

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, JANUARY 18, 2021
6:00 PM
COLBY HIGH SCHOOL**

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS

Committee Members Include: David Decker, Chair
Eric Elmhurst
Cheryl Ploeckelman

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

January 18, 2021

6:30 PM

High School Theatre – Door #2

*This meeting has been moved to the High School Theater to accommodate social distancing by the Board and Staff. There **WILL** be an opportunity for Public Comment during this meeting. Community Members in attendance will be required to social distance as directed by signage. Masks will be required.*

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.02 Superintendent's Report – Steve Kolden [Board of Education Candidates; Update on Community Use of School Spaces; Science Material Review; Allowable Milk Types]
 - 6.03 Strategic Planning Progress Monitoring – NO Update
7. CONSENT AGENDA
 - 7.01 Minutes from the December 21, 2020 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Sara Uhlig, Middle School Cross Country Coach
 - 7.05 Personnel – Transfers/New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby
 - 7.06-1 Scholarship Donation from Brian Eggebrecht for Paul Johnson Memorial Scholarship
 - 7.06-2 Scholarship Donation from Vorland Family for Vorland Family Scholarships (Since 1990)
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 2020-21 Budget Update
 - 9.03 2021 Summer School Dates
 - 9.04 Mask Mandate
 - 9.05 Discuss Solar Grant with CESA 10

10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Open Enrollment Limitations – Administrative Procedure #423
 - 10.03 WASB Delegate Resolutions
 - 10.04 Discuss/Approve Second Reading of Revision to Handbook Appendix Part VI – 2.04 Teacher Substitute Pay Schedule
 - 10.05 Discuss/Approve Second Reading of Revision to Handbook Appendix Part II, Section 8, D – Post Employment Benefits
 - 10.06 Discuss / Approve First Readings on NEOLA Policies: 5000 Students, 6000 Finances, 7000 Property, 8000 Operations, 9000 Relations (Individual Policies Available in the District Office)
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 Special Board of Education Meeting – January 20, 2021 @ 6:30 PM
 - 13.01-2 Financial Affairs Committee Meeting – February 15, 2021 @ 6:00 PM
 - 13.01-3 Regular Board of Education Meeting – February 15, 2021 @ 6:30 PM
 - 13.01-4 Facilities and Transportation Committee Meeting – February 1, 2021 @ 6:30 PM
 - 13.01-5 Policy and Curriculum Committee Meeting – TBD
 - 13.01-6 Personnel Committee Meeting – TBD
14. ADJOURNMENT

Colby Science Materials Review 2020-2021

Selection Committee Members

Dora Willcox, Michael Sieracki , Lika Kirker, Michele Stewart, Tammy Horacek, and
Melissa McConnell

The Review Committee includes all science teachers K-12 in the district.

Core Beliefs for Science (These are not in a particular order)

- ★ Aligns with NGSS and WSS
- ★ Experiential, Hands on Approach blended with Teacher led components
- ★ Teacher Usability
- ★ Vocabulary and Resources for at risk populations (Scaffolding and support)
- ★ Real World Applications
- ★ Assessments that reflect higher level understanding
- ★ Student Centered
- ★ High Expectations and Rigor in Science Content
- ★ Scope and Sequence for alignment between grade levels
- ★ Virtual and in person usability options

We will be reviewing and piloting science curriculum materials at the beginning of the second semester using a rubric. The following is a draft of our Rubric to guide us in this process. This will be in spreadsheet form during the review process.

Vision for Science Classrooms Handout and Videos

Must Haves and Rubric Template based on our Core Beliefs, WI Resources Review Tool, and Board Policy:

Each area will be based on the scale:

Strong(3) Somewhat (2) Weak (1) Not at All (0).

* Non- negotiable	Program 1	RVA - Florida University or e	Program 3
*Aligns with NGSS and WSS (Clear Learning Objectives Linked to Essential Questions)			
*Phenomenon Based (Connections to Real World Learning)			
*Rigor and High Expectations of Science Content			
*Coherent Learning Progressions (Clear and fluent Scope and Sequence.			
Links to other Disciplines and Content Areas			
*Scaffolding Vocabulary,, Structure, or Support for differentiation and learning for all			
*Teacher Usability			
*Student Centered			

Materials and Activities (appropriate readability, understanding, and interest)			
Assessments include Formative and Summative opportunities			
*Assessments include high level applications and thinking			
*Materials are appropriate for students from a variety of Backgrounds and Cultures to ensure learning for all			
*Affordability of Program and Yearly Materials			

Milk In A Nutshell



Crediting milk

- Measured in cups
- 8 fluid ounces = 1 cup = ½ pint = 1 carton

Allowable milk types

Flavored or unflavored, fat free (skim) or low-fat (1%)

- milk
- lactose reduced milk
- lactose-free milk
- buttermilk
- acidified milk

Milk variety

Two or more milk types must be available to all students at each meal, and One milk type must be unflavored at each meal.

Special Dietary Needs and substitutions

The school must accommodate the milk substitution request when a student with special dietary needs has documentation signed by a licensed medical practitioner.

Without documentation signed by a licensed medical practitioner:

- a DPI approved milk that is nutritionally equivalent to cow's milk may be offered, or
- the student may decline milk (only if the school uses Offer versus Serve).

Water

Water is not a substitution for milk.
Drinking water must be available free of charge at each meal.

Lunch Meal Pattern

Meal Pattern Component	Grades K-5	Grades 6-8	Grades K-8	Grades 9-12
Fluid milk (cups)	1 cup daily for all age-grade groups			

Breakfast Meal Pattern

Meal Pattern Component	Grades K-5	Grades 6-8	Grades K-8	Grades 9-12	Grades K-12
Fluid milk (cups)	1 cup daily for all age-grade groups				

This institution is an equal opportunity provider.



REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, DECEMBER 21, 2020
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on December 21, 2020 was called to order at 6:30 PM at the Colby High School Theater by Board President, William Tesmer. Members present were: William Tesmer, Todd Schmidt, Cheryl Ploeckelman, Teri Hanson, Eric Elmhurst, and David Decker. Also present were Superintendent Steven Kolden and Kristen Seifert. Jean Schmitt was absent. The meeting notice was posted according to the requirements of the open meeting law.

Community members addressed the Board regarding potential shift to 5-day learning, virtual learning and mask mandate.

The Board received thank you cards from the families of: Neil Witte, Faye Amo, Eddie Voss, Paul Johnson, and Kenneth Elpert.

Mr. Kolden updated the Board regarding: Candidacy Filing Reminder; WASB State Convention; NTC’s K-16 Report; Spectators at Athletic Events; Middle School Gym Floor.

Strategic Planning Progress Monitoring – No update.

Motion by Mr. Schmidt, seconded by Mr. Decker, to approve the consent agenda as presented:

Minutes from the November 16, 2020 Regular Board Meeting

Hire of Zaira Navarro, High School ELL Teacher Aide

Donation from Frane Auto Body of Paint/Labor for High School Stage Doors; donation from Menzer Lumber & Supply Co. of Lumber for high school technology education department.

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – NOVEMBER		\$ 210,380.64
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.		\$
NICOLET NATIONAL BANK-PENSION ACCT.	1071	\$ 3,222.09
NICOLET NATIONAL BANK-MANUAL CHECKS	396-403	\$ 137,303.32
FORWARD FINANCIAL BANK-MANUAL CHECKS	381-383	\$ 12,564.14
REGULAR CHECKS	32589-32597	\$ 4,806.13
DIRECT DEPOSITS	900079964-900080256	\$ 319,536.40
WIRE TRANSFERS	2020000014-2020000015	\$ 46,715.84
ADVANTAGE BANK-REGULAR CHECKS	80037-80197	\$ 46,715.84
TOTAL CHECKS TO BE APPROVED		\$ 707,925.65

Mr. Kolden updated the Board on the 2020-21 budget.

Mr. Kolden updated the Board on the DHS Health Alert #23 (Shortened Quarantine Requirements).

Motion by Mr. Schmidt, seconded by Mr. Elmhurst to approve to move back to a 5-day schedule using the BOE approved calendar effective January 25th with the start of second semester. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mr. Schmidt to approve the extensions of the FFCRA as recommended by Administration (option #2 if the Federal Government fails to act on the Extended Family Medical Leave Act. Voice vote – motion carried.

Motion by Mr. Decker, seconded by Mr. Elmhurst to approve the 2021-22 school calendar as presented. Voice vote – motion carried.

Motion by Mr. Schmidt, seconded by Mr. Elmhorst to approve student course fees as recommended by the high school. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mr. Decker to approve the First Reading of Revision to Handbook Appendix Part VI – 2.04 Teacher Substitute Pay Schedule as recommended by the Personnel Committee. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to approve the First Reading of Revision to Handbook Appendix Part II, Section 8, D – Post Employment Benefits as recommended by the Personnel Committee. Voice vote – motion carried.

Motion by Mr. Decker, seconded by Mr. Elmhorst to approve WASB recommended language revisions to handbook: Part I, Section 1.02, K, Section 2.02, Section 3.03, 3.06, C, D, & F, Section 3.35, D, Section 6.05, J, Section 12.04, Section 15, Part II, Section 5.01, E Section 5.02, A, and Section 7.03. Roll call vote – Motion carried 5-0-1; Yes-Mrs. Ploeckelman, Mr. Tesmer, Mrs. Hanson, Mr. Decker, Mr. Elmhorst, Mr. Schmidt; No-None; Abstain-Mr. Tesmer.

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

11.04 Administrative Contract Renewals

Roll call vote – Motion carried 6-0; Yes–Mr. Tesmer, Mr. Schmidt, Mrs. Hanson, Mr. Elmhorst, Mrs. Ploeckelman, Mr. Decker; No- None. 7:47 PM

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. 8:38 PM

The Board scheduled meetings.

Motion by Mr. Schmidt, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote – motion carried. Meeting adjourned at 8:39 PM

Respectfully Submitted: Kristen Seifert, Reporting Secretary

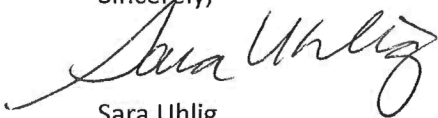
12/29/20

To Whom It May Concern:

I am resigning my position as Middle School Cross Country coach. The last 10 years of coaching has been very rewarding for me. It has been a great experience working with young runners. Though there have been challenges along the way, the rewards far out way them. It has been a pleasure seeing so many runners succeed in so many ways. It is also a good feeling to see many go on to also be very successful in High School cross country.

Though I will miss it; it is time for me to move on. I wish this program the best of luck and would be willing to help out whoever should replace me.

Sincerely,

A handwritten signature in cursive script that reads "Sara Uhlig". The signature is written in black ink and is positioned to the right of the typed name.

