

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, OCTOBER 26, 2020
6:00 PM
COLBY HIGH SCHOOL

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

October 26, 2020

6:30 PM

High School Theatre – Door #2

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

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Third Friday Count Update; Open Enrollment Update; Covid-19 Update]
 - 6.04 Strategic Planning Progress Monitoring – None
7. CONSENT AGENDA
 - 7.01 Minutes from the September 21, 2020 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Cheryl Haas, Lunchroom Computer Aide
 - 7.04-2 Cheryl Beyerl, Lunchroom Computer Aide
 - 7.04-3 Darrin Lampe, High School Evening Custodian
 - 7.04-4 Other Resignations/Retirements/Leave Requests
 - 7.05 Personnel – Transfers/New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby
 - 7.06-1 TSF Construction, LLC – Donation of Cordless Headset for Football and Track
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved from Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2020-21 Budget Update

10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Approve 2020-21 District Budget
 - 10.03 Establish District Tax Levy
 - 10.04 Discuss/Action Regarding Winter Sports for 2020-21
 - 10.05 Discuss / Consider Potential Shift to 5 Day in Person Option for Instruction
 - 10.06 Discuss / Approve Second Readings on NEOLA Policies: 0000 Bylaws, 1000 Administration, 2000 Program, 3000 Professional Staff and 4000 Support Staff (Individual Policies Available in the District Office)
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF: c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved from Consent Information
 - 11.02 Agenda Items Moved from Action Information
 - 11.03 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – November 16, 2020 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – November 16, 2020 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – December 7, 2020 @ 6:30 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – TBD
 - 13.01-5 Personnel Committee Meeting – TBD
14. ADJOURNMENT

SCHOOL DISTRICT OF COLBY - PUPIL COUNT (REPORT DATE 09/18/2020)

| | LITTLE STARS | CE | MS | HS | RVA | TOTAL |
|-------------------------------------|--------------|------------|------------|------------|-----------|------------|
| LITTLE STARS PRESCHOOL | | | | | | |
| E3 Early Childhood (3 YRS OLD) | 5 | | | | | 5 |
| E3 Early Childhood (4 YRS OLD) | 0 | | | | | 0 |
| 4K Program (4 YRS) (4K) | 54 | | | | | 54 |
| | 59 | | | | | |
| COLBY ELEMENTARY | | | | | | |
| 5 YR Kindergarten Full Day | | 55 | | | | 55 |
| Grade 1 | | 65 | | | 1 | 66 |
| Grade 2 | | 52 | | | | 52 |
| Grade 3 | | 62 | | | 1 | 63 |
| Grade 4 | | 69 | | | 2 | 71 |
| Grade 5 | | 65 | | | | 65 |
| | | 368 | | | | |
| COLBY MIDDLE SCHOOL | | | | | | |
| Grade 6 | | | 67 | | 4 | 71 |
| Grade 7 | | | 62 | | 1 | 63 |
| Grade 8 | | | 66 | | 3 | 69 |
| | | | 195 | | | |
| COLBY HIGH SCHOOL | | | | | | |
| Grade 9 | | | | 79 | 1 | 80 |
| Grade 10 | | | | 77 | | 77 |
| Grade 11 | | | | 73 | 1 | 74 |
| Grade 12 | | | | 71 | 6 | 77 |
| | | | | 300 | | |
| SCHOOL TOTALS | 59 | 368 | 195 | 300 | 20 | 942 |
| | | | | 922 | | |
| LESS NON RESIDENT REDUCTIONS | | | | | | |
| Incoming Open Enrolled | 3 | 43 | 28 | 36 | | 110 |
| Incoming AY Tuition Waivers | | | | | | 0 |
| Youth Options | | | | | | 0 |
| Part-time Students | | | | | | 0 |
| NTC-Spencer | | | | | | 0 |
| ADJUSTED TOTALS | 56 | 325 | 167 | 264 | 20 | 832 |
| PLUS RESIDENT ADDITIONS | | | | | | |
| Outgoing Open Enrolled | 6 | 76 | 30 | 33 | | 145 |
| Outgoing AY Tuition Waivers | | | | | | 0 |
| SOAR Program 66:0301 | | | | | | 0 |
| Residential Treatment | | | | | | 0 |
| Falcon Alternative HS - Abby | | | | 5 | | 5 |
| DISTRICT TOTALS | 62 | 401 | 197 | 302 | 20 | 982 |
| Non-EEN Preschoolers | | | | | | 0 |
| TOTAL REPORTED TO STATE | | | | | | 982 |

