Bonacker, seconded by Jennifer Lopez to approve the consent agenda as presented:

Minutes from the December 21, 2015 Regular Board of Education meeting and the January 11, 2016 Special Board Meeting.

FFA trip to Minneapolis for the World's Toughest Rodeo – February 6, 2016

Board member William Tesmer attendance and expenses for WASB Legal and Human Resources Conference – February 25-26

Resignation of Sam Hayes, Varsity Baseball Coach

Hire of Nancy Geiger, Colby Elementary Housekeeping (4 Hrs/Day)

Voice vote – motion carried.

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

**Financial Report**

<b>TOTAL REVENUE – DECEMBER</b>		\$ 1,769,892.65
<b>NICOLET NATIONAL BANK-BANK WIRES - FEDERAL w/SS</b>	1944-1958	\$ 134,607.43
<b>FORWARD FINANCIAL BANK-MANUAL CHECKS</b>	178 – 179	\$ 7,001.25
<b>REGULAR CHECKS</b>	31215-31226	\$ 6,813.70
<b>DIRECT DEPOSITS</b>	900060909-900061245	\$ 267,748.72
<b>WIRE TRANSFERS</b>	201500001-201500007	\$ 80,907.76
<b>ADVANTAGE BANK-REGULAR CHECKS</b>	70561-70739	\$ 320,822.68
<b>TOTAL CHECKS TO BE APPROVED</b>		\$ 817,901.54

Mr. Kolden reviewed the 2015-16 budget update.

The Board discussed the proposed building level grade shifts. Mr. Kolden has met with the administrative team and staff to present this information and gain feedback. Mr. Kolden will be completing some surveys and gathering more feedback in the next month. The results will be available at the February meeting.

Mr. Kolden reviewed the proposed Alternative Pay Teacher Plan with the Board. This will be revised and then presented to the Personnel Committee before going to the Board for approval.

Mr. Kolden reviewed the CESA #10 contract for 2016-17.

The City of Colby would like representation from the Colby Board of Education for the new Library Special Advisory Committee. Mr. Tesmer, Mr. Pinter and Mr. Kolden will sit on this committee.

Mr. Kolden reviewed the preliminary Badger Exam and ACT results.

Motion by Mrs. Lopez, seconded by Mrs. Koncel to approve the 2016-17 School Calendar with the revision of February 10, 2017 snow make up day moved to February 17, 2017. Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mrs. Bonacker to approve Open Enrollment spaces available in Special Education as presented in Administrative Procedure #522.71. Voice vote – motion carried.

Motion by Mrs. Lopez, seconded by Mrs. Bonacker, 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.

11.01 Agenda Items Moved From Consent Agenda

11.02 Agenda Items Moved from Action Information

11.03 Sale of Neillsville Property

11.04 Administrative Contracts

Roll call vote – Motion carried 5-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter; No-None; Abstain-None. 8:19 PM

Motion by Mrs. Koncel, seconded by Mrs. Lopez, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:48 PM

Motion by Mrs. Lopez, seconded by Mrs. Koncel to authorize Board President, William Tesmer, and/or Board Treasurer, Seth Pinter and/or Clerk Eric Elmhurst as authorized signatories for any amendments to the offer to purchase and all closing documents and require two signatures on each document. Voice vote – motion carried.

Scheduled Board of Education Meetings:

Special Board of Education Meeting – February 3, 2016 @ 5:30 PM

Financial Affairs Committee Meeting – February 15, 2016 @ 6:30 PM

Regular Board of Education Meeting – February 15, 2016 @ 7:00 PM

Motion by Mrs. Koncel, seconded by Mrs. Bonacker, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:51 PM.

Respectfully Submitted:

Eric Elmhurst, Clerk

Kristen Seifert, Reporting Secretary

SPECIAL MEETING MINUTES  
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
WEDNESDAY, FEBRUARY 3, 2016  
COLBY DISTRICT/EDUCATION CENTER

The Special School Board Meeting on February 3, 2016, was called to order at 5:30 PM at Colby District Education Center by Board President William Tesmer. Members present were William Tesmer, Cheryl Ploeckelman, Lavinia Bonacker and Jennifer Lopez. Board members Deb Koncel, Seth Pinter and Eric Elmhorst were absent. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

Mr. Kolden updated the Board on conversations with staff and parents regarding building grade level shifting between buildings and next steps. Administration will review the survey results and post answers to questions and include another survey. These results will be shared with the Board at the next meeting.

Mr. Pinter arrived at 5:38 PM.

Mrs. Koncel arrived at 5:42 PM.

Two representatives from ICS Consulting were in attendance and introduced.

Mr. Kolden discussed the options and need for an “operational referendum” and/or a “facilities referendum”. The Board discussed the options of technology upgrades with the money from the sale of the Neillsville property. The Board would like to see the price and feasibility of a technology lease and the cost involved with upgrading technology.

Mr. Kolden reviewed the ICS spreadsheet of Act 32 projects and potential referendum projects. ICS representatives explained the preliminary potential referendum projects on the spreadsheet.

The Board discussed the options and timeline for the referendum. The Board would like to see a quote for using School Perceptions for their service of surveying the community.

The Board reviewed the District Strategic Plan, Local Advisory Team suggestions, and a sample presentation format for referendum.

Mr. Kolden will contact Baird to serve as a School Financial Consultant for the referendum.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 7:18 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

## OUT-OF-STATE FIELD TRIP

Teacher/Advisor Kevin Spindler  
Group Colby Middle School Choir  
Destination Gurnee, Illinois (Music Festival Competition / Great America / Medieval Times)  
Date of Trip May 13 & 14, 2016 Leave 13<sup>th</sup> @ 8:00 AM Return 14<sup>th</sup> @ 12:00 (midnight)

Purpose of the trip Music Festival Competition, Watch live Dinner Theatre Performance of Medieval Times (Live Jousting), attend Six Flags Great America after Choir competition.

Number of students attending 50-60 students

Number of adults/chaperones 4-6 chaperones

District Expenses ~~xx~~ Substitute teacher for Mr. Spindler, Ms. Wright, Ms. McLellan

Non-District Expenses fundraised money; students paying for rest of individual trips

Administrative Approval 



To: Dr. Steve Kolden, District Administrator , and the Colby School Board

From: Kevin J. Spindler, Middle School Choir Teacher

Re: Information regarding an Out-of-State Trip

The Colby Middle School Choir is looking for approval of a choir trip to Gurnee, IL on May 13 and 14, 2016. The Trip itinerary includes going to Medieval Times Dinner Theatre & Tournament, participation in the Great American Parks Festival performance, one night's accommodation at the Holiday Inn, and admission to Six Flags Great America Theme Park. The cost of the trip is \$217 per student/chaperone. The cost will also include busing expense. There is about 50-60 students wanting to attend along with Mr. Spindler, and 5-7 more chaperones. The Middle School Choir has fundraised to help offset the cost of the trip per student. Their profit margin was a little over \$3100. We are not asking for the school board's assistance with regards to money for the trip.

In the past years, we have felt that the trip was well-planned, well-chaperoned, and our students exceeded our expectations with regards to their behavior. The choir students have been reaching goals they have set for themselves from the beginning of the year. This trip would give our students the challenge to meet those goals. What these students gain from these trips are great musical and educational experiences that enhance their personal performance levels. Please contact me with any questions or concerns you may have. (715-223-2338 ext. 4249)  
Thank-you for your time.

Enclosed is the proposed itinerary.

Kevin J. Spindler

Colby High School /Middle School Vocal Music Teacher Grades 5-12



## **May 13, 2016 (Friday)**

- 7:45am Arrive at School (Go to Choir Room)
- 8:15am Load Buses in front of school
- 8:30am Leave Colby Middle School (Bye.... Colby, Wisconsin)
- 11:00am Stop and eat for lunch (**students pay for their own**) Fond du lac, WI
- 11:45pm Leave for Jelly Belly Factory
- 1:30pm Arrive at Jelly Belly Factory
- 1:45pm Jelly Belly Factory Tour
- 3:00pm Leave for Gurnee Mills Outlet Mall
- 3:15pm Gurnee Mills Outlet Mall (Shop and Eat Supper)
- 5:00pm Load Buses and Leave for Holiday Inn
- 5:15pm Arrive at the Hotel-check in Holiday Inn -Gurnee, IL
- 5:45pm Load Buses and Leave for Music in the Parks Festival **Be on the bus at 5:45pm please!**
- 6:00pm Arrive at Music In the Parks Festival----Unload!
- 6:30pm Warm-up MS Mixed Choir
- 7:00pm MS Mixed Choir Performance (included- Music in the Parks Festival)
- 7:20pm Colby Crew II (MS Show Choir) get changed/ready! Rest of choir watch performances  
Warm-up Colby Crew II MS Show Choir
- 7:40pm MS Colby Crew II Show Choir Performance (included)
- 8:00pm Pack up and LOAD to go to the Holiday Inn!
- 8:30pm Arrive at Holiday Inn-Gurnee ***Please RESPECT the RULES!***  
***\*\*\*Remember WE DO NOT OWN HOLIDAY INN. Consequence: We LOSE time at Great America!***  
***Swim/ Relax***

10:30 pm LIGHTS OUT! (Mr. Spindler and Chaperones check rooms)

## **May 14, 2016 (Saturday)**

- 7:00-7:30am Wake-up calls go out (each room sets up their own) (EAT AT HOTEL)  
- Chaperones are to check the rooms
- 9:00-9:15am Load Bus & Depart for Six Flags Great America (ticket included)
- 9:45am Arrive at Six Flags Great America- Lunch on their own (not-included)
- 3:00pm Exit Six Flags Great America Be on the BUS by 3:00-3:05 PLEASE! We do not want to be late!
- 3:15pm Depart for Medieval Times Dinner & Tournament **\*We need to beat the traffic!**
- 4:15 pm Arrive at Medieval Times Dinner & Tournament
- 4:30 pm Medieval Times Show Begins - **Meal included**  
- Live Jousting- Every group has a knight to cheer on  
- Souvenirs to buy if you want to- Jolly good time sport!
- 6:30 pm Load Buses After Show for Colby!!!
- 11:30/12:00am Arrive back at Colby (depending on traffic)

**January 25, 2016**

**Dear Dr. Kolden:**

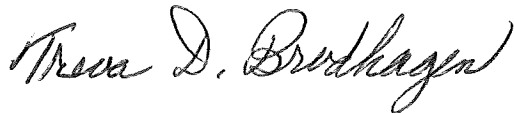
**I will be retiring from The School District of Colby as of June 30, 2016. Please accept this letter as an official notice to you and to the Colby Board of Education.**

**The School District of Colby has provided valuable opportunities for me to serve classrooms and students across the district as Title I coordinator, teacher in charge, and reading specialist. It has been my pleasure to work at Colby, Dorchester, and Unity schools with many dedicated teachers, sincerely passionate about the task of improving the lives of our students.**

**I have benefited from the wisdom and vision of administrations, past and present, the positive encouragement and special friendships of district staff members, and the eternal optimism and inspiration from the children we serve.**

**Thank you, Dr. Kolden and Board of Education members, for allowing me to spend much of my life as an educator "in the midst of students" in the School District of Colby. I wish you continued and forward success in meeting the needs of the students of the School District of Colby.**

**Sincerely grateful,**

A handwritten signature in black ink, reading "Treva D. Brodhagen". The signature is written in a cursive style with a large, stylized 'T' and 'B'.

**Treva D. Brodhagen**

I am going to retire.

My last day will be June 24, 2016.

Edith Raatz  
1-14-16

**Dr. Steven Kolden**

**October 29, 2015**

**Colby School district**

**Colby, WI 54421**

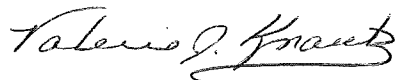
**Dear Dr. Kolden and the Colby Board of Education,**

**After 28 years of employment in the Colby School District, I am applying for retirement at the end of the 2015-16 school year.**

**I am requesting the post-employment benefits as listed in Part II, Section 8 of the Colby School District Employee Handbook, which includes \$84,000 to be placed in a Health Retirement Account as listed in section 8.01. I am also requesting compensation at the rate included in Section 9.04 of the handbook for all my accrued unused sick leave.**

**Thank you for the consideration of my request.**

**Sincerely,**

A handwritten signature in cursive script, reading "Valerie J. Knautz".