Sara Uhlig

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
18-Jan-21

TOTAL REVENUE - December \$ 2,047,851.28

NICOLET NATIONAL BANK

REFERENDUM APPROVED ACCOUNT		-
PENSION ACCOUNT	1072	4,293.84

NICOLET NATIONAL BANK

MANUAL CHECKS	404-411	126,391.17
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FORWARD FINANCIAL

MANUAL CHECKS	384.386	12,111.11
REGULAR CHECKS	32598-32612	7,655.63
DIRECT DEPOSITS	900080257-900080547	295,007.10
WIRE TRANSFERS	2020000014-2020000015	71,516.88

ADVANTAGE BANK

REGULAR CHECKS	80198-80344	175,637.93
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TOTAL CHECKS TO BE APPROVED 692,613.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
BZ	Dec Deposit	2020-2021	12/31/2020	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		Dennis Hannan - Donation - Memorial Kim Hannan	CHECK 1010	21 R 800 291 500000 000	649304	12/21/20	0.00	5,000.00
BN72	2		Brian Eggebrect - Scholarship Donation	EFT	72 R 800 291 500000 000	649305	12/28/20	0.00	50,000.00
BNK2	3		Paul Writz - Library Donation	CHECK 7217	21 R 800 291 500000 000	649306	12/29/20	0.00	25.00
BNK2	4		Univ. School of Milwaukee - Cross Country Fees	CHECK 583467	10 R 800 271 162000 000	649307	12/29/20	0.00	99.00
BNK2	5		Adler-Clark Electric Community - Donation Blessings in a Backpack	CHECK 1449	21 R 800 291 500000 941	649308	12/29/20	0.00	1,500.00
BNK2	6		State of WI - Lisa Steen Court Order Repayment	CHECK P2798087	10 R 800 971 500000 000	649309	12/29/20	0.00	250.00
BNK2	7		City of Colby - Mobile Home Taxes	CHECK 17270	10 R 800 213 500000 000	649310	12/29/20	0.00	357.62
BNK2	8		Wanda Moser - Lunch Fund Donation	CHECK 6453	21 R 800 291 500000 950	649311	12/29/20	0.00	75.00
BNK2	9		CESA 10 - Handicapped Aids	CHECK 72139	27 R 800 516 436000 019	649312	12/29/20	0.00	3,258.00
BNK2	10		NTC - Youth Apprenticeship	CHECK 232272	10 R 800 515 500000 000	649313	12/29/20	0.00	1,000.00
BNK2	11		WIAA - Cross Country and Girls Volleyball	CHECK 141373	10 R 800 271 162000 000	649314	12/29/20	0.00	660.00
BNK2	12		Students - Yearbook	CHECK 14758	10 R 800 279 161000 000	649315	12/29/20	0.00	50.00
BNK2	13		Midway Auto - Scrap Metal	CHECK 15149	10 R 800 264 500000 000	649316	12/29/20	0.00	213.00
BNK2	14		St Croix Central SD - Cross Country Fees	CHECK 70942	10 R 800 271 162000 000	649321	12/29/20	0.00	405.00
BNK2	15		Students - Sale of Football Jerseys	CHECK 2046	10 R 800 264 162000 000	649322	12/29/20	0.00	150.00
BNK2	16		Students - Sale of Aerobic Steps	CHECK 4062	10 R 800 264 500000 000	649323	12/29/20	0.00	40.00
BNK2	17		Geiger Scrap - Scrap Metal	CASH	10 R 800 264 500000 000	649324	12/29/20	0.00	200.00
BNK2	18		Students - Lock Fees	CASH	10 R 800 292 500000 000	649325	12/29/20	0.00	80.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
BZ	Dec Deposit	2020-2021	12/31/2020	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	19		Pro Vision Partners - Patronage	CHECK 43101	10 R 800 971 500000 000	649326	12/29/20	0.00	37.34	
BNK2	20		Colby SD Activity Account - Team Photos	CHECK 4494	10 E 400 411 162210 000	649327	12/29/20	0.00	179.57	
BNK2	21		State of WI - SPED Categorical Aid	OTHER TYPE	27 R 800 611 150000 000	649328	12/21/20	0.00	60,382.00	
BNK2	22		State of WI - General Equalization Aid	OTHER TYPE	10 R 800 621 500000 000	649329	12/07/20	0.00	1,859,172.00	
BNK2	23		State of WI - Food Service	OTHER TYPE	50 R 800 717 257220 000	649330	12/21/20	0.00	25,849.75	
BN72	25		Mary and Allen Singstock - Vorland Family Scholarship	CHECK 1100	72 R 800 291 500000 000	649332	12/31/20	0.00	18,750.00	
BN72	26		Jim and Pam Vorland - Vorland Family Scholarship	CHECK 1298	72 R 800 291 500000 000	649333	12/31/20	0.00	18,750.00	
BNK1	27		Forward - Interest	OTHER TYPE	10 R 800 280 500000 000	649334	12/31/20	0.00	79.94	
BNK8	28		Nicolet - Interest	OTHER TYPE	10 R 800 280 500000 000	649335	12/31/20	0.00	0.01	
BNK2	29		Nicolet - Interest	OTHER TYPE	39 R 800 280 281000 000	649336	12/31/20	0.00	11.65	
BNK2	30		Nicolet - Interest	OTHER TYPE	10 R 800 280 500000 000	649337	12/31/20	0.00	135.60	
BN72	31		Nicolet - Interest	OTHER TYPE	72 R 800 280 420000 000	649338	12/31/20	0.00	3.12	
BN46	32		Nicolet - Interest	OTHER TYPE	46 R 800 280 500000 000	649339	12/31/20	0.00	0.04	
BN49	33		Nicolet - Interest	OTHER TYPE	49 R 800 280 500000 606	649340	12/31/20	0.00	2.64	
BNK2	34		Students - Lunch Money	OTHER TYPE	50 R 800 251 257220 000	649341	12/31/20	0.00	1,135.00	
								CASH TOTAL	0.00	280.00
								CHECK TOTAL	0.00	50,799.53
								EFT TOTAL	0.00	50,000.00
								OTHER TYPE TOTAL	0.00	1,946,771.75

BANK	LINE	NAME/PROJ	DESCRIPTION	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			34 LINE ENTRIES FOR BATCH NUMBER	BZ					
								TOTALS FOR BATCH	0.00 2,047,851.28
								BATCH TOTAL DIFFERENCE	0.00 -2,047,851.28
								CASH GRAND TOTAL	0.00 280.00
								CHECK GRAND TOTAL	0.00 50,799.53
								EFT GRAND TOTAL	0.00 50,000.00
								OTHER TYPE GRAND TOTAL	0.00 1,946,771.75
								33 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS 0.00 2,047,851.28
								GRAND TOTAL DIFFERENCE	0.00 -2,047,851.28

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

January 2021 Board Report

Forward Financial:

Manual Checks 384-386	12,111.11
Wire Transfers 202000016-202000018	71,516.88
Direct Deposits 900080257-900080547	295,007.10
Regular Checks 32598-32612	7,655.63

Nicolet National Bank:

Manual Checks 404-411	126,391.17
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Forward Financial:

Manual Checks: \$12,111.11

12/18/2020	384 GREAT WEST	4,706.26
12/31/2020	385 GREAT WEST	5,304.85
12/31/2020	386 AMERICAN FUNDS	2,100.00

Wire Transfers: \$71,516.88

12/31/2020	2020000016	WISCONISN RETIREMENT SYSTEM	25,002.94
12/31/2020	2020000017	WISCONISN RETIREMENT SYSTEM	23,877.62
12/31/2020	2020000018	WISCONISN RETIREMENT SYSTEM	22,636.32

Direct Deposits: \$295,007.10

900080257-900080547 = \$295,007.10

Regular Checks : \$7,655.63

	32598	Payroll Check	920.33
	32599	Payroll Check	263.20
	32600	Payroll Check	55.87
	32601	Payroll Check	775.74
	32602	Payroll Check	630.28
	32603	WI Support Collections Fund	46.15
	32604	Payroll Check	106.20
	32605	Payroll Check	309.84
	32606	Payroll Check	193.01
	32607	Payroll Check	438.60
	32608	Payroll Check	87.77
	32609	Ameriprise Fianancial	1,862.49
	32610	IDEA Foundation	120.00
	32611	Thrivent Financial	1,800.00
	32612	WI Support Collections Fund	46.15

Nicolet National Bank:

Manual Checks: \$126,391.17

12/18/2020	404 EBC - FLEX WITHHELD	\$1,506.09
12/18/2020	405 FED/FICA WITHHELD	\$49,698.05
12/18/2020	406 WEA TRUST ADVANTAGE	\$2,518.32
12/18/2020	407 STATE TAX WITHHELD	\$9,739.14
12/31/2020	408 EBC - FLEX WITHHELD	\$1,506.09
12/31/2020	409 FED/FICA WITHHELD	\$49,253.60
12/31/2020	410 WEA TRUST ADVANTAGE	\$2,518.31
12/31/2020	411 STATE TAX WITHHELD	\$9,651.57

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
80198	12/21/2020	ATKINSON, MATTHEW	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. GREENWOOD - 12/18/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
80199	12/21/2020	BUCK, JIM	OFFICIALS	BOYS VARSITY BASKETBALL AT COLBY VS. PHILLIPS - 12/17/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
80200	12/21/2020	CESA #10	13505	ENVIRONMENTAL HEALTH AND SAFETY 2020-2021 MSDS ONLINE ACCOUNT ACCESS	0	400.00	10 E 800 386 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA	
80201	12/21/2020	ABBY/COLBY CROSSINGS	870	2021 MEMBERSHIP DUES	1012021358	125.00	10 E 800 940 231100 000	GENERAL FUND/BOARD OF EDUCATION/DUES & FEES	
80202	12/21/2020	CHARACTERSTRONG	9041	STEVE WOZNIAK - ELEMENTARY AND ADVISORY CURRICULUM SOFTWARE	2022021053	6,996.00	10 E 800 300 221300 395	GENERAL FUND/INST. STAFF SERV. - TRAINING/PURCHASED SERVICES	
80203	12/21/2020	PATRICK CLIFTON	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. PHILLIPS - 12/17/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
80204	12/21/2020	DEMCO	6883824	NANCY BECKER - LABEL PROTECTORS	0	59.22	10 E 100 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES	
80205	12/21/2020	LEE FLUG	OFFICIALS	BOYS VARSITY BASKETBALL AT COLBY VS. PHILLIPS - 12/17/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
80206	12/21/2020	FOLLETT SCHOOL SOLUT	767994F	COLBY MIDDLE SCHOOL- NANCY BECKER	2002021054	188.05	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS	
80206	12/21/2020	FOLLETT SCHOOL SOLUT	755128F	MIDDLE SCHOOL - FOLLETT - NANCY BECKER	2002021054	74.06	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS	
80207	12/21/2020	HAYES, SAMUEL	OFFICIALS	BOYS JV BASKETBALL AT COLBY VS. PHILLIPS - 12/17/2020	0	47.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
80208	12/21/2020	KNAPMILLER, JACOB	OFFICIALS	GIRLS JV BASKETBALL AT COLBY VS. ABBOTSFORD - 12/19/2020	0	40.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
80209	12/21/2020	KNAPMILLER, JANALEE	OFFICIALS	GIRLS JV BASKETBALL AT COLBY VS. ABBOTSFORD 12/19/2020	0	40.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80210	12/21/2020	LACHER, DANIEL	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. GREENWOOD - 12/18/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80211	12/21/2020	BILLY MC KNIGHT	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. GREENWOOD - 12/18/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80212	12/21/2020	NASSCO INC	S2698848.0	MAINTENANCE SUPPLIES	1012021355	1,342.97	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80213	12/21/2020	POCERNICH, DALE	OFFICIALS	GIRLS VARSITY BASKETBALL AT COLBY VS. GRANTON - 12/19/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80214	12/21/2020	SANDEN, BRUCE	OFFICIALS	GIRLS VARSITY BASKETBALL AT COLBY VS. GRANTON - 12/19/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80215	12/21/2020	SCHMIDT, JEFFREY	OFFICIALS	GIRLS VARSITY BASKETBALL AT COLBY VS. GRANTON - 12/19/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80216	12/21/2020	SCHOOLMATE	IN00054611	STANDARD FOLDERS FOR ELEMENTARY	1022021056	423.00	10 E 100 440 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPIT AL EQUIPMENT
80217	12/21/2020	UNDERWOOD, SHANNON	EVENT WORK	GIRLS VARSITY BASKETBALL AT COLBY VS. GRANTON - 12/19/2020 - BOOK	0	28.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80219	12/21/2020	WE ENERGIES	1005-690-6	GAS SERVICE FOR 11/13/2020 - 12/16/2020 - LOT BACK	0	4,431.26	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
80219	12/21/2020	WE ENERGIES	1006-621-8	LOT FRONT - 11/12/2020 - 12/15/2020	0	1,728.42	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
80219	12/21/2020	WE ENERGIES	8885-692-8	SCHOOL DISTRICT 11/13/2020 - 12/15/2020	0	151.52	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF

