

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, MARCH 16, 2020
6:00 PM
COLBY HIGH SCHOOL

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS
- 2) PAYMENT OF BILLS

Committee Members Include: Teri Hanson, Chair
David Decker
Eric Elmhorst

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

March 16, 2020 – 6:30 PM

High School Distance Learning Lab – Door #2

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. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Medford Legislative Session, Phishing Test, Stream Team, School District Website Update, School to Careers Luncheon-April 2nd, DPI Food Service Audit]
 - 6.04 Strategic Planning Progress Monitoring - Superintendent Update
7. CONSENT AGENDA
 - 7.01 Minutes from the February 17, 2020 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 High School Choir to Show Choir Festival, West Delaware, IA – March 21, 2020
 - 7.02-2 Middle School Band and Choir to Gurnee, IL – May 15-16, 2020
 - 7.02-3 8th Grade to Washington, DC – June 8-12, 2020
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 WASB New School Board Member Gathering, Marathon, WI – April 22, 2020
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Randy Rau, Girls Varsity Basketball Coach
 - 7.04-2 Other Resignations/Retirements/Leave Requests (If Any)
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Hire of Ben Bartelt, Colby High School Assistant Golf Coach
 - 7.05-2 Hire of Erin Lindau, Colby Middle School Assistant Swim Coach
 - 7.05-3 Hire of Erin Hinker, Special Education Teacher Aide
 - 7.05-4 Other Transfers/New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
 - 7.06-1 Donation from Meyer Equipment Manufacturing Corp. of Miller MIG Welder Model 211
 - 7.06-2 Donation from Nicolet Bank of Miscellaneous Office Supplies
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 2019-20 Budget Update
 - 9.03 Discuss District Direction for Use of the Adams Street Facility
 - 9.04 Update / Discussion on COVID-19
10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Discuss / Approve Transition to NEOLA for Board Policy Management
 - 10.03 Discuss / Approve Transition to BoardDocs for Board Agenda Management
 - 10.04 Approve Resolution Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of Certain of the General Obligation Refunding Bonds - Dated March 1, 2017
 - 10.05 Discuss / Approve the Addition of an Athletic Director Position to be Shared with Abbotsford.
 - 10.06 Discuss / Approve SOAR Consortium with Medford, Rib Lake and Gilman for 2020-21
 - 10.07 Discuss / Approve First Reading of Revision to Policy #345.61 – Early Graduation
 - 10.08 Discuss / Approve Second Reading of Revision to Policy #133
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 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 Reorganizational Special Board of Education Meeting – April 27, 2020 @ 5:30 PM
 - 13.01-2 Financial Affairs Committee Meeting – April 27, 2020 @ 6:00 PM
 - 13.01-3 Regular Board of Education Meeting – April 27, 2020 @ 6:30 PM
 - 13.01-4 Facilities and Transportation Committee Meeting – April 6, 2020 @ 6:30 PM
 - 13.01-5 Policy and Curriculum Committee Meeting – May 11, 2020 @ 6:30 PM
 - 13.01-6 Personnel Committee Meeting – March 24, 2020 @ 6:00 PM
14. ADJOURNMENT

AREA BOARDS OF EDUCATION LEGISLATIVE MEETING AGENDA

Date: Monday, March 2, 2020

Time: 5:00 p.m.

Location: Medford Area Senior High – Red/White Theater

5:00 p.m.	Registration, Light Meal and Refreshments	
5:45 p.m.	Call Meeting to Order and Pledge of Allegiance	Dave Fleegel <i>Medford School Board President</i>
5:50 p.m.	Opening Comments and Introductions	Pat Sullivan <i>Medford District Administrator</i>
6:00 p.m.	Discussion Panels	Pat Sullivan <i>Medford District Administrator</i>
	1. Governor Evers' Plan to Invest the Excess Tax Funds	John Gaier <i>Neillsville District Administrator</i>
	2. Bill AB - 779	Scott Winch <i>Stratford District Administrator</i> Charlie Heckel <i>RVA Administrator</i>
	3. Changing the Retirement Age	Al Leonard <i>Medford Middle School Principal</i> Corey Nazer <i>Medford High School Social Studies Teacher</i>
	Questions from the audience (time permitting)	
8:00 p.m.	Adjourn	



Kolden, Steven <skolden@colby.k12.wi.us>

Application Audit

1 message

Steven Kolden <skolden@colby.k12.wi.us>

Tue, Feb 25, 2020 at 1:51 PM

Reply-To: Steven Kolden <skolden.9lpyh6o@colby.k12.wi.us.gmail.net-login.com>

To: skolden@colby.k12.wi.us

All,

We are taking an audit of the most commonly used applications. Please reply with up to three applications you use regularly.

Thanks for your help,
Steven Kolden

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, FEBRUARY 17, 2020
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on February 17, 2020 was called to order at 6:30 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: William Tesmer, Todd Schmidt, Cheryl Ploeckelman, Jean Schmitt, David Decker and Eric Elmhurst. Also present were Superintendent Steven Kolden and Kristen Seifert. Teri Hanson was absent. The meeting notice was posted according to the requirements of the open meeting law.

Erin Voss, Student Board Representative, provided an update to the Board regarding: Boys’ basketball; girls’ basketball; Wrestling- Carter Grewe, Andrew Jeske and River Halopka are advancing to Sectionals; Choir had 57 first place events at Solo and Ensemble; NHS will be having a blood drive March 11, 1-6 PM; FBLA is preparing for regionals; Skills getting ready for regionals; Ice fishing- at the state tournament they had 183.25 total inches, they placed 39th out of 67; Spanish Club will be selling bracelets for a fundraiser in the spring; FFA- Kiss a calf contest at the girls basketball game; SADD- penguin slide coming up on March 14th; Forensics district competition at Abbotsford, March 2nd.

Mr. Kolden updated the Board regarding: Medford legislative session, January pupil count, 2020-21 CESA Services, AB 572, Sen. Bernier Update-January 31, 2020.

Strategic Planning Progress Monitoring – Facilities update.

Motion by Mr. Elmhurst, seconded by Mrs. Schmitt to approve the consent agenda as presented:

- Minutes from the January 20, 2020 Regular Board Meeting
- Retirement of Greg Skubal, Middle School Teacher (End of School Year)
- Resignation of Jenny Halopka, C-team Volleyball Coach
- Resignation of Brooke Bruesewitz, Varsity Volleyball Coach
- Resignation of Patrick Nelson, Special Education Teacher Aide
- Hire of Nathan Larsen, Show Band Advisor
- Transfer of Patti Rau to High School Secretary
- Accept embroidered towel donation from Embroidery Express in recognition of Mr. Todd Schmidt’s 45 years as a WIAA official.

Voice vote – motion carried

Motion by Mr. Elmhurst, seconded by Mr. Decker to approve the receipts and invoices as presented. Voice vote – motion carried

Financial Report

TOTAL REVENUE – JANUARY		\$ 997,328.30
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1118	\$ 24,825.00
NICOLET NATIONAL BANK-PENSION ACCT.	1062	\$ 4,542.65
NICOLET NATIONAL BANK-MANUAL CHECKS	297-307	\$ 148,469.94
FORWARD FINANCIAL BANK-MANUAL CHECKS	348-350	\$ 9,338.07
REGULAR CHECKS	32471-32486	\$ 11,740.02
DIRECT DEPOSITS	900077036-900077334	\$ 295,977.74
WIRE TRANSFERS	201900022-201900025	\$ 64,800.72
ADVANTAGE BANK-REGULAR CHECKS	78541-78743	\$ 506,243.35
TOTAL CHECKS TO BE APPROVED		\$ 1,065,937.49

Mr. Kolden updated the Board on the 2019-20 budget.

Jamie McDonald and Drew Detert from M3 Insurance provided an update on the Health Insurance Coop, which the District is a member.

The Board discussed the feasibility of a shared athletic director with Abbotsford School District. Mr. Kolden will continue discussion with the Abbotsford School District and bring back costs for a shared position.

Mr. Kolden updated the Board on anticipated staffing for 2020-21.

Mr. Kolden reviewed and explained the AGR (Achievement Gap Reduction) Report as required by the DPI.

Mr. Kolden reviewed the Administrative Procedure: Handbook Part III, Section 10, Employee Evaluation. The frequency of evaluations shall be established at the discretion of the administration.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to approve the management services agreement with Dashir for a certified pool operator as presented with an annual cost of \$2,100. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman to approve the first reading of revision to Policy #133. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded Mrs. Schmitt to approve the second reading of revision to Policy #426 – Homeless Education Program. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Schmitt to approve CWETN Policies and Procedures Handbook. Voice vote – motion carried.

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

11.03 Superintendent Evaluation/Goal Setting

Roll call vote – Motion carried 6-0; Yes–Mr. Tesmer, Mr. Elmhorst, Mr. Schmidt, Mrs. Schmitt, Mrs. Ploeckelman, Mr. Decker; No- None. 7:29 PM

Mrs. Schmitt left the meeting at 7:29 PM prior to entering closed session.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 7:57 PM

The Board scheduled meetings.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote – motion carried. Meeting adjourned at 7:59 PM.

Respectfully Submitted: Kristen Seifert, Reporting Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor Kevin Spindler; Nathan Larsen

Group Coalition (Show Choir; Show Band; Show Crew)

Destination West Delaware, Iowa (West Delaware High School)

Date of Trip March 21, 2020 Leave 5:30 AM Return Depends on Making Finals or not.

Purpose of the trip Competition outside of the state. Maintain National exposure. New judging panels. New Music Dept. Assessments. End of

the Show Choir season 1-day small trip. Opportunity, Opportunity, Opportunity
Great musical experience and knowledge of educational growth.

Number of students attending 65-75

Number of adults/chaperones 4

District Expenses yellow school bus allotment (if funds left) We pay

Non-District Expenses student fundraising/parent group help if necessary rent or difference.

Administrative Approval Maria Duedel

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 High School Choir is looking for approval of an out of state trip to on Saturday, March 21, 2020. The Trip will include the Coalition Show Choir to travel out of state to West Delaware, Iowa for a Show Choir Festival.

These students gain 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.

Kevin J. Spindler

Colby High School /Middle School Vocal Music Teacher Grades 6-12

OUT-OF-STATE FIELD TRIP

Teacher/Advisor Kevin Spindler, Nathan Laram

Group MS Choir(s) ; MS Band

Destination Gwnee, IL, Music In the Park Festival, Great American Medieval Times

Date of Trip May 15 & 16, 2020 Leave 7:30 AM Return May 16, 2020
May 15, 2020 11:30 pm

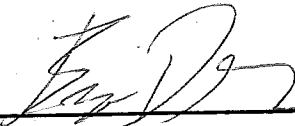
Purpose of the trip Music Festival Competition; Watch Live Dinner Theatre Performance,
Medieval Times (Live Jousting); attend Six Flags Great America

Number of students attending 50-60

Number of adults/chaperones 4-5 chaperones

District Expenses 4 School Employees (Substitute Teachers for Friday, May 15th)

Non-District Expenses all students pay for individual trips;
Fundraising helps offset the costs of the trip

Administrative Approval 

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

From: Nathan Larsen, 6-12 Instrumental Music Teacher, Kevin J. Spindler,
6-12 Vocal Music Teacher

Re: Information regarding an out-of-state trip

The Colby Middle School Band and Choir are looking for approval of an out-of-state trip to Gurnee, Illinois. The trip itinerary includes transportation, hotel accommodations, Jelly Belly Factory, Medieval Times, Six Flags Great America, and much more. The most important part of the trip is our performance at the Music in the Parks Festival. This will give our groups the opportunity to perform and compete against other schools from around the area. The dates for the Gurnee Trip are May 15-16, 2020. Kevin and I have been working on planning this trip, and have quoted this trip at \$230 per student. We are looking at a total of 60 students going on the trip. Both the Choir and Band students have been fund-raising to help offset their individual costs for the trip. The school district will not provide any funds towards this educational trip. The choirs trip last year was a huge success, and when the band went along in 2017 it was also a great experience for our students. It is a great way to get our students excited about band and choir, and proud to be a part of the Colby Music Program. We would also like to be given the option to fundraise solely for this amazing opportunity by doing additional fundraisers to offset the cost of the trip. We would also like to request/ask at least 2 teacher/chaperones (1 for Band, 1 for Choir) to aid with the students that will be attending the trip.

Kevin and I have planned this trip to the best of our abilities and we are still working on finalizing some details. We are eager to take students to Gurnee, Illinois and experience an awesome performance while representing both the State of Wisconsin and Colby with PRIDE. Students will receive a great musical, social, and educational. They will be able to carry those experiences with them for the rest of their lives. Thank you for your time.

Itinerary will be made available when it is complete.

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Bryon Graun & Lisa Kirker

Group:

Destination: 8th Grade Washington DC

Date of Trip: June 8-12, 2020

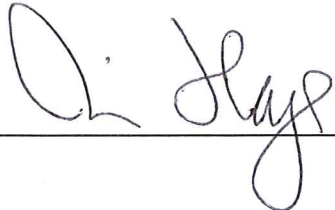
Purpose of Trip: 8th Grade Washington DC Trip to see and learn about our nation's capital, government buildings, founding documents, and Smithsonian.

Number of Students Attending: 24

Number of Adults/Chaperones: 2

District Expenses: \$0.00

Non-District Expenses: \$943.00 per student

Administrative Approval:  3-4-20



2020 New School Board Member Gatherings

WASB New School Board Member Gatherings provide an informal orientation for newly elected school board members to:

- Discuss essential information for your first board meeting.
- Meet your WASB regional director.
- Network with new and experienced school board members in your WASB region.
- Learn about WASB services that can help you in your new role.

Experienced board members and district administrators are encouraged to attend as well and offer input and guidance.

Members are welcome to attend a gathering at any location.

All gatherings are 7-9 PM

NO REGISTRATION REQUIRED

Region 1 Wednesday, April 22: Spooner High School Library, 801 County Highway A, Spooner [Directions](#)

Region 2 Tuesday, April 21: Three Lakes Jr. and Sr. High School IMC, 6930 West School St., Three Lakes [Directions](#)

Region 3 Thursday, April 23: Green Bay School District, Administrative Building, Room 138A, 200 South Broadway, Green Bay [Directions](#)

Region 4 Tuesday, April 21: Durand-Arkansaw High School Board Room (Use Door 2), 604 7th Ave. E, Durand [Directions](#)

Region 5 Wednesday, April 22: Marathon High School Library (2nd Floor), 204 East St., Marathon City [Directions](#)

Region 6 Tuesday, April 21: CESA 4, 923 Garland St. East, West Salem [Directions](#)

Region 7 Thursday, April 23: CESA 6, 2300 State Highway 44, Oshkosh [Directions](#)

Region 8 Tuesday, April 21: Reedsville High School Library, 340 Manitowoc St., Reedsville
[Directions](#)

Region 9 Thursday, April 23: CESA 3, Large Conference Room, 1300 Industrial Dr.,
Fennimore [Directions](#)

Region 10 Thursday, April 23: Gerstenkorn Administration Building, 305 E Slifer St.,
Portage [Directions](#)

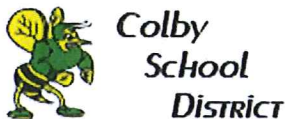
Region 11 Wednesday, April 22: Muskego-Norway Educational Service Center (District
Office) – Board Room, S87W18763 Woods Rd., Muskego [Directions](#)

Region 12 Tuesday, April 21: Belleville High School Library, 635 W. Church St., Belleville
[Directions](#)

Region 13 Wednesday, April 22: Elkhorn School District Administration Building, Dewey
Room (2nd floor), 3 N. Jackson St., Elkhorn [Directions](#) (Note: The district office is connected
to Jackson Elementary School.)

Region 14 TBD, MPS District Administration Building, 5225 W. Vliet Street, Milwaukee
[Directions](#)

Region 15 Thursday, April 23: Germantown High School, Room 230A (Innovations Room),
W180 N11501 River Lane, Germantown [Directions](#)



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

Fwd: Resignation

1 message

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

Mon, Mar 2, 2020 at 3:53 PM

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

Please place on the March school board agenda.

Jim

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

From: **Randy Rau** <rrou70@gmail.com>

Date: Mon, Mar 2, 2020 at 3:32 PM

Subject: Resignation

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

Jim Hagen, Dr Steve Kolden and the Colby School Board

I would first like to Thank You for allowing me to represent this school, my alma mater for the last 15 years. It truly has been a privilege.

Jim I'd like to thank you for all the support and help you have given me over that time. I still remember that day that Dave McArther, yourself and I sat down for that interview.

Over that time we have competed at the highest level. I feel I have coached these girls to not only respect the game but their teammates and their opponent. I feel I have taught them to respect themselves as individuals in every aspect of life. I hope I have taught them win or lose we do it with dignity and respect. I've also done my best to teach them life lessons to hopefully help them someday.

We have won and lost games.

We have won Conference titles, Regional titles, Sectionals and made it to State. I feel this program is set to be solid for the foreseeable future.

With all this I am asking that you accept my resignation as the Head Girls Basketball Coach.

Once again Thank you to everyone that has helped me over the years.

Sincerely,
Randy Rau
Looking Forward LLC
Colby GBB Coach
715-465-0212

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Jim Hagen
Colby Middle School Principal/Activities Director
Head Varsity Football Coach
(715)-223-8869 ext. 4225

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.

Bartelt, Ben Asst. Golf Coach
Employee's Name: Last, First 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: March, 2020 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] 3-4-20
Immediate or Program Supervisor's Signature Date
[Signature] 3-4-20
Superintendent's Signature Date

Reason for position vacancy:
Asst. coach became head coach

Date position was vacated:
Summer 2019

Number of candidate files: 1

Number of candidates after screening: 1

Number of candidates interviewed: 1

Person vacating position:
Brandon Butkus

Recruitment area:
Internal

Person(s) doing screening:
Jim Hagen, Brandon Butkus

Person(s) doing interviewing:
Jim Hagen

Candidate Biography / Resume & Application Attached

Employee needs the following: Ben already has this stuff

- Web Page Access Email Phone Extension
 Student Information System Lunch Account FOB/Key/Parking
 Driver's License Background

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.

Lindau, Erin _____ Asst. MS Swim Coach _____
Employee's Name: Last, First 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: August 2020 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: _____
Immediate or Program Supervisor's Signature Date 2-26-20

Superintendent's Signature Date 3-11-20

Reason for position vacancy: Resignation Person vacating position: Katie Lindau
Date position was vacated: Fall 2019 Recruitment area: Internal
Number of candidate files: 1 District web page
Number of candidates after screening: 1 Person(s) doing screening: Jim Hagen
Number of candidates interviewed: 1 Monica Tesmer, Allie Kolb
Person(s) doing interviewing:
Jim Hagen, Monica Tesmer,
Allie Kolb

Candidate Biography / Resume & Application Attached

Employee needs the following:

- Web Page Access Email Phone Extension
- Student Information System Lunch Account FOB/Key/Parking
- Driver's License Background

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.