**Valerie J. Knautz**

It is with great regret that I put in  
my resignation for the part-time Cleaner  
at the Colby Elementary.

I work a full-time job and it has  
become too much to do both

I have enjoyed working for the  
Colby School District

Thank You

Denise Bueck

1 - 26 - 2016





**Colby  
School  
District**

Seifert, Kristen <kseifert@colby.k12.wi.us>

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**Fwd:**

1 message

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**Hagen, Jim** <jhagen@colby.k12.wi.us>

Thu, Jan 28, 2016 at 8:32 AM

To: Steve Kolden <skolden@colby.k12.wi.us>, Kristen Seifert <kseifert@colby.k12.wi.us>

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

From: **Arias, Megan** <marias@colby.k12.wi.us>

Date: Wed, Jan 27, 2016 at 11:49 PM

Subject:

To: Jim Hagen <jhagen@colby.k12.wi.us>

Hi,

I just wanted to apologize that this week has been so crazy. I never in a million years would have known that I was going to be having surgery on Sunday. I am very very sorry. I know it puts you all in a difficult position. The reason I am writing this email to you is because of my current situation. You know what I have kind of been going through the past couple months with the divorce and everything. That being the reason I had requested more hours. Unfortunately, it wasn't possible, therefore, I had to start keeping my eye out for a full time job. Not because I wanted to but because I had to for my family. I really don't want to leave the school. It breaks my heart especially because I haven't ever loved a job like I love this one. On that note, I did have 2 jobs offers come up and I am going to have to take one of them. So with this email I am going to have to give my 2 week notice. It is a little short of 2 weeks because I wasn't able to get this out on Sunday/Monday due to my surgery and I didn't find out about the jobs until Tuesday. So... unfortunately I have to tell you that my last day at the school will be February 8th, 2016. I want to thank you for everything. For the wonderful experience working with you and Karen. It has been WONDERFUL! I am going to miss working there. I will miss it everyday. I will miss you guys.

--

*"The greatest glory in living lies not in never falling, but in rising every time we fall."  
- Nelson Mandela*

*Megan Arias*

Secretary  
Colby Middle School  
North 2nd Street  
P.O. Box 110  
Colby, Wisconsin 54421  
715-223-8869 Ext 4421  
715-223-6754 Fax

--

Jim Hagen

# 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.

Rosemeyer, Jeff  
Employee's Name: Last, First

Head Golf Coach  
Position and Building Location

FTE: 1.0 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: Spring 2016 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: [Signature]  
Immediate or Program Supervisor's Signature

Date

[Signature]  
Superintendent's Signature

2-1-2016  
Date

Reason for position vacancy:

Resignation

Date position was vacated:

Summer 2015

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Tim Rau

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen

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

# 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.

Larsen, Nathan  
Employee's Name: Last, First

Head Boys Baseball Coach  
Position and Building Location

FTE: 1.0

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: Spring 2016 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:

Jim Hayes  
Immediate or Program Supervisor's Signature

2-1-16  
Date

S. Kolden  
Superintendent's Signature

2-1-16  
Date

**Reason for position vacancy:**

Resignation

**Date position was vacated:**

Winter 2015-16

**Number of candidate files:**

1

**Number of candidates after screening:**

1

**Number of candidates interviewed:**

1

**Person vacating position:**

Sam Hayes

**Recruitment area:**

Internal

**Person(s) doing screening:**

Jim Hayes, LeRoy Underwood

**Person(s) doing interviewing:**

Jim 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



# 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.

Employee's Name: Last, First Kulesa, Jamie

Position and Building Location Colby Middle School - Part time Secretary

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) 8:30 a.m. to 12:30 p.m.

Desired start date: Feb 9, 2016 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: [Signature]  
Immediate or Program Supervisor's Signature

2-9-16  
Date

[Signature]  
Superintendent's Signature

2-9-16  
Date

**Reason for position vacancy:**

Resignation

**Date position was vacated:**

Feb 9, 2016

**Number of candidate files:**

17

**Number of candidates after screening:**

4

**Number of candidates interviewed:**

3

**Person vacating position:**

Megan Arias

**Recruitment area:**

Internal and External

**Person(s) doing screening:**

Jim Hagen, Karen Huber, Marcia Diedrich, Kathy Polzin

**Person(s) doing interviewing:**

Jim Hagen  
Karen Huber  
Marcia Diedrich

**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

FINANCIAL REPORT  
BOARD OF EDUCATION MEETING  
FEBRUARY 15, 2016

TOTAL REVENUE -  
JANUARY \$ 942,952.81

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NICOLET NATIONAL BANK -  
BANK WIRES - FEDERAL w/SS 1959-1973 \$ 130,828.77

FORWARD FINANCIAL  
MANUAL CHECKS 180-185 \$ 12,966.31  
REGULAR CHECKS 31227-31250 \$ 19,926.04  
DIRECT DEPOSITS 900061246-900064107 \$ 123,654.18  
900061408-900061571 \$ 133,974.83  
WIRE TRANSFERS 201500002 & 201500007 \$ 39,514.37

ADVANTAGE BANK-  
REGULAR CHECKS 70740 \$ 55.00  
70741-70748 \$ 22,314.98  
70749-70760 \$ 1,061.50  
70761 \$ 276.00  
70762-70778 \$ 14,741.15  
70779-70799 \$ 4,391.50  
70800-70808 \$ 1,736.82  
70809-70819 \$ 4,171.95  
70820-70837 \$ 3,403.75  
70838-70899 \$ 139,928.71

TOTAL CHECKS TO BE APPROVED \$ 652,945.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY 2016 CASH REPORT	2015-2016	01/29/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK5	1		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	722507	01/08/16	0.00	310.00
BNK5	2		STUDENT	PAINTING FEE	10 R 800 292 121000 000	722508	01/07/16	0.00	10.00
BNK5	3		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	722509	01/07/16	0.00	90.00
BNK2	4		RAYS MARET	DONATION - COLBY HO	21 R 800 291 500000 939	722510	01/11/16	0.00	2,000.00
BNK2	5		DERRICO'S	FACILITY FEE	10 R 800 293 500000 000	722511	01/11/16	0.00	433.75
BNK2	6		DONNA SCHMIDT	WSCA DUES	10 R 800 279 500000 000	722512	01/11/16	0.00	20.00
BNK2	7		PROVISION	DIVIDEND	10 R 800 971 500000 000	722513	01/11/16	0.00	27.18
BNK2	8		INTERNATIONAL QUALITY HOME CARE	RENT/NEILLSVILLE	10 R 900 293 500000 000	722514	01/11/16	0.00	400.00
BNK2	9		CIYT OF OF COLBY	DEC MOBILE TAX	10 R 800 213 500000 000	722515	01/11/16	0.00	225.45
BNK2	10		CLARK CO	DAYCARE/NEILLSVILLE	10 R 900 293 500000 000	722516	01/11/16	0.00	1,102.50
BNK2	11		WESTERN WI CARES	JAN RENT	10 R 900 293 500000 000	722517	01/11/16	0.00	3,737.89
BNK2	12		ANNUAL RENT PAYMENT - WESTERN WI CARES	APT	10 R 900 293 500000 000	722517	01/11/16	0.00	2,640.00
BNK2	13		CITY OF ABBOTSFORD	TAXES - JAN SETTLEM	10 R 800 211 500000 000	722518	01/15/16	0.00	2,904.90
BNK2	14		TOWN OF BRIGHTON	TAXES - JAN SETTLEM	10 R 800 211 500000 000	722519	01/15/16	0.00	42,588.57
BNK2	15		TOWN OF GREEN GROVE	TAX - JAN SETTLEMEN	10 R 800 211 500000 000	722520	01/15/16	0.00	16,554.92
BNK2	16		TOWN OF MAYVILLE	JAN TAX SETTLEMENT	80 R 800 211 500000 000	722521	01/16/16	0.00	25,000.00
BNK2	17		TOWN OF MAYVILLE	TAX - JAN SETTLEMEN	10 R 800 211 500000 000	722521	01/16/16	0.00	31,883.09
BNK2	18		VILLAGE OF DORCHESTER	TAXES - JAN SETTLEM	10 R 800 211 500000 000	722522	01/15/16	0.00	91,506.99
BNK2	19		TOWN OF HULL	TAX - JAN SETTLEMEN	10 R 800 211 500000 000	722523	01/15/16	0.00	105,017.37
BNK2	20		TOWNSHIP OF UNITY	TAXES - JAN SETTLEM	10 R 800 211 500000 000	722524	01/16/16	0.00	79,088.43
BNK2	21		WI DPI	SPECIAL EDUCATION A	27 R 800 611 150000 000	722525	01/19/16	0.00	54,129.00
BNK2	22		WI DPI	FOOD CLAIMS	50 R 800 717 257225 000	722526	01/19/16	0.00	6,778.30
BNK2	23		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	722526	01/19/16	0.00	24,589.06
BNK2	24		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	722526	01/19/16	686.88	0.00
BNK5	25		STUDENTS	SALE OF YEARBOOKS	10 R 800 279 161000 000	722528	01/18/16	0.00	141.00
BNK5	26		STUDENT	ATHLETIC FEES	10 R 800 292 162000 000	722529	01/11/16	0.00	50.00
BNK5	27		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	722530	01/13/16	0.00	110.00
BNK5	28		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	722531	01/15/16	0.00	100.00
BNK2	29		DONATION	BACKPACK DONATION	21 R 800 291 500000 941	722532	01/20/16	0.00	100.00
BNK2	30		KLABON	DONATION	21 R 800 291 500000 941	722533	01/20/16	0.00	300.00
BNK2	31		FORWARD FINANCIAL	DONATION - BLESSING	21 R 800 291 500000 941	722534	01/20/16	0.00	250.00
BNK2	32		CON AGRA FOODS	REBATE	50 R 800 259 257220 000	722535	01/20/16	0.00	22.48
BNK2	33		EMC	WC AUDIT	10 R 800 971 500000 000	722536	01/20/16	0.00	2,110.00
BNK3	34		CITY OF COLBY	TAX- JAN SETTLEMENT	38 R 800 211 500000 000	722537	01/20/16	0.00	151,167.09



BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY 2016 CASH REPORT	2015-2016	01/29/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK3	35		TOWN OF HOLTON	TAX - JAN SETTLEMEN	38 R 800 211 500000 000	722538	01/20/16	0.00	2,049.91
BNK3	36		TOWN OF HOLTON	TAXES - JAN SETTLEM	39 R 800 211 500000 000	722538	01/20/16	0.00	70,035.61
BNK3	37		TOWN OF COLBY	TAXES - JAN SETTLEM	39 R 800 211 500000 000	722539	01/20/16	0.00	69,924.88
BNK3	38		TOWN OF FRANKFORT	TAX - JAN SETTLEMEN	39 R 800 211 500000 000	722540	01/20/16	0.00	45,262.13
BNK3	39		VILLAGE OF UNITY	TAXES - JAN SETTLEM	39 R 800 211 500000 000	722541	01/20/16	0.00	25,552.68
BNK3	40		VILLAGE OF UNITY	TAXES - JAN SETTLEM	39 R 800 211 500000 000	722542	01/20/16	0.00	12,492.46
BNK5	41		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	722543	01/21/16	0.00	100.00
BNK2	42		STAFF MEMBERS	ST MARY'S BOOKS	10 R 800 279 500000 000	722544	01/26/16	0.00	147.80
BNK2	43		COLBY PT CLUB	HALLOWEEN BASH	50 R 800 259 257220 000	722545	01/26/16	0.00	78.00
BNK2	44		XCEL ENERGY	REPLACEMENT CHECK	10 R 800 971 500000 000	722546	01/26/16	0.00	200.00
BNK2	45		J. KRAUSS	WSCA DUES	10 R 800 279 500000 000	722547	01/26/16	0.00	20.00
BNK2	46		WESTERN WI CARES	NEILLSVILLE FEB REN	10 R 900 293 500000 000	722548	01/26/16	0.00	3,737.89
BNK2	47		GENERAL MILLS	REBATE	50 R 800 259 257220 000	722549	01/26/16	0.00	20.00
BNK5	48		STUDENTS	STEM	10 R 800 292 500000 000	722550	01/27/16	0.00	440.00
BNK2	49		ABBY/COLBY CHAMBER	MILK / SANTA'S WORK	50 R 800 259 257220 000	722551	01/29/16	0.00	18.60
BNK2	50		CLARK CO	NEILLSVILLE / FEB R	10 R 900 293 500000 000	722552	01/29/16	0.00	1,102.50
BNK2	51		COLBY CHOIR PARENTS	FOOD FOR SPECTACULA	50 R 800 259 257220 000	722553	01/29/16	0.00	822.20
BNK2	52		WI DPI	TRANSPORTATION AID	10 R 800 612 256000 000	722554	01/25/16	0.00	41,850.00
BNK5	53		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	722555	01/29/16	0.00	22,184.20
BNK5	54		STUDENTS	MILK MONEY	50 R 800 251 257250 000	722556	01/29/16	0.00	1,261.25
BNK0	55		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	722557	01/31/16	0.00	22.25
BNK1	56		FORWARD BANK	INTEREST	10 R 800 280 500000 000	722558	01/31/16	0.00	11.70
BNK2	57		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	722559	01/31/16	0.00	176.10
BNK5	58		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	722560	01/31/16	0.00	5.62
BNK3	59		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	722561	01/31/16	0.00	14.28
BN46	60		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	722562	01/31/16	0.00	11.93
BN72	61		NICOLET	INTEREST	72 R 800 280 420000 000	722563	01/31/16	0.00	2.85
BNK5	62		STUDENTS	CHROMEBOOK FEES	10 R 800 292 266000 000	722527	01/08/16	0.00	20.00
62 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	686.88 942,952.81
								BATCH TOTAL DIFFERENCE	0.00 -942,265.93
62 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	686.88 942,952.81
								GRAND TOTAL DIFFERENCE	0.00 -942,265.93

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

## SUMMARY

### NICOLET:

MANUAL CHECKS – 1959-1973 = \$130,828.77

### FORWARD FINANCIAL:

MANUAL CHECKS – 180-185 = \$12,966.31

REGULAR CHECKS – 31227-31250 = \$19,926.04

DIRECT DEPOSITS – 900061246-900061407 = \$123,654.18

900061408-900061571 = \$133,974.83

WIRE TRANSFERS – 201500002 & 201500007 = \$39,514.37

## FORWARD FINANCIAL:

MANUAL CHECKS: \$12,966.31

WIRE TRANSFERS: \$39,514.37

REGULAR CHECKS: \$19,926.04

DIRECT DEPOSITS: \$257,629.01

## MANUAL CHECKS:

180	AMERICAN FUNDS SERVICE COMPANY	M	1/12/2016	\$2,600.00
181	AMERICAN FUNDS SERVICE COMPANY	M	1/18/2016	\$2,341.50
182	GREAT WEST	M	1/22/2016	\$2,984.03
183	AMERICAN FUNDS SERVICE COMPANY	M	1/22/2016	\$2,600.00
184	AMERICAN FUNDS SERVICE COMPANY	M	1/22/2016	\$2,341.50
185	WISCONSIN RETIREMENT SYSTEM	M	1/12/2016	\$99.28

## WIRE TRANSFERS:

201500002	WISCONSIN RETIREMENT SYSTEM	W	12/11/2015	\$19,708.13
201500007	WISCONSIN RETIREMENT SYSTEM	W	12/24/2015	\$19,806.24

## REGULAR CHECKS:

31227	AMERIPRISE FINANCIAL SERVICES	R	1/13/2016	\$2,675.00
31228	AXA EQUITABLE	R	1/13/2016	\$1,200.00
31229	THRIVENT FINANCIAL LUTHERANS	R	1/13/2016	\$35.00
31230	THRIVENT FINANCIAL	R	1/13/2016	\$630.00
31231	PAYROLL CHECK	R	1/8/2016	\$141.29
31232	VERISIGHT TRUST COMPANY	C	1/18/2016	\$0.00
31233	VERISIGHT TRUST COMPANY	R	1/18/2016	\$3,577.86
31234	PAYROLL CHECK	R	1/22/2016	\$87.73
31235	PAYROLL CHECK	R	1/22/2016	\$124.74
31236	AXA EQUITABLE	R	1/22/2016	\$1,200.00
31237	COLBY PUBLIC SCH. PENSION PLAN	R	1/22/2016	\$2,846.87
31238	IDEA FOUNDATION OF COLBY, INC	R	1/22/2016	\$128.00
31239	AFLAC	R	1/27/2016	\$572.72
31240	AMERIPRISE FINANCIAL SERVICES	R	1/27/2016	\$2,150.00
31241	THRIVENT FINANCIAL LUTHERANS	R	1/27/2016	\$35.00
31242	THRIVENT FINANCIAL	R	1/27/2016	\$630.00
31243	VERISIGHT TRUST COMPANY	C	1/27/2016	\$0.00
31244	VERISIGHT TRUST COMPANY	R	1/27/2016	\$3,577.86
31245	PAYROLL CHECK	R	2/5/2016	\$35.09
31246	PAYROLL CHECK	R	2/5/2016	\$35.09
31247	PAYROLL CHECK	R	2/5/2016	\$35.09
31248	PAYROLL CHECK	R	2/5/2016	\$35.09
31249	PAYROLL CHECK	R	2/5/2016	\$46.17
31250	PAYROLL CHECK	R	2/5/2016	\$127.44



DIRECT DEPOSITS:

900061246-900061407 = \$123,654.18

900061408-900061571 = \$133,974.83

NICOLET NATIONAL BANK:

1959	WEA TRUST ADVANTAGE	M	1/8/2016	\$1,708.73
1960	WEA TRUST ADVANTAGE	M	1/22/2016	\$1,704.99
1961	WI DEPT OF REVENUE	M	1/8/2016	\$7,888.68
1962	WI DEPT OF REVENUE	M	1/22/2016	\$7,613.81
1963	NICOLET NATIONAL BANK	M	1/8/2016	\$47,111.37
1964	NICOLET NATIONAL BANK	M	1/22/2016	\$44,494.34
1965	EMPLOYEE BENEFITS CORPORATION	M	1/8/2016	\$1,615.08
1966	EMPLOYEE BENEFITS CORPORATION	M	1/22/2016	\$1,615.08
1967	EMPLOYEE BENEFITS CORPORATION	M	1/7/2016	\$658.17
1968	EMPLOYEE BENEFITS CORPORATION	M	1/14/2016	\$8,075.19
1969	EMPLOYEE BENEFITS CORPORATION	M	1/21/2016	\$2,815.87
1970	EMPLOYEE BENEFITS CORPORATION	M	1/28/2016	\$4,983.21
1971	NICOLET NATIONAL BANK	M	3/7/2014	\$5.17
1972	EMPLOYEE BENEFITS CORPORATION	M	1/29/2016	\$509.10
1973	NICOLET NATIONAL BANK	M	1/15/2016	\$29.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70740	MARVIN BROESKE	01/19/2016	OFFICIAL	GIRLS MS BASKETBALL 1-19-16	0	55.00	55.00
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		55.00	
				1 Computer	Check(s) For a Total of		55.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70741	DELTA DENTAL OF WISCONSIN	01/19/2016	873681	FEBRUARY 2016	0	9,542.88	9,542.88
10 L 000 000 811632 000			GENERAL FUND/DENTAL INS.			9,542.88	
70742	PER MAR SECURITY SERVICES CORP	01/19/2016	1466700.	SERVICE CALL AT	0	161.40	161.40
				MIDDLE SCHOOL			
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			161.40	
70743	SCREENING FOR MENTAL HEALTH/SC	01/19/2016	3786	AODA GRANT:	6011516020	790.00	790.00
				middle and high			
				school updated			
				SOS materials			
10 E 800 411 221200 395			GENERAL FUND/CURRICULUM DEVELOPMENT/GENERAL SUPPLIES			790.00	
70744	SCHOOL DISTRICT OF AUBURNDALE	01/19/2016	ENTRY FEE	C-TEAM BOYS	0	25.00	25.00
				BASKETBALL			
				TOURNAMENT			
				1-23-16			
10 E 400 940 162205 000			GENERAL FUND/BOYS BASKETBALL/DUES & FEES			25.00	
70745	SEIDL, DENNIS M	01/19/2016	REIMBURSEMENT	2016 ASHA	0	250.00	250.00
				DUES/REGISTRY			
27 E 800 940 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES			250.00	
70746	WE ENERGIES	01/19/2016	12/9/15-1/12/16	NEILLSVILLE	0	448.94	448.94
10 E 900 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			448.94	
70747	JULIE WOLF	01/19/2016	STUDENT LUNCHES	COMMUNITY OUTING	0	54.00	54.00
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			54.00	
70748	XCEL ENERGY	01/19/2016	ADAMS ST HOUSE	12/7/15-1/10/16	0	74.57	11,042.76
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			74.57	
			ATHLETIC FIELD	12/7/15-1/9/16	0	87.57	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			87.57	
			DISTRICT ED CENTER	12/7/15-1/10/16	0	204.48	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			204.48	
			ELEMENTARY SCHOOL	12/7/15-1/9/16	0	1,564.86	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			1,564.86	
			HIGH SCHOOL	12/7/15-1/9/16	0	9,111.28	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			9,111.28	