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80219	12/21/2020	WE ENERGIES	2427-483-1	ADAMS STREET - 11/13/2020 - 12/16/2020	0	73.18	10 E 800 331 253300 000	BUILDINGS/GAS FOR HEAT GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
80219	12/21/2020	WE ENERGIES	5277-255-9	SCHOOL DISTRICT 11/13/2020 - 12/16/2020	0	361.00	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
80220	12/21/2020	WELD RILEY, S.C.	55876	DECEMBER STATEMENT	1012021359	220.00	10 E 800 310 231500 000	GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES
80221	12/21/2020	XCEL ENERGY	712545945	COLBY HIGH SCHOOL - 11/15/2020 - 12/14/2020	0	41.77	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
80222	12/23/2020	BARNES, EDWARD	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. SPENCER - 12/21/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80223	12/23/2020	COMPLETE CONTROL INC	SRVCE04159	SERVICE CALL - COLBY MIDDLE SCHOOL - BOILER	1012021364	1,153.84	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
80223	12/23/2020	COMPLETE CONTROL INC	SRVCE04159	SERVICE CALL - COLBY ELEMENTARY SCHOOL - BOILER	1012021365	218.10	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
80225	12/23/2020	INDIANHEAD FOODSERVI	141468	COMMODITIES	0	37.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD FOODSERVI	141474	FOOD AND SUPPLIES	0	150.13	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD

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80225	12/23/2020	INDIANHEAD	FOODSERVI 141474	FOOD AND SUPPLIES	0	105.35	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
80225	12/23/2020	INDIANHEAD	FOODSERVI 141474	FOOD AND SUPPLIES	0	102.05	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 141474	FOOD AND SUPPLIES	0	278.34	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 142195	FOOD AND SUPPLIES	0	375.35	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 142195	FOOD AND SUPPLIES	0	103.68	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
80225	12/23/2020	INDIANHEAD	FOODSERVI 142195	FOOD AND SUPPLIES	0	52.82	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 142184	COMMODITIES	0	58.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 143291	COMMODITIES	0	43.40	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 143287	FOOD AND SUPPLIES	0	77.32	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 143287	FOOD AND SUPPLIES	0	157.95	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD	FOODSERVI 143287	FOOD AND SUPPLIES	0	261.44	50 E 800 415 257250 594	FOOD SERVICE

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80225	12/23/2020	INDIANHEAD FOODSERVI	144137	FOOD AND SUPPLIES	0	208.73	50 E 800 415 257220 000	FUND/FOOD SERVICE-A LA CARTE/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80225	12/23/2020	INDIANHEAD FOODSERVI	144137	FOOD AND SUPPLIES	0	108.04	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
80225	12/23/2020	INDIANHEAD FOODSERVI	144120	COMMODITIES	0	12.60	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80226	12/23/2020	JOHNSON BLOCK & COMP	480361	PROFESSIONAL SERVICES	1012021360	3,900.00	10 E 800 310 231700 000	GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES
80227	12/23/2020	J W PEPPER & SON INC	363127300	MIDDLE SCHOOL - "WHEN I CLOSE MY EYES"	4012021106	14.74	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
80228	12/23/2020	PAUL KNETTER	OFFICIALS	JV BOYS BASKETBALL AT COLBY VS. SPENCER - 12/21/2020	0	47.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80229	12/23/2020	LEICHTNAM, PATRICK	EVENT WORK	JV & VARSITY BOYS BASKETBALL AT COLBY VS. SPENCER - 12/21/2020 - TICKETS	0	28.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80230	12/23/2020	BILLY MC KNIGHT	OFFICIALS	Varsity BOYS BASKETBALL AT COLBY VS. SPENCER - 12/21/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80231	12/23/2020	NASSCO INC	S2698782.0	KITCHEN - DISH DETERGENT	1012021363	74.04	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
80231	12/23/2020	NASSCO INC	S2698782.0	KITCHEN - SUPPLIES	0	229.87	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES

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80232	12/23/2020	PILZ, STEVE	OFFICIALS	JV BOYS BASKETBALL AT COLBY VS. SPENCER - 12/21/2020 - TICKETS	0	40.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80233	12/23/2020	ROGOWSKI, KIERSTEN	REIMBURSEM	REIMBURSEMENT FOR LAB SUPPLIES PURCHASED AT HOBBY LOBBY	4012021037	18.81	10 E 200 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
80233	12/23/2020	ROGOWSKI, KIERSTEN	REIMBURSEM	REIMBURSEMENT FOR LAB SUPPLIES PURCHASED AT HOBBY LOBBY	4012021037	131.64	10 E 400 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
80234	12/23/2020	SCHMIDT, JEFFREY	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. SPENCER - 12/21/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80235	12/23/2020	WIL-KIL PEST CONTROL	4062194	RATS/MICE - COLBY MIDDLE SCHOOL	0	40.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
80235	12/23/2020	WIL-KIL PEST CONTROL	4056275	COMM ERON MONTHLY - COLBY HIGH SCHOOL	0	41.50	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
80235	12/23/2020	WIL-KIL PEST CONTROL	4056372	COMMERCIAL MONTHLY - COLBY ELEMENTARY SCHOOL	0	50.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
80236	12/23/2020	WI SCHOOL COUNSELOR	1803-20	PROFESSIONAL DUES - WI SCHOOL COUNSELING ASSOCIATION	4012021083	70.00	10 E 400 940 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES
80237	12/30/2020	ASHBECK, ALLEN	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. GREENWOOD - 12/22/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80238	12/30/2020	ATKINSON, MATTHEW	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/28/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80239	12/30/2020	CHARTER COMMUNICATIO	0022996122	COLBY SCHOOL DISTRICT - ACCOUNT 8245 11 795 0022996	0	157.28	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
80240	12/30/2020	COMPLETE CONTROL INC	SRVCE04166	SERVICE CALL - COLBY SCHOOLS	1012021366	45.00	10 E 800 324 253300 000	GENERAL

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				- PANEL TIME CHANGE				FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
80241	12/30/2020	FOLLETT SCHOOL SOLUT	770627F	CE - 2020-2021 - FOLLETT	2002021063	278.64	10 E 100 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145117	COMMODITIES	0	28.00	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145116	FOOD AND SUPPLIES	0	441.93	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145116	FOOD AND SUPPLIES	0	416.60	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145791	FOOD AND SUPPLIES	0	670.74	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145791	FOOD AND SUPPLIES	0	42.87	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145791	FOOD AND SUPPLIES	0	111.14	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145791	FOOD AND SUPPLIES	0	117.61	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
80242	12/30/2020	INDIANHEAD FOODSERVI	INV-145776	COMMODITIES	0	58.80	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80243	12/30/2020	JOHNSON, RANDY	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. GREENWOOD -	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL

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80244	12/30/2020	JUNIOR LIBRARY GUILD	543374	12/22/2020 CE - 2020-2021 - 432 - Junior Library Guild	2002021016	2,150.60	10 E 100 432 222000 031	SERVICES GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
80245	12/30/2020	KNAPMILLER, JANALEE	OFFICIALS	JV GIRLS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/28/2020	0	40.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80246	12/30/2020	PAUL KNETTER	OFFICIALS	JV GIRLS BASKETBALL AT COLBY VS. GREENWOOD - 12/22/2020	0	47.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80247	12/30/2020	LEICHTNAM, PATRICK	EVENT WORK	GIRLS BASKETBALL AT COLBY VS. GREENWOOD - 12/22/2020 - TICKET TAKER	0	28.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80247	12/30/2020	LEICHTNAM, PATRICK	EVENT WOR	GIRLS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/28/2020 - TICKET TAKER	0	28.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80248	12/30/2020	MARSHFIELD BOOK & ST	358448	LYNN SPICE - ELEMENTARY - ART SUPPLIES	1022021058	50.65	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
80249	12/30/2020	DARYL PRIES	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/28/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80250	12/30/2020	QUADIENT FINANCE USA	POSTAGE RE	ACCOUNT 7900 0440 8066 1030 - POSTAGE REFILL - HIGH SCHOOL	0	1,000.00	10 E 800 353 263300 000	GENERAL FUND/PUBLIC INFORMATION/POSTAGE
80251	12/30/2020	RAU, RANDALL	OFFICIALS	JV GIRLS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/28/2020	0	48.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80252	12/30/2020	RAU, TREY	OFFICIALS	JV GIRLS BASKETBALL AT COLBY VS. GREENWOOD - 12/22/2020	0	48.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80253	12/30/2020	SCHMIDT, JEFFREY	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/28/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80254	12/30/2020	VANDEN ELZEN, JASON	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. GREENWOOD - 12/22/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80255	12/30/2020	VERIZON WIRELESS	9869274010	SERVICES - 11/17/2020 - 12/16/2020	0	455.03	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E

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80255	12/30/2020	VERIZON WIRELESS	9869274009	SERVICES - 11/17/2020 - 12/16/2020	0	29.92	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
80256	12/30/2020	WE ENERGIES	1085-638-3	ELEMENTARY 11/13/2020 - 12/16/2020	0	1,404.05	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
80257	12/31/2020	ABBY COUNTY MARKET	DECEMBER S	COLBY HS F&CE - HOUSE ACCOUNT #8007	4012021120	43.53	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
80258	12/31/2020	CESA #10	13599	AUDIOLOGY - BASIC SERVICES / IEP RELATED SERVICES	0	500.00	27 E 800 386 436610 019	SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA
80260	12/31/2020	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 11/16/2020 - 12/15/2020	0	623.37	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
80260	12/31/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 11/16/2020 - 12/15/2020	0	762.11	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
80260	12/31/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL - 11/16/2020 - 12/15/2020	0	226.96	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
80260	12/31/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND - 11/16/2020 - 12/15/2020	0	58.71	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
80260	12/31/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE - 11/16/2020 - 1/1/2021	0	18.33	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
80261	12/31/2020	CLAUSNITZER, JOHN	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80262	12/31/2020	DALCO	3721837	CUSTODIAL CLEANING SUPPLIES - SANITIZER SPRAY HAND CARE	0	174.24	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL

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80263 12/31/2020 FOLLETT SCHOOL SOLUT	743242F	CE - 2020-2021 - 432 - FOLLETT	2002021063	23.32 10 E 100 432 222000 031	SUPPLIES GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
80264 12/31/2020 PAUL KNETTER	OFFICIALS	JV BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020	0	47.00 10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80265 12/31/2020 LEICHTNAM, PATRICK	EVENT WORK	JV & VARSITY BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020 - SUPERVISOR	0	38.00 10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80266 12/31/2020 MICHAEL LINDAU	OFFICIALS	Varsity BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020	0	90.00 10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80267 12/31/2020 PILGRIM, RYAN	OFFICIALS	Varsity BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020	0	90.00 10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80268 12/31/2020 PIPKORN, JESSICA	REIMBURSEM	ASHA PROFESSIONAL DUES	6022021020	225.00 27 E 800 940 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/DUES & FEES
80269 12/31/2020 RAU, RANDALL	OFFICIALS	JV BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020	0	48.00 10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80270 12/31/2020 ROSEMEYER, JEFF	EVENT WORK	Varsity BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020 - CLOCK	0	28.00 10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80270 12/31/2020 ROSEMEYER, JEFF	OFFICIALS	C-TEAM BOYS BASKETBALL AT COLBY VS. ABBOTSFORD - 12/29/2020	0	47.00 10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80272 01/08/2021 ABBY COUNTY MARKET	DECEMBER20	BLESSINGS IN A BACKPACK - HOUSE ACCOUNT #9892	1012021362	127.16 21 E 800 415 110000 941	SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD
80272 01/08/2021 ABBY COUNTY MARKET	DECEMBER 2	SARAH HAUGE - SPED CLASSROOM ITEMS - HOUSE ACCOUNT #9892	6022021002	37.17 27 E 100 415 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/FOOD
80272 01/08/2021 ABBY COUNTY MARKET	DECEMBER	JERRY SMITH - ATHLETIC DIRECTOR - SNACKS FOR BASKETBALL GAMES - ACCOUNT #9892	1012021361	41.67 10 E 400 415 162105 000	GENERAL FUND/GIRLS BASKETBALL/FOOD
80272 01/08/2021 ABBY COUNTY MARKET	DECEMBER	JERRY SMITH - ATHLETIC	1012021361	41.67 10 E 400 415 162205 000	GENERAL FUND/BOYS

