

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, OCTOBER 17, 2016
6:30 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, October 17, 2016 – 7:00 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from Boor Family
 - 6.02 Superintendent's Report – Steve Kolden [Third Friday Pupil Count and OE In/Out; State Report Cards; TIF Update; CDEC Sale and Lease Update; 2017-18 Staffing; WASB Region 5 Update; Referendum Update; District Electronic Sign]
 - 6.03 Strategic Planning Progress Monitoring – Facilities and Operations
7. CONSENT AGENDA
 - 7.01 Minutes from the September 19, 2016 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
 - 7.03-1 WASB State Education Convention – Milwaukee, January 17-20, 2017
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Resignation of Joyce Downing, Middle School Lunchroom Computer (2 hrs/Day)
 - 7.04-2 Other Resignations/Retirements/Leave Requests
 - 7.05 Personnel – Transfers / New Hires
 - 7.05-1 Hire of Jennifer Frankewicz, Middle School Lunchroom Computer (2 hrs/Day)
 - 7.05-2 Hire of Patti Rau, High School Study Hall Aide
 - 7.05-3 Hire of Jenessa Freidhof, Assistant FFA Advisor
 - 7.05-4 Other Transfer/New Hires
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee

9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2016-17 Budget Update
 - 9.03 2016 Auditors Report
 - 9.04 CDEC Transition Update
 - 9.05 Dorchester Bus Stop – Changes
 - 9.06 Discuss Potential October 31st Special Board Meeting; Reminder November 16th Meeting
10. ACTION INFORMATION
 - 10.01 Approve 2016-17 District Budget
 - 10.02 Establish District Tax Levy
 - 10.03 First Reading – Policy #220 – Superintendent Evaluation
 - 10.04 Approve HVAC Project at New CDEC Location
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 Superintendent Evaluation
 - 11.04 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 – November 16, 2016 @ 7:00 PM
 - 13.01-2 Financial Affairs Committee Meeting – November 21, 2016 @ 6:30 PM
 - 13.01-3 Regular Board of Education Meeting – November 21, 2016 @ 7:00 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – ?
 - 13.01-5 Facilities and Transportation Committee Meeting – ?
 - 13.01-6 Personnel Committee Meeting – ?
14. ADJOURNMENT

*Thank you sincerely
for your thoughtful kindness
at a time when it
was deeply appreciated
and gratefully acknowledged*

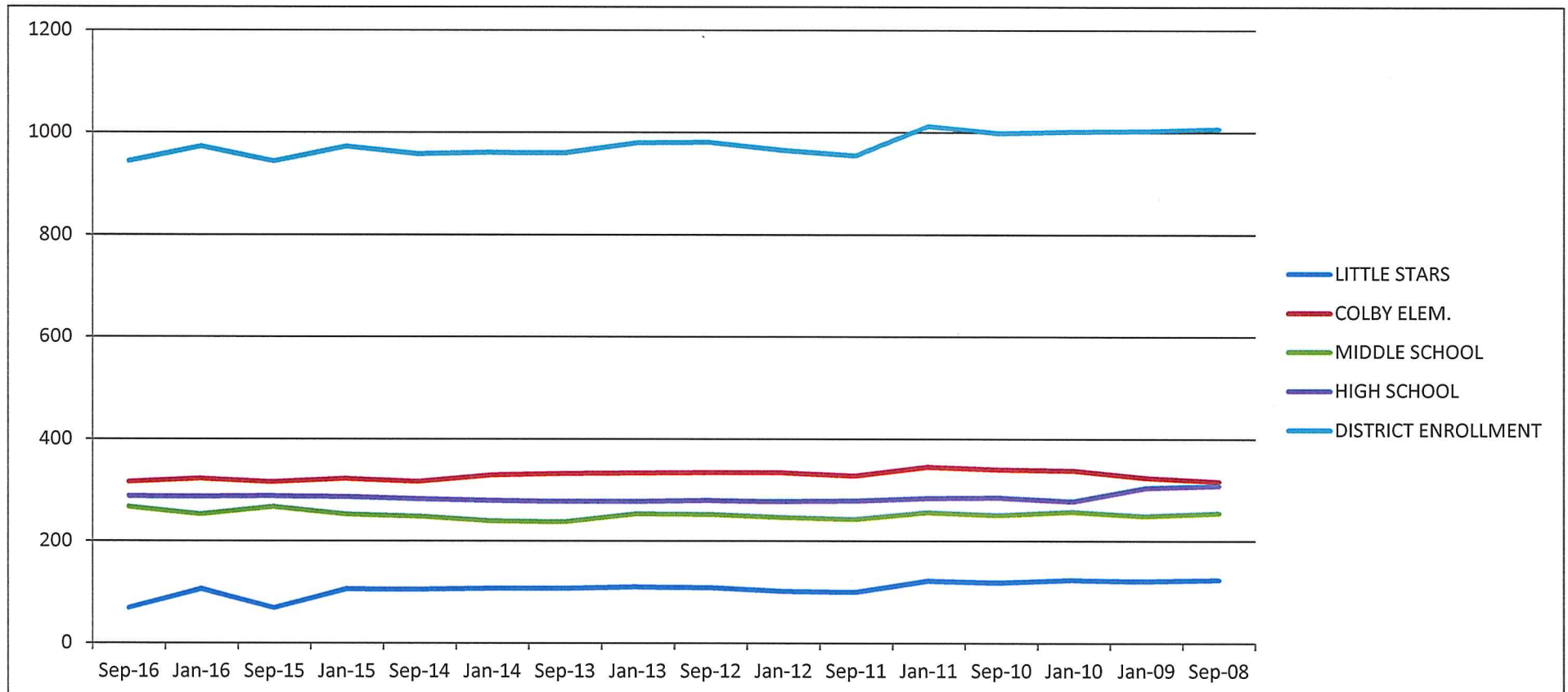
*By the family of
Hildegard T. "Hildy" Boor*

*Thank you for the card
and well wishes.*

*The Bob Boor
Family*

COLBY SCHOOL DISTRICT PUPIL COUNT HISTORY

	Sep-16	Jan-16	Sep-15	Jan-15	Sep-14	Jan-14	Sep-13	Jan-13	Sep-12	Jan-12	Sep-11	Jan-11	Sep-10	Jan-10
LITTLE STARS	69	107	69	107	106	108	108	111	110	103	101	123	119	124
COLBY ELEM.	317	324	317	324	318	331	334	335	336	336	330	347	342	340
MIDDLE SCHOOL	269	254	269	254	250	241	239	255	254	248	244	258	252	259
HIGH SCHOOL	289	288	289	288	284	281	279	279	281	279	280	285	286	279
DISTRICT ENROLLMENT	944	973	944	973	958	961	960	980	981	966	955	1013	999	1002



SCHOOL DISTRICT OF COLBY - PUPIL COUNT (REPORT DATE 09/16/16)

	LITTLE STARS	CE	MS	HS	TOTAL
LITTLE STARS PRESCHOOL					
E3 Early Childhood (3 YRS) (E3)	3				3
E4 Early Childhood (4 YRS) (E4)	9				9
4K Program (4 YRS) (4K)	52				52
					64
COLBY ELEMENTARY					
5 YR Kindergarten Full Day		68			68
Grade 1		64			64
Grade 2		68			68
Grade 3		60			60
Grade 4		62			62
Grade 5		72			72
					394
COLBY MIDDLE SCHOOL					
Grade 6			66		66
Grade 7			70		70
Grade 8			67		67
					203
COLBY HIGH SCHOOL					
Grade 9				64	64
Grade 10				70	70
Grade 11				79	79
Grade 12				75	75
					288
SCHOOL TOTALS	64	394	203	288	949
4 YR Olds Non-Resident (HS)					0
Incoming Open Enrolled	1	52	22	25	100
Incoming AY Tuition Waivers					0
Youth Options					0
Part-time Students				1	1
NTC-Spencer					0
Residential Treatment					0
ADJUSTED TOTALS	63	342	181	262	848
Rural Virtual Academy		3	1	2	6
Alternate School - Abby				5	5
Outgoing Open Enrolled	9	52	16	40	117
Outgoing AY Tuition Waivers					0
DISTRICT TOTALS	72	394	197	307	970
Non-EEN Preschoolers					0
TOTAL REPORTED TO STATE					970

Updated 10/13/2016

Operationalizing a Strategic Plan

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

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

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

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

Monitoring Cycle

April 2016 – Superintendent Report; to the Board of Education

May 2016 – **Collaboration and Cooperation**; Report to the Board of Education

June 2016 – Superintendent Report; to the Board of Education

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

August 2016 – **Technology**; Report to the Board of Education

September 2016 – **Teaching and Learning**; Report to the Board of Education

October 2016 – **Facilities and Operations**; Report to the Board of Education

November 2016 – **Workforce Development**; Report to the Board of Education

December 2016 – REVIEW & REVISE Strategic planning (3 year cycle)

January 2017 -

February 2017 –

February/March, 2017 – **COMPLETE Community Strategic Plan**

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, SEPTEMBER 19, 2016
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on September 19, 2016 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Lavinia Bonacker, William Tesmer, Cheryl Ploeckelman, Eric Elmhorst, Jennifer Lopez, Debra Koncel and Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert and Student Board Representative, Erica Gaetz.

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

Motion by Mr. Elmhorst, seconded by Mrs. Koncel to approve the request of Brianna Busse for early graduation and waive the deadline requirement in Board Policy #345.61. Voice vote – motion carried.

The Board welcome Student Board Representative, Erica Gaetz. She is President of the Student Council and reported they have been busy working on the homecoming festivities.

Mr. Kolden updated the Board on the Spring 2016 ACT Scores; Colby Public Library After 5 Event; Donation from the Class of 1966; WASB Region 5 Fall Meeting; WASB State Convention.

Mrs. Diedrich updated the Board on the Strategic Planning Monitoring – Teaching and Learning.

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

Minutes from the August 15 Regular Board of Education meeting

FFA to FFA National Convention, October 19-22 – Louisville, KY

Mrs. Koncel, Mrs. Bonacker, Mr. Pinter attendance and expenses at the Ruder Ware Legal Seminar on September 28 in Rothschild.

Mrs. Ploeckelman attendance and expenses at the WASB Employment and School Law Seminar on October 13-14 in WI Dells.

Mrs. Ploeckelman, Mrs. Bonacker, and Mrs. Koncel attendance and expenses at the WASB Legislative Advocacy Conference on November 12 in Stevens Point.

Resignation of Jill Rademan-Pugh, High School Special Education Teacher

Resignation of Kyle Ranum, High School Study Hall Aide

One Year Leave of Absence of Diane Hanson, Elementary Special Education Aide

Hire of Susan Hubing, Middle School Special Education Aide

Hire of Lesa Hawkey, High/Middle School ALAC Aide

Hire of Joyce Downing, Middle School Lunchroom Computer

Transfer of Michelle Schaefer, Elementary Special Education Aide

Transfer of Diane Hanson, Elementary Housekeeping

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – AUGUST		\$ 1,244,591.70
NICOLET NATIONAL BANK-MANUAL CHECKS	2067-2079	\$ 115,527.40
FORWARD FINANCIAL BANK-MANUAL CHECKS	209-211	\$ 5,705.58
REGULAR CHECKS	31384-31405	\$ 18,716.68
DIRECT DEPOSITS	900063634-900063858	\$ 217,902.14
WIRE TRANSFERS	201600001-201600003	\$ 9,530.65
ADVANTAGE BANK-REGULAR CHECKS	71961-72263	\$ 1,033,159.87
TOTAL CHECKS TO BE APPROVED		\$ 1,400,542.32

Mrs Ploeckelman updated the Board on her attendance at the All Staff Inservice and the freshman only first day of school.

Mr. Kolden reviewed the 2016-17 budget update.

The Board reviewed and discussed the Superintendent Evaluation Policy draft. This policy will be included on the next regular meeting agenda as a first reading.

Motion by Mr. Pinter, seconded by Mrs. Lopez, to approve the revised resolution for Revenue Limit Exemptions for Energy Efficiencies as posted in the Board packet. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve Mr. Tesmer and Mr. Pinter, as the signatories for the sale documents for Colby District Education Center. Voice vote – motion carried.

Scheduled Board of Education Meetings:

Facilities and Transportation Committee Meeting – September 29, 2016 @ 5:30 PM

Financial Affairs Committee Meeting – October 17, 2016 @ 6:30 PM

Regular Board of Education Meeting – October 17, 2016 @ 7:00 PM

Special Board of Education Meeting – November 16, 2016 @ 7:00 PM

Motion by Mrs. Koncel, seconded by Mr. Elmhurst, to adjourn the meeting. Voice vote - motion carried.
Meeting adjourned at 8:16 PM.

Respectfully Submitted:

Eric Elmhurst, Clerk

Kristen Seifert, Reporting Secretary



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WELCOME to the 2017 Joint State Education Convention

State Education Convention
Wisconsin Center
400 W. Wisconsin Avenue
Milwaukee WI 53203
[Directions](#)

January 18-20, 2017
The Wisconsin Center • Milwaukee

Registration Opens November 1!