8 Computer Check(s) For a Total of 22,314.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70749	WAYNE BREVIK	01/21/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 1-26-16	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70750	MIKE BUTTKE	01/21/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 1-26-16	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70751	BRENT CHRISTIANSON	01/21/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 1-26-16	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70752	MICHAEL ENDREAS	01/21/2016	OFFICIAL	BOYS VARSITY BASKETBALL 1-25-16	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
70753	NAOMI HANSON	01/21/2016	LUNCH BALANCE	SUMMER BATHALON	0	49.95	49.95
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		49.95	
70754	MICHAEL TODD KLEIN	01/21/2016	OFFICIAL	BOYS VARSITY BASKETBALL 1-25-16	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
70755	PAUL KNETTER	01/21/2016	OFFICIAL	GIRLS JV BASKETBALL 1-26-16	0	40.00	40.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
70756	PAUL MIRMAN	01/21/2016	OFFICIAL	BOYS VARSITY BASKETBALL 1-25-16	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
70757	MARY SANDERS	01/21/2016	LUNCH ACCT BALANCE		0	15.55	15.55
50 R 800 252 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/ADULTS		15.55	
70758	DONNA SCHMIDT	01/21/2016	CONF #3189398187	WSCA CONFERENCE ROOM (FEB. 16 & 17, 2016) DONNA SCHMIDT	0	276.00	276.00
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		276.00	
70759	WIS SCHOOL COUNSELORS ASSN	01/21/2016	DONNA SCHMIDT	2016 WSCA CONFERENCE REGISTRATION	0	130.00	130.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		130.00	
70760 SAM ZIER		01/21/2016	OFFICIAL	BOYS C-TEAM BASKETBALL 1-26-16	0	40.00	40.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		40.00	
				12 Computer	Check(s) For a Total of		1,061.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70761	HILTON MADISON MONONA TERRACE	01/22/2016	CONF #3189398187	DONNA SCHMIDT ROOM - 1 ROOM FOR FEB. 16 & 17, 2016 (WISCONSIN SCHOOL COUNSELOR ASSOCIATION CONFERENCE) TAX EXEMPT	0	276.00	276.00
10 E 100 342 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL			276.00	
			1 Computer	Check(s) For a Total of			276.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70762	AMERICINN LODGE & SUITES	01/25/2016	CONF #94146870	FIRST EDUCATIONAL RESOURCES WORKSHOP (POSITIVE CHANGE & SCHOOL CULTURE) - HOTEL ROOM FOR MARCIA DIEDRICH FOR FEB 24 & 25, 2016	0	179.80	179.80
10 E 100 342 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.			179.80	
70763	AMERICINN LODGE & SUITES	01/25/2016	CONF #94146882	FIRST EDUCATIONAL RESOURCES WORKSHOP (POSITIVE CHANGE & SCHOOL CULTURE) - HOTEL ROOM FOR CRAIG CAHOON FOR FEB 24 & 25, 2016	0	179.80	179.80
10 E 200 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			179.80	
70764	AMERICINN LODGE & SUITES	01/25/2016	CONF #94146884	FIRST EDUCATIONAL RESOURCES WORKSHOP (POSITIVE CHANGE & SCHOOL CULTURE) - HOTEL ROOM FOR MIKE SIERACKI FOR FEB. 24 & 25, 2016	0	179.80	179.80
10 E 400 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			179.80	
70765	AMERICINN LODGE & SUITES	01/25/2016	CONF #94146887	FIRST EDUCATIONAL RESOURCES WORKSHOP (POSITIVE CHANGE & SCHOOL CULTURE) - HOTEL ROOM FOR MONICA TESMER & LAUREEN UNDERWOOD FOR FEB. 24 & 25, 2016	0	179.80	179.80
10 E 400 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			179.80	
70766	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	01/25/2016	1/4/16-1/7/16	STW - PINE RIDGE - 160 MINUTES	0	16.00	16.00
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			16.00	
70767	FIRST EDUCATIONAL RESOURCES	01/25/2016	5289	CREATING POSITIVE CHANGE AND	0	1,245.00	1,245.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CULTIVATING A HEALTHY SCHOOL CULTURE -- REGISTRATION [TEAM DISCOUNT] (2/25/16 - 2/26/16) UNDERWOOD, TESMER, SIERACKI, CAHOON, DIEDRICH			
10 E 400 310 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PERSONAL SERVICES		249.00	
10 E 200 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		249.00	
10 E 400 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		747.00	
70768	FRONTIER	01/25/2016	1/16/16-2/15/16	ACCOUNT #715-223-4539-0112 90-5	0	15.04	15.04
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		15.04	
70769	[REDACTED]	01/25/2016	1/5/16-1/8/16	STW - BACK TO BLISS - 327 MINUTES	0	21.80	21.80
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		21.80	
70770	[REDACTED]	01/25/2016	1/4/16-1/7/16	STW - COUNTY MARKET - 155 MINUTES	0	15.50	15.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		15.50	
70771	[REDACTED]	01/25/2016	1/4/16-1/7/16	STW - PINE RIDGE - 465 MINUTES	0	46.50	46.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		46.50	
70772	SCHOLASTIC BOOK CLUB INC	01/25/2016	T26760669	JAMIE SCHNABEL BOOK ORDER	0	80.00	80.00
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		40.00	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		40.00	
70773	[REDACTED]	01/25/2016	1/4/16-1/8/16	STW - ABBOTSFORD LIBRARY - 334 MINUTES	0	33.40	33.40
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		33.40	
70774	STEPHANIE SZYBOWICZ	01/25/2016	STW MILEAGE	JOB COACH	0	51.60	51.60
27 E 800 342 138200 341				SPECIAL EDUC./VOC ED EEN/EMPLOYEE TRAVEL & EXP.		51.60	
70775	TDS TELECOM	01/25/2016	1/22/16-2/21/16	NEILLSVILLE	0	108.93	108.93
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.93	
70776	[REDACTED]	01/25/2016	1/4/16-1/7/16	STW - WISCO - 720	0	72.00	72.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MINUTES			
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		72.00	
70777 WE ENERGIES		01/25/2016	ADAMS ST HOUSE	12/15/15-1/18/16	0	106.74	11,373.81
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		106.74	
				DISTRICT OFFICE	12/15/15-1/18/16	0	857.47
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		857.47	
				ELEMENTARY SCHOOL	12/15/15-1/18/16	0	1,763.86
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,763.86	
				GREENHOUSE	12/15/15-1/18/16	0	532.13
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		532.13	
				HIGH SCHOOL BACK	12/15/15-1/18/16	0	6,543.40
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		6,543.40	
				HIGH SCHOOL FRONT	12/15/15-1/18/16	0	1,556.85
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,556.85	
				MIDDLE SCHOOL	12/15/15-1/18/16	0	13.36
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		13.36	
70778 XCEL ENERGY		01/25/2016	12/15/15-1/14/16	AUTO PROTECTIVE	0	46.85	942.37
				LGT			
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		46.85	
				12/16/15-1/19/16	NEILLSVILLE	0	895.52
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		895.52	

17 Computer Check(s) For a Total of 14,741.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70779	JAMES BUCK	01/29/2016	OFFICIAL	GIRLS VARSITY	0	85.00	85.00
				BASKETBALL 2-2-16			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70780	PATRICK CLIFTON	01/29/2016	OFFICIAL	GIRLS VARSITY	0	85.00	85.00
				BASKETBALL 2-2-16			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70781	FILTRATION CONCEPTS	01/29/2016	4968-133384	AIR FILTERS	0	282.29	282.29
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		282.29	
70782	LEE FLUG	01/29/2016	OFFICIAL	GIRLS VARSITY	0	85.00	85.00
				BASKETBALL 2-2-16			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70783	PAUL KNETTER	01/29/2016	OFFICIAL	GIRLS MS	0	55.00	55.00
				BASKETBALL 2-2-16			
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		55.00	
70784	MENARDS	01/29/2016	20613	LIGHT BULBS	0	11.94	11.94
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		11.94	
70785	LUCIUS MESSERSCHMIDT	01/29/2016	OFFICIAL	GIRLS MS	0	71.00	71.00
				BASKETBALL 2-2-16			
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		71.00	
70786	NEFF COMPANY	01/29/2016	002411780	CHENILLE BARS, SERVICE BARS, WINGFOOT, BASEBALL & VOLLEYBALL METALS	0	409.55	409.55
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		409.55	
70787	[REDACTED]	01/29/2016	1/11/16-1/19/16	STUDENT KITCHEN WORKER - 420 MINUTES	0	28.00	28.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		28.00	
70788	NORTHCENTRAL TECHNICAL COLLEGE	01/29/2016	BIS-001503	COLLEGE PREP	0	50.00	50.00
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		50.00	
70789	PENRY, SAMANTHA R	01/29/2016	MILEAGE	SOAR/BRIDGES	0	23.76	23.76
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		23.76	
70790	[REDACTED]	01/29/2016	1/11/16-1/20/16	STUDENT KITCHEN WORKER - 373 MINUTES	0	37.31	37.31
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		37.31	
70791	[REDACTED]	01/29/2016	1/11/16-1/21/16	STUDENT KITCHEN	0	35.21	35.21



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKER - 352 MINUTES			
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		35.21	
70792	PROVISION PARTNERS COOPERATIVE	01/29/2016	449822	DECEMBER 2015 GAS CHARGES	0	175.65	280.22
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		32.28	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		19.43	
10 E 800 411 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/GENERAL SUPPLIES		31.34	
10 E 800 348 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		92.60	
				CP POS: MAN;PROD	0	104.57	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		104.57	
70793	SHELL	01/29/2016	79387155601	ACCOUNT: 079 387 155	0	56.83	56.83
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		32.43	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		24.40	
70794	UHLIG, SARA A	01/29/2016	REIMBURSEMENT	FOLDING TABLE	0	22.99	22.99
10 E 200 440 162308 000				GENERAL FUND/BOYS/GIRLS XC/NON-CAPITAL EQUIPMENT		22.99	
70795	U.W. STEVENS POINT CONTINUING	01/29/2016	STEM	EXPLORATION DAY FOR GIRLS 2016	0	960.00	960.00
10 E 800 940 172000 000				GENERAL FUND/GIFTED/TALENTED/DUES & FEES		960.00	
70796	Vendor Continued Void	01/29/2016					0.00
70797	Vendor Continued Void	01/29/2016					0.00
70798	WEA INSURANCE	01/29/2016	678376	February 2016 LTD Coverage	0	1,772.40	1,772.40
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		33.70	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		41.32	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		5.87	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		46.40	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		37.03	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		76.97	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		46.56	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		53.31	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		35.83	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		17.77	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.19	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		51.97	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		32.25	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		21.07	
10 E 800 251 110000 391				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		1.11	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		30.92	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		3.39	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		255.62	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		76.88	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		12.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		192.11	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		8.32	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.47	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		18.26	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		18.22	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		2.02	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		21.61	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		30.27	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		7.75	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.96	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		1.35	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		19.64	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		8.93	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		8.93	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		40.75	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		15.04	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		8.63	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		8.63	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.24	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.24	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		38.04	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		12.93	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		36.62	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		19.37	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		7.20	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		3.60	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		3.60	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		10.30	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		2.58	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		25.13	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		45.54	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		46.46	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.25	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.25	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		9.32	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		33.81	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		40.11	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		25.67	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.97	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.20	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		13.63	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		11.68	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		1.75	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		18.47	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		2.05	
10 E 050 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		5.41	
70799 SAM ZIER		01/29/2016	OFFICIAL	GIRLS JV	0	40.00	40.00
				BASKETBALL 2-2-16			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21	Computer	Check(s) For a Total of		4,391.50



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70800	AMERICINN LODGE & SUITES	02/02/2016	CONF #1516225	BRENDA MEDENWALDT room for February 24 & 25, 2016 (First Educational Resources - Creating Positive Change and Cultivating a Healthy Culture workshop) TAX EXEMPT	0	179.80	179.80
10 E 100 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			179.80	
70801	AMERICINN LODGE & SUITES	02/02/2016	CONF #1516226	TINA FEITEN room for February 24 & 25, 2016 (First Educational Resources - Creating Positive Change & Cultivating a Healthy School Culture workshop) TAX EXEMPT	0	179.80	179.80
27 E 800 342 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA			179.80	
70802	AMERICINN LODGE & SUITES	02/02/2016	CONF #94317392	LEROY UNDERWOOD room for February 24 & 25, 2016 (First Educational Resources - Creating Positive Change and Cultivating a Healthy School Culture workshop) TAX EXEMPT	0	179.80	179.80
10 E 100 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			179.80	
70803	CENTRAL STATES SWIM CLINIC	02/02/2016	JESSICA SWEDA	2016 CENTRAL STATES SWIM CLINIC REGISTRATION	0	180.00	180.00
10 E 800 310 221300 916			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			180.00	
70804	CENTRAL STATES SWIM CLINIC	02/02/2016	MONICA TESMER	2016 CENTRAL STATE SWIM CLINIC REGISTRATION	0	180.00	180.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		180.00	
70805	FIRST EDUCATIONAL RESOURCES	02/02/2016	BRENDA MEDENWALDT	CREATING POSITIVE CHANGE AND CULTIVATING A HEALTHY SCHOOL CULTURE WORKSHOP REGISTRATION	0	249.00	249.00
10 E 100 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		249.00	
70806	FIRST EDUCATIONAL RESOURCES	02/02/2016	TINA FEITEN	CREATING POSITIVE CHANGE AND CULTIVATING A HEALTHY SCHOOL CULTURE WORKSHOP REGISTRATION	0	249.00	249.00
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		249.00	
70807	MARRIOTT HOTEL	02/02/2016	CONF #85890641	MONICA TESMER & JESSICA SWEDA room for MAY 20 & 21, 2016. 2016 CENTRAL STATES SWIM CLINIC	0	259.42	259.42
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		259.42	
70808	SCHOLASTIC BOOK CLUB INC	02/02/2016	#T27294416	JENNIFER PETERSON BOOK ORDER	0	80.00	80.00
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		40.00	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		40.00	