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				DIRECTOR - SNACKS FOR BASKETBALL GAMES - ACCOUNT #9892				BASKETBALL/FOOD
80272	01/08/2021	ABBY COUNTY MARKET	DECEMBER	JERRY SMITH - ATHLETIC DIRECTOR - SNACKS FOR BASKETBALL GAMES - ACCOUNT #9892	1012021354	21.46	10 E 400 415 162105 000	GENERAL FUND/GIRLS BASKETBALL/FOOD
80272	01/08/2021	ABBY COUNTY MARKET	DECEMBER	JERRY SMITH - ATHLETIC DIRECTOR - SNACKS FOR BASKETBALL GAMES - ACCOUNT #9892	1012021354	21.46	10 E 400 415 162205 000	GENERAL FUND/BOYS BASKETBALL/FOOD
80272	01/08/2021	ABBY COUNTY MARKET	DECEMBER	MIKE SIERACKIE - SCIENCE MATERIALS - HOUSE ACCOUNT #9892	4012021060	7.65	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
80272	01/08/2021	ABBY COUNTY MARKET	DECEMBER	EDDIE VOSS FUNERAL FLOWERS - HOUSE ACCOUNT #9892	0	75.00	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
80272	01/08/2021	ABBY COUNTY MARKET	DECEMBER	FAYE AMOS FUNERAL FLOWERS - HOUSE ACCOUNT #9892	0	74.99	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
80273	01/08/2021	AUSTIN, CHAD	OFFICIALS	VARSIY GIRLS BASKETBALL AT COLBY VS. OWEN - WITHEE	0	135.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80274	01/08/2021	BASEMAN BROS., INC.	2020-0204	MATERIAL AND LABOR TO DATE - 12/31/2020 - MIDDLE SCHOOL GYM FLOOR	1012021367	23,525.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
80275	01/08/2021	BCN TELECOM, INC	23044083	JANUARY 2021	0	52.01	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
80276	01/08/2021	VILLAGE OF UNITY/JAN STEP	Fall	STEP Program	0	119.63	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
80277	01/08/2021	SCHOOL SPECIALTY INC	2081267821	COLBY ELEMENTARY - TRISHA COLBY SCHWANTES - RED PAINT	6022021012	20.51	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL

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80278	01/08/2021	BURNETT TRANSIT INC	7306	COLBY SHORT BUS ROUTE	1012021370	3,691.49	10 E 800 341 256710 000	SUPPLIES GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
80278	01/08/2021	BURNETT TRANSIT INC	7311	DECEMBER 2020 EXTRA-CURRICULAR TRIPS	1012021372	1,337.38	10 E 800 341 256743 000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
80279	01/08/2021	BUSHMAN DAIRY DISTRI	393676	COTTAGE CHEESE & 1% GALLON MILK	0	73.70	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80279	01/08/2021	BUSHMAN DAIRY DISTRI	340196	COTTAGE CHEESE	0	57.70	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80280	01/08/2021	CDI COMPUTER DEALERS	865067	CHROMEBOOK PURCHASES	1012021097	6,998.50	10 E 100 482 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/COMPUTERS
80280	01/08/2021	CDI COMPUTER DEALERS	865067	CHROMEBOOK PURCHASES	1012021097	6,998.50	10 E 200 482 120000 000	GENERAL FUND/REGULAR CURRICULUM/COMPUTERS
80280	01/08/2021	CDI COMPUTER DEALERS	865067	CHROMEBOOK PURCHASES	1012021097	6,998.50	10 E 400 482 120000 000	GENERAL FUND/REGULAR CURRICULUM/COMPUTERS
80280	01/08/2021	CDI COMPUTER DEALERS	864019	CHROMEBOOK PURCHASES	1012021097	650.00	10 E 100 482 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/COMPUTERS
80280	01/08/2021	CDI COMPUTER DEALERS	864019	CHROMEBOOK PURCHASES	1012021097	650.00	10 E 200 482 120000 000	GENERAL FUND/REGULAR CURRICULUM/COMPUTERS
80280	01/08/2021	CDI COMPUTER DEALERS	864019	CHROMEBOOK PURCHASES	1012021097	650.00	10 E 400 482 120000 000	GENERAL FUND/REGULAR CURRICULUM/COMPUTERS
80281	01/08/2021	CHARTER COMMUNICATIO	0003269010	COLBY SCHOOL DISTRICT	0	538.00	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS

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80282	01/08/2021	COLBY CHRYSLER CENTE	88996	2017 DODGE BLUE GRAND CARAVAN SERVICE	1012021369	168.79	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
80283	01/08/2021	DEAN DAIRY OF WISCON	DECEMBER20	MILK CHARGES FOR DECEMBER 2020	0	2,056.18	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80284	01/08/2021	DRUG TEST MIDWEST, L	23066	NATIONWIDE CRIMINAL DATABASE SEARCH	1012021373	94.50	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES
80285	01/08/2021	FASTENAL COMPANY	WIABB38958	MAINTENANCE SUPPLIES	0	59.79	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80286	01/08/2021	FIRE & SAFETY EQUIPM	ANNUAL SER	ANNUAL FIRE EXTINGUISHER SERVICE	1012021375	907.77	10 E 800 324 254300 000	GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE
80287	01/08/2021	FOURMENS FARM HOME -	DECEMBER20	HOUSE CHARGES - MAINTENANCE DEPARTMENT	1012021352	132.71	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80287	01/08/2021	FOURMENS FARM HOME -	DECEMBER 2	MAINTENANCE SUPPLIES - HOUSE ACCOUNT	1012021368	35.19	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80288	01/08/2021	FRICKE-THIEME, JANE	REIMBURSEM	MILEAGE REIMBURSEMENT	1012021377	34.50	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.
80289	01/08/2021	FRONTIER	DECEMBER20	ACCOUNT #262-159-0899-090414-5	0	188.56	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
80290	01/08/2021	JOSTENS	N002895240	CHENILLE BARS - QUANTITY OF 250	0	537.50	10 E 800 411 162001 000	GENERAL FUND/ATHLETICS-GENER AL/GENERAL SUPPLIES

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
80291	01/08/2021	J W PEPPER & SON INC	363150483	CARMEN WELLS - HIGH SCHOOL MUSIC - HOW LIKE A WINTER - EPRINT	4012021106	9.00	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
80292	01/08/2021	PAUL KNETTER	OFFICIALS	JV GIRLS BAKETBALL AT COLBY VS. OWEN-WITHEE	0	47.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80292	01/08/2021	PAUL KNETTER	OFFICIALS	JV GIRLS BASKETBALL AT COLBY VS. GILMAN - 1/5/2021	0	47.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80293	01/08/2021	DAVID LANGBEHN	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. GILMAN - 1/5/2021	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80294	01/08/2021	LEICHTNAM, PATRICK	EVENT WORK	JV & VARSITY GIRLS BASKETBALL AT COLBY VS. OWEN-WITHEE - SUPERVISOR	0	38.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80295	01/08/2021	MARILYN MEYERS/TOWN	STEP Fall	STEP Program	0	161.31	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
80296	01/08/2021	BRENDA MEDENWALDT	REIMBURSEM	BLESSINGS IN A BACKPACK - COLBY ELEMENTARY	0	24.90	21 E 800 415 110000 941	SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD
80297	01/08/2021	MIDWAY STEEL INC	174071	STEEL FOR CLASSROOM PROJECTS - DENNIS HANNAN	4012021149	938.44	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
80298	01/08/2021	MINNIHAN, JESSICA	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. GILMAN - 1/5/2021	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80299	01/08/2021	MINNIHAN, JOHN	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. GILMAN - 1/5/2021	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80300	01/08/2021	NASSCO INC	S2705015.0	MAINTENANCE SUPPLIES	1012021376	1,247.18	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80301	01/08/2021	PROVISION PARTNERS C	ACCOUNT 44	SPECIAL EDUCATION VAN - SUE HUBING	1012021356	26.81	27 E 800 348 256751 341	SPECIAL EDUC./EEN PUPIL TRANSPORTATION/VEHIC LE FUEL
80302	01/08/2021	QUIK PRINT LLC	66149	ELEMENTARY - WINDOW ENVELOPES	1022021063	270.93	10 E 100 411 110000 000	GENERAL

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				- KATHY VELASQUEZ				FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
80303	01/08/2021	RAU, RANDALL	OFFICIALS	JV GIRLS BASKETBALL AT COLBY VS. OWEN-WITHEE	0	48.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80303	01/08/2021	RAU, RANDALL	OFFICIALS	JV GIRLS BASKETBALL AT COLBY VS. GILMAN - 1/5/2021	0	48.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80315	01/08/2021	RCU CARDHOLDER SERVI	10001775	PEARSON ASSESSMENTS - JASON PENRY	0	109.00	27 E 800 411 215000 341	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10001302	PEARSON ASSESSMENTS - JASON PENRY	0	292.00	27 E 800 411 215000 341	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10009167	QUILL OFFICE PRODUCTS - JASON PENRY OFFICE	1012021320	242.99	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10000261	AMAZON - CARL PERKINS - STUFFED ANIMALS - KIERSTEN ROGOWSKI	4012021187	98.97	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10006591	RYONET - SCREEN PRINTING - KEVIN KOEHLER	4012021190	89.77	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10003672	LAB AIDS - CARL PERKINS -KIERSTEN ROGOWSKI	4012021188	160.78	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10006985	PARTS TOWN - HATCO 02.16.004.00 THERMOSTAT, OVERTEMP, 205F/96C - RANDY SCHOELZEL	1012021321	138.95	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80315	01/08/2021	RCU CARDHOLDER SERVI	10000859	LOVING GUIDANCE - CONSCIOUS DISCIPLINE - COLBY ELEMENTARY	1022021059	779.00	10 E 100 310 221300 141	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERVICES

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80315	01/08/2021	RCU CARDHOLDER SERVI	10000900	AMAZON - FAN MOTOR FOR ADVANCO SC1500 MACHINE - RANDY SCHOELZEL	1012021307	372.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10006148	WECAN EMPLOYMENT POSTINGS - CAREER CENTER - KRISTEN SEIFERT	0	850.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
80315	01/08/2021	RCU CARDHOLDER SERVI	10007666	AMAZON - WINDCHIMES AND GARDEN STAND - DISTRICT OFFICE FUNERAL GIFTS	1012021323	215.38	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10003047	AMAZON - SUNON FANS - MAINTENANCE SUPPLIES - RANDY SCHOELZEL	1012021306	115.16	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10007052	PARTS TOWN - REFUND ON TAX ORIGINALLY CHARGED	1012021321	-7.24	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
80315	01/08/2021	RCU CARDHOLDER SERVI	10011114	QUILL OFFICE SUPPLY - OFFICE SUPPLIES - DISTRICT OFFICE - REFUND ON LOST SHIPMENT OF 12 COMPARTMENT ORGANIZER	1012021319	-291.56	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10011115	QUILL OFFICE SUPPLY - 4 - 12 COMPARTMENT LITERATURE ORGANIZERS - STEVE KOLDEN	1012021319	291.56	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10006342	AMAZON - BRITTNEY YADON - MUSIC CLASS SUPPLIES	1022021031	97.89	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10006350	AMAZON - BRITTNEY YADON - ELEMENTARY MUSIC SUPPLIES	1022021031	35.62	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10003456	POOL SUPPLY UNLIMITED - PUMP AND REPLACEMENT PARTS FOR POOL	1012021338	432.37	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10011899	USPS - STAMPS - SPECIAL	0	55.00	10 E 800 353 263300 000	GENERAL FUND/PUBLIC