2017 Keynote Speakers

Wednesday, Jan. 18



David Horsager

Thursday, Jan. 19



Liz Murray

Friday, Jan. 20



Fredi Lajvardi

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toll-free 877-705-4422 · ph 608-257-2622 · fax 608-257-8386
convention@wasb.org



To Whom it may Concern

I Joyce Downing giving my 2 weeks MS care because I can not stand for that many hours hip was replaced 3 knee surgery MAY one leg swallow's up. Sorry

9-19-2014

Joyce M Downing.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Frankiewicz Jennifer
Employee's Name: Last, First

MS computer-lunch
Position and Building Location

FTE: X 2hrs per day Continuing Position? ☒ Yes ☐ No

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

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

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

Desired start date: Oct. 13 Is this a support staff position? ☒ Yes ☐ No If yes, please attach work calendar.

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

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

Hire Requested by:

Laurie Hesford
Immediate or Program Supervisor's Signature

9-29-16
Date

S. Kolden
Superintendent's Signature

9-29-16
Date

Reason for position vacancy: person left

Person vacating position:

Joyce Downing

Date position was vacated: 9-23-16

Recruitment area:

Food Service

Number of candidate files: /

Person(s) doing screening:

/

Number of candidates after screening: /

Person(s) doing interviewing:

Laurie Hesford

Number of candidates interviewed: /

Candidate Biography / Resume & Application Attached

Employee needs the following:

☐ Web Page Access ☒ Email ☐ Phone Extension
☐ Student Information System ☒ Lunch Account ☒ FOB/Key
(Have one for her)

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL
☐ BOOKKEEPER
☐ ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☒ Hire

☐ Transfer

☐ Expand Employment

(Please check appropriate assignment)

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

Rau, Patti
Employee's Name: Last, First

HS - Study Hall Supervisor
Position and Building Location

FTE: 1.0

Continuing Position? ☒ Yes ☐ No

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

☐ Administration ☐ Teacher ☐ Long Term Sub ☒ Instructional Aide ☐ Clerical ☐ Maintenance ☐ Food Service ☐ Coach

☐ Other: _____

Work schedule for hourly staff (to include scheduled lunch break) 7:30 a.m. To 3:30 p.m.

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

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

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

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

9-30-16
Date

[Signature]
Superintendent's Signature

10-3-2016
Date

Reason for position vacancy:

Kyle Ranum resigned.

Person vacating position:

Kyle Ranum

Date position was vacated:

Sept. 2016

Recruitment area:

Colby, Unity, Dorchester

Number of candidate files: 8

Person(s) doing screening:

Marcia Diedrich
Kathryn Green

Number of candidates after screening: 8

Person(s) doing interviewing:

Marcia Diedrich
Kathryn Green

Number of candidates interviewed: 4

Candidate Biography / Resume & Application Attached

Employee needs the following:

☒ Web Page Access

☒ Email

☒ Phone Extension

☒ Student Information System

☒ Lunch Account

☒ FOB/Key

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL

☐ BOOKKEEPER

☐ ACCT. PAYABLE

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

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Freidhof, Jenessa FFA assistant advisor
Employee's Name: Last, First Position and Building Location

FTE: _____ Continuing Position? ☐ Yes ☐ No

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

☐ Administration ☐ Teacher ☐ Long Term Sub ☐ Instructional Aide ☐ Clerical ☐ Maintenance ☐ Food Service ☐ Coach
☒ Other: club advisor

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

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

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

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

Hire Requested by:

Maria Diedrich
Immediate or Program Supervisor's Signature

9-30-16
Date

S. Kolden
Superintendent's Signature

10-3-2016
Date

Reason for position vacancy:

Resignation

Person vacating position:

Aime Long

Date position was vacated:

July 2016

Recruitment area:

Colby, Unity, Dorchester

Number of candidate files:

3

Person(s) doing screening:

Marcia Diedrich

Number of candidates after screening: 3

Person(s) doing interviewing:

Marcia Diedrich
Melissa Ploeckelman
Cheryl Ploeckelman - alumni

Number of candidates interviewed: 3

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL
☐ BOOKKEEPER
☐ ACCT. PAYABLE

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

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
OCTOBER 17, 2016

TOTAL REVENUE -
SEPTEMBER \$ 1,020,594.55

NICOLET NATIONAL BANK -
MANUAL CHECKS 2080-2098 \$ 209,198.32

FORWARD FINANCIAL
MANUAL CHECKS 212-213 \$ 5,904.45
REGULAR CHECKS 31406-31424 \$ 3,350.80
DIRECT DEPOSITS 900063859-900064155 \$ 276,780.20

WIRE TRANSFERS 201600012-13 \$ 21,463.67

ADVANTAGE BANK-
REGULAR CHECKS 72264-72269 \$ 744.00
72270-72299 \$ 36,055.05
72300-72355 \$ 10,999.25
72356-72397 \$ 45,441.28
72398-72408 \$ 782.00
72409-71459 \$ 280,681.33

TOTAL CHECKS TO BE APPROVED \$ 891,400.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	SEPTEMBER 2016 CASH REPORT	2016-2017	09/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK5	1		STUDENT	YEARBOOK	10 R 800 279 161000 000	781177	09/14/16	0.00	47.00
				OTHER TYPE					
BNK5	2		SEUBERT	BANK FEE	10 R 800 279 500000 000	781178	09/14/16	0.00	5.00
				OTHER TYPE					
BNK5	3		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781179	09/12/16	0.00	60.00
				OTHER TYPE					
BNK5	4		STUDENTS	TRACTOR SAFETY	10 R 800 292 131000 000	781180	09/06/16	0.00	40.00
				OTHER TYPE					
BNK5	5		STUDENT	BOOK DAMAGE	10 R 800 297 500000 000	781181	09/06/16	0.00	5.00
				OTHER TYPE					
BNK2	6		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781182	09/06/16	0.00	60.00
				OTHER TYPE					
BNK5	7		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781183	09/06/16	0.00	60.00
				OTHER TYPE					
BNK5	8		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781184	09/06/16	0.00	100.00
				OTHER TYPE					
BNK5	9		STUDENTS	ADV CERAMICS	10 R 800 292 121000 000	781185	09/06/16	0.00	20.00
				OTHER TYPE					
BNK5	10		STUDENT	LIFETIME SPORTS	10 R 800 292 143000 000	781186	09/06/16	0.00	30.00
				OTHER TYPE					
BNK5	11		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781187	09/06/16	0.00	50.00
				OTHER TYPE					
BNK5	12		STUDENTS	ATHLETIC FEES	10 R 800 297 500000 000	781188	09/14/16	0.00	20.00
				OTHER TYPE					
BNK5	13		STUDENTS	LOST PE LOCKS	10 R 800 297 500000 000	781189	09/14/16	0.00	20.00
				CHECK					
BNK2	14		CUDA YOUTH FB & CHEER	DONATION - LINE PAI	10 R 800 291 162000 000	781190	09/21/16	0.00	500.00
				CHECK					
BNK2	15		EBC	COBRA INSURANCE PAY	10 L 000 000 811631 000	781191	09/21/16	0.00	2,091.88
				CHECK					
BNK2	16		STUDENTS	AMERICAN RED CROSS	10 R 800 279 500000 000	781192	09/21/16	0.00	178.00
				OTHER TYPE					
BNK2	17		SCHOOL DISTRICT OF RHINELANDER	SWIM MEET ENTRY	10 R 800 271 162000 000	781193	09/21/16	0.00	125.00
				CHECK 163931					
BNK2	18		CLINTONVILLE SCHOOL DISTRICT	SWIM MEET ENTRY	10 R 800 271 162000 000	781194	09/21/16	0.00	125.00
				CHECK 20060					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	SEPTEMBER 2016 CASH REPORT	2016-2017	09/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	19		SCHOOL DISTRICT OF LADYSMITH	SWIM ENTRY CHECK 84678	10 R 800 271 162000 000	781195	09/21/16	0.00	125.00
BNK2	20		CITY OF COLBY	MOBILE HOME TAX CHECK 14856	10 R 800 213 500000 000	781196	09/21/16	0.00	199.31
BNK2	21		SCHILLING AUTO SALVAGE	SALE OF METAL CHECK 44545	10 R 800 264 500000 000	781197	09/21/16	0.00	162.12
BNK2	22		COMMUNITY MEMBER	SALE OF NONCAP CHECK 1509	10 R 800 264 500000 000	781198	09/21/16	0.00	87.00
BNK2	23		SCHOOL DISTRICT OF LOYAL	CROSS COUNTRY ENTRY CHECK 41666	10 R 800 271 162000 000	781199	09/21/16	0.00	130.00
BNK2	24		HEINZ	REBATE CHECK 4675	50 R 800 259 257220 000	781200	09/21/16	0.00	12.00
BNK2	25		SHOW CHOIR STUDENTS	BUS FEE CHECK 8044	10 R 800 291 163314 000	781201	09/21/16	0.00	50.00
BNK2	26		STUDENT	SHOW CHOIR FEE CHECK 2115	10 R 800 292 163314 000	781202	09/21/16	0.00	50.00
BNK5	27		STUDENT	YEARBOOK CHECK	10 R 800 279 161000 000	781203	09/23/16	0.00	47.00
BNK5	28		STUDENTS	ATHLETIC FEES OTHER TYPE	10 R 800 292 162000 000	781204	09/16/16	0.00	50.00
BNK5	29		STUDENTS	CHROMEBOOK FEES OTHER TYPE	10 R 800 292 266000 000	781205	09/19/16	0.00	1,220.00
BNK5	30		STUDENTS	ATHLETIC FEES OTHER TYPE	10 R 800 292 162000 000	781206	09/19/16	0.00	100.00
BNK2	31		WI DPI	EQUALIZATION AID EFT	10 R 800 621 500000 000	781207	09/19/16	0.00	976,838.00
BNK5	32		STUDENT	LOST CHROMEBOOK CHA CHECK	10 R 800 292 266000 000	781208	09/20/16	0.00	25.00
BNK5	33		STUDENTS	CHROMEBOOK FEES OTHER TYPE	10 R 800 292 266000 000	781209	09/20/16	0.00	1,120.00
BNK5	34		STUDENT	LOST CHROMEBOOK BAG OTHER TYPE	10 R 800 292 266000 000	781210	09/20/16	0.00	40.00
BNK2	35		OEHMICHEN	DONATION CHECK 2101	21 R 800 291 500000 941	781211	09/23/16	0.00	266.88
BNK2	36		VERHOFF	DONATION CHECK 4106	21 R 800 291 500000 941	781212	09/23/16	0.00	10.00

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, SEPTEMBER 2016-2017

1:37 PM 10/05/16

PAGE: 3

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	SEPTEMBER 2016 CASH REPORT	2016-2017	09/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK2	37		CLASS OF 1966		DONATION FOR COLBY	10 R 800 291 500000 000	781213	09/23/16	0.00	300.00
			CHECK 173771							
BNK2	38		COMMUNITY MEMBERS		SALES	10 R 800 264 500000 000	781214	09/27/16	0.00	35.00
			CASH							
BNK2	39		MIDWAY AUTO		SALE OF NONCAP	10 R 800 264 500000 000	781215	09/27/16	0.00	93.50
			CHECK 12514							
BNK5	40		STUDENT		YEARBOOK	10 R 800 279 161000 000	781216	09/26/16	0.00	47.00
			OTHER TYPE							
BNK2	41		SPENCER PUBLIC SCHOOL		CC INVITE	10 R 800 271 162000 000	781217	09/27/16	0.00	130.00
			CHECK 73588							
BNK5	42		STUDENTS		STEM	10 R 800 292 500000 000	781218	09/30/16	0.00	480.00
			OTHER TYPE							
BNK5	43		STUDENTS		CHROMEBOOKS	10 R 800 292 266000 000	781219	09/29/16	0.00	1,080.00
			OTHER TYPE							
BNK5	44		STUDENTS		MILK MONEY	50 R 800 251 257250 000	781220	09/30/16	0.00	9,937.00
			OTHER TYPE							
BNK5	45		STUDENTS		LUNCH MONEY	50 R 800 251 257220 000	781221	09/30/16	0.00	23,915.00
			OTHER TYPE							
BNK1	46		FORWARD FINANCIAL		INTEREST	10 R 800 280 500000 000	781222	09/30/16	0.00	54.17
			OTHER TYPE							
BNK0	47		ADVANTAGE COMMUNITY BANK		INTEREST	10 R 800 280 500000 000	781223	09/30/16	0.00	45.76
			OTHER TYPE							
BNK2	48		NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	781224	09/30/16	0.00	260.52
			OTHER TYPE							
BNK2	49		VANCO		FOOD SERVICE ONLINE	50 R 800 251 257220 000	781225	09/27/16	0.00	26.67
			EFT							
BNK2	50		VANCO		FOOD SERVICE / ONLI	50 R 800 251 257220 000	781226	09/19/16	0.00	50.79
			EFT							
BNK5	51		NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	781227	09/30/16	0.00	5.63
			OTHER TYPE							
BNK3	52		NICOLET NATIONAL BANK		INTEREST	39 R 800 280 281000 000	781228	09/30/16	0.00	19.93
			OTHER TYPE							
BN72	53		NICOLET NATIONAL BANK		INTEREST	72 R 800 280 420000 000	781229	09/30/16	0.00	3.09
			OTHER TYPE							
BN46	54		NICOLET N		INTEREST	46 R 800 280 500000 000	781230	09/30/16	0.00	41.30
			OTHER TYPE							