9 Computer Check(s) For a Total of 1,736.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70809	CHARTER COMMUNICATIONS	02/03/2016	ELEMENTARY SCHOOL	ACCOUNT #8245 11 261 0013295 2/1/16-2/29/16	0	17.95	766.17
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/ON-LINE COMMUNIC		17.95	
			LSP	ACCOUNT #8245 11 261 0013311 2/1/16-2/29/16	0	17.95	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/ON-LINE COMMUNIC		17.95	
			MIDDLE SCHOOL	ACCOUNT #8245 11 261 0013287 2/1/16-2/29/16	0	17.95	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/ON-LINE COMMUNIC		17.95	
			OPTICAL ETHR INTRA	ACCOUNT #8245 11 795 0003269 2/1/16-2/29/16	0	712.32	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/ON-LINE COMMUNIC		712.32	
70810	DIANE HANSON	02/03/2016	1/11/16-1/25/16	RIDE BUS W/STUDENTS (6 TRIPS)	0	48.60	48.60
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL	TRANSPORTATION/EMPLOYEE TRAVEL		48.60	
70811	HENRICKSON, REGAN E	02/03/2016	1/4/16-1/21/16	RIDE BUS W/STUDENTS (9 TRIPS)	0	58.32	58.32
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL	TRANSPORTATION/EMPLOYEE TRAVEL		58.32	
70812	HOBART SALES & SERVICE CORP.	02/03/2016	ZB66521	WORK PERFORMED ON HOBART MIXER	0	1,834.33	1,834.33
50 E 800 320 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S			1,834.33	
70813	MARY JEAN HORNICK	02/03/2016	1/26/16-1/29/16	RIDE BUS W/STUDENTS (4 TRIPS)	0	32.40	32.40
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL	TRANSPORTATION/EMPLOYEE TRAVEL		32.40	
70814	JILL PUGH	02/03/2016	COMMUNITY OUTING	13 STUDENT LUNCHES & \$ FOR 1 NEEDY STUDENT	0	100.00	100.00
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			100.00	
70815	MICHAEL SIERACKI	02/03/2016	REIMBURSEMENT	LAB SUPPLIES	0	104.06	104.06
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			104.06	
70816	VERIZON WIRELESS	02/03/2016	9758966505	CELL PHONES 12/17/15-1/16/16	0	74.95	74.95
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			74.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70817	VERIZON WIRELESS	02/03/2016	9758966506	WIRELESS/MIFIS 12/17/15-1/16/16	0	504.22	504.22
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			504.22	
70818	WI EDUC.MEDIA & TECHNOLOGY ASS	02/03/2016	NANCY BECKER	2016 SPRING CONFERENCE REGISTRATION & MEMBERSHIP	0	245.00	245.00
10 E 400 310 222200 000			GENERAL FUND/LMC - INST SERVICE/PERSONAL SERVICES			185.00	
10 E 400 940 222200 000			GENERAL FUND/LMC - INST SERVICE/DUES & FEES			60.00	
70819	WILDERNESS RESORT	02/03/2016	AMANDA BAUMANN	RESERVATION #504400 1 ROOM FOR MARCH 23 & 24, 2016 (WSPA STATE CONFERENCE) \$189.00 X 2 = \$378.00 PLUS RESORT FEE \$25.90 = \$403.90 TAX EXEMPT	0	403.90	403.90
27 E 800 342 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA			403.90	

11 Computer Check(s) For a Total of 4,171.95



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70820	Vendor Continued Void	02/05/2016					0.00
70821	Vendor Continued Void	02/05/2016					0.00
70822	A TO Z TOWN AND COUNTRY LLC	02/05/2016	643114	PVC TEES	0	2.67	1,210.78
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		2.67	
			643503	MISC BUILDERS, DRILL BIT, SILICONE	0	20.51	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		20.51	
			643511	MISC BUILDERS	0	0.16	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		0.16	
			643611	DRILL BIT, MISC BUILDERS	0	6.49	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		6.49	
			643878	(RETURNED SQUEEGEE & SHELF BRACKET) AUTO BULB, DOOR LATCH	0	5.73	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		12.83	
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		-7.10	
			644724	MISC BUILDERS, COPPER FITTINGS, CUTTER WHEELS	0	36.45	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		36.45	
			645066	MISC BUILDERS, SHELF BRACKET	0	13.25	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		13.25	
			645193	AERATOR, PENT OIL	0	17.78	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.78	
			645474	FOAM, FAUCET, ANTIFREEZE	0	79.93	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		63.97	
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		15.96	
			645497	DRILL & DRIVE SET, IMPACT HAMMER, SCREWS	0	462.97	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		22.99	
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		439.98	
			645548	BIT HOLDER, EXTRACTORS, ELEC SCREW IMP, SCREW	0	91.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REMOVER			
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		91.06	
			646098	JIGSAW BLADES, SCREWS, NUT DRIVER, MISC BUILDERS	0	52.04	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		52.04	
			646279	WASHERS	0	3.28	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.28	
			646474	VALVE, MISC BUILDERS	0	7.03	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		7.03	
			647930	PENT OIL, MISC BUILDERS, SEALANT, CHAIN PRO OIL	0	42.65	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		42.65	
			648069	VINYL TUBING	0	1.78	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1.78	
			648106	GLUE, GRAB BAR	0	38.77	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		38.77	
			648566	FOAM	0	3.49	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.49	
			648715	CLAMPS. CAULK, PLUMBERS PUTTY, WAX RING	0	24.94	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		24.94	
			648814	WASHERS, LOCK NUTS, BIT	0	5.67	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.67	
			648931	RAIN-X	0	33.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		33.98	
			649058	WRENCH, FUEL STABILIZER	0	17.28	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.28	
			649107	(GRAB BAR RET) GRAB BAR, OUTLET, MISC BUILDERS	0	15.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		15.38	
			650377	SOCKET	0	1.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1.99	
			650986	SCREWS, FLUSH LEVERS	0	31.47	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		31.47	
			651341	BUSHINGS, VALVES, NIPPLES, TEES, COUPLERS, MISC TOOLS, USED PALLET JACK	0	194.03	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		94.03	
10 E 800 571 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT RENTAL		100.00	
70823 <del>WESLEY BAKER</del>		02/05/2016	1/11/16-1/21/16	STW - COUNTY MARKET (265 MINUTES)	0	26.51	26.51
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		26.51	
70824 PAUL DICKINSON		02/05/2016	NONE	TUNED 2 PIANOS AT THE COLBY MIDDLE SCHOOL	0	150.00	150.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		150.00	
70825 FIRST EDUCATIONAL RESOURCES		02/05/2016	LEROY UNDERWOOD	'CREATING POSITIVE CHANGE AND CULTIVATING A HEALTHY SCHOOL CULTURE' WORKSHOP ON FEB 25 & 26, 2016	0	249.00	249.00
10 E 100 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		249.00	
70826 LAURIE HESGARD		02/05/2016	REIMBURSEMENT	CURVED KITCHEN BRUSH	0	7.98	7.98
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		7.98	
70827 PAUL KNETTER		02/05/2016	OFFICIAL	GIRLS JV BASKETBALL 2-12-16	0	40.00	40.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
70828 <del>WESLEY BAKER</del>		02/05/2016	1/11/16-1/21/16	STW - BACK TO BLISS (658 MINUTES)	0	43.87	43.87
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		43.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70829	MICHAEL MURPHY	02/05/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 2-12-16	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70830	JON PAYNE	02/05/2016	OFFICIAL	GIRLS VARISTY BASKETBALL 2-12-16	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70831	ALEX PRZYLINSKI	02/05/2016	1/11/16--1/20/16	STW - COUNTY MARKET (231 MINUTES)	0	23.10	23.10
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		23.10	
70832	CRISTIANA SCHEFFLER	02/05/2016	1/11/16-1/21/16	STW - PINE RIDGE (825 MINUTES)	0	82.50	82.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		82.50	
70833	PROTEGE, PAUL	02/05/2016	1/11/16-1/21/16	STW - ABBOTSFORD LIBRARY (565 MINUTES)	0	56.51	56.51
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		56.51	
70834	VOSEN, ANDREW	02/05/2016	1/11/16-1/21/16	STW - WISCO (1260 MINUTES)	0	84.00	84.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		84.00	
70835	WISCONSIN SCHOOL MUSIC ASSN.	02/05/2016	118418	Middle School Solo and Ensemble Event Fees	5021516072	543.00	543.00
10 E 200 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		450.25	
10 E 200 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		92.75	
70836	WISCONSIN SCHOOL MUSIC ASSN.	02/05/2016	118495	2016 High School Solo and Ensemble Dues Band and Choir	5021516073	661.50	661.50
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		363.83	
10 E 400 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		297.67	
70837	SAM ZIER	02/05/2016	OFFICIAL	MS GIRLS BASKETBALL 2-11-16	0	55.00	55.00
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		55.00	