Hinker, Erin Instructional Aid - Little Stars/Elementary
Employee's Name: Last, First 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) 7:45 a.m. To 3:45 p.m.

Desired start date: 3-23-20 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:

Jason Penry
Immediate or Program Supervisor's Signature

3/3/2020
Date

S. Kolden
Superintendent's Signature

3-4-2020
Date

Reason for position vacancy:

Resignation

Date position was vacated:

Feb. 4, 2020

Number of candidate files:

3

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Patrick Nelson

Recruitment area:

Internal Posting, Colby Webpage, Facebook

Person(s) doing screening:

J. Penry, S. Hauge, S. Johnson, T. Colby-Schwantes

Person(s) doing interviewing:

J. Penry, S. Hauge, S. Johnson, T. Colby-Schwantes

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



DONATED BY
A&P
PROCESS SYSTEMS

PLYMVENT

MEYER'S
EQUIPMENT
MFG. CORP.

MEYER'S
EQUIPMENT
MFG. CORP.

NEW YORK

Miller
MEYER'S
HEAVY DUTY MANURE
SPREADERS
MEYER'S
EQUIPMENT
MFG. CORP.
Millermatic 211

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
16-Mar-20

TOTAL REVENUE - FEBRUARY \$ 1,641,498.16

NICOLET NATIONAL BANK

REFERENDUM APPROVED ACCOUNT	1119	31,704.00
REFERENDUM APPROVED ACCOUNT - Paydown of debt (Pricipal & Interest)		741,918.75
PENSION ACCOUNT	1063	3,354.30

NICOLET NATIONAL BANK

MANUAL CHECKS	308-317	141,039.08
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FORWARD FINANCIAL

MANUAL CHECKS	351-353	11,032.73
REGULAR CHECKS	32488-32503	7,235.50
DIRECT DEPOSITS	900077335-900077648	292,535.43
WIRE TRANSFERS	201900026-201900027	43,444.22

ADVANTAGE BANK

REGULAR CHECKS	78744-78928	391,207.97
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TOTAL CHECKS TO BE APPROVED 1,663,471.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Feb Dep	February Deposits	2019-2020	02/29/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Jason Penry - Sale of Safe	CASH	10 R 800 264 500000 000	356676	02/06/20	0.00	5.00
BNK2	2		City of Colby - Mobile Home Taxes	CHECK 16821	10 R 800 213 500000 000	356677	02/10/20	0.00	274.43
BNK2	3		US Treasury - 941 Overpayment	CHECK 403880447657	10 R 800 264 500000 000	356678	02/10/20	0.00	1.22
BNK2	4		Nicolet Bank - Donation - Penguin Slide Sponsor	CHECK 72741	21 R 800 291 500000 000	356679	02/10/20	0.00	100.00
BNK2	5		Con Agra Foods - Rebate	CHECK 8200590066	50 R 800 259 257220 000	356680	02/10/20	0.00	56.50
BNK2	6		School District of Athens - Sale of Two Univents	CHECK 63525	10 R 800 264 500000 000	356681	02/10/20	0.00	100.00
BNK2	7		Students - Student Fees	CHECK 4035	10 R 800 292 162000 000	356682	02/10/20	0.00	50.00
BNK2	8		Wanda Moser - Lunch Food Donation	CHECK 6360	21 R 800 291 500000 950	356683	02/10/20	0.00	75.00
BNK2	9		Students - Sale of Various Items	CASH	10 R 800 264 500000 000	356684	02/10/20	0.00	14.44
BN72	10		Run for the Son - Scholarship	CASH	72 R 800 291 500000 000	356685	02/10/20	0.00	500.00
BN72	11		Abby Bank - Scholarship	CHECK 69245	72 R 800 291 500000 000	356686	02/10/20	0.00	500.00
BNK2	12		Students - Work Permits	CASH	10 R 800 292 500000 000	356687	02/10/20	0.00	30.00
BNK2	13		Students - Lifetime Sports/Welding/Woods/Metal s	OTHER TYPE	10 R 800 292 500000 000	356688	02/10/20	0.00	440.00
BNK2	14		Students - Lifetime Sports/Welding/Woods/Metal s	OTHER TYPE	10 R 800 292 500000 000	356689	02/10/20	0.00	530.00
BNK2	15		William Tesmer - Meal Refund	CHECK 1400	10 E 800 342 231100 000	356690	02/10/20	0.00	36.29
BNK2	16		Colby Abbotsford PD - License Plate Refund	CHECK 3819	10 E 800 940 253300 000	356691	02/10/20	0.00	96.25
BNK2	17		Students - Lifetime Sports	CASH	10 R 800 292 500000 000	356692	02/10/20	0.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Feb Dep	February Deposits	2019-2020	02/29/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	18		Kathy Polzin - Sale of Sign and Camera	CASH	10 R 800 264 500000 000	356693	02/12/20	0.00	2.00
BNK2	19		Community Education	OTHER TYPE	80 R 800 271 232200 000	356694	02/12/20	0.00	2,722.00
BNK2	20		Students - Chromebook Fees	OTHER TYPE	10 R 800 292 295000 000	356695	02/12/20	0.00	30.00
BNK2	21		Students - Lifetime Sports/Woods/Metals/Welding	OTHER TYPE	10 R 800 292 500000 000	356695	02/12/20	0.00	760.00
BNK2	22		WI DPI - SPED Categorical Aid	OTHER TYPE	27 R 800 611 150000 000	356696	02/18/20	0.00	54,156.00
BNK2	23		WI DPI - SAGE	OTHER TYPE	10 R 800 650 500000 332	356697	02/18/20	0.00	128,158.00
BNK2	24		WI DPI - Food Svs Claim	OTHER TYPE	50 E 800 387 257220 000	356698	02/18/20	1,907.18	0.00
BNK2	25		WI DPI - Food Svs Claim	OTHER TYPE	50 R 800 717 257225 000	356698	02/18/20	0.00	7,968.94
BNK2	26		WI DPI - Food Svs Claim	OTHER TYPE	50 R 800 717 257220 000	356698	02/18/20	0.00	33,369.01
BNK2	28		Town of Green Grove - Jan Tax	CHECK 13532	10 R 800 211 500000 000	356700	02/17/20	0.00	59,361.35
BNK2	29		Town of Mayville - Jan Tax	CHECK 1005	10 R 800 211 500000 000	356701	02/17/20	0.00	110,271.80
BNK2	30		Town of Unity - Jan Tax	CHECK 8220	10 R 800 211 500000 000	356702	02/18/20	0.00	125,726.71
BNK2	31		Town of Colby - Jan Tax	CHECK 10853	10 R 800 211 500000 000	356703	02/18/20	0.00	181,709.87
BNK2	32		City of Abbotsford - Jan Tax	CHECK 31133	10 R 800 211 500000 000	356704	02/18/20	0.00	8,280.31
BNK2	33		City of Colby - Jan Tax	CHECK 16832	10 R 800 211 500000 000	356705	02/18/20	0.00	191,168.19
BNK2	34		Village of Dorchester - Jan Tax	CHECK 11512	10 R 800 211 500000 000	356706	02/18/20	0.00	140,482.17
BNK2	35		Village of Dorchester - 2018 Mobile Home Taxes	CHECK 11514	10 R 800 213 500000 000	356707	02/18/20	0.00	1,007.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Feb Dep	February Deposits	2019-2020	02/29/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	36		CESA 10 - Handicapped Aid Payment	CHECK 71770	27 R 800 516 436000 019	356708	02/18/20	0.00	2,856.00
BNK2	37		Town of Holton - Jan Tax	CHECK 1641	10 R 800 211 500000 000	356709	02/20/20	0.00	135,221.00
BNK2	38		Village of Unity - Jan Tax	CHECK 17108	10 R 800 211 500000 000	356710	02/20/20	0.00	16,892.39
BNK2	39		Town of Hull - Jan Tax	CHECK 14006	10 R 800 211 500000 000	356711	02/20/20	0.00	235,869.51
BNK2	40		Village of Unity - Jan Tax	CHECK 17105	10 R 800 211 500000 000	356712	02/21/20	0.00	24,065.01
BNK2	41		Town of Brighton - Jan Tax	CHECK 12634	10 R 800 211 500000 000	356713	02/21/20	0.00	65,056.26
BNK2	42		UMR Inc. - Cobra Premium Refund	CHECK 8459896	10 L 000 000 811631 000	356714	02/24/20	0.00	38.33
BNK2	43		Town of Frankfort - Jan. Tax	CHECK 19205	10 R 800 211 500000 000	356715	02/24/20	0.00	67,266.34
BNK2	44		WI DPI - FFVP Claim	OTHER TYPE	50 R 800 730 257250 594	356716	02/24/20	0.00	2,724.96
BNK2	45		WI DOJ - Safety Grant Round 1	OTHER TYPE	10 R 800 699 500000 608	356717	02/24/20	0.00	24,731.40
BNK2	46		Students - Chromebook Fees	CASH	10 R 800 292 295000 000	356718	02/25/20	0.00	20.00
BNK2	47		Russ Davis Wholesale - Food Rebate	CHECK 293022	50 R 800 259 257220 000	356719	02/25/20	0.00	96.65
BNK2	48		Students - Repair of Basketball Hoop	CASH	10 R 800 264 500000 000	356720	02/25/20	0.00	50.00
BNK2	49		Students - Blessings in a Backpack	CASH	21 R 800 291 500000 941	356721	02/25/20	0.00	42.60
BNK2	50		Students - Math Book Replacement	CASH	10 R 800 292 500000 000	356722	02/25/20	0.00	10.00
BNK2	51		Students - Athletic fees	CASH	10 R 800 292 500000 000	356723	02/25/20	0.00	15.00
BNK2	52		Students - Athletic fees	OTHER TYPE	10 R 800 292 500000 000	356724	02/25/20	0.00	175.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Feb Dep	February Deposits	2019-2020	02/29/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	53		Students - Lifetime Sports	CHECK 8127	10 R 800 292 500000 000	356725	02/25/20	0.00	30.00
BNK6	54		Students - Class of 2021 Fees	CHECK 8127	60 L 000 000 814535 000	356725	02/25/20	0.00	5.00
BNK2	55		Students - Lunch Fees	CHECK 8127	50 R 800 251 257220 000	356725	02/25/20	0.00	2.00
BNK2	56		Students - Chromebook Fees	CASH	10 R 800 292 295000 000	356726	02/25/20	0.00	40.00
BNK2	57		Students - Metal Class	CHECK 9325	10 R 800 292 500000 000	356727	02/25/20	0.00	38.61
BNK2	58		Students - Lifetime Sports	OTHER TYPE	10 R 800 292 500000 000	356728	02/25/20	0.00	210.00
BNK1	59		Forward Bank - Interest	OTHER TYPE	10 R 800 280 500000 000	356729	02/29/20	0.00	60.42
BN46	60		Nicolet Bank - Interest	OTHER TYPE	46 R 800 280 500000 000	356730	02/29/20	0.00	0.04
BNK2	61		Nicolet Bank - Interest	OTHER TYPE	10 R 800 280 500000 000	356731	02/29/20	0.00	440.88
BN49	62		Nicolet Bank - Interest	OTHER TYPE	49 R 800 280 500000 606	356732	02/29/20	0.00	77.93
BNK8	63		Nicolet Bank - Interest	OTHER TYPE	10 R 800 280 500000 000	356733	02/29/20	0.00	0.02
BN72	64		Nicolet Bank - Interest	OTHER TYPE	72 R 800 280 420000 000	356734	02/29/20	0.00	19.73
BNK3	65		Nicolet Bank - Interest	OTHER TYPE	39 R 800 280 281000 000	356735	02/29/20	0.00	145.60
BNK2	66		CESA 10 - Reimbursement - Distance Learning	OTHER TYPE	10 E 400 386 222200 000	356736	02/29/20	0.00	331.92
BNK2	67		Students - Lunch Money	OTHER TYPE	50 R 800 251 257220 000	356737	02/29/20	0.00	16,928.45
BNK2	68		Vanco - Lunch Money	OTHER TYPE	50 R 800 251 257220 000	356738	02/29/20	0.00	1,928.00
BNK2	69		Vanco - Lunch Money	OTHER TYPE	50 R 800 990 257220 000	356738	02/29/20	6.49	0.00

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION</u>	<u>ADD'L DESCRIPTION</u>	<u>ACCOUNT</u>	<u>RECEIPT</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
						CASH TOTAL		0.00	769.04
						CHECK TOTAL		0.00	1,366,734.49
						OTHER TYPE TOTAL		1,913.67	275,908.30
						TOTALS FOR BATCH		1,913.67	1,643,411.83
						BATCH TOTAL DIFFERENCE		0.00	-1,641,498.16
						CASH GRAND TOTAL		0.00	769.04
						CHECK GRAND TOTAL		0.00	1,366,734.49
						OTHER TYPE GRAND TOTAL		1,913.67	275,908.30
						GRAND TOTALS		1,913.67	1,643,411.83
						GRAND TOTAL DIFFERENCE		0.00	-1,641,498.16

69 LINE ENTRIES FOR BATCH NUMBER Feb Dep

68 LINE ENTRIES FOR 1 BATCH

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

March 2020 Board Report

Forward Financial:

Manual Checks 351-353	11,032.73
Wire Transfers 20190026, 27	43,444.22
Direct Deposits 900077334-900077648	292,535.43
Regular Checks 32488-32503	7,235.50

Nicolet National Bank:

Manual Checks 308-317	141,039.08
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Forward Financial:

Manual Checks: \$11,032.73

2/14/2020	351 GREAT WEST	4,991.03
2/28/2020	352 GREAT WEST	4,641.70
2/28/2020	353 AMERICAN FUNDS	1,400.00

Wire Transfers: \$43,444.22

2/14/2020	201900022	WISCONISN RETIREMENT SYSTEM	21,543.02
2/28/2020	201900023	WISCONISN RETIREMENT SYSTEM	21,901.20

Direct Deposits: \$292,535.43

900077335-900077648 = \$292,535.43

Regular Checks : \$7,235.50

	32488	Payroll Check	889.19
	32489	Payroll Check	257.77
	32490	Payroll Check	21.24
	32491	Payroll Check	10.62
	32492	Payroll Check	153.99
	32493	Payroll Check	13.28
	32494	Payroll Check	116.83
	32495	Payroll Check	814.07
	32496	Payroll Check	753.58
	32497	Payroll Check	66.03
	32498	Ameriprise Financial	1,241.66
	32499	IDEA Foundation	80.00
	32500	Thrivent Financial	1,200.00
	32501	WI Support Collections Fund	46.15
	32502	Payroll Check	1,505.06
	32503	Payroll Check	66.03

Nicolet National Bank:

Manual Checks: \$141,039.08

2/14/2020	308	FED/FICA TAX WITHHELD	\$48,781.49
2/14/2020	309	STATE TAX WITHHELD	\$9,278.84
2/14/2020	310	WEA TRUST ADVANTAGE	\$2,966.96
2/14/2020	311	EBC FLEX WITHHELD	\$3,968.59
2/28/2020	312	STATE TAX WITHHELD	\$9,183.33
2/28/2020	313	FED/FICA TAX WITHHELD	\$48,939.04
2/28/2020	314	WEA TRUST ADVANTAGE	\$2,966.96
2/28/2020	315	EBC - FLEX WITHHELD	\$2,105.12
2/28/2020	316	EBC - HRA DEDUCTIBLES	\$12,271.25
2/28/2020	317	EBC - FEE INVOICING	\$577.50

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78744	02/17/2020	ADVANCED DISPOSAL	M100009764	JAN 2020 GARBAGE	0	1,017.44	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78745	02/17/2020	AMERICAN WELDING & G	06891424	POOL ACOUNT: BJ837	0	64.02	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78745	02/17/2020	AMERICAN WELDING & G	06891142	HIGH SCHOOL ACCOUNT: BC272	4011920122	484.50	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78746	02/17/2020	BEDNAR, MARLENE	REIMBURSEM	PUPIL HEALTH SERVICES	1011920399	148.40	10 E 800 310 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES
78747	02/17/2020	SCHOOL SPECIALTY INC	2081243275	SHIPPING COSTS ON CLAY ORDER	4011920021	99.00	10 E 400 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
78748	02/17/2020	BURNETT TRANSIT INC	7160	EXTRA-CRURRICULAR TRIPS JAN 2020	1011920384	1,016.00	10 E 800 341 256720 000	GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL
78748	02/17/2020	BURNETT TRANSIT INC	7160	EXTRA-CRURRICULAR TRIPS JAN 2020	1011920384	1,090.04	10 E 800 341 256742 000	GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVEL
78748	02/17/2020	BURNETT TRANSIT INC	7160	EXTRA-CRURRICULAR TRIPS JAN 2020	1011920384	1,666.87	10 E 800 341 256743 000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
78748	02/17/2020	BURNETT TRANSIT INC	7160	EXTRA-CRURRICULAR TRIPS JAN 2020	1011920384	754.86	10 E 800 341 256770 000	GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL
78749	02/17/2020	CESA #10	12203	CESA 1ST GRANT INVOICE	1011920398	500.00	27 E 800 386 436610 341	SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA
78750	02/17/2020	CHESTNUT CONSULTING	MSP-5942	MONTHLY BILLING FOR FEBRUARY	1011920045	4,829.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
78751	02/17/2020	DALCO	3560574	MAINT SUPPLIES	1011920392	96.28	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78751	02/17/2020	DALCO	3560570	KITCHEN SUPPLIES	1011920391	53.24	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78752	02/17/2020	DEAN FOODS OF WISCON	JAN2020	MILK	1011920386	4,608.08	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78753	02/17/2020	MARK D DERFUS	OFFICIAL	BOYS VARSITY BASKETBALL GAME 2/18/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78754	02/17/2020	MICHAEL ENDREAS	OFFICIAL	BOYS VARSITY BASKETBALL GAME 2/18/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78755	02/17/2020	EO JOHNSON	26434986	USAGE REPORT	1011920393	5,503.47	10 E 800 322 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP
78756	02/17/2020	FASTENAL COMPANY	WIABB33017	MAINT SUPPLY	1011920402	8.03	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78756	02/17/2020	FASTENAL COMPANY	WIABB32903	MAINT SUPPLIES	1011920401	37.03	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78756	02/17/2020	FASTENAL COMPANY	WIABB33180	MAINT SUPPLY	1011920396	7.52	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78757	02/17/2020	FOLLETT SCHOOL SOLUT	647237	CE - 2019-2020 - 432 - FOLLETT/PERMABOUND	2001920015	1,100.78	10 E 100 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78757	02/17/2020	FOLLETT SCHOOL SOLUT	629679F	MS - 2019-2020 - 432 - Follett	2001920032	298.47	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78758	02/17/2020	GRIZZLY INDUSTRIAL I	9952929-01	REPLACEMENT ITEMS	4011920209	32.89	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78759	02/17/2020	GUSE, MATTHEW	OFFICIAL	GIRLS VARSITY BASKETBALL GAME 2-17-2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78760	02/17/2020	HAWKINS, INC	4657811	MAINT SUPPLY	1011920397	371.78	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78761	02/17/2020	HAYES, SAMUEL	OFFICIAL	GIRLS MS BBALL GAME 2/20/2020	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78762	02/17/2020	HOLLANDER, TONY	OFFICIAL	GIRLS VARSITY BASKETBALL GAME - 2-17-2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78763	02/17/2020	SAYER JACKSON	OFFICIAL	GIRLS VARISTY BAKSETBALL GAME - 2-17-2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78764	02/17/2020	J H LARSON COMPANY	S102195197	MAINT SUPPLY	1011920395	9.38	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78764	02/17/2020	J H LARSON COMPANY	S102192420	MAINT SUPPLY	1011920394	15.20	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78765	02/17/2020	KLEIN, MIKE	OFFICIAL	BOYS VARSITY BASKETBALL GAME 2/18/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78766	02/17/2020	PAUL KNETTER	OFFICIAL	GIRLS MS BASKETBALL GAME 2/20/2020	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78770	02/17/2020	MADISON NATIONAL LIF	1380615	Short Term Disability - March	0	245.84	10 L 000 000 811635 000	GENERAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				2020				FUND/DISABILITY
78770	02/17/2020	MADISON NATIONAL LIF	1380615	Short Term Disability - March 2020	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	28.96	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.41	10 E 800 251 223910 000	GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	34.96	10 E 800 251 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	33.12	10 E 800 251 252000 000	GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	80.53	10 E 800 251 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	24.61	27 E 100 251 158100 011	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	37.24	27 E 400 251 158100 011	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTECTION INSURANCE