COLBY SCHOOL DISTRICT

OPEN ENROLLMENT HISTORY

| YEAR | IN | OUT | DIFFERENCE | \$IN | \$OUT | \$ DIFF. |
|-------------|-----------|------------|-------------------|---------------|-----------------|-----------------|
| 2020-21 | 110 | 146 | 36 | \$ 972,306.00 | \$ 1,213,465.00 | \$ (241,159.00) |
| 2019-20 | 105 | 157 | 52 | \$ 879,820.00 | \$ 1,232,859.00 | \$ (353,039.00) |
| 2018-19 | 100 | 162 | 62 | \$ 711,133.00 | \$ 1,167,898.00 | \$ (456,765.00) |
| 2017-18 | 113 | 145 | 32 | \$ 808,974.00 | \$ 1,003,211.00 | \$ (194,237.00) |
| 2016-17 | 102 | 124 | 22 | \$ 718,037.00 | \$ 828,247.00 | \$ (110,210.00) |
| 2015-16 | 96 | 123 | 27 | | | |
| 2014-15 | 92 | 127 | 35 | | | |
| 2013-14 | 69 | 125 | 56 | | | |
| 2012-13 | 56 | 93 | 37 | | | |
| 2011-12 | 49 | 83 | 34 | | | |
| 2010-11 | 37 | 76 | 39 | | | |
| 2009-10 | 34 | 57 | 23 | | | |
| 2008-09 | 34 | 56 | 22 | | | |

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

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

Mr. Kolden updated the Board regarding: Food Service; Fund 46 & 49; State Finances; New Mobile App; Custodial Shift on Wednesdays; 300 West Adams.

Strategic Planning Progress Monitoring – No update.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve the consent agenda as presented with the additional hire of District-wide Technology Support:

Minutes from the August 17, 2020 Regular Board Meeting

Hire of Cheryl Haas, High School Lunchroom Computer Aide

Hire of Trina Kaiser, District-wide School Nurse

Hire of Danté Kleinschmidt, District-wide Technology Support

Accept with gratitude the donation of cloth facemasks for students and staff donated from Pamela Yessa.

Voice vote – motion carried

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

Financial Report

| | | |
|--|-----------------------|------------------------|
| TOTAL REVENUE – AUGUST | | \$1,286,727.95 |
| NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT. | | \$ |
| NICOLET NATIONAL BANK-PENSION ACCT. | 1068 | \$ 1,837.05 |
| NICOLET NATIONAL BANK-MANUAL CHECKS | 369-379 | \$ 174,596.29 |
| FORWARD FINANCIAL BANK-MANUAL CHECKS | 371-374 | \$ 10,240.45 |
| REGULAR CHECKS | 32529-32534 | \$ 16,305.55 |
| DIRECT DEPOSITS | 900078991-900079358 | \$ 306,558.04 |
| WIRE TRANSFERS | 2020000007-2020000009 | \$ 48,288.82 |
| ADVANTAGE BANK-REGULAR CHECKS | 79507-79717 | \$ 715,264.14 |
| TOTAL CHECKS TO BE APPROVED | | \$ 1,273,090.34 |

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

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

Mr. Kolden updated the Board on the 2019-20 Seclusion and Restraint Report.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to waive the Board of Education timeline for policy #345.61 and approve Jeret Polivka’s request for early graduation. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Decker to approve the Employee Handbook addendum for Pandemic Workplace Protocols to sunset on June 30, 2021. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to reaffirm Board action in July; authorizing the superintendent to require face masks for staff and students as deemed essential for the health and safety of students and faculty. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve first readings of NEOLA policies: 0000 Bylaws; 1000 Administration; 2000 Program; 3000 Professional Staff; 4000 Support Staff. Roll call vote – Motion carried 5-0-1; Yes– Mr. Elmhorst, Mr. Schmidt, Mrs. Hanson, Mrs. Ploeckelman, Mr. Decker; No- None; Abstain-Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mr. Decker to approve the second reading of a revised Title IX policy as presented. Voice vote – motion carried.

The Board scheduled meetings.

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman, to adjourn the meeting. Voice vote – motion carried. Meeting adjourned at 7:07 PM.

Respectfully Submitted: Kristen Seifert, Reporting Secretary

10-2-2020

Colby School District:

Due to circumstances beyond my control, I am resigning from my position as High school lunchroom computer Aide effective October 16, 2020. I appreciate the opportunity I was given and sincerely hope a suitable replacement will be found for this position.

Cheryl Haas

Oct. 9, 2020

This letter is to inform you that I will be ending my time as a Lunchroom ~~aid~~ at the Middle School on Oct. 20, 2020.

I really enjoyed my job for the time I was there. With Covid on the rise, I am not sure if or when the school might have to close. With that said I have excepted a full time job with Aspirus.

I know this is not a full 2 week notice but like I stated I might be giving up time learning on my new job if it should come down to closing of school.