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80315	01/08/2021	RCU CARDHOLDER SERVI	10011899	EDUCATION & REGULAR MAILINGS USPS - STAMPS - SPECIAL EDUCATION & REGULAR MAILINGS	0	55.00	27 E 800 353 263300 341	INFORMATION/POSTAGE SPECIAL EDUC./PUBLIC INFORMATION/POSTAGE
80315	01/08/2021	RCU CARDHOLDER SERVI	10005113	AMAZON - SUNON FANS - MAINTENANCE SUPPLIES - RANDY SCHOELZEL	1012021306	-68.08	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10009445	AMAZON - WEBCAMS FOR CLASSROOMS DURING COVID & VIRTUAL INSTRUCTION - STEVE KOLDEN	0	177.54	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10009932	SMTP2GO - DANTE KLEINSCHMIDT - SCAN TO EMAIL SERVICE	0	139.00	10 E 800 483 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/NONCAPITAL SOFTWARE
80315	01/08/2021	RCU CARDHOLDER SERVI	10010837	QUILL - COLBY ELEMENTARY - OFFICE SUPPLIES	0	175.29	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10011537	QUILL - COLBY ELEMENTARY - HIGHLIGHTERS	0	6.38	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10004568	FORENSICS - BEN BATELT AND KAREN TYZNIK - INITIAL SPEECH ADJUDICATOR TRAINING COURSE	4012021022	0.00	10 E 400 940 161339 000	GENERAL FUND/FORENSICS/DUES & FEES
80315	01/08/2021	RCU CARDHOLDER SERVI	10004568	FORENSICS - BEN BATELT AND KAREN TYZNIK - INITIAL SPEECH ADJUDICATOR TRAINING COURSE	4012021022	30.96	10 E 400 411 161339 000	GENERAL FUND/FORENSICS/GENER AL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10004569	MPIX - JIM HAGEN - FOOTBALL BANQUET PICTURES	0	179.57	10 E 400 411 162210 000	GENERAL FUND/FOOTBALL/GENERA L SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10004675	AMAZON - WIND CHIMES/STANDS - FUNERAL GIFTS	1012021342	323.08	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10004138	HAHN VENTURES -KEVIN KOEHLER - SHPPING CREDIT	4012021192	-14.94	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES

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80315	01/08/2021	RCU CARDHOLDER SERVI	10004139	HAHN VENTURES - KEVIN KOEHLER - KAPCO PREMASK PLUS TRANSFER TAPE	4012021192	43.66	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10004140	HAHN VENTURES - KEVIN KOEHLER - KAPCO PREMASK PLUS TRANSFER TAPE	4012021192	23.82	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10006741	QUILL - JAMIE KULESA - SPECIAL COPY PAPER FOR STUDENT SERVICES DEPT.	4012021191	24.88	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10003532	POOL SUPPLY UNLIMITED - RANDY SCHOELZEL - CREDIT FOR TAX CHARGED	1012021338	-22.54	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10002802	MACGILL SCHOOL NURSE SUPPLIES - TRINA KAISER	1012021357	41.85	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10007345	AMAZON - COLBY ELEMENTARY - MEMORIAL BOOKS FOR LIBRARY	0	49.96	10 E 100 411 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10003096	AMAZON - CARL PERKINS - KEVIN KOEHLER - UTILITY CART	4012021184	169.99	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10002629	AMAZON - COLBY ELEMENTARY - MEMORIAL BOOKS FOR LIBRARY	0	16.34	10 E 100 411 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10001449	RYONET - CARL PERKINS - KEVIN KOEHLER - SCREENPRINTING MATERIAL	4012021182	199.08	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10001450	RYONET - Carl Perkins - KEVIN KOEHLER - SCREENPRINTING ITEMS	4012021182	46.95	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10003836	AMAZON - KEVIN KOEHLER -	4012021193	74.99	10 E 400 411 136000 000	GENERAL FUND/TECH

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80315	01/08/2021	RCU CARDHOLDER SERVI	10003216	VINYL SQUEEGEE BOYS AND GIRLS TRACK - BRYON GRAUN - COACHING CLINIC	0	70.00	10 E 400 342 162319 000	ED/GENERAL SUPPLIES GENERAL FUND/TRACK-BOYS/GIRL S/EMPLOYEE TRAVEL & EXP.
80315	01/08/2021	RCU CARDHOLDER SERVI	10000746	AMAZON - KEVIN KOEHLER - VINYL SQUEEGEE	4012021193	11.99	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10003933	AMAZON - COLBY ELEMENTARY - MEMORIAL LIBRARY BOOKS	0	16.99	10 E 100 411 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10002523	AMAZON - COLBY ELEMENTARY - MEMORIAL BOOKS FOR LIBRARY	0	15.99	10 E 100 411 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
80315	01/08/2021	RCU CARDHOLDER SERVI	10010916	QUILL - DISTRICT OFFICE SPECIAL ED DEPARTMENT - BRIGHT BOLORED PAPER	0	6.29	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
80316	01/08/2021	ROBERTA SCHMIDT/CITY STEP	Fall	STEP Program	0	112.38	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
80317	01/08/2021	STERLING WATER INC	342X089204	SOLAR SALT - EQUIPMENT INSPECTION	0	156.75	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80318	01/08/2021	TOWN OF HOARD TREASU	FIRE PROTE	FIRE PROTECTION DUES	0	19.02	10 E 800 940 254200 000	GENERAL FUND/SITE REPAIRS/DUES & FEES
80319	01/08/2021	VAARA, DAVID	OFFICIALS	VARSITY GIRLS BASKETBALL AT COLBY VS. OWEN-WITHEE	0	135.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
80320	01/08/2021	WISCNET	17151	WISCNET NETWORK ACCESS SERVICE	1012021374	420.00	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
80321	01/08/2021	RCU CARDHOLDER SERVI	10004736	QUILL - ELECTRIC PENCIL SHARPENERS - SPECIAL EDUCATION MIDDLE SCHOOL	6022021058	51.50	27 E 100 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
80322	01/11/2021	ADVANCED DISPOSAL	M100010080	DECEMBER 2020 GARBAGE	0	1,017.44	10 E 800 310 253300 000	HANDICAPPED/GENERAL SUPPLIES GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
80323	01/11/2021	BLOM, ROBERT	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. ASHLAND - 1/7/2021	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80324	01/11/2021	BURNETT TRANSIT INC	7305	FEBRUARY 2021 REGULAR BUS ROUTES	1012021371	64,334.97	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
80325	01/11/2021	DAKE, ASHLEY	EVENT WORK	C TEAM - COLBY BOYS BASKETBALL AT ABBOTSFORD VS. ASHLAND - 1/7/2021 - SUPERVISOR	0	38.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80326	01/11/2021	DASHIR MANAGEMENT SE	6822	FEBRUARY 2021 POOL CPO	1012021379	175.00	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
80327	01/11/2021	E.O. JOHNSON CO. INC	28520037	CONTRACT AGREEMENT - JANUARY 2021	1012021386	2,172.69	10 E 800 322 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP
80328	01/11/2021	FILTRATION CONCEPTS	4968-21500	AIR FILTER REPLACEMENTS	1012021385	385.58	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
80329	01/11/2021	FOLLETT SCHOOL SOLUT	798671	HIGH SCHOOL - 2020-21 -439 REFERENCE BOOKS	2002021055	466.34	10 E 400 439 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/OTHER MEDIA
80330	01/11/2021	GUDEN, ALICIA	REIMBURSEM	ASHA MEMBERSHIP DUES - REIMBURSEMENT	6022021019	225.00	27 E 800 940 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/DUES & FEES
80331	01/11/2021	IROW	291970	DECEMBER 2020 SHREDDING SERVICE	1012021380	41.20	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT			ACCOUNT DESCRIPTION
						AMOUNT	NUMBER		
80332	01/11/2021	J & D SNOW REMOVAL L	1340	OCTOBER - DECEMBER 2020 SNOW REMOVAL	1012021381	893.75	10 E 800 310 253200	000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
80333	01/11/2021	BARB KILTY	REIMBURSEM	REIMBURSEMENT - SHOES	1012021384	73.85	50 E 800 440 257220	000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITAL EQUIPMENT
80334	01/11/2021	KNAPMILLER, JACOB	OFFICIALS	C TEAM COLBY BOYS BASKETBALL AT ABBOTSFORD VS. ASHLAND - 1/7/2021	0	40.00	10 E 400 310 162205	000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80335	01/11/2021	PAUL KNETTER	OFFICIALS	C TEAM COLBY BOYS BASKETBALL AT ABBOTSFORD VS. ASHLAND - 1/7/2021	0	47.00	10 E 400 310 162205	000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80336	01/11/2021	LEICHTNAM, PATRICK	EVENT WORK	JV & VARSITY BOYS BASKETBALL AT HOME VS. ASHLAND - 1/7/2021 - SUPERVISOR	0	38.00	10 E 400 310 162205	000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80337	01/11/2021	MEYER LUMBER SUPPLY, 11010424	TECH ED - KEVIN KOEHLER	CLASSROOM SUPPLIES	1012021382	11.16	10 E 400 411 136000	000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
80337	01/11/2021	MEYER LUMBER SUPPLY, 11010272	MAINTENANCE SUPPLIES		1012021383	54.24	10 E 800 411 253300	000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
80338	01/11/2021	PROVISION PARTNERS C ACCOUNT #1	JANITOR ACCOUNT #139889		0	67.50	10 E 800 348 253300	000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
80339	01/11/2021	RAU, RANDALL	OFFICIALS	JV BOYS BASKETBALL AT COLBY VS. ASHLAND - 1/7/2021	0	48.00	10 E 400 310 162205	000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80340	01/11/2021	ROSEMEYER, JEFF	EVENT WORK	Varsity BOYS BASKETBALL AT COLBY VS. ASHLAND - 1/7/2021 - CLOCK	0	28.00	10 E 400 310 162205	000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80340	01/11/2021	ROSEMEYER, JEFF	OFFICIALS	JV BOYS BASKETBALL AT COLBY VS. ASHLAND - 1/7/2021	0	47.00	10 E 400 310 162205	000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80341	01/11/2021	SANKEY, LONNIE	OFFICIALS	Varsity BOYS BASKETBALL AT COLBY VS. ASHLAND - 1/7/2021	0	90.00	10 E 400 310 162205	000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
80342	01/11/2021	MARK SKIBBA	OFFICIALS	VARSITY BOYS BASKETBALL AT COLBY VS. ASHLAND - 1/7/2021	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
80343	01/11/2021	STERLING WATER INC	342X089145	BOTTLED WATER / RETURNS	0	23.45	10 E 800 415 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD
80344	01/11/2021	TP PRINTING CO INC	158534	EMPLOYMENT POSTINGS	1012021388	624.00	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING

Totals for checks 175,637.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	166,818.03	166,818.03
21	SPECIAL PROJECTS	0.00	0.00	152.06	152.06
27	SPECIAL EDUC.	0.00	0.00	1,555.98	1,555.98
50	FOOD SERVICE FUND	0.00	0.00	6,718.54	6,718.54
80	COMMUNITY SERVICE FUND	0.00	0.00	393.32	393.32
***	Fund Summary Totals ***	0.00	0.00	175,637.93	175,637.93