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION</u>	<u>ADDT'L DESCRIPTION</u>	<u>ACCOUNT</u>	<u>RECEIPT</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
						CASH TOTAL		0.00	35.00
						CHECK TOTAL		0.00	4,549.69
						EFT TOTAL		0.00	976,915.46
						OTHER TYPE TOTAL		0.00	39,094.40
			54 LINE ENTRIES FOR BATCH NUMBER CASH			TOTALS FOR BATCH		0.00	1,020,594.55
						BATCH TOTAL DIFFERENCE		0.00	-1,020,594.55
						CASH GRAND TOTAL		0.00	35.00
						CHECK GRAND TOTAL		0.00	4,549.69
						EFT GRAND TOTAL		0.00	976,915.46
						OTHER TYPE GRAND TOTAL		0.00	39,094.40
					54 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS		0.00	1,020,594.55
						GRAND TOTAL DIFFERENCE		0.00	-1,020,594.55

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

OCTOBER 2016 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 212-213 = \$5904.45

WIRE TRANSFERS: 201600012-13 = \$21,463.67

DIRECT DEPOSITS: 900063859-900064155 = \$276,780.20

REGULAR CHECKS: 31406-31424 = \$3350.80

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2080-2098 = \$209,198.32

FORWARD FINANCIAL:

MANUAL CHECKS: \$5,904.45

WIRE TRANSFERS: \$21,463.67

DIRECT DEPOSITS: \$276,780.20

REGULAR CHECKS: \$3,350.80

MANUAL CHECKS:

212	GREAT WEST	M	9/2/2016	\$2,514.86
213	GREAT WEST	M	9/16/2016	\$3,389.59

WIRE TRANSFERS:

201600012	WISCONSIN RETIREMENT SYSTEM	W	9/30/2016	\$2,139.04
201600013	WISCONSIN RETIREMENT SYSTEM	W	8/19/2016	\$19,324.63

DIRECT DEPOSITS:

900063859 – 900064004 = \$136,651.98

900064005 – 900064155 = \$140,128.22

REGULAR CHECKS:

31406	PAYROLL CHECK	R	9/16/2016	\$46.07
31407	PAYROLL CHECK	R	9/16/2016	\$57.14
31408	PAYROLL CHECK	R	9/16/2016	\$293.11
31409	PAYROLL CHECK	R	9/16/2016	\$251.20
31410	PAYROLL CHECK	R	9/16/2016	\$319.29
31411	PAYROLL CHECK	R	9/16/2016	\$251.20
31412	PAYROLL CHECK	R	9/30/2016	\$33.01
31413	PAYROLL CHECK	R	9/30/2016	\$17.54
31414	PAYROLL CHECK	R	9/30/2016	\$408.26
31415	PAYROLL CHECK	R	9/30/2016	\$17.54
31416	PAYROLL CHECK	R	9/30/2016	\$142.86
31417	PAYROLL CHECK	R	9/30/2016	\$28.52
31418	PAYROLL CHECK	R	9/30/2016	\$17.54
31419	PAYROLL CHECK	R	9/30/2016	\$111.75
31420	PAYROLL CHECK	R	9/30/2016	\$17.54
31421	PAYROLL CHECK	R	9/30/2016	\$1,074.66
31422	PAYROLL CHECK	R	9/30/2016	\$20.32
31423	PAYROLL CHECK	R	9/30/2016	\$29.09
31424	WI SCTF	R	10/7/2016	\$214.16

NICOLET NATIONAL BANK:

MANUAL CHECKS: \$209,198.32

2080	EMPLOYEE BENEFITS CORPORATION	M	9/16/2016	\$1,687.62
2081	EMPLOYEE BENEFITS CORPORATION	M	9/30/2016	\$1,687.62
2082	EMPLOYEE BENEFITS CORPORATION	M	9/14/2016	\$26.64
2083	EMPLOYEE BENEFITS CORPORATION	M	9/15/2016	\$799.92
2084	EMPLOYEE BENEFITS CORPORATION	M	9/1/2016	\$2,698.70
2085	EMPLOYEE BENEFITS CORPORATION	M	9/22/2016	\$4,282.60
2086	EMPLOYEE BENEFITS CORPORATION	M	9/15/2016	\$9,215.60
2088	EMPLOYEE BENEFITS CORPORATION	M	9/8/2016	\$11,257.70
2089	EMPLOYEE BENEFITS CORPORATION	M	9/30/2016	\$556.55
2090	WEA TRUST ADVANTAGE	M	9/2/2016	\$1,667.67
2091	WEA TRUST ADVANTAGE	M	9/16/2016	\$1,667.67
2092	WEA TRUST ADVANTAGE	M	9/30/2016	\$1,679.16
2093	NICOLET NATIONAL BANK	M	9/2/2016	\$44,694.99
2094	NICOLET NATIONAL BANK	M	9/16/2016	\$49,712.02
2095	NICOLET NATIONAL BANK	M	9/30/2016	\$51,782.98
2096	WI DEPT OF REVENUE	M	9/2/2016	\$8,283.31
2097	WI DEPT OF REVENUE	M	9/16/2016	\$8,521.10
2098	WI DEPT OF REVENUE	M	9/30/2016	\$8,976.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72264	KRIS OKRAY	09/21/2016	OFFICIAL	MS VOLLEYBALL	0	90.00	90.00
	10 E 200 310 162121 000			09/22/2016 GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		90.00	
72265	SCHOOL DISTRICT OF ROSHOLT	09/21/2016	201516-016	HOTEL STAY FOR	0	184.00	184.00
	10 E 800 342 221300 000			MELISSA PLOECKELMAN JUNE 26-30 GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		184.00	
72266	WEBIT ATTN: CINDY TEAL	09/21/2016	MEMBERSHIP	2016-2017 WEBIT	0	55.00	205.00
	10 E 800 940 161310 000			MEMBERSHIP GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES		55.00	
	10 E 800 310 161310 000			REGISTRATION 2016 WEBI CONVENTION IN WISCONSIN DELLS - FOR DORA SZEMBORSKI GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./PERSONAL SE	0	150.00	
72267	JULIE WOLF	09/21/2016	REIMBURSEMENT	CASH FOR STUDENTS	0	84.00	84.00
	27 E 400 415 158100 341			TO SHOP FOR SACK LUNCH FOR COMMUNITY OUTING 14 STUDENTS SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		84.00	
72268	WORLD DAIRY EXPO, INC.	09/21/2016	REGISTRATION/TICKETS	REGISTRATION AND	0	175.00	175.00
	10 E 800 940 161311 000			TICKETS FOR WORLD DAIRY EXPO FFA CONTEST GENERAL FUND/FUTURE FARMERS OF AMERICA/DUES & FEES		175.00	

5 Computer Check(s) For a Total of 738.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72269	WORLD DAIRY EXPO, INC.	09/22/2016	COLBY	REGISTRATION/TICKE TS FOR WORLD DAIRY EXPO FFA CONTEST	0	190.00	190.00
10 E 800 940 161311 000			GENERAL FUND/FUTURE FARMERS OF AMERICA/DUES & FEES			190.00	
			1	Computer	Check(s) For a Total of		190.00