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	30.86	27 E 800 251 156600 011	SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	16.16	27 E 800 251 215000 011	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	14.09	27 E 800 251 223300 000	SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	52.36	50 E 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	23.18	27 E 200 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	1.45	27 E 100 251 159300 011	SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	15.03	10 E 050 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	2.26	10 E 800 251 215000 000	GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION

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78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	18.33	10 E 100 251 110000 000	INSURANCE GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	44.29	10 E 100 251 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	13.58	10 E 200 251 120000 000	GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	6.79	10 E 200 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	10.19	10 E 200 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	13.08	10 E 100 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	12.15	10 E 200 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	1.24	27 E 200 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION

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78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	14.36	10 E 100 251 213000 000	INSURANCE GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	1.59	27 E 100 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	15.32	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	15.32	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	15.74	10 E 100 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.22	10 E 200 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.22	10 E 400 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	12.09	10 E 400 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	10.01	10 E 100 251 125100 000	GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION

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78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.01	10 E 200 251 125400 000	INSURANCE GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.01	10 E 400 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	5.54	10 E 200 251 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	5.53	10 E 400 251 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	31.21	10 E 400 251 126000 000	GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	35.11	10 E 400 251 127000 000	GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	11.00	10 E 400 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	5.91	10 E 400 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	2.96	10 E 100 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME

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								PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	2.96	10 E 200 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	8.58	10 E 400 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	2.14	10 E 200 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	30.15	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	39.18	10 E 200 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	393.23	10 E 400 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.82	10 E 400 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	3.35	10 E 200 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.41	10 E 800 251 110000 341	GENERAL FUND/ELEMENTARY

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78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	22.14	27 E 100 251 159100 011	CURRICULUM/INCOME PROTECTION INSURANCE SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	23.27	27 E 200 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	14.16	27 E 400 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	3.58	10 E 400 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	9.21	10 E 400 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	11.88	27 E 050 251 152000 011	SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	20.61	10 E 400 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	4.56	10 E 200 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	17.90	10 E 400 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME

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78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	9.99	27 E 200 251 159100 341	PROTECTION INSURANCE SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	12.80	10 E 100 251 124000 000	GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	29.17	10 E 100 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	2.19	10 E 800 251 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	12.41	10 E 800 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	4.77	10 E 800 251 229000 000	GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	1.61	10 E 200 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	9.11	10 E 400 251 123000 000	GENERAL FUND/FOREIGN

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								LANGUAGE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	10.04	10 E 100 251 171000 000	GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	6.11	10 E 200 251 171000 000	GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	4.29	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78770	02/17/2020	MADISON NATIONAL LIF	1380616	Long Term Disability - March 2020	0	7.05	10 E 400 251 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78771	02/17/2020	MARSHFIELD BOOK & ST	355494	SUPPLIES	1021920078	37.46	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78771	02/17/2020	MARSHFIELD BOOK & ST	355499	DECEMBER SUPPLY ORDER	1011920280	85.32	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78772	02/17/2020	PERMA-BOUND	1851956-01	MS - 2019-2020 - 432 - Various Vendors	2001920034	68.04	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78773	02/17/2020	JENNIFER PETERSON	REIMBURSEM	REIMBURSEMENT FOR GAS	1011920389	41.11	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE

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						AMOUNT	NUMBER	
78774	02/17/2020	PROVISION PARTNERS C	JAN2020	GAS RECIEPTS MONTH OF JAN 2020	1011920400	52.87	10 E 800 341 256742 000	TRAVEL & EXP. GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVEL
78774	02/17/2020	PROVISION PARTNERS C	JAN2020	GAS RECIEPTS MONTH OF JAN 2020	1011920400	36.56	10 E 800 341 256743 000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
78774	02/17/2020	PROVISION PARTNERS C	JAN2020	GAS RECIEPTS MONTH OF JAN 2020	1011920400	17.25	10 E 800 342 120000 000	GENERAL FUND/REGULAR CURRICULUM/EMPLOYEE TRAVEL & EXP.
78774	02/17/2020	PROVISION PARTNERS C	JAN2020	GAS RECIEPTS MONTH OF JAN 2020	1011920400	3.99	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78774	02/17/2020	PROVISION PARTNERS C	JAN2020	GAS RECIEPTS MONTH OF JAN 2020	1011920400	9.99	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78774	02/17/2020	PROVISION PARTNERS C	JAN2020	GAS RECIEPTS MONTH OF JAN 2020	1011920400	66.70	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
78774	02/17/2020	PROVISION PARTNERS C	JAN2020	GAS RECIEPTS MONTH OF JAN 2020	1011920400	73.88	27 E 800 348 256751 341	SPECIAL EDUC./EEN PUPIL TRANSPORTATION/VEHIC LE FUEL
78785	02/17/2020	RCU CARDHOLDER SERVI	10006344	WASBO: CHERYL P	0	797.67	10 E 800 342 231100 000	GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10006345	WASBO: KRISTEN SEIFERT	0	839.67	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.

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78785	02/17/2020	RCU CARDHOLDER SERVI	10006346	WASBO HOTEL TAX CREDIT	0	-104.67	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10009793	USPS SPED FILES	0	10.20	27 E 800 940 223300 341	SPECIAL EDUC./EEN DIRECTOR/DUES & FEES
78785	02/17/2020	RCU CARDHOLDER SERVI	10001938	BANDAGES MS ORDER	0	26.24	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10001906	TAPE PER MS ORDER	0	17.58	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10001889	ES MONTHLY ORDER REQUEST	0	13.79	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10007029	KALAHARI CREDIT FOR TAX CHARGED ON STAY	0	-14.70	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10002063	Dell Laptop Replacement Parts	2011920019	202.00	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002087	HP Chromebook Screen Replacements	2011920018	232.11	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002239	Professional Books (To be ordered during the school year)	3021920006	30.99	10 E 800 411 221300 141	GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002388	IPad Replacement charger	2011920017	14.99	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES

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78785	02/17/2020	RCU CARDHOLDER SERVI	10003398	Teaching Math to people with Down Syndrome and other Hands-on Learners Book 1	6021920072	12.93	27 E 400 412 158100 000	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/WORKBOOKS
78785	02/17/2020	RCU CARDHOLDER SERVI	10002023	Professional Books (To be ordered during the school year)	3021920006	21.34	10 E 800 411 221300 141	GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10007016	WEMTA HOTEL	2001920041	56.34	10 E 200 342 222200 000	GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10007016	WEMTA HOTEL	2001920041	56.33	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10007016	WEMTA HOTEL	2001920041	0.00	10 E 400 310 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERVICES
78785	02/17/2020	RCU CARDHOLDER SERVI	10007016	WEMTA HOTEL	2001920041	56.33	10 E 400 342 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10007016	WEMTA HOTEL	2001920041	0.00	10 E 400 940 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/DUES & FEES
78785	02/17/2020	RCU CARDHOLDER SERVI	10001341	Dell Laptop Replacement Parts	2011920019	86.00	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10003533	Teaching Math to People with Down Syndrome and other Hands on Learners Strategies and Materials	6021920073	29.95	27 E 400 412 158100 000	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/WORKBOOKS
78785	02/17/2020	RCU CARDHOLDER SERVI	10004199	Professional Books (To be ordered during the school	3021920006	52.02	10 E 800 411 221300 141	GENERAL FUND/INST. STAFF SERV. -

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				year)				TRAINING/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002381	CARL PERKINS-HOS RFBS-Restaurants and Food Beverage Services for Sarah Oehmichen. Cake boards	4011920170	25.42	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC. EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10001736	HP Chromebook Screen Replacements	2011920018	282.95	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10004200	Teaching Math to People with Down Syndrome and Other Hands-on learners Book 2	6021920071	38.99	27 E 400 412 158100 000	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/WORKBOOK S
78785	02/17/2020	RCU CARDHOLDER SERVI	10002313	WIRELESS MOUSE REQUEST	2011920020	65.56	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10001633	JEAN ROSEMEYER IDEA GRANT	1021920080	11.88	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10001633	JEAN ROSEMEYER IDEA GRANT	1021920080	692.97	10 E 100 411 110000 815	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002496	SPED VAN EQUIP	6021920074	125.60	27 E 050 411 152000 347	SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	1002520	SPED ITEMS	6021920074	35.40	27 E 050 411 152000 347	SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002017	MAINT SUPPLY	1011920312	23.28	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002151	MAINT SUPPLY	1011920312	81.43	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF

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78785	02/17/2020	RCU CARDHOLDER SERVI	10002689	ebay	4011920031	1.82	10 E 400 411 126000 000	BUILDINGS/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002689	ebay	4011920031	1.82	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002690	ebay	4011920031	10.55	10 E 400 411 126000 000	GENERAL ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002690	ebay	4011920031	10.54	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002691	ebay	4011920031	7.36	10 E 400 411 126000 000	GENERAL ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002691	ebay	4011920031	7.36	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002692	ebay	4011920031	11.07	10 E 400 411 126000 000	GENERAL ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002692	ebay	4011920031	11.07	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002693	ebay	4011920031	18.86	10 E 400 411 126000 000	GENERAL ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002693	ebay	4011920031	18.85	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002694	ebay	4011920031	24.79	10 E 400 411 126000 000	GENERAL ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002694	ebay	4011920031	24.78	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002695	ebay	4011920031	1.57	10 E 400 411 126000 000	GENERAL ITAL EQUIPMENT

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								FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002695	ebay	4011920031	1.57	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002696	ebay	4011920031	8.44	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002696	ebay	4011920031	8.43	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002697	ebay	4011920031	16.88	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002697	ebay	4011920031	16.87	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002698	ebay	4011920031	7.01	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002698	ebay	4011920031	7.00	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002699	ebay	4011920031	9.50	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002699	ebay	4011920031	9.49	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10002700	ebay	4011920031	9.23	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10002700	ebay	4011920031	9.23	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
78785	02/17/2020	RCU CARDHOLDER SERVI	10007659	ebay	4011920031	31.12	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10007659	ebay	4011920031	31.11	10 E 400 440 126000 000	GENERAL

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78785	02/17/2020	RCU CARDHOLDER SERVI	10007660	ebay	4011920031	2.61	10 E 400 411 126000 000	FUND/SCIENCE/NON-CAP ITAL EQUIPMENT GENERAL
78785	02/17/2020	RCU CARDHOLDER SERVI	10007660	ebay	4011920031	2.61	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES GENERAL
78785	02/17/2020	RCU CARDHOLDER SERVI	10005947	ebay	4011920031	1.10	10 E 400 411 126000 000	FUND/SCIENCE/NON-CAP ITAL EQUIPMENT GENERAL
78785	02/17/2020	RCU CARDHOLDER SERVI	10005947	ebay	4011920031	1.10	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES GENERAL
78785	02/17/2020	RCU CARDHOLDER SERVI	10015947	ebay - INT FEE	4011920031	0.01	10 E 400 411 126000 000	FUND/SCIENCE/NON-CAP ITAL EQUIPMENT GENERAL
78785	02/17/2020	RCU CARDHOLDER SERVI	10015947	ebay - INT FEE	4011920031	0.01	10 E 400 440 126000 000	FUND/SCIENCE/GENERAL SUPPLIES GENERAL
78785	02/17/2020	RCU CARDHOLDER SERVI	10002580	READING WORKSHOP: WOIK, MCCONNELL, PETERSON	0	225.00	10 E 100 342 221300 000	FUND/SCIENCE/NON-CAP ITAL EQUIPMENT GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	1000258/1	READING WORKSHOP: BRILL	0	75.00	10 E 100 342 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10007737	More classroom goodness	1021920068	26.98	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78785	02/17/2020	RCU CARDHOLDER SERVI	10007991	WSCA CONFERENCE REGISTRATION DONNA SCHMIDT	0	325.00	10 E 100 342 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10007361	WTEA Spring 2020 Conference	4011920105	136.84	10 E 400 342 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE

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						AMOUNT	NUMBER	DESCRIPTION
78785	02/17/2020	RCU CARDHOLDER SERVI	10007361	WTEA Spring 2020 Conference	4011920105	12.16	10 E 400 940 221300 000	TRAVEL & EXP. GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES
78785	02/17/2020	RCU CARDHOLDER SERVI	100073611	WTEA CONFERENCE : HANNAN	0	149.00	10 E 400 342 136000 000	GENERAL FUND/TECH ED/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10007414	KALAHARI: UHLIG	0	82.00	10 E 800 342 252000 000	GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10008307	WISTC CONFERENCE: WRIGHT, GRAUN, KLEINSCHMIDT, RAU	0	453.76	10 E 400 342 162319 000	GENERAL FUND/TRACK-BOYS/GIRL S/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10006338	WASBO CONFERENCE JEAN	0	693.00	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10006339	WASBO: BILL TESMER	0	813.29	10 E 800 342 231100 000	GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10006340	WASB HOTEL TAX CREDIT	0	-104.67	10 E 800 342 231100 000	GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10006341	WASBO JEN PETERSON	0	797.67	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10006342	WASBO STEVE KOLDEN	0	777.00	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78785	02/17/2020	RCU CARDHOLDER SERVI	10006343	WASBO HOTEL TAX CREDIT	0	-104.67	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.

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78786	02/17/2020	MEDFORD AREA PUBLIC	2020-14	MATH LEAGUE TRANSPORTATION COSTS	1011920390	212.79	10 E 800 341 256742 000	GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVEL
78787	02/17/2020	STERLING WATER INC	342X081276	CULLIGAN WATER	0	59.75	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78787	02/17/2020	STERLING WATER INC	342X081236	CULLIGAN WATER	0	21.45	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78788	02/17/2020	TEAM SPORTING GOODS	AAD010459	BASKETBALLS, SCOREBOOKS, NETS, WHISTLES, WATER BOTTLES	8011920037	679.00	10 E 400 411 162105 000	GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES
78788	02/17/2020	TEAM SPORTING GOODS	AAD010462	Basketball	8011920038	937.27	10 E 400 411 162205 000	GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES
78788	02/17/2020	TEAM SPORTING GOODS	FEE	MISSED PURCHASE ORDERS - SENT TO INCORRECT EMAIL	0	7.43	10 E 800 940 252000 000	GENERAL FUND/FISCAL/DUES & FEES
78788	02/17/2020	TEAM SPORTING GOODS	AAF015464	PARTS	8011920063	94.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78789	02/17/2020	USA TODAY	UT4174686	MS - 2019-2020 - 433 - USA TODAY	2001920037	29.00	10 E 200 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
78790	02/17/2020	WAUSAU AWARDS	2102020	NAME PLATE FOR KATHY POLZIN	1011920376	25.95	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES
78791	02/17/2020	WRIGHT, CHRISTINE	REIMBURSEM	REIMBURSEMENT: HOTEL STAY	1011920388	236.00	10 E 400 342 162319 000	GENERAL FUND/TRACK-BOYS/GIRLS/EMPLOYEE TRAVEL & EXP.
78792	02/17/2020	ZIER, SAMUEL	OFFICIAL	GIRLS JV BASKETBALL GAME 2/17/2020	0	40.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL

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78793	02/21/2020	ALL FLAGS, LLC	102718	FLAGS	1011920412	215.05	10 E 800 411 254200 000	SERVICES GENERAL FUND/SITE REPAIRS/GENERAL SUPPLIES
78794	02/21/2020	AMERICAN WELDING & G	06910926	POOL ACCOUNT: BJ837	0	160.98	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78795	02/21/2020	BARTELT, BENJAMIN	SUB-DISTRI	District and Sub-District WFSFA Forensics	4011920039	75.00	10 E 400 310 161339 000	GENERAL FUND/FORENSICS/PERSO NAL SERVICES
78795	02/21/2020	BARTELT, BENJAMIN	SUB-DISTRI	District and Sub-District WFSFA Forensics	4011920039	0.00	10 E 400 940 161339 000	GENERAL FUND/FORENSICS/DUES & FEES
78796	02/21/2020	KATHY BAY	SUB-DISTRI	District and Sub-District WFSFA Forensics	4011920039	75.00	10 E 400 310 161339 000	GENERAL FUND/FORENSICS/PERSO NAL SERVICES
78796	02/21/2020	KATHY BAY	SUB-DISTRI	District and Sub-District WFSFA Forensics	4011920039	0.00	10 E 400 940 161339 000	GENERAL FUND/FORENSICS/DUES & FEES
78797	02/21/2020	CINTAS	4042872085	SHOP COATS AND TOWELS	0	61.67	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78798	02/21/2020	COFFEE COOP	2212020	COFFEE COOP - MS/HS AODA GRANT	1011920414	76.30	10 E 800 415 221300 395	GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD
78799	02/21/2020	COMPLETE CONTROL INC	SRVCE03949	SERVICE ON 1/16/20 AND 1/27/20 ERIC	1011920385	1,965.79	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78800	02/21/2020	DELTA DENTAL OF WISC	1417721	Vision - March 2020	0	487.10	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
78800	02/21/2020	DELTA DENTAL OF WISC	1417721	Vision - March 2020	0	135.02	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
78800	02/21/2020	DELTA DENTAL OF WISC	1417721	Vision - March 2020	0	47.20	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
78800	02/21/2020	DELTA DENTAL OF WISC	1413641	Dental Cobra - March 2020	0	38.33	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78800	02/21/2020	DELTA DENTAL OF WISC	1413640	Dental - March 2020	0	10,161.14	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.
78801	02/21/2020	EQUAL RIGHTS DIVISIO	JAN2020	JAN 2020 WORK PERMIT	1011920403	15.00	10 E 800 940 239000 000	GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES
78802	02/21/2020	FOLLETT SCHOOL SOLUT	648695F	HS - 2019-2020 - 432 - Follett EZ Titles	2001920050	1,246.40	10 E 400 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78802	02/21/2020	FOLLETT SCHOOL SOLUT	648573F	MS - 2019-2020 - 432 - Follett E-Z TITLES	2001920031	554.84	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78803	02/21/2020	HERRIN, HANNAH	REIMBURSEM	KITCHEN DUTY: GARBAGE DUTY	1011920407	1.83	50 E 800 185 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STUDENT WORKERS
78803	02/21/2020	HERRIN, HANNAH	REIMBURSEM	KITCHEN DUTY: GARBAGE DUTY	1011920405	4.45	50 E 800 185 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STUDENT WORKERS
78804	02/21/2020	KARL, RONALD	REIMBURSEM	KITCHEN DUTY: GARBAGE DUTY	1011920406	1.15	50 E 800 185 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STUDENT WORKERS
78805	02/21/2020	KELSEY IMPLEMENT COM	135686	ICE MACHINE PARTS	1011920411	72.25	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78806	02/21/2020	PAUL KNETTER	EVENT WORK	GIRLS BASKETBALL GAMES CLOCK 5 VARSITY GAMES	0	135.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78807	02/21/2020	MARSHFIELD BOOK & ST	355561	HS MONTHLY SUPPLY ORDER	4011920207	126.74	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78807	02/21/2020	MARSHFIELD BOOK & ST	355560	DEC MONTHLY ORDER	4011920206	181.82	10 E 800 411 120000 000	GENERAL FUND/REGULAR