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

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	915,059.00	318,390.70	34.79	905,941.00	358,833.06	39.61	0.00	547,107.94
EMPLOYEE BENEFITS	455,903.00	167,755.18	36.80	461,236.00	207,290.59	44.94	0.00	253,945.41
PURCHASED SERVICES	0.00	323.55	0.00	2,450.00	124.20	5.07	-124.20	2,450.00
NON-CAPITAL OBJECTS	59,427.00	52,963.68	89.12	60,260.00	51,853.28	86.05	-38,628.56	47,035.28
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	1,430,389.00	539,433.11	37.71	1,429,887.00	618,101.13	43.23	-38,752.76	850,538.63
120000	REGULAR CURRICULUM							
SALARIES	1,676,567.00	568,449.16	33.91	1,714,939.00	649,800.81	37.89	0.00	1,065,138.19
EMPLOYEE BENEFITS	768,875.00	256,637.53	33.38	818,631.00	335,500.35	40.98	0.00	483,130.65
PURCHASED SERVICES	3,275.00	1,149.73	35.11	6,625.00	737.18	11.13	962.82	4,925.00
NON-CAPITAL OBJECTS	152,925.00	122,363.52	80.02	154,870.00	103,692.45	66.95	-44,038.55	95,216.10
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	6,489.00	1,997.00	30.78	6,489.00	423.17	6.52	2,726.83	3,339.00
REGULAR CURRICULUM	2,608,131.00	950,596.94	36.45	2,701,554.00	1,090,153.96	40.35	-40,348.90	1,651,748.94
130000	VOCATIONAL CURRICULUM							
SALARIES	220,817.00	80,352.92	36.39	230,366.00	92,602.50	40.20	0.00	137,763.50
EMPLOYEE BENEFITS	137,365.00	47,710.30	34.73	138,377.00	54,439.05	39.34	0.00	83,937.95
PURCHASED SERVICES	4,340.00	3,505.08	80.76	5,610.00	2,537.47	45.23	-2,267.47	5,340.00
NON-CAPITAL OBJECTS	47,350.00	36,020.84	76.07	49,667.00	23,318.55	46.95	-5,559.82	31,908.27
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,100.00	155.00	14.09	1,610.00	400.00	24.84	-50.00	1,260.00
VOCATIONAL CURRICULUM	410,972.00	167,744.14	40.82	425,630.00	173,297.57	40.72	-7,877.29	260,209.72
140000	PHYSICAL CURRICULUM							
SALARIES	170,846.00	64,118.50	37.53	173,177.00	64,771.23	37.40	0.00	108,405.77
EMPLOYEE BENEFITS	72,886.00	25,257.68	34.65	73,455.00	32,859.27	44.73	0.00	40,595.73
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,630.00	1,587.15	97.37	4,330.00	2,473.44	57.12	-1,317.37	3,173.93

Obj	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
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	4,600.00	808.89	17.58	4,600.00	0.00	0.00	3,600.00	1,000.00
PHYSICAL CURRICULUM	249,962.00	91,772.22	36.71	255,562.00	100,103.94	39.17	2,282.63	153,175.43
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	126,464.00	58,266.42	46.07	125,108.00	62,099.46	49.64	0.00	63,008.54
EMPLOYEE BENEFITS	15,536.00	7,271.94	46.81	16,124.00	7,772.84	48.21	0.00	8,351.16
PURCHASED SERVICES	27,055.00	17,534.18	64.81	37,875.00	14,738.89	38.91	-3,062.09	26,198.20
NON-CAPITAL OBJECTS	28,927.00	15,731.45	54.38	51,853.00	22,036.08	42.50	-20,007.46	49,824.38
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,373.00	10,200.65	50.07	21,423.00	14,695.90	68.60	-1,945.70	8,672.80
CO-CURRICULAR	218,355.00	109,004.64	49.92	252,383.00	121,343.17	48.08	-25,015.25	156,055.08
170000	SPECIAL NEEDS							
SALARIES	172,971.00	43,694.43	25.26	224,974.00	66,489.96	29.55	0.00	158,484.04
EMPLOYEE BENEFITS	124,798.00	21,281.71	17.05	127,867.00	41,275.59	32.28	0.00	86,591.41
PURCHASED SERVICES	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,970.00	2,467.14	62.14	3,970.00	1,547.77	38.99	625.51	1,796.72
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	1,840.00
SPECIAL NEEDS	303,629.00	67,443.28	22.21	358,701.00	109,313.32	30.47	625.51	248,762.17
INSTRUCTION	5,221,438.00	1,925,994.33	36.89	5,423,717.00	2,212,313.09	40.79	-109,086.06	3,320,489.97

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	178,391.00	67,010.72	37.56	183,594.00	92,278.61	50.26	0.00	91,315.39
EMPLOYEE BENEFITS	102,098.00	33,770.58	33.08	102,721.00	47,320.90	46.07	0.00	55,400.10
PURCHASED SERVICES	3,762.00	2,228.00	59.22	5,932.00	1,001.97	16.89	-1,001.97	5,932.00
NON-CAPITAL OBJECTS	13,180.00	7,945.75	60.29	13,210.00	31,111.20	235.51	-11,092.85	-6,808.35
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	360.00	132.50	36.81	440.00	300.00	68.18	-300.00	440.00
PUPIL SERVICES	297,791.00	111,087.55	37.30	305,897.00	172,012.68	56.23	-12,394.82	146,279.14
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	190,811.00	73,565.07	38.55	200,338.00	113,291.65	56.55	0.00	87,046.35
EMPLOYEE BENEFITS	114,187.00	43,319.32	37.94	119,313.00	60,978.45	51.11	0.00	58,334.55
PURCHASED SERVICES	86,921.00	35,264.98	40.57	107,681.00	32,336.42	30.03	-31,735.56	107,080.14
NON-CAPITAL OBJECTS	50,703.00	27,190.47	53.63	60,344.00	21,047.12	34.88	-14,901.54	54,198.42
CAPITAL OBJECTS	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
OTHER OBJECTS	1,004.00	417.00	41.53	1,018.00	314.14	30.86	-169.00	872.86
INSTRUCTIONAL STAFF SERVI	443,626.00	179,756.84	40.52	490,064.00	227,967.78	46.52	-46,806.10	308,902.32
230000	GENERAL ADMINISTRATION							
SALARIES	196,535.00	97,317.78	49.52	200,661.00	118,291.92	58.95	0.00	82,369.08
EMPLOYEE BENEFITS	63,522.00	30,189.30	47.53	64,520.00	36,249.76	56.18	0.00	28,270.24
PURCHASED SERVICES	52,050.00	21,825.73	41.93	54,850.00	24,675.12	44.99	-24,545.12	54,720.00
NON-CAPITAL OBJECTS	8,600.00	819.62	9.53	20,800.00	3,504.34	16.85	-2,617.79	19,913.45
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,000.00	10,222.37	85.19	16,000.00	4,374.71	27.34	-3,702.50	15,327.79
GENERAL ADMINISTRATION	332,707.00	160,374.80	48.20	356,831.00	187,095.85	52.43	-30,865.41	200,600.56
240000	BUILDING ADMINISTRATION							
SALARIES	411,311.00	193,045.11	46.93	420,944.00	205,376.68	48.79	0.00	215,567.32
EMPLOYEE BENEFITS	224,527.00	98,850.27	44.03	225,453.00	104,018.45	46.14	0.00	121,434.55
PURCHASED SERVICES	800.00	78.66	9.83	2,030.00	160.00	7.88	800.00	1,070.00
NON-CAPITAL OBJECTS	17,560.00	13,094.07	74.57	18,720.00	4,262.26	22.77	1,859.74	12,598.00

Obj	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,830.00	1,545.00	84.43	1,830.00	1,545.00	84.43	-515.00	800.00
BUILDING ADMINISTRATION	656,028.00	306,613.11	46.74	668,977.00	315,362.39	47.14	2,144.74	351,469.87
250000	BUSINESS ADMINISTRATION							
SALARIES	449,800.00	203,565.69	45.26	474,763.00	246,858.99	52.00	0.00	227,904.01
EMPLOYEE BENEFITS	244,456.00	80,002.07	32.73	253,545.00	136,270.55	53.75	0.00	117,274.45
PURCHASED SERVICES	1,153,870.00	521,382.07	45.19	1,188,080.00	566,248.41	47.66	-466,882.32	1,088,713.91
NON-CAPITAL OBJECTS	125,380.00	49,394.96	39.40	138,100.00	83,786.34	60.67	-35,249.44	89,563.10
CAPITAL OBJECTS	60,000.00	20,252.49	33.75	60,000.00	43,061.16	71.77	-43,061.16	60,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,025.00	180.28	5.96	3,125.00	60.00	1.92	-50.00	3,115.00
BUSINESS ADMINISTRATION	2,036,531.00	874,777.56	42.95	2,117,613.00	1,076,285.45	50.83	-545,242.92	1,586,570.47
260000	CENTRAL SERVICES							
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	80.00	0.00	0.00	0.00	80.00
PURCHASED SERVICES	28,650.00	33,495.20	116.91	66,905.00	58,165.39	86.94	-38,527.73	47,267.34
NON-CAPITAL OBJECTS	500.00	70.12	14.02	500.00	385.13	77.03	-192.59	307.46
CAPITAL OBJECTS	1,500.00	1,431.54	95.44	2,100.00	1,199.04	57.10	-1,199.04	2,100.00
OTHER OBJECTS	0.00	287.00	0.00	300.00	0.00	0.00	0.00	300.00
CENTRAL SERVICES	30,650.00	35,283.86	115.12	69,885.00	59,749.56	85.50	-39,919.36	50,054.80
270000	INSURANCE							
INSURANCE & JUDGMENTS	114,955.00	108,227.24	94.15	114,955.00	113,217.83	98.49	0.00	1,737.17
INSURANCE	114,955.00	108,227.24	94.15	114,955.00	113,217.83	98.49	0.00	1,737.17

Obj	2019-20		2019-20		2020-21		2020-21		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
280000	DEBT SERVICE									
DEBT RETIREMENT	0.00	0.00	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	0.00	0.00
290000	OTHER SUPPORT SERVICES									
SALARIES	45,450.00	18,216.39	40.8	49,660.00	13,954.62	28.10	0.00	0.00	35,705.38	
EMPLOYEE BENEFITS	188,499.00	10,325.14	5.48	198,205.00	3,337.30	1.68	0.00	0.00	194,867.70	
PURCHASED SERVICES	226,138.00	85,520.59	37.82	226,338.00	113,287.04	50.05	-107,178.61	0.00	220,229.57	
NON-CAPITAL OBJECTS	15,250.00	8,240.67	54.04	15,250.00	16,531.64	108.40	-12,699.64	0.00	11,418.00	
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER SUPPORT SERVICES	475,337.00	122,302.79	25.73	489,453.00	147,110.60	30.06	-119,878.25	0.00	462,220.65	
SUPPORT SERVICES	4,387,625.00	1,898,423.75	43.27	4,613,675.00	2,298,802.14	49.83	-792,962.12	0.00	3,107,834.98	
400000	NON-PROGRAM TRANSACTIONS									
410000	INTERFUND OPERATING TRANSFERS									
OPERATING TRANSFERS-OUT	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	0.00	1,128,579.00	
INTERFUND OPERATING TRANS	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	0.00	1,128,579.00	
430000	GEN. TUITION PAYMENTS									
PURCHASED SERVICES	1,597,832.00	2,789.00	0.17	1,620,512.00	40,390.09	2.49	-23,998.00	0.00	1,604,119.91	
NON-CAPITAL OBJECTS	0.00	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	0.00	
GEN. TUITION PAYMENTS	1,597,832.00	2,789.00	0.17	1,620,512.00	40,390.09	2.49	-23,998.00	0.00	1,604,119.91	
490000	NON-PROGRAM TRANSACTIONS									
OTHER OBJECTS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
NON-PROGRAM TRANSACTIONS	2,726,411.00	2,789.00	0.10	2,749,141.00	40,390.09	1.47	-23,998.00	0.00	2,732,748.91	

Obj	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	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	12,335,474.00	3,827,207.08	31.03	12,786,533.00	4,551,505.32	35.60	-926,046.18	9,161,073.86

Number of Accounts: 3980

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



Face Covering Recommendations from Clark County Health Department

The Clark County Health Department (CCHD) strongly recommends that everyone continues to wear a face covering (as able) whether or not Governor Tony Evers' current face covering order is extended. This recommendation applies for everyone present within Clark County (school districts, daycares, businesses, government facilities, churches, healthcare entities, etc.).