SCHOOL DISTRICT OF COLBY
Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	190.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	190.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	190.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72270	ACCURACE TIMING SERVICES	09/27/2016	10/08/2016	SERVICE AGREEMENT 2016 COLBY CC INVITATIONAL	0	850.00	850.00
10 E 400 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		850.00	
72271	WESLEY BAKER	09/27/2016	09/06/16-09/16/16	KITCHEN WORKER -3.67 HOURS	0	3.67	3.67
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		3.67	
72272	MARLENE ROBINSON BEDNAR	09/27/2016	AUGUST 2016	PUPIL HEALTH SERVICES - 16 HOURS @ \$26/HR	0	416.00	416.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		416.00	
72273	TOM BUCHANAN	09/27/2016	REIMBURSEMENT	LAB SUPPLIES PURCHASED FOR SCIENCE FROM EBAY/AMAZON	0	439.37	439.37
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		439.37	
72274	CESA #5	09/27/2016	27779	U100 DEVELOPING YOUR TIER1/UNIVERSAL SYSTEM, PART 1 08/10/16 THRU 08/11/16 DORA W., JIM H., MARY BETH, WENDY C., CHRIS O., CRAIG C., STEVE W.	0	1,700.00	1,700.00
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		1,700.00	
72275	CRC LUMBER LLC	09/27/2016	46384	#205 BROWN OSI QUAD WINDOW, DOOR/SIDING SEALANT	0	11.30	11.30
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		11.30	
72276	CTL COMPANY, INC.	09/27/2016	S2069904.002	SPORT FLEX GYM FLOOR FINISH	0	396.45	327.87
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		396.45	
10 E 800 411 253300 000			S2087182.001	CREDIT MEMO	0	-68.58	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-68.58	
72277	PAUL T DEAN	09/27/2016	OFFICIAL	VARSIY & JV VOLLEYBALL 09/29/2016	0	120.00	120.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72278	DELTA DENTAL OF WISCONSIN	09/27/2016	952556	DENTAL INSURANCE PREMIUM - OCTOBER 2016	0	10,195.82	10,195.82
10 L 000 000 811632 000			GENERAL FUND/DENTAL INS.			10,195.82	
72279	FASTENAL COMPANY	09/27/2016	WIABB10908	3/16X3 PP DRILL BIT, CONICAL 8-10X7/8, PPH SMS 8X22A	0	8.42	51.22
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		8.42	
			WIABB10914	1/4"-20 FHN Z5, HCS1/4-20X3/4 Z 5	0	5.52	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		5.52	
			WIABB10949	FPH SMS 10X2 1/22A, PPPH SMS 12X2.52A, WD40WD	0	37.28	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		37.28	
72280	HAWKINS, INC	09/27/2016	3942963	#7 PUMP TUBE, INDEX SPIDER, INDEX IN ASSEMBLY	0	116.90	116.90
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		116.90	
72281	HEINDL ELECTRIC	09/27/2016	594943	GF2034, 3L240 BELT	0	90.00	90.00
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		90.00	
72282	INDIANHEAD FOODSERVICE DISTRIB	09/27/2016	AUGUST 2016	FOOD & SUPPLIES	0	4,013.93	4,013.93
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			3,043.76	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			470.80	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			499.37	
72283	J H LARSON COMPANY	09/27/2016	S101289359.001	EMT CONDUITM 4 SQUARE DRAWN BOX, 1/2" CONDUIT HANGER/BOLT	0	117.89	186.16
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		117.89	
			S101289576.001	1/2 FLANGE MTD CON CLIP, 1/2" 3/4" CONDUIT CLIP, OCTAGON EXTENSION RING W/12'KO'S	0	68.27	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		68.27	
72284	JOHNSON BLOCK & COMPANY INC	09/27/2016	432140	AUDIT OF FINANCIAL	0	4,950.00	4,950.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STATEMENTS FOR YEAR ENDED JUNE 30, 2016 - PROGRESS BILL REIMBURSEMENT FOR EXPENSES - MILEAGE, LODGING, MEALS			
10 E 800 310 231700 000			GENERAL FUND/BOARD OF ED.	AUDIT/PERSONAL SERVICES		4,950.00	
72285	KDM HOBBY & AWARDS	09/27/2016	AWARDS	MEDALS AND TROPHIES FOR MS/HS CROSS COUNTRY MEET 10/08/2016	0	255.94	255.94
10 E 400 411 162308 000			GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES			255.94	
72286	MICHAEL LINDAU	09/27/2016	OFFICIAL	C-TEAM FOOTBALL 09/29/2016	0	71.00	71.00
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			71.00	
72287	BRENDA MEDENWALDT	09/27/2016	REIMBURSEMENT	SWING SEATS - BLESSINGS IN A BACKBACK	0	66.71	66.71
21 E 800 411 110000 941			SPECIAL PROJECTS/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			66.71	
72288	MEYER LUMBER SUPPLY, INC.	09/27/2016	33099	2PK FILTER CATRIDGE, CHROME FLUSH LEVER	0	20.78	70.80
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		20.78	
			33378	MULTIPURPOSE GREASE, STD LEVER GREASE GUN, HEX KEY SET, MASONARY BIT, # 2 PHIL IMPACT READY, ORGE GRAOUND CHORD PLUG, BOILER PAN	0	50.02	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			50.02	
72289	PEARSON	09/27/2016	10845391	2016-17 Scoring Licenses KTEA-3	6001617053	99.00	99.00
27 E 800 480 215000 341			SPECIAL EDUC./PSYCHOLOGICAL SERVICES/NON-INSTRUCT COMPU			99.00	
72290	ALEX PEPLINSKI	09/27/2016	09/02/16-09/16/16	KITCHEN WORKER -8.3 HOURS	0	8.30	8.30
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			8.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72291	AUSTIN PEPLINSKI	09/27/2016	09/02/16-09/16/16	KITCHEN WORKER - 10.72 HOURS	0	10.72	10.72
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		10.72	
72292	RCU CARDHOLDER SERVICES	09/27/2016	24692166231000113890	Darice Foamies 3d activity bucket race cars to be used in science	0	7.99	7.99
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		7.99	
72293	TODD SCHMIDT	09/27/2016	OFFICIAL	C-TEAM VOLLEYBALL 09/29/2016	0	40.00	40.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
72294	SHELL	09/27/2016	79387155609	ACCOUNT: 079-387-155 AUG/SEP GAS CHARGES	0	38.56	38.56
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		15.76	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		22.80	
72295	TERRY STAKE	09/27/2016	OFFICIAL	VARSITY & JV VOLLEYBALL 09/29/2016	0	120.00	120.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
72296	TP PRINTING CO INC	09/27/2016	23574	RENEWAL FOR PLOECKLEMAN	0	36.00	794.20
10 E 400 433 131000 000				GENERAL FUND/AGRICULTURE/NEWSPAPERS		36.00	
			23575	2016-2017 - MS - 433 - Tribune Phonograph	2001617018	36.00	
10 E 200 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		36.00	
			23573	2016-2017 - CE - 433 - Tribune Phonograph	2001617009	36.00	
10 E 100 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		36.00	
			23574	2016-2017 - HS - 433 - Tribune Phonograph	2001617031	36.00	
10 E 400 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		36.00	
			23575	EMPLOYMENT ADS, LEGAL DISPLAY	0	650.20	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		650.20	
72297	MINDY WAGNER	09/27/2016	OFFICIAL	MS SWIM	0	45.00	45.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				09/27/2016			
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		45.00	
72298 DORA E. WILCOX		09/27/2016	REIMBURSEMENT	MATERIALS FOR FAMILY GIFT BASKETS DURING OPEN HOUSE - TITLE I - FAMILY RESOURCE	0	52.00	74.95
10 E 800 411 221900 141				GENERAL FUND/PARENT-IMPROVEMT OF INSTRUCTIO/GENERAL SUP		26.00	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		26.00	
			REIMBURSEMENT	DOWELS/PURPLE BALLS - FAMILY RESOURCE	0	22.95	
10 E 800 411 221900 141				GENERAL FUND/PARENT-IMPROVEMT OF INSTRUCTIO/GENERAL SUP		11.47	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		11.48	
72299 XCEL ENERGY		09/27/2016	ADAMS STREET	08/07/16-09/06/16	0	118.69	10,879.64
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		118.69	
			BALL PARK	08/06/16-09/09/16	0	458.34	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		458.34	
			CDEC	08/06/16-09/09/16	0	216.77	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		216.77	
			CONCESSION	08/06/16-09/06/16	0	44.16	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		44.16	
			ELEMENTARY SCHOOL	08/06/16-09/06/16	0	1,359.72	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,359.72	
			HIGH SCHOOL	08/06/16-09/06/16	0	8,681.96	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		8,681.96	
			30	Computer	Check(s) For a Total of		36,055.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72300	BRIER BERGERSON	09/30/2016	OFFICIAL	C-TEAM FOOTBALL	0	55.00	55.00
				10/06/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72301	CHRISTINA BORES	09/30/2016	EVENT WORKER	Varsity SWIM	0	27.00	27.00
				09/22/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72302	SCOTT C CAMPBELL	09/30/2016	OFFICIAL	Varsity & JV	0	120.00	120.00
				Volleyball			
				10/06/2016			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
72303	CDI COMPUTER DEALERS	09/30/2016	532710	HP ELITEBOOK 840	2011617010	2,062.00	2,062.00
				G2, HP ULTRASLIM			
				DOCKING STATION			
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		2,062.00	
72304	CENTRAL RESTAURANT PRODUCTS	09/30/2016	30395879	GLOVES FOR	1011617016	98.84	98.84
				KITCHEN			
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		98.84	
72305	CHARTER COMMUNICATIONS	09/30/2016	LITTLE STARS	ACCOUNT #8245 11	0	23.99	47.98
				261 0013311			
				10/01/2016-10/31/2			
				016			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
				MIDDLE SCHOOL			
				ACCOUNT #8245 11	0	23.99	
				261 0013287			
				10/01/2016-10/31/2			
				016			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
72306	JOHN CLAUSNITZER	09/30/2016	OFFICIAL	Varsity FOOTBALL	0	85.00	85.00
				10/07/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72307	JOHN CLAUSNITZER	09/30/2016	OFFICIAL	C-TEAM FOOTBALL	0	71.00	71.00
				10/06/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72308	ERIC ARMIN INC	09/30/2016	INV0787372	math materials	5011516047	230.72	230.72
				from UW-Osh Kosh			
				Grant			
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		230.72	
72309	WENDY FIX	09/30/2016	OFFICIAL	Varsity SWIM	0	106.00	106.00
				10/06/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		106.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72310	FLAGHOUSE	09/30/2016	P071519301035	Sensory Items	6001617025	75.65	75.65
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		75.65	
72311	FRONTIER	09/30/2016	CDEC	715-223-4539-01129	0	28.06	28.06
				0-5			
				09/16/16-10/15/16			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		28.06	
72312	CHRISTINA GREGORY	09/30/2016	REIMBURSEMENT	REFUND LUNCH	0	17.85	17.85
				ACCOUNT BALANCE			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		17.85	
72313	HEARTLAND COOPERATIVE	09/30/2016	203557	ACCESSRY,RETAINER,	0	16.33	16.33
				BATTERY ALKALINE			
				AAA			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		16.33	
72314	PATRICK J HENRICHS	09/30/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				10/07/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72315	PATRICK J HENRICHS	09/30/2016	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				10/04/2016			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72316	HORACE MANN MIDDLE SCHOOL	09/30/2016	ENTRANCE FEE	2016 SWIM	0	150.00	150.00
				INVITATIONAL			
				10/08/2016			
10 E 200 940 162124 000				GENERAL FUND/GIRLS SWIMMING/DUES & FEES		150.00	
72317	CAROL E HUF	09/30/2016	OFFICIAL	VARSITY SWIM	0	100.00	100.00
				10/04/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		100.00	
72318	JERRY HULL	09/30/2016	EVENT WORKER	VARSITY SWIM MEET	0	27.00	54.00
				09/22/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
				EVENT WORKER	0	27.00	
				09/27/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72319	JACK RIPPER & ASSOCIATES	09/30/2016	0048275-IN	2016-2017 HS TECH	5001617076	118.90	118.90
				ED: MACTAC VINYL			
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		118.90	
72320	PAUL JOHNSON	09/30/2016	OFFICIAL	VARSITY & MS	0	85.00	85.00
				CROSS COUNTRY			
				10/08/2016			
10 E 400 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72321	KALLSTROM, LAUREN E	09/30/2016	EVENT WORKER	Varsity Swim Meet	0	27.00	27.00
				09/01/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72322	TIM KAPFHAMER	09/30/2016	EVENT WORKER	Varsity Swim Meet	0	27.00	27.00
				09/22/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72323	PAUL KNETTER	09/30/2016	OFFICIAL	C-TEAM FOOTBALL	0	55.00	55.00
				10/06/2016			
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			55.00	
72324	PAUL KNETTER	09/30/2016	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				10/04/2016			
10 E 200 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			55.00	
72325	DAVID E KOESTER	09/30/2016	OFFICIAL	Varsity Football	0	85.00	85.00
				10/07/2016			
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			85.00	
72326	MICHAEL LINDAU	09/30/2016	OFFICIAL	MS FOOTBALL	0	71.00	71.00
				10/04/2016			
10 E 200 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			71.00	
72327	MARSHFIELD BOOK & STATIONARY	09/30/2016	3396794	MS EEN: BINDERS, PENS, POSTERS, PRACTICE CARDS	6011617003	92.72	92.72
27 E 200 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			92.72	
72328	Vendor Continued Void	09/30/2016					0.00
72329	Vendor Continued Void	09/30/2016					0.00
72330	Vendor Continued Void	09/30/2016					0.00
72331	Vendor Continued Void	09/30/2016					0.00
72332	MARSHFIELD BOOK & STATIONARY	09/30/2016	339776	HIGH SCHOOL SUPPLIES	5001617004	463.64	1,894.89
10 E 800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			440.51	
10 E 800 440 120000 000			GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT			23.13	
			339777	2016-17 MS HEALTH: PENS, PARCHMENT BOND PAPERS, CLEANING WIPES	5021617072	78.29	
10 E 200 411 141000 000			GENERAL FUND/HEALTH/GENERAL SUPPLIES			78.29	
			339778	NAME PLATES, BULLETIN BOARD LETTERS, ACCENTS, ALPHABET SPACESHIP	4001617060	9.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		9.87	
			339779	BIRTHDAY CROWNS, ALL ABOUT ME FOLD OUTS, MARKER BOARDS, WHITE BAGS, SENTENCE STRIPS	4001617046	174.80	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		74.38	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		100.42	
			339780	E-Z GRADER, HANGING FILE FRAMES, POST-IT FILING TABS, POSTER BOARD, FLASH CARDS, CHAIRBACK BUDDY, STIKKI CLIPS	4001617016	250.83	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		243.99	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		6.84	
			339781	SENTENCE STRIPS, FLASH CARDS, ACCENTS, BEANBAGS, B-DAY CROWNS, BB SET, BORDER, CHART TABLET	4001617058	40.49	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		40.49	
			339782	GLUE STICKS, WITE-OUT, SCISSORS, FOLDERS, MARKERS, ERASERS, LEGAL PADS, PAINT, SENTENCE STRIPS, CHART PADS, STICKERS	3001617009	21.08	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		19.35	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		1.73	
			339785	POST-IT NOTES, MR. SKETCH MARKERS, ANSWER BUZZERS	4001617043	18.99	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		9.40	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		9.59	

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SCHOOL DISTRICT OF COLBY
Check Summary

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Invoice Desc

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10 E 100 411 110000 000
10 E 100 431 110000 000

339787
HOOKS, CROWNS,
WIGGLY EYES,
BULLETIN BOARD
SET, BORDERS,
CHART, NAMEPLATES
GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA

4001617055 21.32

19.67
1.65

10 E 100 411 110000 000

339788
BAGS, NAME
PLATES, ACCENTS,
BB SET, CALENDAR,
CHART TABLETS
GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES

4001617020 20.17

20.17

10 E 100 411 110000 000
10 E 100 440 110000 000

339789
COUNTERS, CRAFT
STICKS, BUG
VIEWERS, DRY
ERASE BOARDS
GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN

4001617049 75.86

7.87
67.99

10 E 100 411 110000 000
10 E 100 440 110000 000

339790
PAINT PAN
REFILLS, GLAZES,
CRAYONS,
CONSTRUCTION
PAPER, ERASERS,
MARKERS, PAINTS,
CLAY, PASTELS,
SCHOOL GLUE,
COLORED PENCILS
GENERAL FUND/ART/GENERAL SUPPLIES

4001617026 376.31

376.31

10 E 100 411 121000 000

339791
General supplies
for elementary
Title I
GENERAL FUND/ENGLISH/GENERAL SUPPLIES
GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT
GENERAL FUND/ENGLISH/AUDIO-VISUAL MEDIA

3001617007 13.26

11.98
0.89
0.39

10 E 100 411 122000 141
10 E 100 440 122000 141
10 E 100 431 122000 141

339793
FILE FOLDERS,
CERTIFICATES,
TAPE, RUBBER
CEMENT
SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES

7001617004 12.52

12.52

27 E 050 411 152000 341

339795
2016-2017 Grade
5: SCALES
GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT

5021617028 104.79

104.79

10 E 200 440 120000 000

339796
CHARTS, BORDERS,

5001617080 62.28

62.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 120000 000				PENCIL SHARPENER		6.29	
10 E 800 431 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		33.45	
10 E 800 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/AUDIO-VISUAL MEDIA		22.54	
				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT			
		339797		2016-17 HS	5001617051	25.00	
				ENGLISH: COLORED			
				PENCILS, FILE			
				FOLDERS, FILE			
				FRAMES			
10 E 400 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		23.59	
10 E 400 440 122000 000				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		1.41	
		339799		CRAFT STICKS,	5011617034	24.43	
				EASEL PAD			
				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		24.43	
10 E 200 411 124000 000				2016-2017 MS	5021617042	100.96	
		339864		BUILDING WIDE:			
				CALENDAR,			
				BINDERS, LIQUID			
				PAPER, MARKERS,			
				FILE FOLDERS,			
				GLUE STICKS,			
				INDEX CARDS,			
				SCISSORS, POSTER			
				TAPE, PENCILS,			
				PENS,			
				CONSTRUCTION			
				PAPER, ART ROLLS			
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		100.96	
10 E 200 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		0.00	
72333 MARSHFIELD BOOK & STATIONARY		09/30/2016	339783	TAPE, GLUE,	6001617035	70.55	70.55
				STAPLER, PUNCH,			
				CALENDARS, PADS,			
				POST-ITS,			
				ERASERS, MARKERS,			
				PENS, CRAYONS,			
				EYES, TISSUE			
				PAPER, BAGS,			
				BORDERS, BB SETS,			
				STICKERS			
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		59.80	
27 E 100 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		10.75	
72334 MARSHFIELD BOOK & STATIONARY		09/30/2016	339784	DRY ERASE	4001617037	413.09	413.09
				POCKETS, CARD			
				STOCK, WEIGHT			
				SETS, NAME TAGS,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BB SETS, HB PENCILS, BORDER, POST-ITS			
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		291.73	
10 E 100 440 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/NON-CAPITAL EQUIPMEN		121.36	
72335	MARSHFIELD BOOK & STATIONARY	09/30/2016	339786	LABELS, FOLDER HOLDERS, CHAIRBACK BUDDYS, NAME TAGS, CHARTS, BB SET, TRIMMERS	4001617024	149.10	149.10
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		149.10	
72336	MARSHFIELD BOOK & STATIONARY	09/30/2016	339792	PENCILS, DOILIES, WIGGLY EYES, BAGS, TIMERS, MEASUREMENT SETS, STICKERS, LABELS, BANNERS, CHART, BORDERS, FLASH CARDS	4001617067	424.07	424.07
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		322.30	
10 E 100 440 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/NON-CAPITAL EQUIPMEN		101.77	
72337	DAVE OTTEN	09/30/2016	EVENT WORKER	VARSITY SWIM MEET 09/22/2016	0	27.00	54.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	VARSITY SWIM MEET 09/01/2016	0	27.00	
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72338	BRAD PODEVELS	09/30/2016	OFFICIAL	C-TEAM FOOTBALL 10/06/2016	0	55.00	55.00
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			55.00	
72339	BRAD PODEVELS	09/30/2016	OFFICIAL	MS FOOTBALL 10/04/2016	0	55.00	55.00
10 E 200 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			55.00	
72340	ANITA SCHMEISER	09/30/2016	EVENT WORKER	SWIM MEET TIMER 09/22/2016	0	27.00	27.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72341	SCHOOL SPECIALTY	09/30/2016	208117257996	PAINT ACRYLIC PHTHALO RED	5021617012	4.82	4.82
10 E 200 411 121000 000			GENERAL FUND/ART/GENERAL SUPPLIES			4.82	
72342	TRAVIS SCHMITT	09/30/2016	REIMBURSMENT	REFUND LUNCH	0	40.70	40.70

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				ACCOUNT BALANCE			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		40.70	
72343 JUDY SWEDA		09/30/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				09/22/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72344 T & C WATER SYSTEMS		09/30/2016	OCTOBER 2016	COOLER RENT AND	0	19.45	19.45
				WATER			
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		19.45	
72345 Vendor Continued Void		09/30/2016					0.00
72346 TEAM SPORTING GOODS INC		09/30/2016	AAH069604	2016-2017 HS	8001617018	311.19	1,407.19
				VOLLEYBALL: BALL			
				CARTS,			
				SCOREBOOKS, BALLS			
10 E 400 411 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/GENERAL SUPPLIES		44.63	
10 E 400 440 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/NON-CAPITAL EQUIPMENT		266.56	
			AAH070569	2016-2017 MS	6011617012	446.50	
				FOOTBALL:			
				EQUIPMENT BAG,			
				FOOTBALLS, PADS,			
				PAINT, JERSEYS,			
				GAME PANTS,			
				HELMET NUMBERS,			
				NUTS, SCREWS,			
				GATORADE			
10 E 200 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		101.82	
10 E 200 440 162210 000				GENERAL FUND/FOOTBALL/NON-CAPITAL EQUIPMENT		16.36	
10 E 200 420 162210 000				GENERAL FUND/FOOTBALL/APPAREL		328.32	
			AAH070575	2016-2017 MS	6011617012	254.00	
				FOOTBALL:			
				EQUIPMENT BAG,			
				FOOTBALLS, PADS,			
				PAINT, JERSEYS,			
				GAME PANTS,			
				HELMET NUMBERS,			
				NUTS, SCREWS,			
				GATORADE			
10 E 200 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		57.92	
10 E 200 440 162210 000				GENERAL FUND/FOOTBALL/NON-CAPITAL EQUIPMENT		9.31	
10 E 200 420 162210 000				GENERAL FUND/FOOTBALL/APPAREL		186.77	
			AAH070736	2016-2017	6011617013	395.50	
				ELEMENTARY PHY			
				ED:			
				INFLATORE/DEFLATOR			
				, OMNIKIN			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLADDER, BEACH BALLS, FIELD PAINT			
10 E 100 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		154.74	
10 E 100 440 143000 000				GENERAL FUND/PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT		240.76	
72347	VERIZON WIRELESS	09/30/2016	9772110351	ACCOUNT #287205598-001 08/17/16-09/16/16	0	82.94	842.24
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		82.94	
			9772110352	ACCOUNT #287205598-002 08/17/16-09/16/16	0	759.30	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		759.30	
72348	MINDY WAGNER	09/30/2016	OFFICIAL	VARSITY SWIM 10/06/2016	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
72349	MINDY WAGNER	09/30/2016	OFFICIAL	VARSITY SWIM 10/04/2016	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
72350	WE ENERGIES	09/30/2016	ADAMS STREET	08/18/2016-09/14/2 016	0	10.41	847.10
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		10.41	
			CDEC	08/16/16-09/15/16	0	25.50	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		25.50	
			ELEMENTARY	08/16/16-09/15/16	0	41.35	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		41.35	
			GREENHOUSE	08/16/16-09/15/16	0	68.26	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		68.26	
			HIGH SCHOOL BACK	08/16/16-09/15/16	0	397.20	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		397.20	
			HIGH SCHOOL FRONT	08/16/16-09/15/16	0	277.35	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		277.35	
			MIDDLE SCHOOL	08/16/16-09/15/16	0	27.03	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		27.03	
72351	KRIS WEHRMAN	09/30/2016	EVENT WORKER	SWIM MEET TIMER 09/22/2016	0	27.00	81.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EVENT WORKER	SWIM MEET TIMER	0	27.00	
				09/08/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	SWIM MEET TIMER	0	27.00	
				09/01/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72352 TRENT WEIK		09/30/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				10/07/2016			
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			85.00	
72353 MICHAEL WUDI		09/30/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				10/07/2016			
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			85.00	
72354 LANCE YSTEBO		09/30/2016	OFFICIAL	JV & VARSITY	0	120.00	120.00
				VOLLEYBALL			
				10/06/2016			
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			120.00	
72355 SAM ZIER		09/30/2016	OFFICIAL	MS VOLLEYBALL	0	55.00	55.00
				10/04/2016			
10 E 200 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			55.00	
			56	Computer	Check(s) For a Total of		10,999.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72356	ASSETGENIE INC	10/07/2016	1098598	CHROMEBOOK PARTS	2011617011	674.75	674.75
10 E 800 460 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/COMPUTER COMPONE		674.75	
72357		10/07/2016	09/19/16-09/30/16	KITCHEN WORKER	0	3.78	8.28
				3.78 HOURS			
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			3.78	
			09/20/16-09/30/16	STW 4.5 HOURS	0	4.50	
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			4.50	
72358	BILL'S TIRE & SERVICE, INC.	10/07/2016	30015	4.1013.50-4 TUBES	0	23.80	23.80
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			23.80	
72359	CESA #6	10/07/2016	19451	CMS4SCHOOLS 3	0	375.00	375.00
				HOUR ONSITE			
				TRAINING			
				REFRESHER			
10 E 800 386 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/PAYMENT TO CESA		375.00	
72360	CITY OF COLBY	10/07/2016	ADAMS ST	08/15/2016-09/15/2	0	18.00	2,021.65
				016			
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		18.00	
			CDEC	08/15/2016-09/15/2	0	31.00	
				016			
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		31.00	
			CONCESSION STAND	08/15/2016-09/15/2	0	76.80	
				016			
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		76.80	
			ELEMENTARY	08/15/2016-09/15/2	0	428.40	
				016			
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		428.40	
			HIGH SCHOOL	08/15/2016-09/15/2	0	1,196.05	
				016			
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		1,196.05	
			MIDDLE SCHOOL	08/15/2016-09/15/2	0	271.40	
				016			
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		271.40	
72361	DALCO	10/07/2016	3073540	DISINFECTANT,	0	118.70	304.80
				STIX BOWL			
				CLEANER, DAL			
				ASTRO DEFOAMER			
				CARPET CARE			
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		118.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3076720	DISINFECTANT, STIX BOWL CLEANER, DAL ASTRO DEFOAMER CARPET CARE	0	186.10	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		186.10	
72362	FOLLETT SCHOOL SOLUTIONS, INC	10/07/2016	460669-1	2016-2017 - MS - 432 - Follett	2001617042	9.99	9.99
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		0.05	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		9.94	
72363	FOLLETT SCHOOL SOLUTIONS, INC.	10/07/2016	459449F-2	2016-2017 - MS - 431 - Follett	2001617041	21.99	21.99
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		21.99	
72364	JANE FRICKE THIEME	10/07/2016	MILEAGE	SEPTEMBER RIDE BUS W/STUDENTS 120 MILES	0	64.80	64.80
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		64.80	
72365		10/07/2016	09/05/16-09/16/16	STW-MAST FARM SERVICE 8.13 HOURS	0	8.13	8.13
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		8.13	
72366	HENRICKSON, REGAN E	10/07/2016	MILEAGE	SEPTEMBER RIDE BUS W/STUDENTS 60 MILES	0	32.40	32.40
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		32.40	
72367	MARY JEAN HORNICK	10/07/2016	MILEAGE	SEPTEMBER RIDE BUS W/STUDENTS 105 MILES	0	56.70	56.70
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		56.70	
72368	INDIANHEAD FOODSERVICE DISTRIB	10/07/2016	COMMODITIES SEPT2016	FOOD & SUPPLIES - COMMODITIES ACCOUNT # 26449	0	107.80	15,663.04
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		107.80	
			SEPTEMBER 2016	FOOD & SUPPLIES - ACCOUNT # 26450	0	15,555.24	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		12,544.53	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		419.59	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,524.96	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		66.16	
72369	INSTITUTE FOR CAREER RESEARCH	10/07/2016	FALL 2016	2016-2017 - HS - 439 - Career	2001617038	364.50	364.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Monographs			
10 E 400 439 222200 000			GENERAL FUND/LMC - INST	SERVICE/OTHER MEDIA		364.50	
72370 J H LARSON COMPANY		10/07/2016	S101289785.001	4' LED T8 REPLACEMENT LAMP 18 WATTS	0	492.35	492.35
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		492.35	
72371 MARK KAUFMAN		10/07/2016	09/23/2016	2 BUSHELS OF APPLES	0	90.00	90.00
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			90.00	
72372 KOLDEN, STEVEN E		10/07/2016	MILEAGE	08/04/2016-09/28/2 016 862 MILES	0	465.48	465.48
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &			465.48	
72373 ROGER LAUERSDORF		10/07/2016	PAYMENT	RECYCLING OF ELECTRONICS	0	270.00	270.00
10 E 800 310 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PERSONAL SERVICES			270.00	
72374 LOOS MACHINE SHOP, INC.		10/07/2016	0024736-IN	COLBY SCHOOL DISTRICT RAILING	0	2,460.00	2,460.00
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		2,460.00	
72375 MARSHFIELD BOOK & STATIONARY		10/07/2016	340130	HIGH SCHOOL SUPPLIES	5001617082	111.04	111.04
10 E 800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			111.04	
72376 MARSHFIELD CLINIC		10/07/2016	ACCOUNT# 8-008-730	EMPLOYMENT PHYSICALS	0	171.40	171.40
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			171.40	
72377 MARKET MATERIALS, LLC		10/07/2016	4344	JULY OWNER PURCHASE	0	11,370.48	11,370.48
49 E 800 411 254300 601			CAP PROJ SALE OF LAND/BLDGs/MAINTENANCE-BUILDINGS/GENER			11,370.48	
72378 MATT MACCARI		10/07/2016	REIMBURSEMENT	MIDWEST BAND/ORCHESTRA/CHO IR CONVENTION -- THE HILTON CHICAGO RESERVATION #3281286891 (ROOM SHARE W/NATHAN LARSEN)	0	206.00	206.00
10 E 400 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			206.00	
72379 MEYER LUMBER SUPPLY, INC.		10/07/2016	34962	CHR KITCHEN FAUCET/ SPRY	0	39.99	39.99
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		39.99	