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								CURRICULUM/GENERAL SUPPLIES
78807	02/21/2020	MARSHFIELD BOOK & ST	355559	DEC MONTHLY ORDER	2021920070	253.08	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78808	02/21/2020	MULDERINK, LOGAN	REIMBURSEM	GARBAGE DUTY	1011920404	3.26	50 E 800 185 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STUDENT WORKERS
78809	02/21/2020	CHRISTINE OLSON	SUB-DISTRI	District and Sub-District WFSFA Forensics	4011920039	113.00	10 E 400 310 161339 000	GENERAL FUND/FORENSICS/PERSO NAL SERVICES
78809	02/21/2020	CHRISTINE OLSON	SUB-DISTRI	District and Sub-District WFSFA Forensics	4011920039	0.00	10 E 400 940 161339 000	GENERAL FUND/FORENSICS/DUES & FEES
78810	02/21/2020	PERMA-BOUND	1851956-02	MS - 2019-2020 - 432 - Various Vendors	2001920034	32.19	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78811	02/21/2020	PESI	SEMINAR	SEMINAR ON DVD	6021920079	176.94	27 E 800 411 223300 341	SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES
78812	02/21/2020	RIESTERER & SCHNELL	1705215	JOHN DEER PARTS	1011920413	32.40	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
78812	02/21/2020	RIESTERER & SCHNELL	1704892	JOHN DEER PARTS	1011920413	767.15	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
78813	02/21/2020	RIVER COUNTRY COOP	334980	MAINTENANCE PARTS	1011920410	74.97	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78813	02/21/2020	RIVER COUNTRY COOP	334980	MAINTENANCE PARTS	1011920410	0.00	10 E 800 411 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/GENERAL SUPPLIES
78813	02/21/2020	RIVER COUNTRY COOP	334945	MAINTENANCE PARTS	1011920410	13.89	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF

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78813	02/21/2020	RIVER COUNTRY COOP	334945	MAINTENANCE PARTS	1011920410	0.00	10 E 800 411 254500 000	BUILDINGS/GENERAL SUPPLIES
78813	02/21/2020	RIVER COUNTRY COOP	335594	MAINTENANCE PARTS	1011920410	14.89	10 E 800 411 253300 000	FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES
78813	02/21/2020	RIVER COUNTRY COOP	335594	MAINTENANCE PARTS	1011920410	58.47	10 E 800 411 254500 000	FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78814	02/21/2020	SOS TECHNOLOGIES	173701	DEFIB PAD REPLACEMENTS	1011920409	103.75	10 E 800 411 253300 000	FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78815	02/21/2020	STACY HOERNKE	EVENT WORK	GIRLS BASKETBALL BOOK VARSITY 1/2/20	0	27.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78816	02/21/2020	WCA GROUP HEALTH TRU	8739415	Health Ins Premium - March	0	169,989.00	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE
78818	02/21/2020	WE ENERGIES	2427-483-1	ADAMS ST 1/20/20-2/18/20	0	89.12	10 E 800 331 253300 000	FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78818	02/21/2020	WE ENERGIES	1005-690-6	GAS SERVICE FOR 1/20/20-2/18/20 LOT BACK	0	5,066.31	10 E 800 331 253300 000	FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78818	02/21/2020	WE ENERGIES	1006-621-8	LOT FRONT 1/20/20-2/17/20	0	2,196.61	10 E 800 331 253300 000	FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78818	02/21/2020	WE ENERGIES	1085-638-3	ELEMENTARY 1/20/20-2/18/20	0	1,354.28	10 E 800 331 253300 000	FUND/OPERATION OF BUILDINGS/GAS FOR HEAT

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78818	02/21/2020	WE ENERGIES	8885-692-8	SCHOOL DISTRICT 1/20/20-2/18/20	0	191.02	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78818	02/21/2020	WE ENERGIES	5277-255-9	SCHOOL DISTRICT 1/20/20-2/18/20	0	274.53	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78819	02/21/2020	WISCONSIN FBLA	10038146	Wisconsin FBLA State Leadership Conference Fees	4011920211	280.00	10 E 400 940 161310 000	GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES
78821	02/21/2020	XCEL ENERGY	672369239	COLBY ELEMENTARY 01/11/20-02/08/20	0	1,342.65	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
78821	02/21/2020	XCEL ENERGY	672381629	COLBY HIGH SCHOOL 01/11/20-02/08/20	0	7,310.07	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
78821	02/21/2020	XCEL ENERGY	672372309	ADAMS STREET - 01/09/20-02/09/20	0	77.91	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
78821	02/21/2020	XCEL ENERGY	672378012	BALL PARK - 01/11/20 - 02/08/20	0	329.79	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
78821	02/21/2020	XCEL ENERGY	673271592	COLBY HIGH SCHOOL 1/15/20-2/14/20	0	41.88	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
78833	02/26/2020	AUSTIN, CHAD	OFFICIAL	VARSITY BOYS CROSSOVER GAME 2/27/2020.	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78833	02/27/2020	AUSTIN, CHAD	OFFICIAL	VARSITY BOYS CROSSOVER GAME 2/27/2020.	0	-90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78834	02/26/2020	AWESOME-SPORTS.COM	A-18498	SOFTBALL SOCKS	8011920043	306.45	10 E 400 420 162117 000	GENERAL FUND/GIRLS SOFTBALL/APPAREL

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78836	02/26/2020	BUSHMAN DAIRY DISTRI	362168	COTTAGE CHEESE	0	216.10	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	361751	COTTAGE CHEESE	0	216.10	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	361833	COTTAGE CHEESE	0	231.50	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	329400	1% GALLON MILK	0	17.90	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	339130	COTTAGE CHEESE	0	91.50	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	339217	COTTAGE CHEESE	0	220.90	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	339283	1% GALLON MILK	0	17.70	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	339601	1% GALLON MILK	0	17.90	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	339645	COTTAGE CHEESE	0	220.90	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78836	02/26/2020	BUSHMAN DAIRY DISTRI	343024	COTTAGE CHEESE	0	213.70	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH

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78837	02/26/2020	DROLSHAGEN, ZACHARY	REIMBURSEM	GARBAGE DUTY	1011920418	5.25	50 E 800 185 257220 000	PROGRAM/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STUDENT WORKERS
78838	02/26/2020	KAUFMAN, CELESTE	REIMBURSEM	LICENSE REIMBURSEMENT.	1011920416	100.00	27 E 100 949 159100 341	SPECIAL EDUC./EEN AIDES/OTHER DUES /FEES
78839	02/26/2020	PAUL KNETTER	OFFICIAL	BOYS BASKETBALL C-TEAM CROSSOVER GAME 02/27/2020	0	47.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78840	02/26/2020	MICHAEL LINDAU	OFFICIAL	VARSITY BOYS CROSSOVER GAME 2/27/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78841	02/26/2020	PILGRIM, RYAN	OFFICIAL	VARSITY BOYS CROSSOVER GAME 2/27/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78842	02/26/2020	VERIZON WIRELESS	9848512333	1/17/2020- 2/16/2020	0	25.38	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78842	02/26/2020	VERIZON WIRELESS	9848512334	1/17/2020 - 2/16/2020	0	296.45	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78843	02/26/2020	WARD'S SCIENCE	8089202971	TEST PAPERS, LIVE MATERIALS, PRESERVED SPECIMANS, TUBING, MICROSCOPE COVERS, SLIDES	4011920040	47.31	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78844	02/26/2020	WEX BANK	63882624	GAS RECIEPTS	1011920408	14.87	10 E 800 341 256770 000	GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL
78844	02/26/2020	WEX BANK	63882624	GAS RECIEPTS	1011920408	18.83	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.
78844	02/26/2020	WEX BANK	63882624	GAS RECIEPTS	1011920408	27.14	10 E 400 348 162105 000	GENERAL FUND/GIRLS BASKETBALL/VEHICLE FUEL
78844	02/26/2020	WEX BANK	63882624	GAS RECIEPTS	1011920408	40.78	10 E 400 342 162319 000	GENERAL

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								FUND/TRACK-BOYS/GIRLS/EMPLOYEE TRAVEL & EXP.
78844	02/26/2020	WEX BANK	63882624	GAS RECIEPTS	1011920408	29.27	10 E 400 348 161311 000	GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL
78845	02/26/2020	WIL-KIL PEST CONTROL	3837559	RATS/MICE	0	40.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78846	02/26/2020	WRAEF	39310	CLASS FIELD TRIP	1011920415	500.00	10 E 400 940 135000 815	GENERAL FUND/FAMILY & CONSUMER EC/DUES & FEES
78847	02/26/2020	YMCA		FIELD TRIP LIFE SKILLS FIELD TRIP	6021920082	40.00	27 E 400 940 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/DUES & FEES
78848	02/27/2020	BUSHMAN DAIRY DISTRI	340092	COTTAGE CHEESE - 2/3/2020	0	184.50	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78848	02/27/2020	BUSHMAN DAIRY DISTRI	340005	1% GALLON MILK	0	17.90	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78849	02/27/2020	COMPLETE CONTROL INC	SRVCE03960	ONSITE SERVICE	1011920417	1,229.61	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78850	02/27/2020	NASSCO INC	S2581627.0	CLEANING SUPPLIES	1011920420	2,741.04	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78850	02/27/2020	NASSCO INC	S2581627.0	CLEANING SUPPLIES	1011920421	331.10	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

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78851	02/27/2020	SCHEUNEMANN, ADAM	OFFICIAL	GIRLS VARSITY REGIONAL BASKETBALL - 2/28/2020	0	70.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78852	02/27/2020	THOMAS, JOSHUA	OFFICIAL	GIRLS VARSITY REGIONAL BASKETBALL GAME 2/28/2020	0	128.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78853	02/27/2020	TIMOTHY, HIGGINS	OFFICIAL	VARSITY GIRLS REGIONAL BASKETBALL - 2/28/2020	0	70.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78854	02/27/2020	VAARA, DAVID	OFFICIAL	VARSITY BOYS CROSSOVER GAME - 2/27/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78855	02/27/2020	WIL-KIL PEST CONTROL	3836482	COMM ERON MONTHLY	0	41.50	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78856	02/27/2020	WISCONSIN SCHOOL MUS	21897	CONCERT FEE CLASS B - BAND	4011920058	77.00	10 E 400 940 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES
78856	02/27/2020	WISCONSIN SCHOOL MUS	21898	CONCERT FEE CLASS C/MS - BAND	4011920058	67.00	10 E 200 940 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES
78856	02/27/2020	WISCONSIN SCHOOL MUS	21898	CONCERT FEE CLASS C/MS - BAND	4011920058	0.00	10 E 400 940 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES
78857	03/06/2020	ADOBE SYSTEMS INCORP	260084133	SKU 65277282BB04A12 CREATIVE CLOUD ALL MLP LICENSE SUB RENEWAL MUN K12 SCHOOL SITE	1011920428	2,496.00	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
78858	03/06/2020	A J CONTRACT SERVICE	35557	POOL SERVICES AND SUPPORT	0	197.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78859	03/06/2020	AMERICAN WELDING & G	06926902	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011920122	973.89	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78860	03/06/2020	BARTELT, BENJAMIN	DISTRICT J	JUDGE DISTRICT FORENSICS AT WISCONSIN RAPIDS 3/14/2020	1011920436	100.00	10 E 400 310 161339 000	GENERAL FUND/FORENSICS/PERSO

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78861	03/06/2020	KATHY BAY	DISTRICT J	JUDGE DISTRICT FORENSICS AT WISCONSIN RAPIDS 3/14/2020	1011920438	100.00	10 E 400 310 161339 000	NAL SERVICES GENERAL FUND/FORENSICS/PERSO NAL SERVICES
78862	03/06/2020	BCN TELECOM, INC	22891288	MARCH 2020	0	5.55	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78863	03/06/2020	NANCY BECKER	REIMBURSEM	MILEAGE REIMBURSEMENT - FEBRUARY 2020	1011920427	55.68	10 E 800 342 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/EMPLOYEE TRAVEL & EXP.
78864	03/06/2020	CESA #2	6208	CESA STATEWIDE FORUM : STANDARDS BASED WORKSHOP #497-711 2/27/2020	0	350.00	10 E 100 386 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CESA
78865	03/06/2020	CESA #10	12262	1 1/2 DAYS STARLAB - 2/20/2020 & 2/21/2020	0	565.00	10 E 100 386 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO CESA
78866	03/06/2020	CHARTER COMMUNICATIO	0022996022	COLBY SCHOOL DISTRICT	0	149.12	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
78867	03/06/2020	CHESTNUT CONSULTING	MSP-6081	MONTHLY BILLING FOR MARCH	1011920045	4,829.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
78868	03/06/2020	CHILDREN'S PLUS, INC	183699	CE - 2019-2020 - 432 - Various Book Vendors	2001920016	756.29	10 E 100 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78870	03/06/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 01/15/2020-02/14/2020	0	18.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78870	03/06/2020	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 01/15/2020-02/14/2020	0	569.70	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78870	03/06/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL	0	459.80	10 E 800 337 253300 000	GENERAL

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				01/15/2020-02/14/2020				FUND/OPERATION OF BUILDINGS/WATER SERVICE
78870	03/06/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 12/16/19-1/15/20	0	1,461.55	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78870	03/06/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND 01/15/2020-02/14/2020	0	57.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78871	03/06/2020	CITY OF COLBY	UNCOLLECTD	CHARGEBACK OF UNCOLLECTED NET PERSONAL PROPERTY TAXES FOR 2018 TAXES - JUST FOR U CONSIGNMENT	0	8.73	10 E 800 972 492000 000	GENERAL FUND/ADJUSTMENTS & REFUNDS/NON-AID-TAX REFUND
78872	03/06/2020	CITY OF COLBY	UNCOLLECTE	CHARGEBACK OF UNCOLLECTED NET PERSONAL PROPERTY TAXES FOR 2018 TAXES - BRANDT PHOTO & GRAPHIX	0	38.45	10 E 800 972 492000 000	GENERAL FUND/ADJUSTMENTS & REFUNDS/NON-AID-TAX REFUND
78873	03/06/2020	DEMCO MEDIA	6781118	CE - 2019-2020 - 411 - Supplies	2001920007	113.18	10 E 100 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
78873	03/06/2020	DEMCO MEDIA	6780011	HS - 2019-2020 - 411 - Supplies	2001920047	118.39	10 E 400 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
78874	03/06/2020	DRUG TEST MIDWEST, L 22356		BACKGROUND CHECKS - FEBRUARY	0	170.50	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES
78875	03/06/2020	FOLLETT SCHOOL SOLUT	647237A	CE - 2019-2020 - 432 - FOLLETT/PERMABOUND	2001920015	514.92	10 E 100 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78875	03/06/2020	FOLLETT SCHOOL SOLUT	659323	HS - 2019-2020 - 432 - Follett	2001920051	939.16	10 E 400 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78876	03/06/2020	FRICKE-THIEME, JANE	REIMBURSEM	MILEAGE REIMBURSEMENT	1011920429	120.75	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE

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78877	03/06/2020	FRONTIER	FEBRUARY20	ACCOUNT #262-159-0899-090414-5	0	187.18	10 E 800 355 263300 000	TRAVEL & EXP. GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78878	03/06/2020	HANSON, DIANE	REIMBURSEM	MILEAGE REIMBURSEMENT	1011920430	43.13	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-070435	FOOD AND SUPPLIES	0	860.93	50 E 800 415 257220 000	TRAVEL & EXP. FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-070435	FOOD AND SUPPLIES	0	182.87	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-070435	FOOD AND SUPPLIES	0	216.04	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-070435	FOOD AND SUPPLIES	0	162.45	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-070426	COMMODITIES	0	50.40	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-071879	COMMODITIES	0	23.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-071895	FOOD AND SUPPLIES	0	1,122.79	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-071895	FOOD AND SUPPLIES	0	172.09	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-071895	FOOD AND SUPPLIES	0	295.95	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-071895	FOOD AND SUPPLIES	0	11.80	50 E 800 419 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-072933	COMMODITIES	0	60.20	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-072945	FOOD AND SUPPLIES	0	1,191.25	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-072945	FOOD AND SUPPLIES	0	6.61	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-072945	FOOD AND SUPPLIES	0	179.29	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-072945	FOOD AND SUPPLIES	0	657.93	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-074221	FOOD AND SUPPLIES	0	929.43	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-074221	FOOD AND SUPPLIES	0	62.96	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-074221	FOOD AND SUPPLIES	0	349.65	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-074221	FOOD AND SUPPLIES	0	127.60	50 E 800 415 257250 594	FOOD SERVICE

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								FUND/FOOD SERVICE-A LA CARTE/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-074210	COMMODITIES	0	22.40	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-074956	FOOD AND SUPPLIES	0	1,305.36	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-074956	FOOD AND SUPPLIES	0	88.13	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-074956	FOOD AND SUPPLIES	0	371.79	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-074956	FOOD AND SUPPLIES	0	16.86	50 E 800 419 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-074956	FOOD AND SUPPLIES	0	457.60	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-074961	COMMODITIES	0	18.20	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-076437	FOOD AND SUPPLIES	0	975.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-076437	FOOD AND SUPPLIES	0	142.79	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-076437	FOOD AND SUPPLIES	0	469.11	50 E 800 415 257225 000	FOOD SERVICE