Throughout the pandemic, key measures of prevention have helped protect against the spread of COVID-19. Each prevention measure (intervention) is one layer of protection. Examples of these interventions include, but are not limited to, masking, social distancing, washing hands, testing, isolating, quarantining, vaccinating, etc. All of these interventions should take place on both an individual level, and within entities as a whole, to help prevent the spread of COVID-19. An example of how all of these layers work together is the "Swiss Cheese" model (Table 1). More layers means more protection for everyone within our community.

For school districts, the CCHD recommends face covering exemptions to be granted only for medically documented reasons and/or accommodations per an Individual Education or Section 504 Plan. Any exemption request should be submitted to the school district and should be signed by a licensed medical professional (i.e. doctor, physician assistant, nurse practitioner). CCHD advises districts to consult with legal counsel for further guidance.

The Centers for Disease Control and Prevention (CDC) states that certain masks are not recommended when a face covering is required to be worn ([CDC: Considerations for Wearing Masks](#)) (Table 2). For correct mask usage, please refer to Tables 3 and 4.

We all need to do our part to help continue to prevent the spread of COVID-19 within our community.

Thank you,

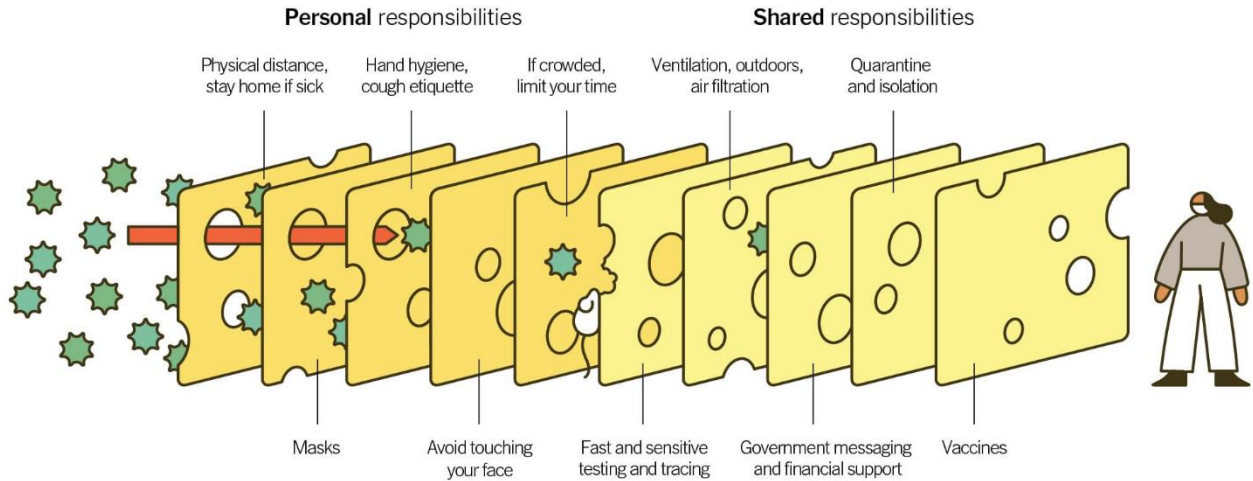
Brittany Mews, RN, BSN
Clark County Health Officer/Director



Table 1

Multiple Layers Improve Success

The Swiss Cheese Respiratory Pandemic Defense recognizes that no single intervention is perfect at preventing the spread of the coronavirus. Each intervention (layer) has holes.



Source: Adapted from Ian M. Mackay (virologydownunder.com) and James T. Reason. Illustration by Rose Wong

Table 2













Recommended	Not Recommended
 <p>Non-medical disposable masks</p>	 <p>Masks that do not fit properly (large gaps, too loose or too tight)</p>
 <p>Masks that fit properly (snugly around the nose and chin with no large gaps around the sides of the face)</p>	 <p>Masks made from materials that are hard to breathe through (such as plastic or leather)</p>
 <p>Masks made with breathable fabric (such as cotton)</p>	 <p>Masks made from loosely woven fabric or that are knitted, i.e., fabrics that let light pass through</p>
 <p>Masks made with tightly woven fabric (i.e., fabrics that do not let light pass through when held up to a light source)</p>	 <p>Masks with one layer</p>
 <p>Masks with two or three layers</p>	 <p>Masks with exhalation valves or vents</p>
 <p>Masks with inner filter pockets</p>	 <p>Wearing a scarf/ski mask as a mask</p>



Table 3

Face Masks: What to Know

The use of face masks can reduce respiratory droplet spread from those with or without symptoms. Recent studies have shown masks could also protect the wearer.

Mask Types

Correct Mask	Incorrect Mask
	
<ul style="list-style-type: none">• Made of two or more layers of breathable, tightly woven fabric• Completely covers your nose and mouth• Fits snug without gaps	<ul style="list-style-type: none">• Made of non-breathable fabric• Made of silver ion• Exhalation valves, or vent that allow virus to escape• Those intended for healthcare workers, N95, or Surgical masks

How to Wear

Correct Way	Incorrect Way
	
<ul style="list-style-type: none">• Covers your nose and mouth at all times• Worn in public and indoor settings	<ul style="list-style-type: none">• Wearing below or above your mouth or nose• Touching mask with unwashed hands• Masks should not be worn on those under 2

If you have a reusable mask:

- Wash using regular laundry detergent and the warmest setting appropriate for the mask.
- Dry on the highest setting, until completely dry.
- Wash your mask after every use.

For more information on choosing the right mask, when to wear, and how to clean your mask visit the [CDC](#) and [NIH](#) websites.

11/20/2020 



Table 4

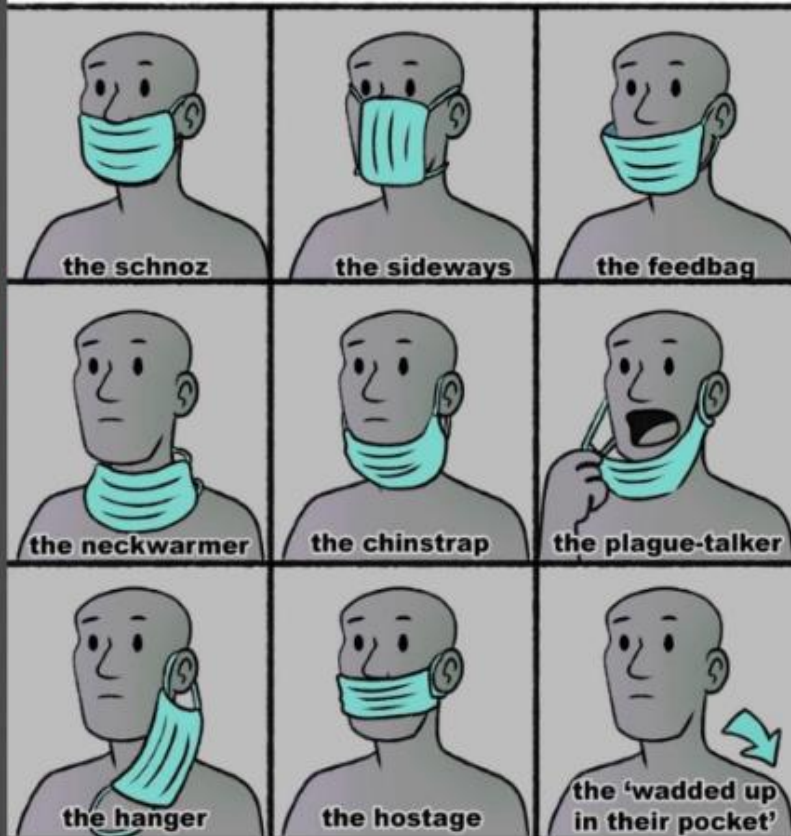
We Are Asking the Community to Wear Face Coverings

It is a good time to remind everyone of **HOW** to wear a face covering:

- Wash your hands before putting on your face covering.
- Put it over your nose and mouth, and secure it under your chin.
- Try to fit it snugly against the sides of your face.
- Make sure you can breathe easily.
- Wash cloth masks between uses.
- Maintain 6 feet of distance between you and others, even with a face covering on.
- For more information, visit: [cdc.gov/coronavirus/2019-ncov](https://www.cdc.gov/coronavirus/2019-ncov)

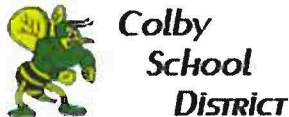
Ineffective Face Mask Bingo

Their face covering protects you...



Your face covering protects them!





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

Solar Grant

Charlie Schneider <cschneider@cesa10.k12.wi.us>

Fri, Dec 18, 2020 at 9:20 AM

To: District-Administrators <District-Administrators@cesa10.k12.wi.us>

Cc: Michael Haynes <mhaynes@cesa10.k12.wi.us>

Administrators-

We have an opportunity for a grant that would pay over 20% of the cost of a solar panel system at your school. To increase our odds we are considering putting any districts that may be interested together in one application. We believe this would increase the odds of our application being funded because of the economies of scale created by building five systems instead of one (100 kW instead of 20 kW).

The grant is being offered by the Wisconsin Public Service Commission and the State office of Energy Independence.

The due date for grant applications is not far away so we you need to react quickly if you want to apply.

Essentially what CESA 10 will do for you is deliver to you a turn- key solar system for your district-

- CESA 10 will write the grant application
- CESA 10 will gather prices and designs for the systems
- CESA 10 will manage the install of the system should the grant be funded
- CESA 10 will assist you to meet any and all requirements of the grant

Here's what we need from you-

- Verbal commitment that you want to be part of our consortium prior to January 8th.
- Written commitment from you that you want to be part of the consortium prior to January 20th.

The commitment that we are looking for at this point is that you want to be part of the CESA 10 Consortium in the grant application. At a later date as we gather more information about the details of the project we you could withdraw from the process. For example after we are awarded the grant we will need to do engineering work to determine the final costs for your district. If something discovered during this process makes the project not feasible for your district you can back out of the consortium at that time.

I understand that time is short here for you to make a decision and I apologize for that but if you want to get into the consortium let me know and we'll get started.

If you have any questions please give me a call at 715-308-1401 anytime.

Here are some of the financial details-

Depending on the size of system your district wants to install, your investment could be anywhere from \$15,000 to \$250,000 (5kW- 100 kW) with the grant money applied. The payback of such a system would be around 12 years depending on many of the variables.

A few of the Variables that will have an effect on your final costs but not answers that we need immediately.

- Your utility serving your building will determine the value that they give you for the power that you will produce. The amount varies from utility to utility. Most of you are served by Xcel Energy, their buy back rate is advantageous to a system like this.

- Where on your property will you place this system?
 - The further away it is from your electric service the higher the final cost of the system.

- Will you put the system on your roof or on the ground?
 - If you put it on the roof we will need to account for the additional weight created by the system as well as the weight of any additional snow that might build up on the panels and not be blown off the roof.

 - If you put the system on the ground there are extra costs associated with the racking and protecting the wiring.

- How much shading do you have on your property?
 - We can easily determine the effects of trees and buildings that will shade your system but shading does need to be considered.

Again, the time is short here and I apologize for that. I just haven't been able to devote any time this project this fall with other things going on. But here we are with an opportunity that I didn't want to slip away without at least offering something up for you.

Give me a call or respond to this email if you have questions.