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72380	THE MIDWEST CLINIC	10/07/2016	REGISTRATION	REGISTRATION FOR NATHAN LARSEN FO 2016 MIDWEST CLINIC 70TH ANNUAL CONFERENCE	0	120.00	120.00
10 E 400 310 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			120.00	
72381	NORTHWOODS FENCING, LLC.	10/07/2016 08/04/2016		REINSTALLING 62 FEET OF 6' HIGH CHAINLINK, REINSTALLING 10 FEET OF 4' HIGH CHAINLINK	0	1,950.00	1,950.00
10 E 800 320 254200 000			GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE			1,950.00	
72382	JASON PENRY	10/07/2016	MILEAGE/REIMBURSEMENT 09/09/2016-09/30/2	016 200 MILES ABBOTSFORD/MSCE RESIGNATION PENALTY/FINE DPI EMERGENCY LICENSE	0	1,733.00	1,733.00
27 E 800 342 223300 341			SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.			108.00	
27 E 800 940 223300 341			SPECIAL EDUC./EEN DIRECTOR/DUES & FEES			125.00	
10 E 800 940 239000 000			GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES			1,500.00	
72383	[REDACTED]	10/07/2016	09/19/16-09/30/16	KITCHEN WORKER 7.88 HOURS	0	7.88	7.88
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			7.88	
72384	[REDACTED]	10/07/2016	09/12/16-09/30/16	STW 13.98 HOURS	0	13.98	23.58
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			13.98	
			09/19/16-09/30/16	KITCHEN WORKER 79.6 HOURS	0	9.60	
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			9.60	
72385	REINHART FOODSERVICE	10/07/2016	513929	FOOD	0	1,128.27	1,087.87
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			792.43	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			335.84	
			516446 CM	CREDIT MEMO	0	-40.40	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			-40.40	
72386	RIESTERER & SCHNELL INC	10/07/2016	1075690	BALL BEARING, 80W90 QT, BALL BEARING, SEAL, SLEEVE	0	244.66	2,860.35
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			244.66	
			1077282	SERVICE	0	2,615.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENGINE/REPAIR			
10 E 800 310 254200 000				GENERAL FUND/MAINTENANCE-SITES/PERSONAL SERVICES		2,615.69	
72387	ROCK RIDGE ORCHARD LLC	10/07/2016	160418	3 BUSHEL ZESTAR	0	111.00	111.00
				APPLES			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		111.00	
72388	RUDER WARE, L.L.S.C.	10/07/2016	218001	ADVICE RE RECORDS	0	160.00	160.00
				REQUEST			
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		160.00	
72389	DANIELLA SCHAUER	10/07/2016	REIMBURSMENT	3 UNIFORM TOPS	0	79.20	79.20
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		79.20	
72390		10/07/2016	09/18/16-09/30/16	STW - GOLDEN	0	12.75	12.75
				LIVING CENTER			
				12.75 HOURS			
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		12.75	
72391		10/07/2016	09/05/16-09/16/16	STW - ABBOTSFORD	0	9.42	9.42
				LIBRARY 9.42			
				HOURS			
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		9.42	
72392	LISA STEEN	10/07/2016	MILEAGE	CESA 10 -	0	62.64	62.64
				WORKSHOP WISEDATA			
				EDFI 116 MILES			
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		62.64	
72393	SYSCO BARABOO LLC	10/07/2016	SEPTEMBER 2016	FOOD AND SUPPLIES	0	1,232.27	1,232.27
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		983.58	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		248.69	
72394	TEAM SPORTING GOODS INC	10/07/2016	AAF007301	AEROSOL SPRAY	0	429.75	429.75
				PAINT			
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		429.75	
72395	TREETOP PUBLISHING	10/07/2016	615940	Bare Books	4001617066	107.50	107.50
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		107.50	
72396	WIL-KIL PEST CONTROL CORP	10/07/2016	3000532	MONTHLY SERVICES	0	39.50	77.50
				- HS			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
			3003730	MONTHLY SERVICES	0	38.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
72397	WIS SCHOOL COUNSELORS ASSN	10/07/2016	MEMBERSHIP	DONNA SCHMIDT	0	70.00	70.00
10 E 100 940 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			42	Computer	Check(s) For a Total of		45,441.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72398	BRIER BERGERSON	10/10/2016	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				10/11/2016			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72399	BRIER BERGERSON	10/10/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				10/10/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72400	JOHN CLAUSNITZER	10/10/2016	OFFICIAL	JV FOOTBALL	0	71.00	71.00
				10/10/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72401	PATRICK J HENRICH	10/10/2016	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				10/11/2016			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72402	PAUL KNETTER	10/10/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				10/10/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72403	MARILYN K KOLTIS	10/10/2016	OFFICIAL	JV & VARSITY	0	120.00	120.00
				VOLLEYBALL			
				10/11/2016			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
72404	MICHAEL LINDAU	10/10/2016	OFFICIAL	MS FOOTBALL	0	71.00	71.00
				10/11/2016			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72405	ROBERT MONKE	10/10/2016	OFFICIAL	JV & VARSITY	0	120.00	120.00
				VOLLEYBALL			
				10/11/2016			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
72406	BRAD PODEVELS	10/10/2016	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				10/11/2016			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72407	BRAD PODEVELS	10/10/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				10/10/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72408	SAM ZIER	10/10/2016	OFFICIAL	C-TEAM VOLLEYBALL	0	70.00	70.00
				10/11/2016			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		70.00	
11	Computer			Check(s) For a Total of			782.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72409	ADVANCED DISPOSAL	10/12/2016	M10000849747	RECYCLE/TRASH SERVICE SEPTEMBER 2016	0	727.66	727.66
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		727.66	
72410	AMERICAN LIBRARY ASSOCIATION (10/12/2016	0073662869	2016-2017 - MS - 411 - ALA	2001617040	29.00	98.02
10 E 200 411 222200 000			GENERAL FUND/LMC - INST	SERVICE/GENERAL SUPPLIES		14.50	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST	SERVICE/GENERAL SUPPLIES		14.50	
			0073663189	2016-2017 - MS - 411 - ALA	2001617040	69.02	
10 E 200 411 222200 000			GENERAL FUND/LMC - INST	SERVICE/GENERAL SUPPLIES		34.51	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST	SERVICE/GENERAL SUPPLIES		34.51	
72411	AMERICAN WELDING & GAS INC	10/12/2016	04317231	CARBONDIOXIDE	0	137.95	413.13
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			137.95	
			04330288	ACETYLENE, ARGON, CARBON DIOXIDE, HELIUM, OXYGEN, ARGON/CO2 MIX, RENTAL	0	235.53	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			235.53	
			04330646	CYLINDER RENTAL	0	39.65	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			39.65	
72412	BERNARD FOOD INDUSTRIES INC	10/12/2016	00756051	TACO SEASONING, BBQ SAUCE MIX, SPAGHETTI SAUCE SEASONING, CREAM SAUCE, CHEESE SAUCE	0	568.98	568.98
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			568.98	
72413	BILL'S TIRE & SERVICE, INC.	10/12/2016	30015	4.1013.50-4 TUBES	0	23.80	5.95
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			23.80	
			30275	CREDIT MEMO - RETURNS	0	-17.85	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			-17.85	
72414	Vendor Continued Void	10/12/2016					0.00
72415	Vendor Continued Void	10/12/2016					0.00
72416	Vendor Continued Void	10/12/2016					0.00
72417	BURNETT TRANSIT, INC.	10/12/2016	121	CROSS COUNTRY TO NEILLSVILLE LEVIS MOUND	0	339.25	77,666.78
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			339.25	

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			138.90	FB TO EAU CLAIRE MEMORIAL	0	339.41	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		339.41	
			141	SWIM TO SPASH	0	406.55	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		406.55	
			146.4	C TEAM FOOTBALL TO FALL CREEK	0	351.12	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		351.12	
			147.60	FB TO EAU CLAIRE CARSON PARK	0	391.47	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		391.47	
			160.5	CROSS COUNTRY TO OSSEO GOLF COURSE	0	436.71	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		436.71	
			190	SWIM TO LADYSMITH	0	472.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		472.75	
			202.9	SWIM TO RHINELANDER	0	508.08	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		508.08	
			217.1	SWIM TO LAKELAND HS MINOCQUA	0	520.18	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		520.18	
			33.3	VB TO OWEN	0	136.19	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		136.19	
			35	VB TO AUBURN DAL	0	146.25	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		146.25	
			42	MSVB TO MARSHFIELD COLUMBUS	0	161.90	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		161.90	
			42..	VB TO COLUMBUS	0	158.50	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		158.50	
			43.4	MSFB TO LOYAL	0	168.03	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		168.03	
			44	VOLLEYBALL TO LOYAL	0	181.83	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		181.83	

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			44.8	SWIM TO MEDFORD HS	0	173.32	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		173.32	
			45	CROSS COUNTRY TO WILDWOOD PARK IN MARSHFIELD	0	175.08	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		175.08	
			45.	VB TO STRATFORD	0	236.00	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		236.00	
			47	VB TO ATHENS	0	165.83	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		165.83	
			47.	MS CROSS COUNTRY TO ERBACH PARK / ATHENS	0	184.25	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		184.25	
			47.2	VB TO STRATFORD	0	161.93	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		161.93	
			48.6	LIFE SKILLS CLASS TO VARIOUS MARSHFIELD LOCATIONS	0	189.88	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		189.88	
			5729	REGULAR BUS ROUTES - 3RD OF 9 MONTHLY INVOICES	0	66,237.80	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,237.80	
			5731	SHORT BUS TRANSPORTATION 1887.1 @.62	0	1,170.00	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,170.00	
			5732	SOAR TRANSPORTATION	0	1,200.00	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,200.00	
			62.6	MS CROSS COUNTRY TO STRATFORD WEST FIELD	0	205.03	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		205.03	
			62.7	KDG TO PUMPKIN PATCH/STANLEY	0	169.23	

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10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		169.23	
		68		VB TO STANLEY BOYD	0	221.00	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		221.00	
		69.9		MSVB TO THORP	0	221.49	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		221.49	
		75.1		COLBY JUNIORS - UW MARATHON COUNTY / 2 BUSES	0	363.72	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		363.72	
		80		VB TO NEILLSVILLE	0	232.08	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		232.08	
		80.2		MS FOOTBALL TO NEILLSVILLE	0	255.10	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		255.10	
		80.9		CROSS COUNTRY TO WAUSAU TRIB GOLF COURSE	0	261.99	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		261.99	
		81.3		MSVB TO NEILLSVILLE	0	242.86	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		242.86	
		90		VB TO CADOTT	0	316.45	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		316.45	
		90.		FB TO CADOTT	0	269.42	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		269.42	
		MSVB		MS VB TO GILMAN	0	296.10	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		296.10	
72418 CDW GOVERNMENT INC		10/12/2016	FLT8705	Projector Bulb	2001617044	221.28	237.87
10 E 100 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		103.63	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		103.63	
10 E 400 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		14.02	
		FMF8894		Projector Bulb	2001617044	16.59	
10 E 100 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		7.77	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		7.77	
10 E 400 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		1.05	
72419 CESA #10		10/12/2016	6657	TEACHING AND	0	250.00	250.00

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				ENGAGING WOTH POVERTY IN MIND 08/8/16 - LESAGE, MCCONNELL, MEDENWALDT, PETERSON, SCHROETTER			
10 E 100 386 221300 332			GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE			250.00	
72420	COMPLETE CONTROL, INC.	10/12/2016	SRVCE031100	SERVICE 09-06-16 - TESTED 5 BACKFLOW DEVICES TO CERTIFY THEN W/STATE AND PERFORMED STATE REGISTRATION	0	665.00	996.90
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			665.00	
			SRVCE031153	SERVICE ON 09/09/16 - MIDDLE SCHOOL WARM, OUTPUT CONTRILLER IN THE MBC FAILED	0	122.70	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			122.70	
			SRVCE031154	SERVICE ON 09/22/16 - COMPLAINT OF NOISE IN HS SCIENCE ROOM	0	209.20	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			209.20	
72421	CRC LUMBER LLC	10/12/2016	46714	3/4"X9-1/4" X 18' CELLULAR BOARD (1' PC)	0	3.70	3.70
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			3.70	
72422	DEAN FOODS OF WISCONSIN	10/12/2016	SEPTEMBER 2016	MILK	0	5,036.20	5,036.20
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			5,036.20	
72423	DENNIS DELIKOWSKI	10/12/2016	EVENT WORKER	SWIM MEET TIMER 10/04/2016	0	27.00	27.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72424	DEMCO	10/12/2016	5977746	Supplies	2001617045	195.19	195.19
10 E 100 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			137.37	
10 E 200 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			23.14	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			34.68	
72425	E.O. JOHNSON CO. INC.	10/12/2016	19499674	MPS CONTRACT AND	0	3,738.11	3,738.11

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USAGE							
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		2,990.49	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		523.33	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		224.29	
72426 BILL FLINK		10/12/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
10/06/16							
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72427 TINA FLINK		10/12/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
10/06/16							
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72428 FOLLETT SCHOOL SOLUTIONS, INC		10/12/2016	4660669A-0	2016-2017 - MS - 432 - Follett	2001617042	1,506.29	1,506.29
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		7.77	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,498.52	
72429 FRONTIER		10/12/2016	09/28/16-10/27/16	ACCOUNT	0	128.99	128.99
#262-159-0899-0904							
14-5							
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		128.99	
72430 G&K SERVICES INC		10/12/2016	1016451741	COATS AND SHOP	0	69.33	138.66
TOWELS							
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		69.33	
1016457368							
COATS AND SHOP							
TOWELS							
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		69.33	
72431 JERRY HULL		10/12/2016	EVENT WORKER	SWIM MEET	0	27.00	54.00
COMPUTER							
10/06/2016							
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
EVENT WORKER							
SWIM MEET							
COMPUTER							
10/04/2016							
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72432 KALAHARI RESORT CONVENTION CTR		10/12/2016	R00JH962UYH	RESERVATION - GREG MEHLBERG BRAINSTORM	0	164.00	164.00
02/26/17-02/28/17							
CONFIRMATION #							
R00JH962UYH							
10 E 800 342 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EMPLOYEE TRAVEL		164.00	
72433 TIM KAPFHAMER		10/12/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	54.00