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								FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-076437	FOOD AND SUPPLIES	0	110.34	50 E 800 419 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-076423	COMMODITIES	0	37.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-077407	COMMODITIES	0	23.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-077421	FOOD AND SUPPLIES	0	698.49	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-077421	FOOD AND SUPPLIES	0	289.25	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-077421	FOOD AND SUPPLIES	0	35.84	50 E 800 419 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-077421	FOOD AND SUPPLIES	0	359.00	50 E 800 419 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/OTHER SUPPLIES
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-078675	COMMODITIES	0	9.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-078679	FOOD AND SUPPLIES	0	840.33	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD FOODSERVI	INV-078679	FOOD AND SUPPLIES	0	19.75	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST

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78882	03/06/2020	INDIANHEAD	FOODSERVI INV-078685	FOOD AND SUPPLIES	0	803.26	50 E 800 415 257220 000	PROGRAM/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-078685	FOOD AND SUPPLIES	0	141.23	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI INV-078685	FOOD AND SUPPLIES	0	83.70	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI CM-15392	CREDIT MEMO - INV-049729	0	-13.86	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI CM-15662	CREDIT MEMO - INV-074221 - ORDER ENTRY ERROR	0	-17.10	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78882	03/06/2020	INDIANHEAD	FOODSERVI CM-16105	CREDIT MEMO - INV-074956 - PICKING ERROR RECVD KETTLE CORN	0	-25.85	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78883	03/06/2020	J H LARSON COMPANY	S102204005	MAINTENANCE SUPPLY	0	7.51	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78884	03/06/2020	J W PEPPER & SON INC	293248607	2019-2020 HIGH SCHOOL VOCAL MUSIC	1011920431	64.50	10 E 200 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78884	03/06/2020	J W PEPPER & SON INC	293248607	2019-2020 HIGH SCHOOL VOCAL MUSIC	1011920431	0.00	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78884	03/06/2020	J W PEPPER & SON INC	292285754	2019-2020 HIGH SCHOOL VOCAL MUSIC	1011920432	21.74	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78884	03/06/2020	J W PEPPER & SON INC	271221600	2019-2020 HIGH SCHOOL VOCAL MUSIC	1011920433	22.99	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78884	03/06/2020	J W PEPPER & SON INC	270668444	2019-2020 HIGH SCHOOL VOCAL	1011920434	454.07	10 E 400 411 125400 000	GENERAL FUND/VOCAL

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				MUSIC				MUSIC/GENERAL SUPPLIES
78885	03/06/2020	BAILEY KRAUSE	DISTRICT J	JUDGE DISTRICT FORENSICS AT WISCONSIN RAPIDS 3/14/2020	1011920437	100.00	10 E 400 310 161339 000	GENERAL FUND/FORENSICS/PERSO NAL SERVICES
78886	03/06/2020	MARSHFIELD BOOK & ST	355626	DISTRICT OFFICE SUPPLIES	1011920373	49.70	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
78886	03/06/2020	MARSHFIELD BOOK & ST	355627	Elementary Art supplies	1021920030	65.50	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
78886	03/06/2020	MARSHFIELD BOOK & ST	355601	Elementary Art supplies	1021920030	32.75	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
78886	03/06/2020	MARSHFIELD BOOK & ST	355580	DECEMBER SUPPLY ORDER	1011920280	38.16	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78886	03/06/2020	MARSHFIELD BOOK & ST	355581	MS MONTHLY SUPPLY	2021920071	218.85	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78887	03/06/2020	MARSHFIELD CLINIC	FEBRUARY20	EMPLOYEE HEALTH SCREEN	0	69.40	10 E 800 310 264500 000	GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES
78888	03/06/2020	MIDWAY STEEL INC	165463	Steel for classroom projects... Items TBD cost is estimate	4011920119	429.78	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78889	03/06/2020	MISSISSIPPI WELDERS	3157610	Gas and Welding supplies through out the year for welding, Advance welding, Metals, and tank leasing	4011920123	188.94	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78889	03/06/2020	MISSISSIPPI WELDERS	3157610	Gas and Welding supplies through out the year for welding, Advance welding, Metals, and tank leasing	4011920123	157.45	10 E 800 324 254410 000	GENERAL FUND/REPAIR INSTRUCT EQUIP/NON TECH REPAIRS & MAINTENANCE
78890	03/06/2020	NASSCO INC	S258627.00	CLEANING SUPPLIES	1011920424	2,741.04	10 E 800 411 253300 000	GENERAL

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78890	03/06/2020	NASSCO INC	S2573362.0	KITCHEN CLEANING SUPPLIES	1011920423	392.11	50 E 800 419 257220 000	FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78890	03/06/2020	NASSCO INC	S2581627.0	CLEANING SUPPLIES	1011920425	331.10	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78890	03/06/2020	NASSCO INC	S2583149.0	CLEANING SUPPLIES	1011920426	298.16	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78891	03/06/2020	QUILL CORPORATION	5194325	HS - 2019-2020 - 411 - Supplies	2001920045	4.05	10 E 400 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
78891	03/06/2020	QUILL CORPORATION	5194325	HS - 2019-2020 - 411 - Supplies	2001920045	67.87	10 E 400 483 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NONCAPITAL SOFTWARE
78892	03/06/2020	MEDFORD AREA PUBLIC	2020-15	SOAR PROGRAM COST	6021920084	7,500.00	27 E 800 382 436000 019	SPECIAL EDUC./ADDITIONAL/EXC ESS COST TUITION/INTERDISTRIC T PAYMENT
78893	03/06/2020	TP PRINTING CO INC	FEBRUARY20	FEBRUARY HORNET HIGHLIGHTS AND ADS	1011920439	250.00	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
78893	03/06/2020	TP PRINTING CO INC	FEBRUARY20	FEBRUARY HORNET HIGHLIGHTS AND ADS	1011920439	135.00	10 E 400 354 132000 000	GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING
78894	03/06/2020	WAL-MART COMMUNITY	9LTQ	2019-2020 Middle School Egg Drop Supplies	4011920112	28.86	10 E 200 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78894	03/06/2020	WAL-MART COMMUNITY	8Y14	Open Po for K-5 Science and	1021920059	148.03	10 E 100 411 110000 000	GENERAL

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				Math materials				FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78894	03/06/2020	WAL-MART COMMUNITY	62P7	2019-2020 Consumables and other small items needed for activities and/or experiments.	2021920015	28.44	10 E 200 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78895	03/06/2020	WARD'S SCIENCE	8089333366	TEST PAPERS, LIVE MATERIALS, PRESERVED SPECIMANS, TUBING, MICROSCOPE COVERS, SLIDES	4011920040	71.32	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78896	03/06/2020	DISTRICT 5 FORENSICS	2020 REGIS	DISTRICT 5 FORENSICS REGISTRATION - 2020	1011920435	137.00	10 E 800 940 161339 000	GENERAL FUND/FORENSICS/DUES & FEES
78897	03/06/2020	WIAA	REGIONAL B	2020 GIRLS REGIONAL BASKETBALL GAME - 2/28/2020	0	813.26	10 E 400 940 162105 000	GENERAL FUND/GIRLS BASKETBALL/DUES & FEES
78898	03/06/2020	WI SCHOOL COUNSELOR	1803-19	Professional Dues - WI School Counseling Association	4011920075	70.00	10 E 400 940 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES
78899	03/06/2020	WISCONSIN SCHOOL MUS	20532	DISTRICT S/E CHOIR FEES - HIGH SCHOOL	0	817.35	10 E 400 940 125400 000	GENERAL FUND/VOCAL MUSIC/DUES & FEES
78899	03/06/2020	WISCONSIN SCHOOL MUS	20533	DIST S/E CHOIR FEES - MIDDLE SCHOOL	0	341.75	10 E 200 940 125400 000	GENERAL FUND/VOCAL MUSIC/DUES & FEES
78899	03/06/2020	WISCONSIN SCHOOL MUS	21899	CONCERT FEE CLASS A - CHORUS - HIGH SCHOOL	0	72.00	10 E 400 940 125400 000	GENERAL FUND/VOCAL MUSIC/DUES & FEES
78899	03/06/2020	WISCONSIN SCHOOL MUS	21900	CONCERT FEE CLASS C/MS - CHORUS MIDDLE SCHOOL	0	62.00	10 E 200 940 125400 000	GENERAL FUND/VOCAL MUSIC/DUES & FEES
78900	03/12/2020	ABBY COUNTY MARKET	0030002811	ACCOUNT 000000008007 Open PO for groceries for FCS classes	4011920079	620.99	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
78900	03/12/2020	ABBY COUNTY MARKET	0010002607	OPEN PO FOR GROCERIES - ACCOUNT 9892	4011920102	97.65	10 E 400 940 131000 000	GENERAL FUND/AGRICULTURE/DUE S & FEES
78900	03/12/2020	ABBY COUNTY MARKET	0030002210	Food for incentives and life skills activities - ACCOUNT - 9892	6021920001	51.16	27 E 400 415 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/FOOD
78900	03/12/2020	ABBY COUNTY MARKET	0020015214	food for k-3 baking projects - ACCOUNT 9892	6021920007	69.06	27 E 100 415 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/FOOD

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						AMOUNT	NUMBER		
78901	03/12/2020	ADVANCED DISPOSAL	M100009791	FEBRUARY 2020 GARBAGE	0	1,017.44	10 E 800 310 253300 000		GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78903	03/12/2020	AMERICAN WELDING & G	06953741	POOL ACCOUNT : BJ837	0	60.92	10 E 800 411 253300 000		GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78903	03/12/2020	AMERICAN WELDING & G	06961926	SERVICE CHARGES ON PAST DUE AMOUNT - POOL ACCOUNT BJ837	0	2.14	10 E 800 411 253300 000		GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78903	03/12/2020	AMERICAN WELDING & G	06965463	50 LB CARBON DIOXIDE - ACCOUNT BC272	4011920033	77.50	10 E 400 411 126000 000		GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78903	03/12/2020	AMERICAN WELDING & G	06953462	ACCOUNT BC272 CYLINDER RENTAL GAS FOR WELDERS, OXY AND ACTEN. WELDING SUPPLIES TBD AS NEEDED DURING THE SCHOOL YEAR. TANK LEASING.	4011920122	27.25	10 E 800 411 253300 000		GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78903	03/12/2020	AMERICAN WELDING & G	06953462	ACCOUNT BC272 CYLINDER RENTAL GAS FOR WELDERS, OXY AND ACTEN. WELDING SUPPLIES TBD AS NEEDED DURING THE SCHOOL YEAR. TANK LEASING.	4011920122	17.11	10 E 400 411 126000 000		GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78903	03/12/2020	AMERICAN WELDING & G	06953462	ACCOUNT BC272 CYLINDER RENTAL GAS FOR WELDERS, OXY AND ACTEN. WELDING SUPPLIES TBD AS NEEDED DURING THE SCHOOL YEAR. TANK LEASING.	4011920122	417.72	10 E 400 411 136000 000		GENERAL FUND/TECH ED/GENERAL SUPPLIES
78904	03/12/2020	BURNETT TRANSIT INC	7195	FEBRUARY 2020 EXTRA-CURRICULAR TRIPS	1011920453	857.25	10 E 800 341 256720 000		GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL
78904	03/12/2020	BURNETT TRANSIT INC	7195	FEBRUARY 2020 EXTRA-CURRICULAR TRIPS	1011920453	4,920.74	10 E 800 341 256742 000		GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVEL

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER		DESCRIPTION
78904	03/12/2020	BURNETT TRANSIT INC	7195	FEBRUARY 2020 EXTRA-CURRICULAR TRIPS	1011920453	2,292.62	10 E 800 341 256743 000		GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
78904	03/12/2020	BURNETT TRANSIT INC	7195	FEBRUARY 2020 EXTRA-CURRICULAR TRIPS	1011920453	94.52	10 E 800 341 256770 000		GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL
78904	03/12/2020	BURNETT TRANSIT INC	7193	APRIL 2020 REGULAR ROUTES	1011920454	67,578.93	10 E 800 341 256710 000		GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78904	03/12/2020	BURNETT TRANSIT INC	7194	COLBY SHORT BUS ROUTE	1011920455	5,934.23	10 E 800 341 256710 000		GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78905	03/12/2020	BUSHMAN DAIRY DISTRI	339583	COTTAGE CHEESE	0	184.50	50 E 800 415 257220 000		FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78906	03/12/2020	DASHIR MANAGEMENT SE	6376	MARCH 2020 POOL CPO	1011920445	175.00	10 E 800 310 253200 000		GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
78907	03/12/2020	DEAN FOODS OF WISCON	FEBRUARY20	MILK CHARGES FOR FEBRUARY 2020	1011920457	4,205.12	50 E 800 415 257220 000		FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78908	03/12/2020	EAU CLAIRE BRAIN TEA REGISTRATI		BRAIN TEAM CONFERENCE - ZULMA CHAFLOQUE ATTENDING	1011920452	70.00	10 E 100 342 110000 000		GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.
78909	03/12/2020	FOLLETT SCHOOL SOLUT	659323F	HS - 2019-2020 - 432 - Follett	2001920051	560.48	10 E 400 432 222000 031		GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78910	03/12/2020	FOURMENS FARM HOME -	FEBRUARY 2	MAINTENANCE SUPPLIES	1011920456	401.38	10 E 800 411 254300 000		GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78911	03/12/2020	HSU GROWING SUPPLY	4729	Greenhouse Soil- BM1	4011920101	56.54	10 E 200 411 131000 000		GENERAL

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				All-Purpose				FUND/AGRICULTURE/GEN ERAL SUPPLIES
78911	03/12/2020	HSU GROWING SUPPLY	4729	Greenhouse Soil- BM1	4011920101	226.16	10 E 400 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
				All-Purpose				FUND/AGRICULTURE/GEN ERAL SUPPLIES
78912	03/12/2020	IROW	286851	FEBRUARY 2020 SHREDDING	1011920442	41.20	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78913	03/12/2020	J & D SNOW REMOVAL L	1267	FEBRUARY 2020 SNOW REMOVAL	1011920446	656.25	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
78914	03/12/2020	J H LARSON COMPANY	S102207955	MAINTENANCE SUPPLY	1011920447	31.14	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78915	03/12/2020	JOSTENS	24202509	DIPLOMA	1011920451	14.12	10 E 400 411 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
78916	03/12/2020	KOLDEN, STEVEN	REIMBURSEM	FEBRUARY MILEAGE REIMBURSEMENT	1011920444	382.95	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78917	03/12/2020	KURT OR HEATHER KULA	REIMBURSEM	MILEAGE FEBRUARY 2020	1011920448	30.72	10 E 800 341 256730 000	GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL
78921	03/12/2020	MADISON NATIONAL LIF	1384613	April - STD	0	245.84	10 L 000 000 811635 000	GENERAL FUND/DISABILITY
78921	03/12/2020	MADISON NATIONAL LIF	1384613	April - STD	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	20.78	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	7.41	10 E 800 251 223910 000	GENERAL FUND/READING SPECIALIST/INCOME

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78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	51.29	10 E 800 251 232100 000	PROTECTION INSURANCE GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	12.48	10 E 800 251 252000 000	GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	80.53	10 E 800 251 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	24.61	27 E 100 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	37.24	27 E 400 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	30.86	27 E 800 251 156600 011	SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	13.18	27 E 800 251 215000 011	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	14.09	27 E 800 251 223300 011	SPECIAL EDUC./EEN DIRECTOR/INCOME

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78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	52.36	50 E 800 251 257220 000	PROTECTION INSURANCE FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	23.18	27 E 200 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	15.32	10 E 100 241 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/MEDICAL
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	1.45	27 E 100 251 159300 011	SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	15.03	10 E 050 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	2.26	10 E 800 251 215000 000	GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	167.98	10 E 100 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	44.29	10 E 100 251 110000 332	GENERAL FUND/ELEMENTARY

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								CURRICULUM/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	149.08	10 E 200 251 120000 000	GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	6.79	10 E 200 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	10.19	10 E 200 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	13.08	10 E 100 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	12.15	10 E 200 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	1.24	27 E 200 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	14.36	10 E 100 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	1.59	27 E 100 251 213000 011	SPECIAL EDUC./PUPIL SERVICES -

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								GUIDANCE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	15.32	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	15.32	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	15.74	10 E 100 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	7.22	10 E 200 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	7.22	10 E 400 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	12.09	10 E 400 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	10.01	10 E 100 251 125100 000	GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	7.01	10 E 200 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL	LIF 1384614	April - LTD	0	7.01	10 E 400 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	5.54	10 E 200 251 125500 000	INSURANCE GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	5.53	10 E 400 251 125500 000	INSURANCE GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	31.21	10 E 400 251 126000 000	INSURANCE GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	35.11	10 E 400 251 127000 000	INSURANCE GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	11.00	10 E 400 251 122000 000	INSURANCE GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	5.91	10 E 400 251 132000 000	INSURANCE GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	2.96	10 E 100 251 132000 000	INSURANCE GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	2.96	10 E 200 251 132000 000	INSURANCE GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	8.58	10 E 400 251 131000 000	INSURANCE GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	2.14	10 E 200 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	30.15	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	39.18	10 E 200 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	45.00	10 E 400 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	7.82	10 E 400 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	3.35	10 E 200 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	7.41	10 E 800 251 110000 341	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	22.14	27 E 100 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	26.12	27 E 200 251 159100 011	SPECIAL EDUC./EEN

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	14.16	27 E 400 251 159100 011	AIDES/INCOME PROTECTION INSURANCE SPECIAL EDUC./EEN
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	3.58	10 E 400 251 141000 000	AIDES/INCOME PROTECTION INSURANCE GENERAL FUND/HEALTH/INCOME
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	9.21	10 E 400 251 143000 000	PROTECTION INSURANCE GENERAL FUND/PHYSICAL EDUCATION/INCOME
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	11.88	27 E 050 251 152000 011	PROTECTION INSURANCE SPECIAL EDUC./EARLY CHILDHOOD/INCOME
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	20.61	10 E 400 251 136000 000	PROTECTION INSURANCE GENERAL FUND/TECH ED/INCOME
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	4.56	10 E 200 251 136000 000	PROTECTION INSURANCE GENERAL FUND/TECH ED/INCOME
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	17.90	10 E 400 251 213000 000	PROTECTION INSURANCE GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	9.99	27 E 200 251 159100 341	PROTECTION INSURANCE SPECIAL EDUC./EEN AIDES/INCOME
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	12.80	10 E 100 251 124000 000	PROTECTION INSURANCE GENERAL FUND/MATHEMATICS/INC