Regards,

Charlie Schneider

Executive Director of Facilities Management

CESA 10



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

Solar Energy Grant

Charlie Schneider <cschneider@cesa10.k12.wi.us>

Thu, Jan 7, 2021 at 11:36 AM

To: Lori Whelan <lwhelan@ofsd.k12.wi.us>, Steven Kolden <skolden@colby.k12.wi.us>, John Gaier <jgaier@neillsville.k12.wi.us>, Paul Schley <pmschley@cornell.k12.wi.us>, Wally Leipart <wleipart@gilman.k12.wi.us>, Paul Blanford <pblanford@thorp.k12.wi.us>
Cc: Angie Sommers <asommers@cesa10.k12.wi.us>

It's getting to where we are starting to need some commitments from all of you. At this point all that I am looking for is how much money you think you might want to invest the chart below will give you an idea of the costs and payback associated with the systems. Although the roof mount system appears to be cheaper at first glance the roof mount system most often comes with some degree of construction required to make sure that your roof is strong enough to support the additional weight. Of course at this time we don't know how much that would cost. If you could an idea of how large of a system you would like at this point we could keep moving on the grant. Also, if you are no longer interested please let me know that as well.

The plan at this point is to write one application which is due in about two weeks. When we are notified that we are successful then we'll really put the engineering numbers together to get more solid numbers. That is when we'll need your board to completely be supportive of the idea.

Roof Mount					Ground Mount				
Size (kW)	Cost before Grant	Grant Amount	Net Cost	Approximate Payback (yrs)	Size (kW)	Cost before Grant	Grant Amount	Net Cost	Approximate Payback (yrs)
25	\$ 62,500	\$ 13,750	\$ 48,750	17	25	\$ 87,500	\$ 19,250	\$ 68,250	19
50	\$ 125,000	\$ 27,500	\$ 97,500	17	50	\$175,000	\$ 38,500	\$ 136,500	19
75	\$ 187,500	\$ 41,250	\$ 146,250	17	75	\$262,500	\$ 57,750	\$ 204,750	19
100	\$ 250,000	\$ 55,000	\$ 195,000	17	100	\$350,000	\$ 77,000	\$ 273,000	19

Note: All of these costs based on estimates. The actual costs may vary and will be confirmed before any school commits to a project at their school.

The basics of our grant are as follows-

We will take advantage of scale by not just installing one 25 kW system at one school but rather install six 25 kW systems at six schools. In doing so we will get better pricing so the cost per grant dollar goes down which the funders will like.

CESA 10 will manage all of the projects again taking advantage of scale.

All projects are in a fairly close proximity to each other further reducing costs.

CESA 10 will provide to the each district a module for teachers to teach the kids about the systems.

OPEN ENROLLMENT LIMITATIONS

Wisconsin DPI Guidance: State statute requires the school board to designate the number of special education spaces at the January Board meeting (Policy 423). In doing so the Board should calculate a number of spaces for each special education program or service for which a case load or class size can be established. The board can take into account the level of service it is able to provide. It is not necessary to designate special education spaces by grade.

“An application may only be denied if there is no space in the special education or related services required in the pupil’s IEP or if the special education or related services are not available.”

Note: When an application is submitted the board (or designee) must review the pupils IEP individually and must be able to provide all of the required special education and related services in the IEP.

In accordance with Board Policy #423, “Preferences are given in such situations to students already attending school in the District to which they are applying and to siblings of such students.”

Level	Service	Space Limits
Pre-K	Speech / Language ONLY	20
K through 12	Speech / Language ONLY	90
Pre-K	EC 3-Year-Olds	8
Pre-K	EC 4-Year Olds	12
K through 3	Cross Categorical	12
4 through 8	Cross Categorical	12
9 through 12	Cross Categorical	15

Colby School District

Teacher Substitute Pay Schedule

CATEGORY	WAGE
Short-Term Per Diem Substitute (School Lunch Included)	\$125/Day \$95/Day
AFTER 20 30 Days (In a School Year)	\$135/Day \$105/Day
AFTER 40 60 Days (In a School Year)	\$145/Day \$115/Day
Long-Term Per Diem Substitute (If employee works more than ten (10) days in the same position, then the long-term rate applies beginning with the first day, unless the nature of the assignment is known in advance, in which case payment will begin on first day.)	\$172.87/Day
6th-12th Grade Teacher Substituting in a Classroom	\$12/1-30 Minutes \$24/31-60 Minutes
PreK-5th Grade Teacher Substituting in a Classroom* *Teacher doubles up classrooms with additional students for staff absences when a sub is unavailable.	\$24/More than 30 Minutes \$48/More than 4 Hours
Homebound or Alternative Site Instruction	\$24/Hour
Voluntary Assignment During Lunch Period	\$18/Hour

6.07 Insurance Benefits Following Nonrenewal

Please see Part I, Section 15, COBRA, subsection 15.11 for a full explanation of insurance continuation options.

6.08 Accrued Benefits during Reemployment Period

Non-renewed employees shall suffer no loss of sick leave, or other accrued benefits if rehired. Sick leave days shall not accrue for an employee during the reemployment period.

6.09 In-Service and Other Training

The District may require teachers to attend in-service and other training, either of which may occur outside of employees' regular hours of work. Additional compensation (if any) for such training shall be determined by relevant law, District policy, and pertinent employment contracts.

SECTION 7. PROFESSIONAL COMPENSATION

7.01 Curriculum Planning Projects and Other Projects within the Scope of Employment

When the District assigns an employee to work on a curriculum project that is outside of the terms of the individual employee's contract, the employee shall be paid according to the Extra-curricular Pay Schedule [Appendix Part I](#). The length of time and maximum number of hours for completion of the project shall be determined by the employee's immediate supervisor, in his/her sole discretion. In order to be compensated, teachers should submit on a bi-weekly basis the time they work on such projects. Other projects that are outside of the terms of the individual employee's contract and that are approved by the District Administrator (or designee) shall be paid at the curriculum projects rate.

7.02 National Board Certification

An employee who earns certification from the National Board for Professional Teaching Standards, or a Master Teacher designation if the National Board for Professional Teaching Standards is not available in the employee's certification area, shall have his/her salary increased by \$1,500 (minus applicable taxes and other deductions). This shall be a one-time increase in the employee's salary and shall immediately cease if the employee fails to retain such certification.

7.03 Wisconsin Retirement System (WRS) Contributions

The Board shall contribute the employer's share. The employee shall pay the employee's required WRS contribution as required by state statute requirements. Under no circumstances shall the Board pay the employee's required WRS contribution.

SECTION 8. POST-EMPLOYMENT BENEFITS

8.01 Voluntary Early Retirement Benefit Program

A. Eligibility

Teachers will be eligible for the early retirement benefit provided for in this Article if they a) declare, in writing, to the Board of Education, their retirement intentions prior to February 1 of the calendar year in which they intend to retire from an employer contributing to the Wisconsin Retirement System, b) are WRS eligible for retirement and c) were hired prior to July 1, 2009.

B. Application and Limitation

Application for participation in the early retirement benefit provided for in this Article must be made by the teacher in writing and submitted to the School Board on or before February 1st of the last school year prior to retirement from an employer contributing to the Wisconsin Retirement System. No more than three (3) teachers shall be eligible to begin participation in the early retirement benefits provided for in this Article in the same year unless the School Board, at its sole discretion, approves a higher number. In the event there are more applicants than are eligible to participate, the most senior

applicants, based on Colby School District experience, will be selected. If seniority is equal, the selection will be based on the order of receipt of the application.

C. Early Retirement Benefit Health Insurance

For Staff hired prior to July 1, 1986

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for insurance premiums upon retirement.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 1986, yet prior to July 1, 1992

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$100,000) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 1992, yet prior to July 1, 2004.

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$75,000) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 2004, yet prior to July 1, 2009.

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$50,000) for the retiree for a premium

only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.

2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.

3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 2009.

Upon employment, for an eligible teacher, the District will contribute \$500 annually (each year of service) to a premium only health reimbursement account (HRA) for utilization upon retirement from the Colby School District.

D. Payment of Benefit

1a) For Staff hired prior to July 1, 1986

Upon Board approval of the retirement date, a monthly benefit is determined by dividing the total benefit credit by the number of months until the employee becomes entitled to Medicare eligibility.

1b) For Staff hired prior to July 1, 2009

Upon Board approval of the retirement date, an annual benefit is determined by dividing the total benefit credit by 5.

2) Retired employees may use the HRA credit for premium only health reimbursement account from a third party vendor selected by the district.

3) Retired employees who return to work in any position which offers health insurance shall have their benefit suspended until they no longer work in a position that is eligible for health insurance, subject to the terms for participation eligibility. Upon termination of any health insurance qualifying post retirement employment, monthly benefits with the Colby School District will be recalculated as described in Part II, Section 8, D(1a) and D(1b).

4) Decisions made by the District in the interpretation and operation of this benefit offering shall be in its sole discretion and are final and binding. In the event of any review of a decision by a court of law, the reviewing tribunal shall give deference to the District's decision, confirming such decision, unless it is shown that the District acted in an arbitrary and capricious manner. The decision of the District on all issues under this offering shall be final.

E. Calculation of Benefit

1) Hire Date: In instances where there is a break in service, the hire date used to determine the maximum benefit allowed under Section 8 is the most recent date of hire.

2) Years of Service: In instances where there is a break in service, the years of service are the total years of service within the District to determine the maximum benefit allowed under Section 8.

For Staff hired after July 1, 2009.

Upon employment, for an eligible teacher, the District will contribute \$500 annually (each year of service) to a premium only health reimbursement account (HRA) for utilization upon retirement from the Colby School District.

D. Payment of Benefit

1a) For Staff hired prior to July 1, 1986

Upon Board approval of the retirement date, a monthly benefit is determined by dividing the total benefit credit by the number of months until the employee becomes entitled to Medicare eligibility.

1b) For Staff hired prior to July 1, 2009

Upon Board approval of the retirement date, an annual benefit is determined by dividing the total benefit credit by 5.

2) Retired employees may use the HRA credit for premium only health reimbursement Account from a third party vendor selected by the district.

3) Retired employees who return to work in any position which offers health insurance Shall have their benefit suspended until they no longer work in a position that is eligible for health insurance, subject to the terms for participation eligibility. Upon termination of any health insurance qualifying post retirement employment, monthly benefits with the Colby School District will be recalculated as described in Part II, Section 8, D(1a) and D(1b).

4) Decisions made by the District in the interpretation and operation of this benefit offering shall be in its sole discretion and are final and binding. In the event of any review of a decision by a court of law, the reviewing tribunal shall give deference to the District's decision, confirming such decision, unless it is shown that the District acted in an arbitrary and capricious manner. The decision of the District on all issues under this offering shall be final.

2) Optional Payment of Early Retirement Benefit Program

Upon Board approval of the retirement date that is after a current contract year, an annual benefit is determined by multiplying three thousand dollars for each year of service ($\$3,000 \times$ years of service at the Colby School District) up to a maximum as determined by date of hire as identified in section 8.01(c).

With the calculation of the total benefit (annual benefit x 5), the employee may request that up to 50% of the total benefit be paid in the subsequent contract year(s) as regular payroll.

This total dollar amount is then determined by calculating the dollar amount requested in payroll, subtracting 13.65% (to make the District whole for WRS, FICA, etc.). This amount is divided over the remaining contract years as determined by the Board of Education approved retirement date.

Actual payment of this option is dispersed as identified in Part I, Section 6 and subject to all normal payroll deductions as applicable to salary.

E. Calculation of Benefit

- 1) Hire Date: In instances where there is a break in service, the hire date used to determine the maximum benefit allowed under Section 8 is the most recent date of hire.
- 2) Years of Service: In instances where there is a break in service, the years of service are the total years of service within the District to determine the maximum benefit allowed under Section 8.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

SPECIAL SCHOOL BOARD MEETING **Wednesday, January 20, 2021 – 6:30 PM** **Abbotsford School District – Community Room**

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. DISCUSSION INFORMATION
 - 5.01 Discussion regarding ongoing and potential collaborative efforts between the two Districts
6. ADJOURNMENT