18 Computer Check(s) For a Total of 3,403.75



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70838	ADVANCED DISPOSAL	02/15/2016	JANUARY 2016	GARBAGE REMOVAL	0	699.67	699.67
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		699.67	
70839	AMERICAN WELDING & GAS INC	02/15/2016	03788226	POOL: CARBON DIOXIDE	0	136.95	386.38
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		136.95	
			03820587	CYLINDER RENTALS	0	211.56	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		211.56	
			03820975	POOL: CYLINDER RENTAL	0	37.87	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		37.87	
70840	ASSETGENIE INC	02/15/2016	1016213	CHROMEBOOK DISPLAYS (3)	2011516009	102.75	102.75
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		102.75	
70841	BADGER SPORTING GOODS CO INC	02/15/2016	AAK003715-AG03	32 CALIBER BLANKS	8001516007	235.80	235.80
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		235.80	
70842	MARLENE ROBINSON BEDNAR	02/15/2016	JANUARY 2016	PUPIL HEALTH SERVICES 2.6 HOURS AT \$26.00@	0	67.60	67.60
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		67.60	
70843	BERNARD FOOD INDUSTRIES INC	02/15/2016	00735762	FOOD	0	379.86	438.66
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		379.86	
			00736352	FOOD	0	58.80	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		58.80	
70844	BUREAU OF EDUCATION & RESEARCH	02/15/2016	4653230	WRITING FOR LANGUAGE ARTS GRADE 7-8 SEMINAR REGISTRATION : OLSON & SWEDA	5011516036	478.00	478.00
10 E 200 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		478.00	
70845	Vendor Continued Void	02/15/2016					0.00
70846	Vendor Continued Void	02/15/2016					0.00
70847	BURNETT TRANSIT, INC.	02/15/2016	100-140 ST - 226 MI	GR 7 & 8 to BRUCE MOUND	0	626.60	77,404.97
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		626.60	
			12 ST - 53.5 MI	COLBY LIFE SKILLS to VARIOUS LOCATIONS	0	199.43	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		199.43	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20-30 ST - 80 MI	GBB to GRANTON/GREENWOOD	0	250.61	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			250.61	
			25 ST - 138 MI	BAND/CHOIR to ALTOONA	0	475.76	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			475.76	
			25-32 ST - 8 TRIPS	GYM CLASS to BOWL WINKLES	0	200.00	
10 E 800 341 256720 000			GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL			200.00	
			30 ST - 32 MI	MS GBB to OWEN WITHEE	0	126.89	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			126.89	
			30 ST - 42 MI	GBB to MEDFORD	0	158.21	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			158.21	
			30 ST - 45.1 MI	GBB to COLUMBUS	0	183.21	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			183.21	
			30 ST - 65.1 MI	GBB to MARATHON	0	204.63	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			204.63	
			30 ST - 69 MI	MS GBB to COLUMBUS	0	199.54	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			199.54	
			41 ST - 42.4 MI	BBB to LOYAL	0	163.11	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			163.11	
			41 ST - 44.6 MI	BBB to SPENCER	0	169.72	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			169.72	
			41 ST - 54.8 MI	BBB to THORP	0	184.56	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			184.56	
			41 ST - 64.8 MI	BBB to GRANTON	0	206.07	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			206.07	
			41 ST - 79.9 MI	BBB to NEILLSVILLE	0	237.80	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			237.80	
			5477	10 REGULAR BUS ROUTES	0	65,582.20	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			65,582.20	
			5479	MEDFORD SOAR	0	1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STUDENT			
				TRANSPORTATION			
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,200.00	
			5480	COLBY SHORT BUS	0	4,524.89	
				ROUTE - 19 DAYS -			
				JANUARY 2016			
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,524.89	
			5480.	1756.3 MILES	0	1,088.91	
				COLBY SCHOOL			
				DISTRICT SHORT			
				BUS ROUTE -			
				JANUARY 2016			
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,088.91	
			65 ST - 1.7 MI	GR 6 to BOWL	0	70.26	
				WINKLES			
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		70.26	
			70 ST - 90.7 MI	BASKETBALL to	0	260.70	
				GILMAN			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		260.70	
			72 ST - 284 MI	SHOW CHOIR to	0	1,091.87	
				ALTOONA			
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		1,091.87	
70848 BUSHMAN DAIRY DISTRIBUTORS		02/15/2016	L-225335	COTTAGE CHEESE	0	204.10	616.60
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		204.10	
			L-243175	MILK, SHREDDED	0	412.50	
				CHEESE, SOUR			
				CREAM			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		412.50	
70849 CDW GOVERNMENT INC		02/15/2016	BRK9615	3 HP ELITE DESK	2001516061	2,343.33	2,793.33
				800			
10 E 100 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		781.11	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		781.11	
10 E 400 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		781.11	
			BRW6127	CHROME MGMT	2011516008	450.00	
				LICENSES			
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		450.00	
70850 CENTRAL STATE SUPPLY CORPORATI		02/15/2016	0259729-IN	FLUSH LEVER,	0	271.80	271.80
				TOILET SEAT,			
				SOLENOID ASSY,			
				WASHER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		271.80	
70851 CESA #10		02/15/2016	5676	'CHILD OUTCOMES' CONFERENCE - SEIDL, HART, FRAHM	0	75.00	75.00
27 E 800 386 221300 347				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PAYMENT TO C		75.00	
70852 CITY OF COLBY		02/15/2016	ADAMS ST HOUSE	12/15/15-1/15/16	0	18.00	2,814.90
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND	12/15/15-1/15/16	0	57.00
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
				DISTRICT ED CENTER	12/15/15-1/15/16	0	47.10
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	
				ELEMENTARY SCHOOL	12/15/15-1/15/16	0	601.10
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		601.10	
				HIGH SCHOOL	12/15/15-1/15/16	0	1,741.80
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,741.80	
				MIDDLE SCHOOL	12/15/15-1/15/16	0	349.90
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		349.90	
70853 COLBY CHRYSLER CENTER LLC		02/15/2016	54510	2005 CHRYSLER TOWN & COUNTRY SERVICE: NO HEAT	0	68.52	68.52
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		68.52	
70854 COUNTY MARKET ACCOUNT #6017		02/15/2016	0018	MILK, COOKIES, PUDDING, GUMMI WORMS	0	19.42	84.10
10 E 400 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		19.42	
			0105	FOOD/SUPPLIES	6001516070	52.32	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		52.32	
			1964	REWARD PARTY: POPCORN, BOWLS, CUPS	0	12.36	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		12.36	
70855 COUNTY MARKET - F&CE ACCT 8007		02/15/2016	JANUARY 2016	Groceries for Basic Foods, Family Foods, Food and Fitness, and 5th grade FACE.	5021516037	87.21	87.21



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10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		87.21	
70856 CPI		02/15/2016	CUSI0067608	KEY POINT REFRESHER WORKBOOKS	1011516036	397.46	397.46
10 E 800 411 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/GENERAL SUPPLIES		397.46	
70857 D & A AUTOMOTIVE INC		02/15/2016	38796	2004 FORD FREESTAR SERVICE: TRANSMISSION/TOWIN G	0	103.00	103.00
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		103.00	
70858 DALCO		02/15/2016	2980560	FLOOR CLEANER, BOWL CLEANER	0	457.83	457.83
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		457.83	
70859 DAMARC QUALITY INSPECTION SERV		02/15/2016	28296	BOILER INSPECTION	0	60.00	60.00
10 E 800 310 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PERSONAL SERVICES		60.00	
70860 DAVID'S SNOWPLOWING		02/15/2016	JANUARY 2016	SNOWPLOWING	0	180.00	180.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		180.00	
70861 DESIGNER ADVERTISING		02/15/2016	49268	POLO SHIRTS (STW SHIRTS FOR STUDENTS)	6001516069	145.50	145.50
27 E 400 420 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/APPAREL		145.50	
70862 FOLLETT SCHOOL SOLUTIONS, INC		02/15/2016	308614-1	Middle School Book	2001516063	11.99	11.99
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		11.99	
70863 FOLLETT SCHOOL SOLUTIONS, INC		02/15/2016	301792F-4	2015-2016 - CE - 432 - Follett EZ-Titles Renewal	2001516057	1,028.00	2,402.56
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,028.00	
			301794F-0	2015-2016 - CE - 432 - Follett EZ-Titles Renewal	2001516057	773.40	
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		773.40	
			304602F-6	100 SNOWMEN BOOK	2001516060	13.59	
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		13.59	
			306260F-5	ELEM LMC - RESOURCE BOOKS	2001516036	50.92	
10 E 100 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		50.92	
			307094A-5	2015-2016 - CE -	2001516064	536.65	

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				432 - Follett - Science Book Requests			
10 E 100 431 222200 000			GENERAL FUND/LMC - INST	SERVICE/AUDIO-VISUAL MEDIA		53.67	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST	SERVICE/LIBRARY BOOKS		482.98	
70864	FOLLETT SCHOOL SOLUTIONS, INC.	02/15/2016	302078F-0	2015-2016 - HS - 432 - Follett EZ Titles	2001516059	1,246.40	3,985.45
10 E 400 432 222200 000			GENERAL FUND/LMC - INST	SERVICE/LIBRARY BOOKS		1,246.40	
			302084F-5	2015-2016 - HS - 432 - Follett EZ Titles	2001516059	340.00	
10 E 400 431 222200 000			GENERAL FUND/LMC - INST	SERVICE/AUDIO-VISUAL MEDIA		340.00	
			305067-5	2015-2016 - HS - 432 - Follett	2001516062	2,278.76	
10 E 400 432 222200 000			GENERAL FUND/LMC - INST	SERVICE/LIBRARY BOOKS		2,278.76	
			307094-6	2015-2016 - CE - 432 - Follett - Science Book Requests	2001516064	63.98	
10 E 100 431 222200 000			GENERAL FUND/LMC - INST	SERVICE/AUDIO-VISUAL MEDIA		0.00	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST	SERVICE/LIBRARY BOOKS		63.98	
			307094F-5	2015-2016 - CE - 432 - Follett - Science Book Requests	2001516064	56.31	
10 E 100 431 222200 000			GENERAL FUND/LMC - INST	SERVICE/AUDIO-VISUAL MEDIA		10.31	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST	SERVICE/LIBRARY BOOKS		46.00	
70865	G&K SERVICES INC	02/15/2016	JANUARY 2016	SHOP COATS & TOWELS	0	146.96	146.96
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		146.96	
70866	GUITAR CENTER	02/15/2016	ARINV29897546	GUITAR	4001516055	149.00	149.00
10 E 100 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL	SUPPLIES		149.00	
70867	HEINDL ELECTRIC	02/15/2016	351128	SERVICE BOILER CIRULCATION PUMP & IRON WORKER MOTOR	0	45.00	45.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT	EQUIP/PROPERTY SERVICE		30.00	
10 E 800 320 254490 000			GENERAL FUND/REPAIR OTHER	EQUIP/PROPERTY SERVICE		15.00	
70868	HOBART SALES & SERVICE CORP.	02/15/2016	2B66402	SERVICED DISHWASHER	0	508.18	508.18



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		508.18	
70869	HOUGHTON MIFFLIN HARCOURT PUBL	02/15/2016	952059506	WJIV TESTS/RESPONSE FORMS	6001516071	193.34	193.34
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		193.34	
70870	INDIANHEAD FOODSERVICE DISTRIB	02/15/2016	JANUARY 2016	FOOD & SUPPLIES	0	11,714.96	11,714.96
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		8,699.66	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		470.72	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,544.58	
70871	JACK RIPPER & ASSOCIATES	02/15/2016	0038898-IN	Mactac Vinyl	5001516033	351.43	351.43
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		351.43	
70872	J H LARSON COMPANY	02/15/2016	S101119108.001	WELDSHOP ELECTRICAL SUPPLIES	0	6.17	6.17
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		6.17	
70873	JOHNSON, JULIE A	02/15/2016	JANUARY 2016	SOAR MILEAGE	0	134.40	134.40
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		134.40	
70874	J W PEPPER & SON INC	02/15/2016	07715416	Solo and Ensemble Music	5021516071	35.00	85.00
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		35.00	
			07724397	Solo and Ensemble Music	5021516071	50.00	
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		50.00	
70875	DENNIS OR RHONDA KIEFFER	02/15/2016	JANUARY 2016	MILES TO ABBY CHRISTIAN ACADEMY	0	61.44	61.44
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		61.44	
70876	KURT OR HEATHER KULAS	02/15/2016	JANUARY 2016	MILES TO ABBY CHRISTIAN ACADEMY	0	30.72	30.72
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		30.72	
70877	MACKIN EDUCATIONAL RESOURCES	02/15/2016	448277	Books	2001516054	475.50	475.50
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		475.50	
70878	MARSHFIELD BOOK & STATIONARY	02/15/2016	336223	WHITE COPY PAPER	1011516034	6,840.00	6,988.87
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,100.00	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		640.00	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		2,300.00	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,100.00	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		300.00	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		0.00	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		300.00	

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27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		1,100.00	
			336230	Expo markers	0	56.91	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		56.91	
			336293	staplers,	5011516034	91.96	
				calendar refill,			
				post-its			
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		64.03	
10 E 200 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		27.93	
70879 MCGRAW HILL HOLDINGS LLC		02/15/2016	90511025001	Glencoe Math	5011516035	31.22	31.22
				Student Editions			
				(2)			
10 E 200 470 124000 000				GENERAL FUND/MATHEMATICS/TEXTBKS/WORKBKS		31.22	
70880 MISSISSIPPI WELDERS SUPPLY CO		02/15/2016	R 729443	AG2C CYLINDER	0	29.76	29.76
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		29.76	
70881 NASCO		02/15/2016	697252	BRUSHES	6001516059	19.13	19.13
				PAINTING-EFFECTS			
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		19.13	
70882 NASSCO INC		02/15/2016	S1995304.001	NAPKINS	0	396.90	115.40
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		396.90	
			S1995751.001	ROLL TOWEL,	0	-291.45	
				RETURNED			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-291.45	
			S1996873.001	ORECK BELTS	0	9.95	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		9.95	
70883 PER MAR SECURITY SERVICES CORP		02/15/2016	1467480	HIGH SCHOOL	0	185.02	185.02
				SERVICE CALL			
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		185.02	
70884 PRO-ED		02/15/2016	23175340C	UNIT-2 nonverbal	6001516025	691.00	691.00
				cognitive			
				assessment			
				updated kit			
27 E 800 411 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		691.00	
70885 PROGRESSIVE TRAVEL, INC.		02/15/2016	10281	HS SHOW CHOIR TO	0	7,080.00	14,265.00
				CRAWFORDVILLE, IN			
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		7,080.00	
			10397	HS SHOW CHOIR TO	0	2,560.00	
				SAUK PRAIRIE, WI			
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		2,560.00	