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	29.17	10 E 100 251 122000 000	OME PROTECTION INSURANCE GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	2.19	10 E 800 251 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	12.41	10 E 800 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	4.77	10 E 800 251 229000 000	GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	1.61	10 E 200 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	9.11	10 E 400 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	10.04	10 E 100 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	6.11	10 E 200 251 171000 000	INSURANCE GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	8.18	10 E 200 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	4.29	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78921	03/12/2020	MADISON NATIONAL LIF	1384614	April - LTD	0	7.05	10 E 400 251 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78922	03/12/2020	MEYER LUMBER SUPPLY, 16092		MEYER LUMBER SUPPLIES 3/3/2020	1011920440	61.18	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78923	03/12/2020	NASSCO INC	S2583149.0	CLEANING SUPPLIES	1011920459	298.16	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	8.80	10 E 800 342 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/EMPLOYEE TRAVEL & EXP.
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	7.79	27 E 400 940 158100 000	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/DUES & FEES
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	40.00	10 E 800 348 253300 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	15.63	10 E 400 940 162105 000	FUND/OPERATION OF BUILDINGS/VEHICLE FUEL GENERAL FUND/GIRLS BASKETBALL/DUES & FEES
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	28.24	10 E 800 310 120000 388	GENERAL FUND/REGULAR CURRICULUM/PERSONAL SERVICES
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	23.01	10 E 400 940 161440 000	GENERAL FUND/Ice Fishing/DUES & FEES
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	35.95	10 E 400 940 256742 000	GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/DUES & FEES
78924	03/12/2020	PROVISION PARTNERS C	FEBRUARY20	FEBRUARY GAS RECEIPTS	1011920458	23.52	10 E 100 386 264400 000	GENERAL FUND/STAFF TRAINING-NON-INSTRUCTION/PAYMENT TO CESA
78925	03/12/2020	SCHOLASTIC BOOK CLUB	59154739	BOOKS TRISHA COLBY-SCHWANTES ORDERED.	6021920075	45.00	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78926	03/12/2020	STERLING WATER INC	342X081992	SOLAR SALT	0	42.75	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78926	03/12/2020	STERLING WATER INC	342X081951	BOTTLED WATER	0	27.40	10 E 800 415 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD
78927	03/12/2020	TEAM SPORTING GOODS	AAF015682	SOFTBALL ITEMS	1011920449	168.30	10 E 400 411 162117 000	GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES
78928	03/12/2020	WEA ACADEMY	CONF REGIS	EDUCATOR'S RISING 2020 CONFERENCE	1011920450	45.00	10 E 400 341 161301 000	GENERAL FUND/EDUCATORS RISING/PUPIL TRAVEL

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>		<u>PO</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>
						Totals for checks	391,207.97	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	181,167.25	0.00	175,146.49	356,313.74
27	SPECIAL EDUC.	279.50	0.00	9,399.37	9,678.87
50	FOOD SERVICE FUND	47.20	0.00	25,168.16	25,215.36
***	Fund Summary Totals ***	181,493.95	0.00	209,714.02	391,207.97

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

Obj	2018-19		2018-19		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	923,226.00	426,768.64	46.23	915,059.00	492,821.74	53.86	0.00	422,237.26
EMPLOYEE BENEFITS	520,325.00	250,738.30	48.19	455,903.00	243,900.21	53.50	0.00	212,002.79
PURCHASED SERVICES	0.00	525.00	0.00	0.00	1,825.82	0.00	-59.94	-1,765.88
NON-CAPITAL OBJECTS	43,086.00	53,017.84	123.05	59,427.00	55,005.38	92.56	602.38	3,819.24
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,486,637.00	731,049.78	49.17	1,430,389.00	793,553.15	55.48	542.44	636,293.41
120000	REGULAR CURRICULUM							
SALARIES	1,608,102.00	808,464.81	50.27	1,676,567.00	875,131.10	52.20	0.00	801,435.90
EMPLOYEE BENEFITS	768,268.00	386,690.05	50.33	768,875.00	379,236.90	49.32	0.00	389,638.10
PURCHASED SERVICES	2,592.00	2,353.36	90.79	3,275.00	3,617.27	110.45	-285.56	-56.71
NON-CAPITAL OBJECTS	111,657.00	92,274.89	82.64	152,925.00	129,449.39	84.65	13,451.02	10,024.59
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,847.00	3,749.05	64.12	6,489.00	1,996.00	30.76	3,668.50	824.50
REGULAR CURRICULUM	2,496,466.00	1,293,532.16	51.81	2,608,131.00	1,389,430.66	53.27	16,833.96	1,201,866.38
130000	VOCATIONAL CURRICULUM							
SALARIES	213,180.00	107,966.59	50.65	220,817.00	122,238.84	55.36	8.39	98,569.77
EMPLOYEE BENEFITS	125,692.00	67,375.00	53.60	137,365.00	68,541.64	49.90	0.00	68,823.36
PURCHASED SERVICES	4,690.00	3,673.55	78.33	4,340.00	3,924.08	90.42	1,645.00	-1,229.08
NON-CAPITAL OBJECTS	74,844.00	69,734.94	93.17	47,350.00	36,108.70	76.26	9,984.97	1,256.33
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	90.00	55.00	61.11	1,100.00	655.00	59.55	685.00	-240.00
VOCATIONAL CURRICULUM	418,496.00	248,805.08	59.45	410,972.00	231,468.26	56.32	12,323.36	167,180.38
140000	PHYSICAL CURRICULUM							
SALARIES	164,249.00	83,717.73	50.97	170,846.00	94,773.45	55.47	0.00	76,072.55
EMPLOYEE BENEFITS	75,327.00	38,274.36	50.81	72,886.00	37,188.61	51.02	0.00	35,697.39
PURCHASED SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,425.00	1,893.51	132.88	1,630.00	4,136.37	253.77	37.80	-2,544.17

Obj	2018-19		2018-19		2019-20		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	0.00	0.00	4,600.00	808.89	17.58	3,600.00	191.11
PHYSICAL CURRICULUM	244,701.00	123,885.60	50.63	249,962.00	136,907.32	54.77	3,637.80	109,416.88
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	126,208.00	79,197.77	61.77	126,464.00	79,936.68	63.21	0.00	46,527.32
EMPLOYEE BENEFITS	16,344.00	9,531.33	58.32	15,536.00	9,808.02	63.13	0.00	5,727.98
PURCHASED SERVICES	38,873.00	25,455.44	65.48	27,055.00	23,167.70	85.63	9,123.38	-5,236.08
NON-CAPITAL OBJECTS	34,459.00	28,961.92	84.05	28,927.00	18,765.86	64.87	10,513.74	-352.60
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	19,360.00	12,214.79	63.09	20,373.00	10,870.65	53.36	5,416.00	4,086.35
CO-CURRICULAR	237,244.00	155,361.25	65.49	218,355.00	142,548.91	65.28	25,053.12	50,752.97
170000	SPECIAL NEEDS							
SALARIES	156,507.00	79,337.93	50.69	172,971.00	73,894.99	42.72	0.00	99,076.01
EMPLOYEE BENEFITS	110,855.00	42,974.51	38.77	124,798.00	34,900.39	27.97	0.00	89,897.61
PURCHASED SERVICES	50.00	82.22	164.44	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,853.00	1,234.31	32.04	3,970.00	2,467.14	62.14	96.09	1,406.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,320.00	1,840.00	79.31	1,840.00	0.00	0.00	800.00	1,040.00
SPECIAL NEEDS	273,585.00	125,468.97	45.86	303,629.00	111,262.52	36.64	896.09	191,470.39
INSTRUCTION	5,157,129.00	2,678,102.84	51.93	5,221,438.00	2,805,170.82	53.72	59,286.77	2,356,980.41

Obj	2018-19		2018-19		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	172,306.00	90,962.55	52.79	178,391.00	99,811.72	55.95	0.00	78,579.28
EMPLOYEE BENEFITS	103,874.00	49,659.55	47.81	102,098.00	49,878.55	48.85	0.00	52,219.45
PURCHASED SERVICES	9,265.00	5,531.27	59.70	3,762.00	2,701.40	71.81	821.60	239.00
NON-CAPITAL OBJECTS	16,103.00	1,922.51	11.94	13,180.00	7,945.75	60.29	3,821.20	1,413.05
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	210.00	150.00	360.00	132.50	36.81	140.00	87.50
PUPIL SERVICES	301,688.00	148,285.88	49.15	297,791.00	160,469.92	53.89	4,782.80	132,538.28
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	189,680.00	100,038.55	52.74	190,811.00	109,445.96	57.36	0.00	81,365.04
EMPLOYEE BENEFITS	122,776.00	67,913.76	55.32	114,187.00	64,161.17	56.19	0.00	50,025.83
PURCHASED SERVICES	53,879.00	36,061.88	66.93	86,921.00	39,650.16	45.62	233.26	47,037.58
NON-CAPITAL OBJECTS	117,573.00	100,957.82	85.87	50,703.00	31,641.25	62.41	21,536.13	-2,474.38
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,157.00	414.00	35.78	1,004.00	449.48	44.77	758.68	-204.16
INSTRUCTIONAL STAFF SERVI	485,065.00	305,386.01	62.96	443,626.00	245,348.02	55.31	22,528.07	175,749.91
230000	GENERAL ADMINISTRATION							
SALARIES	187,369.00	114,902.24	61.32	196,535.00	133,813.08	68.09	0.00	62,721.92
EMPLOYEE BENEFITS	64,739.00	42,155.22	65.12	63,522.00	42,370.88	66.70	0.00	21,151.12
PURCHASED SERVICES	50,914.00	27,921.71	54.84	52,050.00	29,318.83	56.33	-3,256.60	25,987.77
NON-CAPITAL OBJECTS	9,150.00	4,006.41	43.79	8,600.00	1,108.62	12.89	-7.15	7,498.53
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,500.00	8,632.82	82.22	12,000.00	11,287.37	94.06	-15.00	727.63
GENERAL ADMINISTRATION	322,672.00	197,618.40	61.24	332,707.00	217,898.78	65.49	-3,278.75	118,086.97
240000	BUILDING ADMINISTRATION							
SALARIES	404,003.00	255,905.87	63.34	411,311.00	271,092.94	65.91	0.00	140,218.06
EMPLOYEE BENEFITS	235,134.00	136,212.12	57.93	224,527.00	135,897.00	60.53	0.00	88,630.00
PURCHASED SERVICES	800.00	499.00	62.38	800.00	1,168.66	146.08	800.00	-1,168.66
NON-CAPITAL OBJECTS	5,800.00	2,519.76	43.44	17,560.00	13,094.07	74.57	5,746.17	-1,280.24

Obj	2018-19		2018-19		2019-20		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
240000	BUILDING ADMINISTRATION									
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,315.00	1,445.00	109.89	1,830.00	1,545.00	84.43	0.00	0.00	285.00	
BUILDING ADMINISTRATION	647,052.00	396,581.75	61.29	656,028.00	422,797.67	64.45	6,546.17	226,684.16		
250000	BUSINESS ADMINISTRATION									
SALARIES	452,280.00	281,999.92	62.35	449,800.00	285,440.84	63.46	0.00	164,359.16		
EMPLOYEE BENEFITS	281,666.00	160,271.14	56.90	244,456.00	119,310.63	48.81	0.00	125,145.37		
PURCHASED SERVICES	1,105,970.00	758,700.97	68.60	1,153,870.00	731,178.07	63.37	-163,207.34	585,899.27		
NON-CAPITAL OBJECTS	130,075.00	73,078.50	56.18	125,380.00	62,231.06	49.63	-5,239.17	68,388.11		
CAPITAL OBJECTS	51,000.00	49,879.00	97.80	60,000.00	20,252.49	33.75	0.00	39,747.51		
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	1,500.00	2,483.20	165.55	3,025.00	108.33	3.58	-46.87	2,963.54		
BUSINESS ADMINISTRATION	2,022,491.00	1,326,412.73	65.58	2,036,531.00	1,218,521.42	59.83	-168,493.38	986,502.96		
260000	CENTRAL SERVICES									
SALARIES	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	0.00	151.66	0.00	0.00	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	32,000.00	11,356.49	35.49	28,650.00	48,345.48	168.75	-12,444.75	-7,250.73		
NON-CAPITAL OBJECTS	0.00	461.79	0.00	500.00	291.12	58.22	0.00	208.88		
CAPITAL OBJECTS	1,000.00	296.00	29.60	1,500.00	1,431.54	95.44	0.00	68.46		
OTHER OBJECTS	0.00	0.00	0.00	0.00	287.00	0.00	0.00	-287.00		
CENTRAL SERVICES	33,000.00	12,278.33	37.21	30,650.00	50,355.14	164.29	-12,444.75	-7,260.39		
270000	INSURANCE									
INSURANCE & JUDGMENTS	122,244.00	118,874.59	97.24	114,955.00	94,883.24	82.54	0.00	20,071.76		
INSURANCE	122,244.00	118,874.59	97.24	114,955.00	94,883.24	82.54	0.00	20,071.76		

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	18,796.00	8,045.11	42.80	45,450.00	23,163.37	50.96	0.00	22,286.63
EMPLOYEE BENEFITS	192,183.00	185,951.64	96.76	188,499.00	12,644.05	6.71	0.00	175,854.95
PURCHASED SERVICES	210,758.00	128,322.43	60.89	226,138.00	119,120.03	52.68	22,282.32	84,735.65
NON-CAPITAL OBJECTS	3,500.00	3,077.55	87.93	15,250.00	9,351.84	61.32	-850.14	6,748.30
CAPITAL OBJECTS	8,400.00	9,240.00	110.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	433,637.00	334,636.73	77.17	475,337.00	164,279.29	34.56	21,432.18	289,625.53
SUPPORT SERVICES	4,367,849.00	2,840,074.42	65.02	4,387,625.00	2,574,553.48	58.68	-128,927.66	1,941,999.18
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,113,656.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
INTERFUND OPERATING TRANS	1,113,656.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,480,041.00	16,206.32	1.09	1,597,832.00	22,760.78	1.42	-19,971.78	1,595,043.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,480,041.00	16,206.32	1.09	1,597,832.00	22,760.78	1.42	-19,971.78	1,595,043.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	1,325.00	1,372.29	103.57	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,325.00	1,372.29	103.57	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	2,595,022.00	17,578.61	0.68	2,726,411.00	22,760.78	0.83	-19,971.78	2,723,622.00

Obj	2018-19		2019-20			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	12,120,000.00	5,535,755.87	45.67	12,335,474.00	5,402,485.08	43.80	-89,612.67	7,022,601.59

Number of Accounts: 3956

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



03/12/2020

1:45PM

FOR IMMEDIATE RELEASE

BRITTANY MEWS, RN BSN - CLARK COUNTY HEALTH DEPARTMENT HEALTH OFFICER/DIRECTOR

Today, Governor Evers declared a Public Health Emergency for the entire state of Wisconsin due to the recent Coronavirus Disease (COVID-19) outbreak across the United States. To date, no cases have been confirmed in Clark County. However, the situation may change, so sharing of this information is important.

What Does This Mean?

Person-to-person transmission of COVID-19 is occurring in a growing number of regions worldwide. Efforts need to be made to reduce the risk of transmission to limit the spread of the disease. Mass gatherings and large community events bring people from multiple communities into close contact with each other, which has the potential to increase COVID-19 transmission. One method to slow the spread of COVID-19, is to increase social distancing (reducing close contact with others). There is evidence from scientific literature that limiting the size and number of mass gathering events is an effective tool for preventing the spread of disease.

What Does This Mean for Schools?

At this time the Clark County Health Department (CCHD), with guidance from the Wisconsin Department of Health Services (DHS), is **NOT** recommending closing schools.

Are There Gathering Restrictions?

There are important considerations for essential gatherings. Essential gatherings include health care facilities, schools, most routine business operations, manufacturing, and government meetings. While in operation, these facilities should use extra precaution to reduce the potential for the spread of disease. Based on possible changes in the COVID-19 situation, additional restrictions may become necessary and put into place at the authority of local public health officials.

Mass gatherings during an outbreak of an infectious disease such as COVID-19 have the potential to result in large numbers of ill people that can quickly overwhelm local hospitals and clinics. By implementing limitations on mass gatherings, DHS is intending to slow the spread of this disease to a level such that the healthcare system is able to maintain quality care for patients.

- **Large Gatherings:** The *recommendation* of the CCHD, based on guidance received by DHS, is to cancel or postpone all non-essential gatherings of over 250 people.
 - **DHS and CCHD support the decisions of any event organizers that elect to cancel or postpone events with less than 250 attendees in order to protect their communities.**
- Organizers should consider the following:
 - Potential for attendance from older adults, individuals with underlying health care conditions, or other vulnerable groups.
 - Potential for attendance from individuals from a wide range of geographic areas across WI, the United States, or other countries.
 - The setting of the event, particularly if it involves sustained interaction between attendees in close physical proximity.

Are There Individuals at Greater Risk?

- The current outbreak of COVID-19 has resulted in significantly more severe illness and deaths for elderly individuals and those with underlying health conditions. In order to protect these most vulnerable members of our communities we strongly recommend these individuals immediately begin to avoid non-essential mass gatherings. We also recommend that those who provide gathering opportunities for older adults, such as senior centers and congregate dining facilities, plan for alternative ways to remain engaged with them in ways that minimize their risk of COVID-19 disease transmission.

Are There Travel Restrictions?

• International Travel:

- Currently the Centers for Disease and Control (CDC) and the DHS recommend the following:
 - All travelers avoid all non-essential travel to China, Iran, Italy, and South Korea (Level 3 Travel Notice)
 - Older adults and those with chronic conditions avoid travel to Japan (Level 2 Travel Notice)
 - Travelers practice normal precautions (avoiding contact with sick people, avoiding touching eyes, nose or mouth, etc.) when traveling to Hong Kong (Level 1 Travel Notice)
 - Further, CDC and DHS recommend that all travelers, particularly those with underlying health conditions, defer all cruise ship travel worldwide.
 - Older adults and travelers with underlying health issues should avoid situations that put them at increased risk for more severe disease, such as non-essential travel and long plane trips.
 - Additional information on these international travel recommendations is available on the CDC [“Coronavirus Disease 2019 Information for Travel”](#) webpage.

• Domestic Travel:

- Though there are areas within the United States where there is “sustained community transmission” of COVID-19, the CDC has **NOT** issued recommendations related to travel within the United States. In the absence of such guidance, and with the goal of delaying the onset of sustained community transmission of COVID-19 in WI, DHS recommends the following domestic travel-related measures:
 - Avoid all non-essential travel to any U.S. state where the CDC deems there is “sustained community transmission” of COVID-19.
 - As of March 12, 2020, the CDC has determined sustained community transmission is occurring in the states of California, New York, and Washington. This situation is rapidly evolving, and travelers should refer to the list of “States Reporting Cases of COVID-19 to CDC” on the “Coronavirus Disease 2019 (COVID-19) in the U.S.” webpage for the most current list of states where CDC determines that sustained community transmission is occurring.
 - <https://www.cdc.gov/coronavirus/2019-ncov/cases-in-us.html>
 - For all travelers returning to WI from states where the CDC has determined that sustained community transmission is occurring, **DHS recommends that those individuals self-quarantine at home (limit person-to-person interactions) for 14 days and monitor for symptoms of COVID-19 (including fever and cough).**

Who Should Get Tested?