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				10/06/16			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
				EVENT WORKER			
				SWIM MEET TIMER	0	27.00	
				10/04/16			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72434 YVONNE KAPFHAMER		10/12/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				10/04/16			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72435 DENNIS OR RHONDA KIEFFER		10/12/2016	08/24/16-09/29/16	MILEAGE ACA HOME	0	80.64	80.64
				TO SCHOOL 252			
				MILES			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		80.64	
72436 KURT OR HEATHER KULAS		10/12/2016	08/24/16-09/29/16	MILEAGE ACA HOME	0	40.32	40.32
				TO SCHOOL 126			
				MILES			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		40.32	
72437 Vendor Continued Void		10/12/2016					0.00
72438 MARSHFIELD BOOK & STATIONARY		10/12/2016	340518	TAPE, GLUE,	6001617035	47.50	334.96
				STAPLER, PUNCH,			
				CALENDARS, PADS,			
				POST-ITS,			
				ERASERS, MARKERS,			
				PENS, CRAYONS,			
				EYES, TISSUE			
				PAPER, BAGS,			
				BORDERS, BB SETS,			
				STICKERS			
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		40.26	
27 E 100 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		7.24	
			340520	LABELS, FOLDER	4001617024	2.09	
				HOLDERS,			
				CHAIRBACK BUDDYS,			
				NAME TAGS,			
				CHARTS, BB SET,			
				TRIMMERS			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		2.09	
			340521	PENCILS, DOILIES,	4001617067	40.42	
				WIGGLY EYES,			
				BAGS, TIMERS,			
				MEASUREMENT SETS,			
				STICKERS, LABELS,			
				BANNERS, CHART,			
				BORDERS, FLASH			

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				CARDS			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		30.72	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		9.70	
			340522	2016-2017 MS MATH: CLIPS, GLUE STICKS, ERASERS, SLASH CARDS, STICKERS	5021617065	92.08	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		92.08	
			340523	MS EEN: BINDERS, PENS, POSTERS, PRACTICE CARDS	6011617003	12.14	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		12.14	
			340524	CHARTS, BORDERS, PENCIL SHARPENER	5001617080	1.89	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		0.19	
10 E 800 431 120000 000				GENERAL FUND/REGULAR CURRICULUM/AUDIO-VISUAL MEDIA		1.02	
10 E 800 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		0.68	
			340558	MS Office Supplies	5011617038	138.84	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		138.84	
72439 MARKET & JOHNSON INC		10/12/2016	32994	CONTRACT: 9016-4315 REPLACE ONE EXISTING REMOVEABLE MULLION	0	713.00	713.00
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		713.00	
72440 MCGRAW HILL HOLDINGS LLC		10/12/2016	94412259001	Tonal Harmony Instructor's Manual	5021617075	84.61	1,131.87
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		84.61	
			94727921001	Mc Graw Hill Reading Materials	3011617000	600.24	
10 E 100 470 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		600.24	
			94743052001	Math manipulatives for Kindergarten	3011617001	153.91	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		153.91	
			94749560001	ALGEBRA 1 REPLACEMENT BOOKS	5011617039	293.11	
10 E 400 470 124000 000				GENERAL FUND/MATHEMATICS/TEXTBKS/WORKBKS		293.11	

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72441	MCMaster-CARR	10/12/2016	82670495	GENERAL PURPOSE TAP, FOR CLOSED-END HOLE THREADING, 5/8"-16 THREAD SIZE	0	51.93	51.93
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			51.93	
72442	MISSISSIPPI WELDERS SUPPLY CO	10/12/2016	790331	CYLINDER RENTAL	0	30.00	30.00
10 E 400 571 136000 000			GENERAL FUND/TECH ED/EQUIPMENT RENTAL			30.00	
72443	NORTHCENTRAL TECHNICAL COLLEGE	10/12/2016	MSC-003072	USED COMPUTERS, USED NETWORKING EQUIPMENT, USED A/V EQUIPMENT	0	38.00	38.00
10 E 800 411 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES			38.00	
72444	PREMIER AGENDAS INC	10/12/2016	204500486885	MS Student Agendas	5021617076	90.70	15.65
10 E 200 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			90.70	
10 E 200 411 120000 000			204500487942 CREDIT MEMO	0		-75.05	
			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			-75.05	
72445	PROGRESSIVE TRAVEL, INC.	10/12/2016	10707	CROSS COUNTRY TO FACON HEIGHTS, MN	0	867.00	867.00
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			867.00	
72446	QUILL CORPORATION	10/12/2016	9423671	CDEC SUPPLIES	0	207.97	436.60
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			207.97	
10 E 100 411 222200 000			9423671 Supplies	2001617043		85.95	
			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			21.88	
10 E 200 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			31.25	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			10.94	
10 E 400 440 222200 000			GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT			21.88	
10 E 200 411 120000 000			9423671 Middle School Supplies	5011617037		100.91	
			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			100.91	
10 E 100 411 222200 000			9442886 Supplies	2001617043		23.78	
			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			6.05	
10 E 200 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			8.65	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			3.03	
10 E 400 440 222200 000			GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT			6.05	
10 E 200 411 120000 000			9448096 Middle School Supplies	5011617037		17.99	
			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			17.99	

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72447	ANITA SCHMEISER	10/12/2016	EVENT WORKER	SWIM MEET TIMER 10/06/16	0	27.00	54.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	SWIM MEET TIMER 10/04/16	0	27.00	
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72448	SHOPKO	10/12/2016	00119	SUPPLIES: NOTEBOOKS, PENCILS, GUM, SNACKS	6001617030	56.92	56.92
27 E 100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			56.92	
72449	STERLING WATER INC	10/12/2016	342X05471308	80LB SOLAR SALT, SANI-SYSTEM	0	95.70	95.70
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			95.70	
72450	JUDY SWEDA	10/12/2016	EVENT WORKER	SWIM MEET TIMER 10/04/16	0	27.00	27.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72451	T & C WATER SYSTEMS	10/12/2016	30173	NOVEMBER RENTAL	0	19.45	19.45
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			19.45	
72452	TP PRINTING CO INC	10/12/2016	26387	SEPTEMBER 2016 - NOTICE OF BUDGET HEARING, EMPLOYMENT AD, COMMUNITY EDUCATION AVAILABLE, 08/15/16 BOE MTG MINUTES	0	617.95	617.95
10 E 800 354 263300 000			GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING			617.95	
72453	TRUGREEN PROCESSING CENTER	10/12/2016	54904237	LAWN SERVICE - FOOTBALL FIELD	0	375.00	375.00
10 E 800 320 254200 000			GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE			375.00	
72454	WEA TRUST	10/12/2016	30143	NOVEMBER 2016 HEALTH INSURANCE PREMIUM	0	182,981.00	182,981.00
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			132,024.93	
27 L 000 000 811631 000			SPECIAL EDUC./HEALTH INSURANCE			37,623.19	
50 L 000 000 811631 000			FOOD SERVICE FUND/HEALTH INSURANCE			13,230.40	
80 L 000 000 811631 000			COMMUNITY SERVICE FUND/HEALTH INSURANCE			102.48	
72455	KRIS WEHRMAN	10/12/2016	EVENT WORKER	SWIM MEET TIMER 10/06/2016	0	27.00	54.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	SWIM MEET TIMER 10/04/2016	0	27.00	
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72456 WILDERNESS RESORT		10/12/2016	538825	RESERVATION - MONICA TESMER 12/07/16-12/09/16 CONFIRMATION #538825	0	199.98	363.98
10 E 800 342 221300 395			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			199.98	
			538826	RESERVATION - STEVE WOZNIAK 12/07/16-12/09/16 CONFIRMATION #538826	0	164.00	
10 E 800 342 221300 395			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			164.00	
72457 WISCONSIN FCCLA		10/12/2016	0210002	WISCONSIN FCCLA REGISTRATION WI LEADERSHIP ACADEMY OCTOBER 17	0	54.00	54.00
10 E 800 940 161312 000			GENERAL FUND/FCCLA/DUES & FEES			54.00	
72458 JULIE WOLF		10/12/2016	REIMBURSEMENT	ITEMS FROM WALMART	6001617068	58.96	58.96
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			58.96	
72459 JILL YOUNKER		10/12/2016	REIMBURSEMENT	3 UNIFORM TOPS	0	90.97	90.97
50 E 800 440 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA			90.97	
							51 Computer Check(s) For a Total of 280,681.33

Obj	2015-16 Original Budget	2015-16 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,111,237.00	238,201.11	21.44	963,400.00	175,643.52	18.23	0.00	787,756.48
EMPLOYEE BENEFITS	702,925.00	139,538.72	19.85	561,482.00	95,390.13	16.99	0.00	466,091.87
PURCHASED SERVICES	1,500.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NON-CAPITAL OBJECTS	41,075.00	23,055.86	56.13	25,260.00	16,277.39	64.44	3,631.91	5,350.70
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,856,737.00	400,795.69	21.59	1,550,442.00	287,311.04	18.53	3,631.91	1,259,499.05
120000	REGULAR CURRICULUM							
SALARIES	1,461,963.00	322,976.68	22.09	1,581,174.00	298,095.99	18.85	0.00	1,283,078.01
EMPLOYEE BENEFITS	787,618.00	154,807.46	19.66	876,589.00	129,427.84	14.76	0.00	747,161.16
PURCHASED SERVICES	5,540.00	2,250.00	40.61	5,240.00	2,250.00	42.94	0.00	2,990.00
NON-CAPITAL OBJECTS	109,285.00	65,392.61	59.84	63,006.00	31,959.14	50.72	14,343.93	16,702.93
CAPITAL OBJECTS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,750.00	1,901.00	40.02	5,040.00	324.00	6.43	0.00	4,716.00
REGULAR CURRICULUM	2,369,216.00	547,327.75	23.10	2,531,049.00	462,056.97	18.26	14,343.93	2,054,648.10
130000	VOCATIONAL CURRICULUM							
SALARIES	179,547.00	40,741.02	22.69	181,254.00	34,528.80	19.05	0.00	146,725.20
EMPLOYEE BENEFITS	114,683.00	19,384.33	16.90	103,841.00	19,489.75	18.77	0.00	84,351.25
PURCHASED SERVICES	6,012.00	2,073.96	34.50	4,145.00	3,629.66	87.57	0.00	515.34
NON-CAPITAL OBJECTS	29,780.00	11,373.48	38.19	28,448.00	8,196.90	28.81	18,873.08	1,378.02
CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	92.00	0.00	0.00	-92.00
OTHER OBJECTS	0.00	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL CURRICULUM	331,022.00	76,597.79	23.14	317,688.00	65,937.11	20.76	18,873.08	232,877.81
140000	PHYSICAL CURRICULUM							
SALARIES	139,818.00	32,506.36	23.25	146,305.00	30,485.60	20.84	0.00	115,819.40
EMPLOYEE BENEFITS	73,827.00	14,297.73	19.37	82,544.00	14,805.40	17.94	0.00	67,738.60
PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
NON-CAPITAL OBJECTS	4,720.00	4,538.17	96.15	4,225.00	3,717.31	87.98	310.00	197.69

Obj	2015-16 Original Budget	2015-16 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered 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	3,600.00	0.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
PHYSICAL CURRICULUM	222,165.00	51,342.26	23.11	237,504.00	49,008.31	20.63	310.00	188,185.69
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
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	119,288.00	32,554.01	27.29	123,491.00	34,809.18	28.19	0.00	88,681.82
EMPLOYEE BENEFITS	14,876.00	4,107.57	27.61	16,292.00	4,320.77	26.52	0.00	11,971.23
PURCHASED SERVICES	33,800.00	8,198.51	24.26	33,370.00	11,689.30	35.03	0.00	21,680.70
NON-CAPITAL OBJECTS	24,695.00	12,364.92	50.07	23,115.00	9,015.66	39.00	1,187.50	12,911.84
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,595.00	6,268.00	49.77	14,095.00	4,859.00	34.47	0.00	9,236.00
CO-CURRICULAR	205,254.00	63,493.01	30.93	210,363.00	64,693.91	30.75	1,187.50	144,481.59
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	81,296.00	7,307.70	8.99	0.00	73,988.30
EMPLOYEE BENEFITS	0.00	0.00	0.00	65,378.00	3,921.21	6.00	0.00	61,456.79
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,500.00	10.45	0.70	0.00	1,489.55
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
SPECIAL NEEDS	2,000.00	0.00	0.00	149,674.00	11,239.36	7.51	0.00	138,434.64
INSTRUCTION	4,986,394.00	1,139,556.50	22.85	4,996,720.00	940,246.70	18.82	38,346.42	4,018,126.88