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			10398	HS SHOW CHOIR TO W. LIBERTY, IA	0	4,625.00	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		4,625.00	
70886 Vendor Continued Void		02/15/2016					0.00
70887 QUILL CORPORATION		02/15/2016	2233260	MARKERS	0	70.14	1,188.42
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		70.14	
			2386198	8 1/2 X 11 LEGAL PADS	0	39.97	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		39.97	
			2431758	ADD MACHINE ROLLS, EXPAN FILE JACKETS, BOOK TAPE	0	182.87	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		11.99	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		170.88	
			2465650	5 X 8 LEGAL PADS	0	16.98	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		16.98	
			2614233	LEGAL PADS, MARKERS	0	91.00	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		91.00	
			2698359	INDEX CARDS	0	69.80	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		69.80	
			2699547	POST-ITS	0	42.57	
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		9.12	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		33.45	
			2797633	CARD STOCK, SCISSORS, CALCULATOR, TAPE	2001516069	71.64	
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		71.64	
			2799261	BLUE & GREEN COPY PAPER	0	204.60	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		204.60	
			2842713	COVER STOCK	0	23.48	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		23.48	
			2842971	COLORLED COPY PAPERS	0	329.40	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		329.40	
			2843083	POSTER BOARD	0	45.97	



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10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		22.99	
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		22.98	
70888 REINHART FOODSERVICE		02/15/2016	JANUARY 2016	FOOD & SUPPLIES	0	2,244.62	2,244.62
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,637.87	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		182.93	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		423.82	
70889 REINHART FOODSERVICE (USDA)		02/15/2016	JANUARY 2016	FOOD	0	118.78	118.78
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		118.78	
70890 SCHOOL DISTRICT OF ABBOTSFORD		02/15/2016	2015-MKT-003	NTC MARKETING-1ST SEMESTER BILLING	0	1,877.85	1,877.85
10 E 800 382 431132 000				GENERAL FUND/TUITION DL BUS.EDUC./INTERDISTRICT PAYMEN		1,877.85	
70891 SHOPKO STORES OPER CO		02/15/2016	3861	TELEPHONE/ANSWERIN 1011516035 G MACHINE		39.99	39.99
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		39.99	
70892 SYSCO BARABOO LLC		02/15/2016	JANUARY 2016	FOOD & SUPPLIES	0	2,456.22	2,456.22
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2,369.05	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		87.17	
70893 T & C WATER SYSTEMS		02/15/2016	29054	BOTTLED WATER, FEB COOLER RENT	0	23.45	23.45
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		23.45	
70894 TEAM SPORTING GOODS INC		02/15/2016	AAH066365	BASEBALLS, SOCKS	8001516006	578.76	745.52
10 E 400 411 162204 000				GENERAL FUND/BOYS BASEBALL/GENERAL SUPPLIES		444.50	
10 E 400 440 162204 000				GENERAL FUND/BOYS BASEBALL/NON-CAPITAL EQUIPMENT		0.00	
10 E 400 420 162204 000				GENERAL FUND/BOYS BASEBALL/APPAREL		134.26	
			AAH066385	SOCKS, SCOREBOOK, SOFTBALLS	8001516005	151.14	
10 E 400 411 162117 000				GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES		67.07	
10 E 400 440 162117 000				GENERAL FUND/GIRLS SOFTBALL/NON-CAPITAL EQUIPMENT		0.00	
10 E 400 420 162117 000				GENERAL FUND/GIRLS SOFTBALL/APPAREL		84.07	
			AAH066393	2015-16 HS PHY ED - ARCHERY TARGETS, LOCKS, BALLS, RACKETS, GOLF DISCS, ARROWS, SHUTTLECOCKS	5021516054	15.62	
10 E 400 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		15.62	
70895 TP PRINTING CO INC		02/15/2016	JANUARY 2016	HORNET HIGHLIGHTS PRINTED, CHILD DEVELOPMENT DAYS	0	490.60	490.60

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				ADS, COMMUNITY			
				EDUCATION ADS			
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		212.80	
80 E 800 354 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PRINTING & B		142.80	
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
70896 UHLIG, SARA A		02/15/2016	MILEAGE	FMLA SEMINAR	0	24.30	24.30
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		24.30	
70897 WAL-MART COMMUNITY		02/15/2016	00726	Science lab	5011516033	32.38	32.38
				materials			
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		32.38	
70898 WIL-KIL PEST CONTROL CORP		02/15/2016	2830615	HIGH SCHOOL PEST	0	38.00	76.00
				CONTROL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
			2832415	MIDDLE SCHOOL	0	38.00	
				PEST CONTROL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
70899 WI DEPT OF JUSTICE		02/15/2016	JANUARY 2016	NAME SEARCHES (2)	0	14.00	14.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	

62 Computer Check(s) For a Total of 139,928.71



Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,085,883.00	568,789.79	52.38	1,111,237.00	523,386.72	47.10	0.00	587,850.28
EMPLOYEE BENEFITS	660,166.00	337,759.61	51.16	702,925.00	336,650.53	47.89	0.00	366,274.47
PURCHASED SERVICES	1,800.00	1,898.00	105.44	1,500.00	0.00	0.00	0.00	1,500.00
NON-CAPITAL OBJECTS	39,211.00	32,346.90	82.49	41,075.00	28,440.25	69.24	0.00	12,634.75
CAPITAL OBJECTS	1,150.00	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	1,788,210.00	940,794.30	52.61	1,856,737.00	888,477.50	47.85	0.00	968,259.50
120000	REGULAR CURRICULUM							
SALARIES	1,453,702.00	778,348.16	53.54	1,461,963.00	714,240.18	48.85	0.00	747,722.82
EMPLOYEE BENEFITS	760,794.00	390,084.17	51.27	787,618.00	373,771.79	47.46	0.00	413,846.21
PURCHASED SERVICES	6,540.00	3,692.45	56.46	5,540.00	2,250.00	40.61	0.00	3,290.00
NON-CAPITAL OBJECTS	74,935.00	42,325.97	56.48	109,285.00	72,053.24	65.93	4,839.37	32,392.39
CAPITAL OBJECTS	3,256.00	476.00	14.62	60.00	0.00	0.00	0.00	60.00
OTHER OBJECTS	4,160.00	1,966.06	47.26	4,750.00	3,255.50	68.54	66.00	1,428.50
REGULAR CURRICULUM	2,303,387.00	1,216,892.81	52.83	2,369,216.00	1,165,570.71	49.20	4,905.37	1,198,739.92
130000	VOCATIONAL CURRICULUM							
SALARIES	178,470.00	101,418.28	56.83	179,547.00	89,259.19	49.71	0.00	90,287.81
EMPLOYEE BENEFITS	109,063.00	63,626.24	58.34	114,683.00	49,626.23	43.27	0.00	65,056.77
PURCHASED SERVICES	4,400.00	3,422.35	77.78	6,012.00	2,913.96	48.47	0.00	3,098.04
NON-CAPITAL OBJECTS	11,006.00	6,237.18	56.67	29,780.00	18,333.57	61.56	2,162.71	9,283.72
CAPITAL OBJECTS	9,882.00	10,893.72	110.24	1,000.00	0.00	0.00	0.00	1,000.00
OTHER OBJECTS	120.00	0.00	0.00	0.00	3,025.00	0.00	0.00	-3,025.00
VOCATIONAL CURRICULUM	312,941.00	185,597.77	59.31	331,022.00	163,157.95	49.29	2,162.71	165,701.34
140000	PHYSICAL CURRICULUM							
SALARIES	138,194.00	75,261.87	54.46	139,818.00	72,868.80	52.12	0.00	66,949.20
EMPLOYEE BENEFITS	74,263.00	38,972.86	52.48	73,827.00	35,480.33	48.06	0.00	38,346.67
PURCHASED SERVICES	400.00	0.00	0.00	200.00	270.00	135.00	0.00	-70.00
NON-CAPITAL OBJECTS	5,570.00	5,139.31	92.27	4,720.00	4,719.14	99.98	0.00	0.86

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-15 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
100000								
140000								
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
PHYSICAL CURRICULUM	222,027.00	119,374.04	53.77	222,165.00	113,338.27	51.02	0.00	108,826.73
150000								
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
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000								
SALARIES	117,324.00	76,802.62	65.46	119,288.00	69,442.64	58.21	0.00	49,845.36
EMPLOYEE BENEFITS	13,980.00	9,328.30	66.73	14,876.00	8,559.75	57.54	0.00	6,316.25
PURCHASED SERVICES	38,345.00	18,356.26	47.87	33,800.00	14,282.07	42.25	0.00	19,517.93
NON-CAPITAL OBJECTS	28,405.00	19,019.09	66.96	24,695.00	17,056.18	69.07	3,571.57	4,067.25
CAPITAL OBJECTS	645.00	644.00	99.84	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	13,121.00	6,384.00	48.65	12,595.00	6,935.00	55.06	0.00	5,660.00
CO-CURRICULAR	211,820.00	130,534.27	61.63	205,254.00	116,275.64	56.65	3,571.57	85,406.79
170000								
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
PURCHASED SERVICES	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
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,530.00	102.00	1,500.00	1,610.50	107.37	0.00	-110.50
SPECIAL NEEDS	1,500.00	1,530.00	102.00	1,500.00	1,610.50	107.37	0.00	-110.50
INSTRUCTION	4,839,885.00	2,594,723.19	53.61	4,985,894.00	2,448,430.57	49.11	10,639.65	2,526,823.78

Obj	2014-15	2014-15	2014-154	2015-16	2015-16	2015-16	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	144,560.00	79,801.96	55.20	131,067.00	60,466.92	46.13	0.00	70,600.08
EMPLOYEE BENEFITS	89,882.00	46,529.43	51.77	84,809.00	34,341.02	40.49	0.00	50,467.98
PURCHASED SERVICES	5,895.00	4,059.34	68.86	6,860.00	3,521.94	51.34	0.00	3,338.06
NON-CAPITAL OBJECTS	3,825.00	1,266.22	33.10	4,810.00	861.49	17.91	0.00	3,948.51
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	110.00	150.00	136.36	160.00	210.00	131.25	0.00	-50.00
PUPIL SERVICES	244,272.00	131,806.95	53.96	227,706.00	99,401.37	43.65	0.00	128,304.63
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	174,617.00	96,169.50	55.07	161,658.00	83,352.16	51.56	0.00	78,305.84
EMPLOYEE BENEFITS	115,318.00	49,617.73	43.03	96,241.00	37,851.70	39.33	0.00	58,389.30
PURCHASED SERVICES	51,714.00	29,393.63	56.84	59,079.00	34,247.34	57.97	280.00	24,551.66
NON-CAPITAL OBJECTS	64,813.00	28,317.83	43.69	71,992.00	39,697.17	55.14	3,273.04	29,021.79
CAPITAL OBJECTS	4,930.00	5,767.77	116.99	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,110.00	600.00	54.05	1,150.00	413.00	35.91	0.00	737.00
INSTRUCTIONAL STAFF SERVI	412,502.00	209,866.46	50.88	390,120.00	195,561.37	50.13	3,553.04	191,005.59
230000	GENERAL ADMINISTRATION							
SALARIES	124,680.00	82,297.97	66.01	144,972.00	93,477.27	64.48	0.00	51,494.73
EMPLOYEE BENEFITS	54,329.00	40,713.00	74.94	54,269.00	34,313.10	63.23	0.00	19,955.90
PURCHASED SERVICES	49,738.00	25,949.89	52.17	51,220.00	27,598.74	53.88	0.00	23,621.26
NON-CAPITAL OBJECTS	6,765.00	4,479.73	66.22	10,598.00	5,518.54	52.07	0.00	5,079.46
CAPITAL OBJECTS	2,820.00	1,259.98	44.68	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,304.00	6,339.00	76.34	7,600.00	5,786.32	76.14	0.00	1,813.68
GENERAL ADMINISTRATION	246,636.00	161,039.57	65.29	268,659.00	166,693.97	62.05	0.00	101,965.03
240000	BUILDING ADMINISTRATION							
SALARIES	341,618.00	219,189.44	64.16	353,259.00	206,987.55	58.59	0.00	146,271.45
EMPLOYEE BENEFITS	195,245.00	118,821.99	60.86	187,356.00	93,209.62	49.75	0.00	94,146.38
PURCHASED SERVICES	1,300.00	1,136.00	87.38	3,475.00	1,522.80	43.82	0.00	1,952.20
NON-CAPITAL OBJECTS	9,535.00	1,451.18	15.22	8,025.00	2,791.83	34.79	600.00	4,633.17