- Fever or respiratory symptoms **AND** in the past 14 days either:
 - Have had contact with a known COVID-19 case
 - OR**
 - Traveled to a country with a Level 2 or Level 3 advisory **OR** to a community with known spread

CALL YOUR HEALTHCARE PROVIDER BEFORE GOING TO A CLINIC OR HOSPITAL. DO NOT GO TO THE CLARK COUNTY HEALTH DEPARTMENT.

We understand that these recommendations are very difficult for individuals and for communities. Public health officials are doing all they can to try to reduce these impacts and move as quickly and safely as possible. **These recommendations will apply for the next 30 days.** At the end of this period, or if needed before that point, updated guidance will be provided.

Where Can I Get the Latest Information?

- Please refer to the following websites for the latest and official information:
 - For updates on COVID-19 in WI, visit:
 - <https://www.dhs.wisconsin.gov/disease/covid-19.htm>
 - For updates and travel guidance, visit:
 - <https://www.cdc.gov/coronavirus/2019-nCoV/index.html>

What is coronavirus disease 2019 (COVID-19)?

Coronavirus disease 2019 (COVID-19) is a respiratory illness that can spread from person to person. The virus that causes COVID-19 is a novel coronavirus that was first identified during an investigation into an outbreak in Wuhan, China.

Can people in the U.S. get COVID-19?

Yes. COVID-19 is spreading from person to person in parts of the United States. Risk of infection with COVID-19 is higher for people who are close contacts of someone known to have COVID-19, for example healthcare workers, or household members. Other people at higher risk for infection are those who live in or have recently been in an area with ongoing spread of COVID-19. Learn more about places with ongoing spread at <https://www.cdc.gov/coronavirus/2019-ncov/about/transmission.html#geographic>.

Have there been cases of COVID-19 in the U.S.?

Yes. The first case of COVID-19 in the United States was reported on January 21, 2020. The current count of cases of COVID-19 in the United States is available on CDC's webpage at <https://www.cdc.gov/coronavirus/2019-ncov/cases-in-us.html>.

How does COVID-19 spread?

The virus that causes COVID-19 probably emerged from an animal source, but is now spreading from person to person. The virus is thought to spread mainly between people who are in close contact with one another (within about 6 feet) through respiratory droplets produced when an infected person coughs or sneezes. It also may be possible that a person can get COVID-19 by touching a surface or object that has the virus on it and then touching their own mouth, nose, or possibly their eyes, but this is not thought to be the main way the virus spreads. Learn what is known about the spread of newly emerged coronaviruses at <https://www.cdc.gov/coronavirus/2019-ncov/about/transmission.html>.

What are the symptoms of COVID-19?

Patients with COVID-19 have had mild to severe respiratory illness with symptoms of

- fever
- cough
- shortness of breath

What are severe complications from this virus?

Some patients have pneumonia in both lungs, multi-organ failure and in some cases death.

How can I help protect myself?

People can help protect themselves from respiratory illness with everyday preventive actions.

- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose, and mouth with unwashed hands.
- Wash your hands often with soap and water for at least 20 seconds. Use an alcohol-based hand sanitizer that contains at least 60% alcohol if soap and water are not available.

If you are sick, to keep from spreading respiratory illness to others, you should

- Stay home when you are sick.
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash.
- Clean and disinfect frequently touched objects and surfaces.

What should I do if I recently traveled from an area with ongoing spread of COVID-19?

If you have traveled from an affected area, there may be restrictions on your movements for up to 2 weeks. If you develop symptoms during that period (fever, cough, trouble breathing), seek medical advice. Call the office of your health care provider before you go, and tell them about your travel and your symptoms. They will give you instructions on how to get care without exposing other people to your illness. While sick, avoid contact with people, don't go out and delay any travel to reduce the possibility of spreading illness to others.

Is there a vaccine?

There is currently no vaccine to protect against COVID-19. The best way to prevent infection is to take everyday preventive actions, like avoiding close contact with people who are sick and washing your hands often.

Is there a treatment?

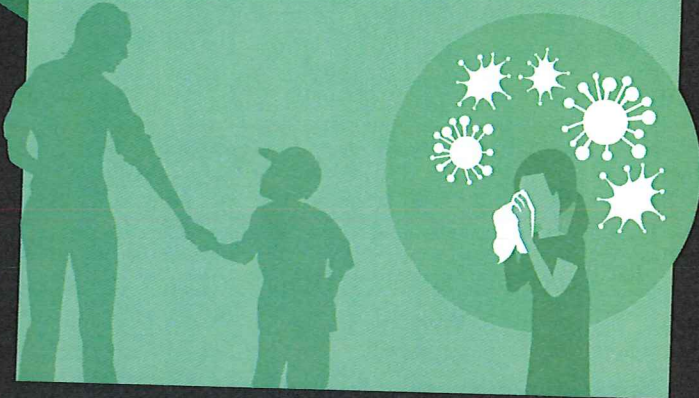
There is no specific antiviral treatment for COVID-19. People with COVID-19 can seek medical care to help relieve symptoms.



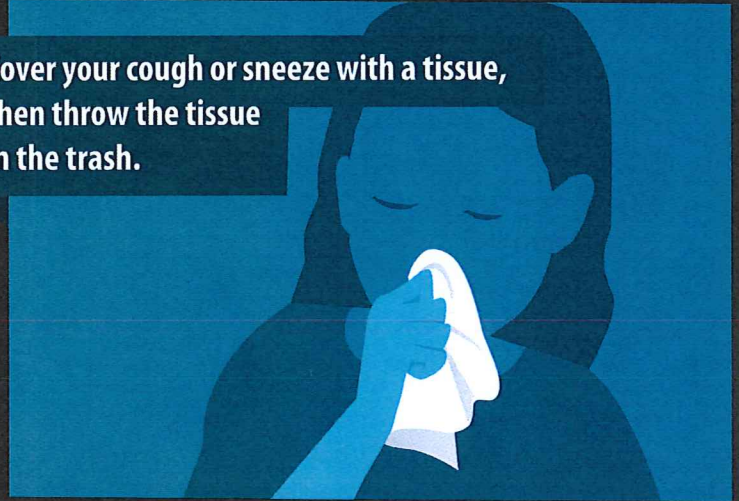
STOP THE SPREAD OF GERMS

Help prevent the spread of respiratory diseases like COVID-19.

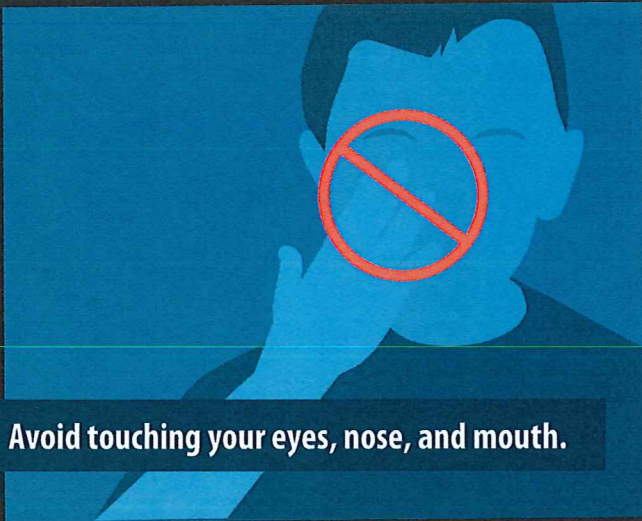
Avoid close contact with people who are sick.



Cover your cough or sneeze with a tissue, then throw the tissue in the trash.



Avoid touching your eyes, nose, and mouth.



Clean and disinfect frequently touched objects and surfaces.

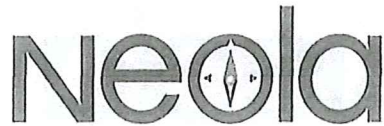


Stay home when you are sick, except to get medical care.



Wash your hands often with soap and water for at least 20 seconds.





HELPING DISTRICTS SET DIRECTION THROUGH POLICY

**Payment Options for Wisconsin Clients
Neola Bylaws and Policies Development Service
and Digital Publishing Service**

Effective January 1, 2017

Choose one of the following payment options:

Option #1

The base price due and payable to Neola for the development of bylaws and policies is and digital publishing is fourteen thousand nine hundred dollars (\$14,900.00), which is due and payable within thirty days of receipt of an invoice from Neola. The invoice will be issued upon execution of the license agreement.

Option #2

The base price due and payable to Neola, Inc. for the development of bylaws and policies and digital publishing is fifteen thousand one hundred fifty dollars (\$15,150.00) according to the following schedule:

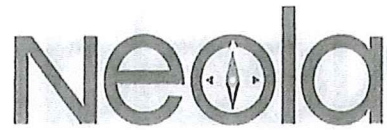
- \$2,525.00 upon execution of this Agreement.
- \$2,525.00 six (6) months after execution of this Agreement.
- \$2,525.00 twelve (12) months after execution of this Agreement.
- \$2,525.00 eighteen (18) months after execution of this Agreement.
- \$2,525.00 twenty-four (24) months after execution of this Agreement.
- \$2,525.00 thirty (30) months after execution of this Agreement.

Update Service

Update service (both options) is \$1,225 per update, \$2,450 per year. The first two updates published after the District has signed the policy development service agreement are included in the base price. Update service price is subject to change.

Electronic Maintenance

With both options, the District agrees that, commencing with the first anniversary of the date that the District's Neola BoardDocs site is activated for use by the District, and annually thereafter, the District will be obligated to pay the current maintenance fee for its Neola BoardDocs website. The first maintenance fee will be prorated from the District's anniversary date to August. Subsequent maintenance fees will be invoiced in August. That fee is currently \$650.00 per year. Maintenance fee is subject to change.



HELPING DISTRICTS SET DIRECTION THROUGH POLICY

Payment Options for Wisconsin Clients
Neola Bylaws and Policies Development Service, Administrative
Guidelines Development Service and Digital Publishing Service

Effective January 1, 2017

Choose one of the following payment options:

Option #1

\$24,400.00 according to the following schedule:

- \$12,200.00 which is due and payable within thirty days of receipt of an invoice from Neola following execution of this license agreement.
- \$12,200.00 which will be invoiced one (1) year after the license agreement is signed and returned.

Option #2

\$24,900.00 according to the following schedule:

- \$4,150.00 upon execution of this Agreement.
- \$4,150.00 six (6) months after execution of this Agreement.
- \$4,150.00 twelve (12) months after execution of this Agreement.
- \$4,150.00 eighteen (18) months after execution of this Agreement.
- \$4,150.00 twenty-four (24) months after execution of this Agreement.
- \$4,150.00 thirty (30) months after execution of this Agreement.

Update Service

Update service (both options) is **\$1,225** per update, **\$2,450** per year. The first two updates published after the District has signed the policy development service agreement are included in the base price. Update service price is subject to change.

Electronic Maintenance

With both options, the District agrees that, commencing with the first anniversary of the date that the District's Neola BoardDocs site is activated for use by the District, and annually thereafter, the District will be obligated to pay the current maintenance fee for its Neola BoardDocs website. The first maintenance fee will be prorated from the District's anniversary date to August. Subsequent maintenance fees will be invoiced in August. That fee is currently **\$650.00** per year. Maintenance fee is subject to change.

Neola



HELPING DISTRICTS
SET DIRECTION THROUGH POLICY

President's Message



When I was superintendent, I wore a pin on my lapel every day that said simply, "Children FIRST." I wore it to remind me why I got into education in the first place. I still wear

that pin. And when people ask me about it now, I tell them it reminds me that through our work at Neola we enable the next generation of school leaders to focus on their top priority, "Children FIRST."

To do our job as educators, we need to focus our time and energy first and foremost on children, but the ever-changing environment that results from new legislation, court decisions and actions of regulatory agencies often makes it difficult for educators to do that. I had been a client of Neola for 20 years when I had the opportunity to buy the company. I did so because, as a practitioner, I recognized how valuable the service was to me, especially when it came to the ever-increasing government regulation of schools. I wanted that same service to be here for school districts in the future.

I'm convinced that Neola's success is due in large measure to my colleagues who call on you, our clients. Our associates are all former school administrators from the region they represent. Each associate understands the importance for districts to have up-to-date, legally compliant policies. Associates are expected to visit twice a year to provide support for clients as they update their policies and guidelines. Then those associates get out of your way until they're needed again.

No educator should ever lose sight of the reason why we all got into this work in the first place, teaching children. Since we are all in this together, let us help you focus on what matters most of all.

Richard N. Clapp, Ph.D.
NEOLA President

How Can Neola Help?

Our clients tell us that we put them in a position to prevail in litigation by helping them keep their policies in compliance. It is all but impossible for school administrators to keep up with the growing stream of legislation, court decisions, regulatory directives, etc. that affect the policies and guidelines of the district. We do the research on these changes and present materials to keep the district's management documents updated.

We provide a comprehensive collection of materials and personalized consultation services to address in policy or guideline the legal challenges our clients face. With nearly 40 years of hands-on experience developing Board Bylaws and Policies, as well as Administrative Guidelines and Forms, our materials reflect the best thinking of our 1,300-plus clients. We can call attention to hot topics in other districts and states before those topics become an issue for your school and provide policy language to respond proactively to those issues.

"The mission of Neola is to help school leaders address policy implications of the ever-evolving laws and regulations from all levels of government."

We pride ourselves in drafting policy language that addresses state-specific issues and laws. This task is accomplished with the help of our Neola Associates, former school administrators, who served successfully in those states and who work directly with clients. Attorneys from legal firms in each state whose principal, if not exclusive, practice area is school law vet materials for compliance with state statutes.

We serve school districts in seven states: Florida, Illinois, Indiana, Michigan, Ohio, West Virginia and Wisconsin. We are the state school board association's preferred provider of policy service in Florida and West Virginia. In Michigan, we partner with the Michigan Association of School Boards (MASB) to provide policy service for public schools. In Illinois, Indiana, Ohio and Wisconsin, we are an independent provider of policy service, with the needs and requirements of each state in mind. In the states we serve, we are the preferred source for board policy service. Districts using our service rely on our expertise and experience so they can focus on children first.

What Services Does Neola Provide?

Bylaws and Policies

We provide school districts access to Neola templates and face-to-face consultation with a Neola associate to facilitate the drafting of a district's bylaws and policies manual. Our templates are vetted for compliance with federal and state law by in-state legal counsel. The district's Neola associate guides the district through template choices to create customized materials addressing local needs and wishes.

Administrative Guidelines

Our Administrative Guideline templates delineate procedures to implement the intent of the school district's policies. These templates are customizable to reflect the specific needs of the district. Our Neola associate provides face-to-face consultation during this process. Along with the development of administrative guidelines, the district can access standard Neola forms that can be customized as needed.

Update Service

We provide our clients two regular updates per year. Our Neola associate visits the district to review and explain the rationale for the proposed changes to the regular updates so the district can make informed decisions before adopting. As circumstances require, we publish special updates to address matters that require more urgent consideration.

District Policy Website

Districts can enhance their transparency by making Board Bylaws and Policies, along with Administrative Guidelines and Forms, accessible on a secure and searchable website managed and updated by our Neola staff.

Other Related Services

Neola or one of its affiliate service providers can assist districts with the development, maintenance and electronic publishing of student handbooks, the development of customized job descriptions, the monitoring of school training requirements, the implementation of paperless board meetings and much more.

■ **WEB** www.neola.com ■ **EMAIL** info@neola.com ■ **TOLL FREE** 1.800.407.5815



"Let us help you stay on top of the changing legal demands on schools. We're all in this together!"

Richard Clapp, Neola President

What our clients say...

"With the ever-evolving legal landscape of education, it is imperative that boards of education are proactive in establishing and maintaining board policies that are legally compliant and represent the educational philosophy of each school district. Neola has served as an excellent resource and partner, consistently providing thorough policy and guideline updates in an electronically efficient manner."

**– Dr. Sherry L. Grate, Superintendent
DeKalb County Central United School District,
Waterloo, Indiana**

"Neola is a great partner. The consultants and their production are comprehensive and reliable, and they respond quickly to our requests. Their expertise in policy and procedure development is a huge help in a time when the volume of requirements is crushing."

**– Jackie Pons, Superintendent of Schools
Leon County Schools, Tallahassee, Florida**

"We value the professionalism, customer service and coaching from Neola immensely. Their policies are always incredibly timely, and their system for review and implementation is priceless."

**– Michael Tefs, Ed.D., Superintendent/CEO
Wooster City School District, Wooster, Ohio**

"The Neola service for developing and updating Board Bylaws and Policies is extremely valuable. The electronic access provides easy availability to all stakeholders via a simple link on our website. Neola associates know and have used the product and provide timely advice. We find the Neola product and service to be essential to our district."

**– Joseph Murphy, Superintendent
Huron Intermediate School District,
Bad Axe, Michigan**

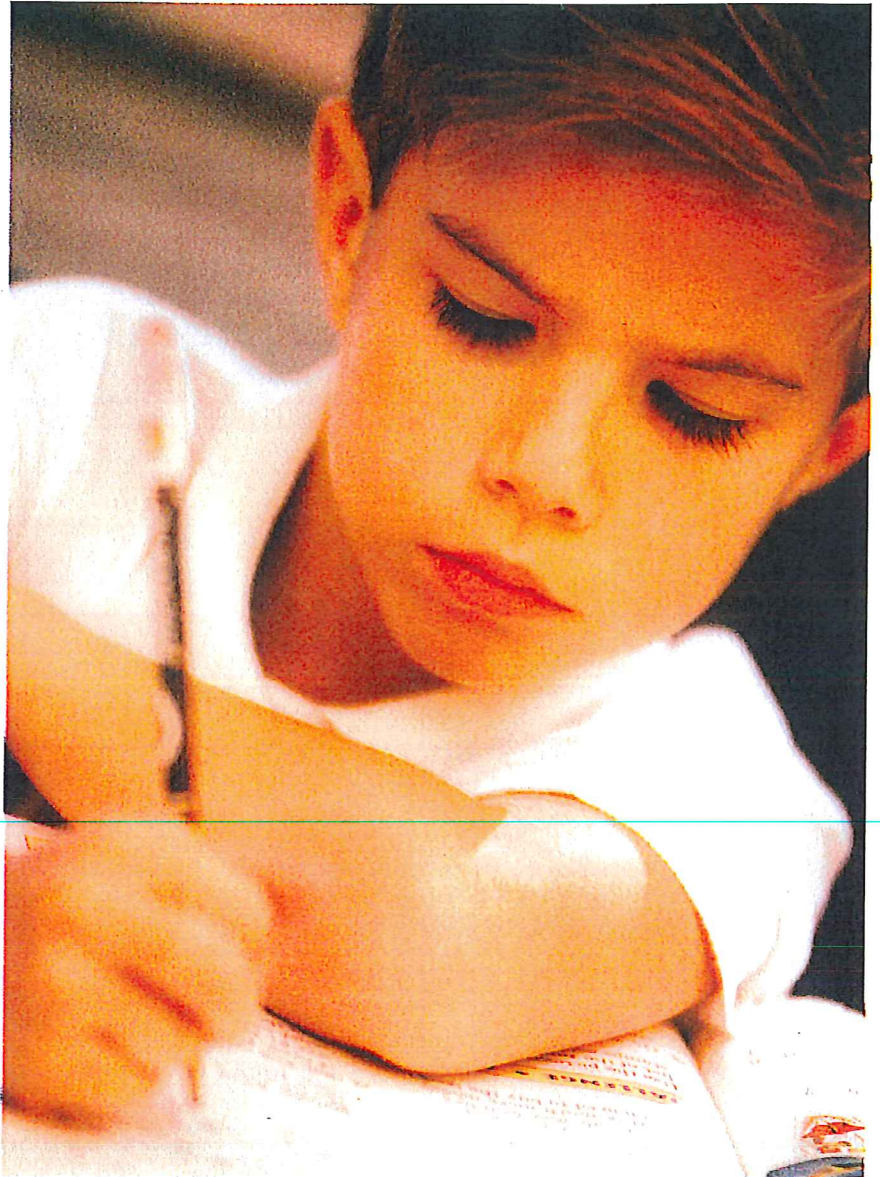
"We appreciate the efforts of Neola to keep our school up-to-date with changes in school law and the policies. It's nice to not have to worry about our policies being current!"