Obj	2015-16 Original Budget	2015-16 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	131,067.00	28,973.84	22.11	147,984.00	31,848.04	21.52	0.00	116,135.96
EMPLOYEE BENEFITS	84,809.00	13,057.62	15.40	82,667.00	13,885.71	16.80	0.00	68,781.29
PURCHASED SERVICES	6,860.00	1,332.00	19.42	7,635.00	1,262.25	16.53	0.00	6,372.75
NON-CAPITAL OBJECTS	4,810.00	829.99	17.26	5,330.00	448.52	8.42	0.00	4,881.48
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	160.00	0.00	0.00	210.00	70.00	33.33	0.00	140.00
PUPIL SERVICES	227,706.00	44,193.45	19.41	243,826.00	47,514.52	19.49	0.00	196,311.48
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	161,658.00	38,183.71	23.62	191,928.00	34,440.72	17.94	0.00	157,487.28
EMPLOYEE BENEFITS	96,241.00	18,701.18	19.43	131,388.00	16,651.48	12.67	0.00	114,736.52
PURCHASED SERVICES	59,079.00	18,776.04	31.78	59,557.00	19,349.73	32.49	0.00	40,207.27
NON-CAPITAL OBJECTS	71,992.00	18,360.21	25.50	57,666.00	15,773.55	27.35	5,769.05	36,123.40
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,150.00	254.00	22.09	1,355.00	199.00	14.69	0.00	1,156.00
INSTRUCTIONAL STAFF SERVI	390,120.00	94,275.14	24.17	441,894.00	86,414.48	19.56	5,769.05	349,710.47
230000	GENERAL ADMINISTRATION							
SALARIES	153,240.00	49,361.94	32.21	140,183.00	41,846.60	29.85	0.00	98,336.40
EMPLOYEE BENEFITS	64,501.00	19,434.02	30.13	57,749.00	14,070.80	24.37	0.00	43,678.20
PURCHASED SERVICES	62,720.00	11,069.25	17.65	56,937.00	8,574.93	15.06	0.00	48,362.07
NON-CAPITAL OBJECTS	10,598.00	1,789.36	16.88	9,398.00	1,403.97	14.94	0.00	7,994.03
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	7,600.00	5,661.32	74.49	10,800.00	10,062.66	93.17	0.00	737.34
GENERAL ADMINISTRATION	298,659.00	87,315.89	29.24	275,067.00	75,958.96	27.61	0.00	199,108.04
240000	BUILDING ADMINISTRATION							
SALARIES	353,259.00	107,992.86	30.57	352,159.00	98,781.28	28.05	0.00	253,377.72
EMPLOYEE BENEFITS	187,356.00	51,321.77	27.39	174,672.00	44,274.59	25.35	0.00	130,397.41
PURCHASED SERVICES	3,475.00	500.00	14.39	2,600.00	500.00	19.23	0.00	2,100.00
NON-CAPITAL OBJECTS	8,025.00	478.78	5.97	8,210.00	650.98	7.93	1,103.00	6,456.02

Obj	2015-16 Original Budget	2015-16 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,115.00	0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00
BUILDING ADMINISTRATION	553,230.00	160,293.41	28.97	538,671.00	144,206.85	26.77	1,103.00	393,361.15
250000	BUSINESS ADMINISTRATION							
SALARIES	442,839.00	147,328.84	33.27	413,110.00	123,852.51	29.98	0.00	289,257.49
EMPLOYEE BENEFITS	225,204.00	63,019.35	27.98	210,845.00	60,176.42	28.54	0.00	150,668.58
PURCHASED SERVICES	1,116,178.00	293,531.35	26.30	1,071,468.00	279,846.18	26.12	40,487.00	751,134.82
NON-CAPITAL OBJECTS	99,350.00	48,677.92	49.00	109,940.00	55,637.83	50.61	320.16	53,982.01
CAPITAL OBJECTS	27,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,600.00	300.00	18.75	1,500.00	288.00	19.20	0.00	1,212.00
BUSINESS ADMINISTRATION	1,912,171.00	552,857.46	28.91	1,811,863.00	519,800.94	28.69	40,807.16	1,251,254.90
260000	CENTRAL SERVICES							
SALARIES	66,620.00	13,618.35	20.44	72,670.00	23,657.04	32.55	0.00	49,012.96
EMPLOYEE BENEFITS	13,249.00	1,761.78	13.30	24,430.00	6,784.66	27.77	0.00	17,645.34
PURCHASED SERVICES	109,265.00	49,953.24	45.72	148,791.00	31,379.80	21.09	250.00	117,161.20
NON-CAPITAL OBJECTS	91,050.00	29,403.20	32.29	86,050.00	55,232.38	64.19	18,923.00	11,894.62
CAPITAL OBJECTS	4,500.00	1,020.00	22.67	4,500.00	877.00	19.49	35,112.32	-31,489.32
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	284,684.00	95,756.57	33.64	336,441.00	117,930.88	35.05	54,285.32	164,224.80
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,005.00	94,818.83	90.30	122,144.00	115,444.00	94.51	0.00	6,700.00
INSURANCE	105,005.00	94,818.83	90.30	122,144.00	115,444.00	94.51	0.00	6,700.00

Obj	2015-16 Original Budget	2015-16 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	257,000.00	50,313.19	19.58	150,000.00	5,600.00	3.73	0.00	144,400.00
PURCHASED SERVICES	2,188.00	547.00	25.00	2,800.00	547.00	19.54	0.00	2,253.00
OTHER SUPPORT SERVICES	259,188.00	50,860.19	19.62	152,800.00	6,147.00	4.02	0.00	146,653.00
SUPPORT SERVICES	4,032,263.00	1,180,370.94	29.27	3,922,706.00	1,113,417.63	28.38	101,964.53	2,707,323.84
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
INTERFUND OPERATING TRANS	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	844,000.00	0.00	0.00	955,998.00	0.00	0.00	0.00	955,998.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	844,000.00	0.00	0.00	955,998.00	0.00	0.00	0.00	955,998.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,908,953.00	0.00	0.00	2,182,872.00	0.00	0.00	0.00	2,182,872.00

	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	10,927,610.00	2,319,927.44	21.23	11,102,298.00	2,053,664.33	18.50	140,310.95	8,908,322.72

Number of Accounts: 3223

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

October 7, 2016

Dear Parent/Legal Guardian,

The purpose of this letter is to notify you of some adjustments that will be made to the school bus stops in the Village of Dorchester starting October 17th. Joe Burnett and I have talked through these changes extensively.

We currently have St Louis Catholic Church as one of the many pickup and drop-off points within the Village of Dorchester. For safety reasons this location is going to be changed. The reason for this change is simple: we are asking students – in some cases very young students – to board the bus on the busiest highway in Dorchester. From a safety standpoint it simply does not make sense to ask students to walk to the most dangerous highway in a community to board the school bus. To ensure the safety of each student we need to have them walking AWAY from County Highway A to get on and off the school bus. For those of you who live on County Highway A and are on the south side of the highway, your student(s) will walk to one of the school bus stops located to the south of you along First Avenue which is one block south of County Highway A. For those of you who live on the north side of County Highway A, your students will walk to one of the school bus stops to the north of you – which will also be about one block away from your current stop. Enclosed is a map of the various stops that you can select from. Please notify Burnett Transit of what stop you will be choosing so they can make the necessary adjustments on school bus routes.

We are also making minor adjustments to some of the stops north of County Highway A.

The children that live within the Village of Dorchester are always picked up last every morning and they are always dropped off first every afternoon. The reason for this is based on basic safety principles: in the event of an accident we want the least amount of students on the bus as possible. So it makes sense to have the largest amount of students get on the bus last in the morning and get off the bus first in the afternoon. While this policy makes the most sense, it does negatively impact the students who reside in the rural areas surrounding Dorchester. Those students must ride the bus for longer periods of time (both in the morning and afternoon) in order for the students in town to be picked up last in the morning and dropped off first in the afternoon. We do not intend to change this procedure but would adjust it to try and make it more efficient. If we can save just five minutes for each route I know that would be greatly appreciated by the rural families.

With that in mind, we are making some adjustments to the school bus stops north of County Highway A. In some cases it means that some students may need to walk two or three more blocks to get to their bus stop. In some cases students will actually be closer to their bus stop. We are asking for your cooperation as we feel this is the best possible compromise to balance ride times for the students out in the country. As stated above, please see the map enclosed to choose which bus stop will be best suited for your student(s) and then contact Burnett's office to let them know so that they can update their routes. **Our start date to incorporate the new stops will be Monday, October 17th** so please contact us prior to Friday the 14th.

Please feel free to contact either Joe Burnett (1-800-231-4391) or myself (715-223-2301) you have any questions or concerns.

Sincerely

Steve Kolden
Colby School District

Joe Burnett
Burnett Transportation

SUPERINTENDENT EVALUATION

Evaluation of the superintendent is one of the school board's most important jobs. A high quality superintendent evaluation process helps develop good board-superintendent relationships, provides clarity of roles, creates common understanding of the leadership being provided and provides a mechanism for public accountability. The evaluation process involves four core board governing roles:

1. **Vision:** Goal setting
2. **Structure:** Developing a clear written evaluation plan and timeline
3. **Accountability:** Measuring the superintendent's performance
4. **Advocacy:** Communication of the goals and progress among the board, Superintendent and community.

The superintendent's job is a professional position equivalent to the chief executive officer in the private sector. As such, the superintendent is charged with leading and administering the organization according to the policies adopted by the school board and the strategic directions set by the community and stakeholders. The purpose of evaluating the superintendent is not to micromanage the organization, but to provide oversight and public assurance that the policies and strategic initiatives are being effectively implemented. Another critical purpose is to provide input and feedback to help the superintendent continually improve.

The evaluation process is also used to make critical decisions about contract. The evaluation process keeps school board members informed about district activities and progress being made toward goals. The superintendent shall utilize the feedback from the Board of Education to engage in personal professional development.

The Superintendent evaluation process is legally required per Wisconsin Administrative Code PI 8.01(2)(1)(q); *Each school board shall: (3) Board is responsible for evaluating the District Administrator.*

Evaluation Timeline

February

- Goal Setting with BOE
- Review Superintendent Evaluation cycle & Job Description

April

- Review Superintendent job description
- ALL Board of Education Members provide Board President with written rating (using the written rating scale, comments optional) regarding performance of written job description.

June

- Review Progress on Stakeholder Driven Strategic Planning
- ALL Board of Education Members provide Board President with written rating ((using the written rating scale, comments optional) of Progress on Stakeholder Driven Strategic Planning.
 - Teaching and Learning
 - Technology
 - Facilities and Operations
 - Workforce Development
 - Stakeholder Satisfaction
 - Collaboration and Cooperation

August

- Review Administration of Board Policies
- ALL Board of Education Members provide Board President with written rating (using the written rating scale, comments optional) of Administration of Board Policies.
 - Board of Education
 - Administration
 - Instruction
 - Student
 - Personnel
 - Fiscal Management
 - Support Services
 - School-Community relations
 - Facilities Development

October

- Superintendent provides BOE with completed self-evaluation of goals
- Superintendent provides BOE with summary data from 360 degree performance review
- ALL Board of Education Members provide Board President with written rating (using the written rating scale, comments optional) of progress towards goals.

December

- Summative Evaluation Completed by Board President using cumulative / summary data from the entire Board of education for;
 - Superintendent job description
 - Progress on Stakeholder Driven Strategic Planning
 - Administration of Board Policies
 - Progress Towards Goals
- Contract Renewal Discussion

RATING	DESCRIPTION
1 – DOES NOT MEET EXPECTATIONS	PERFORMANCE THAT IS NOT MEETING EXPECTED OUTCOMES AND/OR DEMONSTRATES INCOMPETENCE AND MAY BE CAUSING HARM TO
2 – MEETS EXPECTATIONS	PERFORMANCE AT A LEVEL THAT IS EXPECTED WITH PROGRESS TOWARDS GOALS, OBJECTIVES AND ADMINISTRATION OF BOARD POLICIES
3 – EXCEEDS EXPECTATIONS	PERFORMANCE ABOVE AND BEYOND EXPECTATIONS OF THE BOARD AND/OR COMPLETION OF GOALS AND OBJECTIVES ABOVE

Superintendent Evaluation: 360 Degree Evaluation

Instructions for Board and Superintendent:

The 360-degree evaluation is a superintendent-led part of the evaluation. The superintendent selects constituents to respond to questions posed by the superintendent. The questions are to be designed, collated and summarized by the superintendent. The purpose of the 360-degree evaluation is to give the superintendent information he or she might not receive from board members as well as providing the board with a broader evaluation base. Suggested evaluators include: teachers, administrators, parents, support staff, or other community members with whom the superintendent regularly interacts. The evaluation provides a variety of stakeholders an opportunity to voice their understanding of how the top educational leader is performing.

Steps for the superintendent:

Step 1: Decide the questions to be asked of evaluators or the goals/competencies to be evaluated.

Step 2: Select the evaluation respondents. The evaluators should represent all constituent groups: Administrators, teachers, staff members, school board members, parents and community members. The number of respondents should be high enough to give fair representation to all groups. Responses should be anonymous.

Step 3: Distribute the 360-degree survey to the respondents with instructions and a date for return of the materials.

Step 4: Analyze the data from the respondents and create the final report to be shared by the superintendent with the school board. Raw data responses will be maintained by the District and available for Board member review.

Step 5: Develop an action plan to improve on successes and address concerns raised from the 360-degree survey responses.