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
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	1,500.00	0.00	0.00	1,115.00	0.00	0.00	0.00	1,115.00
BUILDING ADMINISTRATION	549,198.00	340,598.61	62.02	553,230.00	304,511.80	55.04	600.00	248,118.20
250000	BUSINESS ADMINISTRATION							
SALARIES	429,125.00	278,499.94	64.90	442,839.00	254,428.98	57.45	0.00	188,410.02
EMPLOYEE BENEFITS	290,694.00	165,808.24	57.04	225,204.00	113,295.22	50.31	0.00	111,908.78
PURCHASED SERVICES	1,242,843.00	781,837.03	62.91	1,116,178.00	713,681.92	63.94	0.00	402,496.08
NON-CAPITAL OBJECTS	99,250.00	59,837.04	60.29	99,350.00	75,686.92	76.18	0.00	23,663.08
CAPITAL OBJECTS	50,200.00	40,286.04	80.25	27,000.00	100.00	0.37	0.00	26,900.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,400.00	480.47	20.02	1,600.00	800.04	50.00	0.00	799.96
BUSINESS ADMINISTRATION	2,114,512.00	1,326,748.76	62.74	1,912,171.00	1,157,993.08	60.56	0.00	754,177.92
260000	CENTRAL SERVICES							
SALARIES	42,670.00	27,968.77	65.55	66,620.00	32,611.49	48.95	0.00	34,008.51
EMPLOYEE BENEFITS	31,119.00	18,674.10	60.01	13,249.00	4,727.58	35.68	0.00	8,521.42
PURCHASED SERVICES	103,818.00	50,273.68	48.42	109,265.00	59,911.79	54.83	0.00	49,353.21
NON-CAPITAL OBJECTS	19,800.00	7,200.95	36.37	61,050.00	34,951.01	57.25	0.00	26,098.99
CAPITAL OBJECTS	55,250.00	27,973.82	50.63	4,500.00	1,812.00	40.27	0.00	2,688.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	252,657.00	132,091.32	52.28	254,684.00	134,013.87	52.62	0.00	120,670.13
270000	INSURANCE							
INSURANCE & JUDGMENTS	125,127.00	109,603.84	87.59	105,005.00	95,068.37	90.54	0.00	9,936.63
INSURANCE	125,127.00	109,603.84	87.59	105,005.00	95,068.37	90.54	0.00	9,936.63



Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DEBT SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	185,000.00	107,167.37	57.93	317,500.00	220,174.62	69.35	0.00	97,325.38
PURCHASED SERVICES	2,196.00	1,094.00	49.82	2,188.00	1,094.00	50.00	0.00	1,094.00
OTHER SUPPORT SERVICES	187,196.00	108,261.37	57.83	319,688.00	221,268.62	69.21	0.00	98,419.38
SUPPORT SERVICES	4,133,600.00	2,520,016.88	60.96	4,032,763.00	2,374,512.45	58.88	4,153.04	1,654,097.51
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,128,547.00	0.00	0.00	1,064,953.00	0.00	0.00	0.00	1,064,953.00
INTERFUND OPERATING TRANS	1,128,547.00	0.00	0.00	1,064,953.00	0.00	0.00	0.00	1,064,953.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	915,655.00	25,328.84	2.77	844,000.00	18,852.78	2.23	0.00	825,147.22
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	915,880.00	25,328.84	2.77	844,000.00	18,852.78	2.23	0.00	825,147.22
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	2,044,427.00	25,328.84	1.24	1,908,953.00	18,852.78	0.99	0.00	1,890,100.22

Obj	2014-15	2014-15	2014-154	2015-16	2015-16	2015-16	Encumbered	Unencumbered
	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
Grand Expense Totals	11,017,912.00	5,140,068.91	46.65	10,927,610.00	4,841,795.80	44.31	14,792.69	6,071,021.51

Number of Accounts: 3111

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

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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Dr. Steven Kolden, Superintendent

## SPECIAL SCHOOL BOARD MEETING

Monday, February 22, 2016 – 5:30 PM

Colby District Education Center

### MEETING NORMS

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

### A G E N D A:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. DISCUSSION INFORMATION
  - 5.01 Discussion / Updates from our last meeting
6. ACTION INFORMATION
  - 6.01 Discuss / Approve Referendum Planning Calendar
  - 6.02 Discuss / Approve engaging Baird for Financial Consulting
  - 6.03 Discuss / Approve engaging School Perceptions for Community Survey
  - 6.04 Discuss / Approve Invitation Letter for a Local Advisory Team
  - 6.05 Discuss / Approve Owners Rep contract with ICS through November, 2016
  - 6.06 Discuss / Approve RFP's for Referendum Planning / Construction Management Architect / Engineering Services
7. IDENTIFY ITEMS FOR NEXT AGENDA
  - 7.01 Schedule Meetings:
    - 7.01-1 Special Board of Education Meeting – March 14, 2016 @ 5:30
    - 7.01-2 Special Board of Education Meeting – April 11, 2016 @ 5:30
    - 7.01-3 Facilities Committee Meeting – March 8-10
8. ADJOURNMENT

# Service Contract Estimate 2016-17



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Mike Haynes,  
Administrator  
CESA 10  
725 W. Park Avenue  
Chippewa Falls, WI

## Colby

### Operations

Code	Service	Local Cost	Grants	Total
O 1	Delivery Services	\$ 1,200		\$ 1,200
	<i>Total Operations</i>	\$ 1,200	\$ -	\$ 1,200

### Learning Services

Code	Service	Local Cost	Grants	Total
LS 1	Learning Services Leadership	\$ 6,700		\$ 6,700
LS 2	Curriculum, Instruction & Assessment Inclusive	\$ 12,705		\$ 12,705
LS 2A	Curriculum, Instruction & Assessment Service	\$ -		\$ -
LS 2B	Accountability and Data Services	\$ -		\$ -
LS 2C	Gifted and Talented Services	\$ -		\$ -
LS 2D	STEM: Science, Technology, Engineering and Mathematics	\$ -		\$ -
LS 3	District Instructional Support	\$ -		\$ -
LS 4	Educator Effectiveness	\$ 2,000		\$ 2,000
LS 5	Technology Consulting and Staff Development	\$ 9,445		\$ 9,445
LS 6A	CADENC	\$ -		\$ -
LS 6B	CWETN	\$ 12,720		\$ 12,720
LS 6C	Project Circuit	\$ -		\$ -
LS 6D	WIN	\$ -		\$ -
LS 6E	Video Services	\$ -		\$ -
LS 7	Alternative Education	\$ -		\$ -
LS 8	Instructional Media Center	\$ -	\$ -	\$ -
LS 9	Big Rivers Library Consortium	\$ -		\$ -
LS 10	Student Information Systems	\$ -		\$ -
LS 11	Technical Support Specialist	\$ -		\$ -
LS 12	E-Rate Support and Planning	\$ 4,650		\$ 4,650
LS 13	Library Media Services	\$ -		\$ -
LS 14	Hosting Services	\$ -		\$ -
	<i>Total Learning Services</i>	\$ 48,220	\$ -	\$ 48,220

### Facilities Management Services

Code	Service	Local Cost	Grants	Total
FM 1	Environmental Health and Safety	\$ 2,968		\$ 2,968
FM 2	Energy Management Program	\$ -		\$ -
	<i>Total Facilities Management Services</i>	\$ 2,968	\$ -	\$ 2,968

### Special Education Services

Code	Service	Local Cost	Grants	Total
SE 1A	Special Education Leadership	\$ -	\$ -	\$ -
SE 1B	New Director/Designee Support	\$ -	\$ -	\$ -
SE 2A	Special Ed Administration/Fiscal Support	\$ -	\$ -	\$ -
SE 2B	Early Childhood Administration Support	\$ -	\$ -	\$ -
SE 2C	SBS/Medicaid Support*	\$ -	\$ -	\$ -
SE 2D	Program Consultation	\$ -	\$ -	\$ -
SE 2E	Professional Development	\$ -	\$ -	\$ -
SE 3A	School Psychologist Services	\$ -	\$ -	\$ -
SE 3B	School Psychologist Support	\$ -	\$ -	\$ -
SE 3C	SEEDS Software/Support	\$ -	\$ -	\$ -



# Service Contract Estimate 2016-17

## Colby

Code	Service	Local Cost	Grants	Total
<b>Itinerant Services</b>				
SE 4A	Hearing Impaired Instructional Services	\$ 8,003	\$ -	\$ 8,003
SE 4B	Educational Interpreter/Communications Aide	\$ -	\$ -	\$ -
SE 4C	Educational Audiology - Basic Services	\$ 2,545	\$ 500	\$ 3,045
SE 4D	Educational Audiology - IEP Related Services	\$ 3,745	\$ 500	\$ 4,245
SE 4E	Occupational Therapy	\$ -	\$ -	\$ -
SE 4F	Physical Therapy	\$ 22,508	\$ 500	\$ 23,008
SE 4G	Vision-Impaired Services	\$ 10,302	\$ 500	\$ 10,802
<b>In-District Personnel</b>				
SE 5A	Early Childhood	\$ -	\$ -	\$ -
SE 5B	Speech/Language	\$ -	\$ -	\$ -
SE 6	Foster Grandparents	\$ 1,200	\$ -	\$ 1,200
	<i>Total Special Education Services</i>	\$ 48,303	\$ 2,000	\$ 50,303

NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

<b>Total Services:</b>		<b>\$ 100,691</b>	<b>\$ 2,000</b>	<b>\$ 102,691</b>
ADM	<b>Average Daily Membership (ADM):</b>	<b>\$ 2,188</b>		<b>\$ 2,188</b>
<b>TOTAL COSTS:</b>		<b>\$ 102,879</b>	<b>\$ 2,000</b>	<b>\$ 104,879</b>

Signature

Date

## 2.05 Additional Hours and Overtime - Approval and Assignment

A. Approval: In order for an employee to work beyond his or her contract hours in any week, prior approval must be obtained from the immediate supervisor. Exceptional cases requiring overtime may be approved after the overtime is worked when all administrators/principals/immediate supervisors are unavailable and such pre-approval may cause harm to students, staff, the community or District property.

B. Assignment: Non-emergency scheduled overtime assignments will be filled using volunteers first, with as much notice as possible, and if insufficient volunteers are found, the work will be assigned to a qualified employee(s) as determined by the District. If no one volunteers to perform the overtime, the District may assign the work on a rotating basis within the applicable job classification. Emergency overtime assignments shall be assigned at the discretion of the District.

C. Pay Rate for Overtime: Time worked over forty (40) hours per week is paid at one and one-half (1.5) rate. Time over forty (40) hours per week does not include sick, vacation, or personal leave time. The reason for overtime must be indicated on the employee's time card. For the sole purpose of determining the appropriate pay period for the receipt of overtime pay, a week is defined as a pay period starting at 12:00 a.m. on Sunday and ending at 11:59 p.m. on Saturday.

D. Pay Rate for "Out-of-Classification" Overtime: When overtime for an employee is a combination of hours worked in multiple pay rates or classifications with different rates, the overtime rate will be determined based upon a blended rate of all positions.

Position Rate A(\$) multiplied by number of hours = total pay A

Position Rate B(\$) multiplied by number of hours = total pay B

Total pay for A + B divided by the total hours worked is the blended rate

ALL hours over 40 are based on the blended rate multiplied by 1.5

#### **7.05 Out-of-Classification Pay**

Any employee working in a higher paid classification shall receive the pay of that classification. Upon completion of the employee's assignment under the higher pay scale, the employee shall revert to his or her former classification and rate.

Should the total hours for work in both classifications result in overtime, the rate of pay shall be determined using a blended rate (Part III, Section 2.05 D).