**– Christopher J. Patritto, District Administrator
Hurley School District, Hurley, Wisconsin**

neola

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Stow, OH 44224

WEB www.neola.com
EMAIL info@neola.com
TOLL FREE 1.800.407.5815



What does Neola stand for?

Neola began over 40 years ago as an educational consulting firm formed by four business partners from northeast Ohio. At that time, the company was known as North East Ohio Learning Associates, NEOLA for short, and offered facilities studies, population projections, curriculum units and staff development.

However, work on board policy services soon became our sole focus. Districts began requesting our services in other parts of Ohio, and eventually we expanded into six other states as well. Board members and superintendents now widely recognize us as a trusted source for board policy service.

Because we changed our primary focus to board policy services and we grew into a multistate company, when we incorporated in 1979, Neola became the official name of the corporation. Neola, Inc. has since also become our registered trademark.

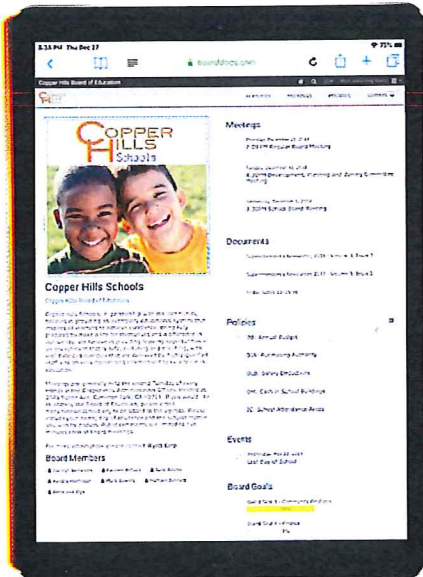


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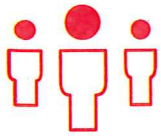
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600,000 users globally



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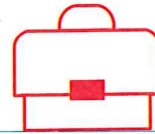
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- Lisa Marquez, Miami Area Unified School District



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FEATURES

- Manage and control meetings and minutes separately for related boards and committees
- Designate different publishers for different boards and committees
- Create separate workflows and approval processes with BoardDocs Pro Plus

Your contact at BoardDocs is Kristin Forsberg – please see contact details below.



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KRISTIN FORSBERG
Sales Advisor | BoardDocs

Direct: 202.790.6904

Email: Kforsberg@diligent.com



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Wisconsin Clients

Abbotsford School District

Adams-Friendship Area Public Schools

Appleton Area School District

Birchwood Public Schools

Burlington Area School District

Cambria-Friesland Schools

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Chetek-Weyerhaeuser School District

Chippewa Falls Public Schools

Clinton Community School District

DeForest Area School District

Dodgeville School District

Eau Claire Area School District

Ellsworth Community School District

Evansville Community School District

Fox Point Bayside School District

Franklin Public School District

Glenwood City School District

Hamilton School District

Hayward Community School District

Hurley School District

Indian Community School of Milwaukee

Jefferson Public Schools

Kaukauna Area School District

Kimberly Area School District

Kohler Public Schools

Lake Mills Area School District

Madison Metropolitan School District

Marshfield School District

Menasha Joint School District

Mequon-Thiensville School District

Mondovi Schools

Monona Grove School District

Monroe School District

Mount Horeb Area School District

Muskego-Norway Schools

Neenah Joint School District

Nicolet Union HSD

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School District of La Crosse

School District of Ladysmith

School District of Laona

School District of Lodi

School District of Loyal

School District of Menomonee Falls

School District of Milton

School District of New Berlin

School District of Platteville

School District of the Menomonie Area

School District of Whitefish Bay

Seymour Community School District

Shell Lake School District

Sparta Area School District

Spooner Area School District

Stevens Point Area Public School District

Stoughton Area School District

Sun Prairie Area School District

Unified School District of Antigo

Verona Area School District

Waterford Graded School District

Waupun Area School District

Wauwatosa School District

West Bend School District

Westosha Central High School

Whitewater Unified School District

Wilmot Union High School

Wisconsin Heights School District

Wrightstown Community School District



Prepared For: WASB Districts

COST SUMMARY	
BoardDocs Pro Document Management System – One-time start-up fee	\$1,000*
Option 1 BoardDocs LT Document Management System – Recurring Cost:	\$3,000 per year
Option 2 BoardDocs LT <u>Plus</u> Document Management System – Recurring Cost: Provides separate confidential meetings, separate document managers and separate administrative access for unlimited meeting groups of the same organization.	\$6,000 per year
Option 3 BoardDocs Pro Document Management System – Recurring Cost:	\$11,000 per year
Option 4 BoardDocs Pro <u>Plus</u> Document Management System – Recurring Cost: Provides separate confidential meetings, separate document managers and separate administrative access for unlimited meeting groups of the same organization.	\$19,000 per year

*If onsite training is preferred, it is available for those implementing Pro or Pro Plus for \$3k. This covers two days of in person training.

- All options include maintenance/support, installation, training, implementation, updates, upgrades and customization

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS,
THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT
TO AND THE DEFEASANCE OF CERTAIN OF THE
GENERAL OBLIGATION REFUNDING BONDS, DATED MARCH 1, 2017

WHEREAS, the School District of Colby, Clark and Marathon Counties, Wisconsin (the "District") has outstanding its General Obligation Refunding Bonds, dated March 1, 2017 (the "2017 Bonds") which were issued for the purpose of paying the cost of refunding certain outstanding obligations of the District;

WHEREAS, the District has certain debt service funds and other funds on hand (the "Funds") sufficient to defease a portion of the debt service on the 2017 Bonds;

WHEREAS, the School Board of the District deems it desirable and in the best interest of the District to transfer and apply such Funds to the defeasance and early redemption of a portion of the 2017 Bonds; and

WHEREAS, since the 2017 Bonds are not currently callable, it is necessary for the available Funds to be irrevocably deposited into an escrow account, invested in direct obligations of the United States of America, treated as a portion of the debt service fund for the 2017 Bonds and applied to pay the principal of and interest on \$395,000 of the 2028 maturity, \$730,000 of the 2029 maturity and \$755,000 of the 2030 maturity of the 2017 Bonds (the "Defeased Obligations") on the March 1, 2025 early redemption date.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District, that:

1. Establishment of Escrow Account. The School Board hereby authorizes and directs the officers of the District to enter into an Escrow Agreement with Associated Trust Company, National Association, Green Bay, Wisconsin, as Escrow Agent (the "Escrow Agent"), for the purpose of effecting the provisions of the Resolution.

2. Transfer and Deposit to Escrow Account. The School Board hereby authorizes and approves the transfer and deposit of the Funds into the Escrow Account to be established with the Escrow Agent in an amount sufficient, together with earnings thereon, to provide for the payment of the Defeased Obligations concurrently with the execution of the Escrow Agreement, and the subsequent use, investment and disbursement thereof by the Escrow Agent in the manner provided by the Escrow Agreement.

3. Professional Services. The School Board hereby ratifies and approves the retention of Robert W. Baird & Co. Incorporated ("Baird") to provide general consulting services in connection with this transaction; Quarles & Brady LLP ("Bond Counsel") to provide limited, special counsel legal services in connection with this transaction; and Causey Demgen & Moore P.C. to provide mathematical verification and related services in connection with this transaction.

4. Redemption of the Defeased Obligations, Notice of Defeasance and Redemption.
The Defeased Obligations are hereby called for redemption on March 1, 2025. The School Board hereby directs the Escrow Agent pursuant to the Escrow Agreement to provide a notice of the defeasance of said Defeased Obligations and a notice with respect to the redemption of the Defeased Obligations at the times and in the manner set forth in the final Escrow Agreement.

5. Authorization of Officers and Agents. The School Board hereby authorizes the appropriate officers and agents of the District to work with Baird and the Escrow Agent to review and approve the finalized Escrow Agreement including the escrow deposit and other details, to provide the notices of defeasance and redemption and to execute and deliver all documents required by Bond Counsel with respect to this transaction.

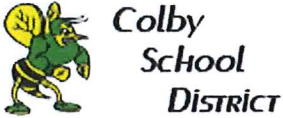
Adopted and recorded March 16, 2020.

William Tesmer
District President

ATTEST:

Todd Schmidt
District Clerk

(SEAL)



Kolden, Steven <skolden@colby.k12.wi.us>

SOAR Annual Membership Benefits

1 message

Joseph Greget <gregejo@medford.k12.wi.us> Tue, Mar 10, 2020 at 12:05 PM
 To: Steven Kolden <skolden@colby.k12.wi.us>, "Penry, Jason" <jpenry@colby.k12.wi.us>, Rick Cardey <rcardy@riblake.k12.wi.us>, Jon Dallmann <jdallmann@riblake.k12.wi.us>, Walter Leipart <wleipart@gilman.k12.wi.us>, Jon Hess <jhess@gilman.k12.wi.us>, "Rebecca Felmlee (rfelmlee@gilman.k12.wi.us)" <rfelmlee@gilman.k12.wi.us>, Nicole Gripentrog <gripeni@medford.k12.wi.us>, Audra Brooks <brookau@medford.k12.wi.us>, Patrick Sullivan <sullipa@medford.k12.wi.us>

At our SOAR Consortium meeting yesterday we discussed the benefits of staying in this consortium even if you don't have any students. Here is a list of benefits for your past, present, and future SOAR students and programming if you stay a member.

SOAR Annual Membership fee of \$7,500. This would include:

- SOAR 18-21 year old consortium partnership membership
- Guaranteed SOAR 18-21 year old student enrollment slot(s)
- Disabilities Appreciation Luncheon in October
- Family Day at the Movies - Invitation for all of your PK-12+ students to participate in the Free Family Day at the Movies - 1st Saturday of each month at 10:00 am at Broadway Theatre. Free movie, books, and mental health resources
- Special Education Staff Trainings
- Taylor County Transition Advisory Council membership and activities
- CARES for Parents Workshops (ADHD Training by Kristine Shiverick on April 7th for example)
- Taylor County Transition Night
- Learning Ally subscription for SOAR students
- CARES Model on Mental Health support
- R.E.A.D. Initiative trainings (Research, Educate, and Advocate for Dyslexia partnership between Medford Schools and Taylor County Literacy Council)
- SOAR Fun Activities for past and present students
- Post-Secondary Transition Day for High School Seniors
- SOAR Tours for future students
- 2020 Transition Improvement Grant Consortium Application - \$550 for post-secondary college credit expense, \$600 for paraprofessional staff member training in August, Community Conversation on Employing People with Disabilities, Handicap Accessible Van - \$25,000 for SOAR, and more

Thanks,
Joseph

66.03.01 Agreement – Students Open to Achieving Reality (SOAR) 18-21 year old program in the Medford Area Public School District

2020-2021 School Year

Pursuant to Wisconsin Statutes 66.03.01, 120.25, and Department of Public Instruction Chapter PI-14.02, the school districts of Medford and Colby have agreed to form a consortium for the purpose of providing services to students with an IEP who are between the ages 18-21 years of old and their class has graduated from high school.

Description of the Program (PI-14.02 (b)):

- SOAR program is an opportunity for 18-21 year old students with disabilities who have an IEP that need additional time to work on IEP goals/objectives in the areas of independent/daily living, work/vocational skills, and/or preparatory college skills.
- The Medford Area Public School District personnel will provide assessment, placement, programming, and instruction.
- Resident school districts will remain responsible for the writing and development of their student's Individualized Education Plan with information provided by Medford Area Public School District
- Medford Area Public School District will provide the room space located within the Taylor County Education Center building
- 18-21 year old students will attend school Mondays through Thursdays from approximately 8:30 am to 12:30 pm in the Taylor County Education Center.
- 18-21 year old students will attend work or volunteer sites in the afternoons in their local resident school district community.
- Students will need to complete an application packet and be accepted into the program by the SOAR Advisory Council.
- Resident school district will maintain copies of student's high school diploma until completion of the SOAR program.

Fiscal Agent

- The Medford Area Public School District is the "employer" for purposes of compliance with State Statute 111.70 (teacher's retirement, worker's compensation, and unemployment insurance) for the primary instructor and classroom assistant(s).
- The resident school district will be the "employer" for purposes of compliances with State Statute 111.70 for any job coaches.
- The Medford Area Public School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s. 115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.

- For purposes of transit of aid, in accordance of State Statute 121.76, the Colby and Rib Lake School Districts shall receive a proportional share of state or federal aid for pupils for whom Medford School District received tuition.

Transportation (PI-14.02 (g))

- Each home district is responsible for determining policy and protocol for transportation of students to and from SOAR classroom and work sites

Pupil Membership (PI-14.02 (f))

- The Medford, Colby and Rib Lake School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of SOAR as residents in the initial starting Head Count.

Budget Reconciliation (PI-14.02 (f)(h)):

- The Medford Area Public School District will prepare a preliminary budget for SOAR. The participation fee will be invoiced in January 2021, with actual and final reconciliation prior to June 30, 2021.
- A \$7,500 participation fee will be charged to each school in the consortium.
- Costing will be based on a percentage of overall program costs divided by total number of students (after subtraction of participation fees).

Miscellaneous Provisions:

- Each district will name a contact person (Identified Below)
- The 66.03.01 Agreement will be reviewed and renewed annually

Medford Area Public School District

Board President

Board Clerk

Board Approval Date

Patrick Sullivan, District Administrator

124 West State Street

Medford, WI 54451

715-748-4620

Colby School District

Board President

Board Clerk

Board Approval Date

Steve Kolden, District Administrator

P.O. Box 110

705 North 2nd Street

Colby, WI 54421

(715) 223-2301

Rib Lake School District

Board President

Board Clerk

Board Approval Date

Rick Cardey, District Administrator

1236 Kennedy Street, PO Box 278

Rib Lake, WI 54470

715-427-3222

Gilman School District

Board President

Board Clerk

Board Approval Date

Walter Leipart, District Administrator

325 N 5th Avenue

Gilman, WI 54433

715-447-8211

EARLY GRADUATION

Any student who fulfills all of the requirements established by the Colby School District may apply for early graduation from Colby High School. Early graduation may occur after the ~~sixth~~ **seventh** semester provided the student has met all the requirements and the following guidelines are followed:

1. ~~By April 15, t~~The student and parent-guardian arrange a meeting with the high school principal and/or guidance counselor at least one semester prior to the anticipated early graduation date. At that meeting the student and parent-guardian must complete the Early Graduation Declaration Form that outlines a plan to meet the needed requirements.
2. The principal and the guidance department will review the Early Graduation Declaration Form. Within one week of the initial meeting, the principal must approve/disapprove of the early graduation. The basis of his/her decision shall solely rest on the feasibility of the student meeting all the district requirements.
3. If the application is disapproved, the student-parent may appeal the decision to the Board of Education at the next regularly scheduled board meeting.
4. A request to graduate following the sixth semester, the student and parent-guardian must arrange a meeting with the high school principal and/or guidance counselor at least one semester prior to the anticipated early graduation date. At that meeting the student and parent-guardian must complete the Early Graduation Declaration Form that outlines a plan to meet the needed requirements. Requests to graduate after six semesters must be presented and approved by the Board of Education
5. The Decision of the Board of Education is final.

Student class schedules may be altered to accommodate early graduation. Teachers are not expected to provide independent classes to accommodate early graduates.

Colby High School may issue diplomas to certain veterans under criteria outlined in section 120.13(37) of the state statutes (individual is at least 65 years old; attended high school in the district; left high school before receiving a high school diploma to join the U.S. armed forces during a war period (including, among others, World War II, the Korean Conflict, Vietnam War and Persian Gulf War); and served on active duty under honorable conditions in the U.S. armed forces or in forces incorporated as part of the U.S. armed forces.

LEGAL REFERENCE: Wisconsin Stats. 118.33, 121.02(1)(p)
Wisconsin Administrative Code - PI 18
CROSS REFERENCE: Rule #345.6 – Graduation Requirements

DRAFT
3-9-20

FILLING BOARD VACANCIES

Appointments to unexpired terms will be made by the Board as follows:

Announcement of the vacancy will be published in the local newspaper designated by the board as the official newspaper for the current year.

1. A deadline for filing a declaration of candidacy will be established.
2. Persons who have filed a declaration of candidacy will be given an opportunity to make any statement they wish to make on behalf of their candidacy at a meeting of the board noticed for that purpose.
3. Members of the board may ask questions of the candidates.
4. Any qualified elector of this district may be given an opportunity to make a statement on behalf of a candidate.
5. The board president will then announce that board members may, if they wish, discuss the candidates.
6. A motion will be taken for the appointment. If a motion fails, either for want of a second or for lack of a majority, another motion will be entered and the process repeated until a candidate has received, a majority from the remaining members present.
7. In the event that after twelve (12) votes and a tie exists, a draw from a new deck of cards shall be used to determine the winner. After the deck has been shuffled, the highest draw, with 2 being the lowest and ace being the highest shall be declared the winner. Consecutive draws may be conducted until a winner is declared. The candidate whose last name is first alphabetically, will draw first. The Superintendent shall supervise the draw of the cards with the Board as witnesses.
8. The person so appointed will then execute the oath of office and be seated at the next regular board meeting. If the vacancy is created and filled between the first Tuesday in April and the last Tuesday in November of any calendar year or in the last year of the elected Board member's term, the appointed individual will serve until the next spring election. If the vacancy occurs after the last Tuesday in November but on or before the next spring election, the successor shall serve until the second spring election (or until incumbent's term ends – whichever comes first). ~~to serve the unexpired term.~~

All new board member appointments will be made by a majority vote of board members at an open board meeting. Such action must be included on the published agenda for the meeting.

LEGAL REFERENCE: Wisconsin Stats. 17.26, 120.06(10)