Kindest Regards,

Cheryl A. Bejerl

MY 2nd LAST DAY OF EMPLOYMENT
AT COLBY HIGH SCHOOL 10-2-2020

DARRIN LAMPE

SCHOOL MAINTENANCE PARTS & EQUIPMENT

CHAIR GLIDES • MATTING • JANITORIAL SUPPLIES • TOILET PARTITIONS • LOCKERS • MOVERS
FLAGS • FURNITURE • STAIR TREADS • PARKING LOT PRODUCTS • TRASH RECEPTACLES • SIGNS
SCHOOL SAFETY & SECURITY PRODUCTS • DOOR HARDWARE • CLOCKS & MORE!

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
26-Oct-20

TOTAL REVENUE - September \$ 1,193,579.68

NICOLET NATIONAL BANK

REFERENDUM APPROVED ACCOUNT
PENSION ACCOUNT

1069

-
2,711.89

NICOLET NATIONAL BANK

MANUAL CHECKS

380-387

137,616.58

FORWARD FINANCIAL

MANUAL CHECKS

375-377

12,110.63

REGULAR CHECKS

32560-32577

6,942.30

DIRECT DEPOSITS

900079359-900079655

318,292.73

WIRE TRANSFERS

2020000010-2020000011

49,097.12

ADVANTAGE BANK

REGULAR CHECKS

79718-79934

472,377.17

TOTAL CHECKS TO BE APPROVED

999,148.42

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|-------|---------------|-------------|------------|--------------|--------|
| BZ | Sept Deposits | 2020-2021 | 09/30/2020 | Batch Entry | Batch |

| BANK | LINE | NAME/PROJ | DESCRIPTION/REFERENCE | ADDT'L DSC/PAY TYPE | ACCOUNT/QUICK KEY | RECEIPT# | ENTRY DT | DEBIT AMOUNT | CREDIT AMOUNT | |
|-------------------------------------|------|-----------|--|---------------------|-------------------------|----------|----------|------------------------|---------------|---------------|
| BNK2 | 1 | | State of WI - Food Service - Lunch Program | OTHER TYPE | 50 R 800 717 257220 000 | 649221 | 09/08/20 | 0.00 | 9,921.80 | |
| BNK2 | 2 | | State of WI - General Equalization Aid | OTHER TYPE | 10 R 800 621 500000 000 | 649222 | 09/21/20 | 0.00 | 1,073,482.00 | |
| BNK2 | 3 | | State of WI - IDEA Flow Through | OTHER TYPE | 10 R 800 730 500000 341 | 649223 | 09/21/20 | 0.00 | 54,559.13 | |
| BNK2 | 4 | | State of WI - IDEA Flow Through | OTHER TYPE | 10 R 800 730 500000 341 | 649224 | 09/21/20 | 0.00 | 53,443.39 | |
| BNK2 | 5 | | Students - Food Service - Lunch Money | OTHER TYPE | 50 R 800 251 257220 000 | 649225 | 09/30/20 | 0.00 | 1,874.68 | |
| BNK2 | 6 | | Nicolet - Interest | OTHER TYPE | 10 R 800 280 500000 000 | 649226 | 09/30/20 | 0.00 | 227.16 | |
| BN49 | 7 | | Nicolet - Interest | OTHER TYPE | 49 R 800 280 500000 606 | 649227 | 09/30/20 | 0.00 | 2.89 | |
| BN46 | 8 | | Nicolet - Interest | OTHER TYPE | 46 R 800 280 500000 000 | 649228 | 09/30/20 | 0.00 | 0.04 | |
| BN72 | 9 | | Nicolet - Interest | OTHER TYPE | 72 R 800 280 420000 000 | 649229 | 09/30/20 | 0.00 | 2.42 | |
| BNK2 | 10 | | Nicolet - Interest | OTHER TYPE | 39 R 800 280 281000 000 | 649230 | 09/30/20 | 0.00 | 11.27 | |
| BNK1 | 11 | | Foreward Bank - Interest | OTHER TYPE | 10 R 800 280 500000 000 | 649231 | 09/30/20 | 0.00 | 54.90 | |
| | | | | | | | | OTHER TYPE TOTAL | 0.00 | 1,193,579.68 |
| 11 LINE ENTRIES FOR BATCH NUMBER BZ | | | | | | | | TOTALS FOR BATCH | 0.00 | 1,193,579.68 |
| | | | | | | | | BATCH TOTAL DIFFERENCE | 0.00 | -1,193,579.68 |
| | | | | | | | | OTHER TYPE GRAND TOTAL | 0.00 | 1,193,579.68 |
| 11 LINE ENTRIES FOR 1 BATCH | | | | | | | | GRAND TOTALS | 0.00 | 1,193,579.68 |
| | | | | | | | | GRAND TOTAL DIFFERENCE | 0.00 | -1,193,579.68 |

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

September 2020 Board Report

Forward Financial:

| | |
|-------------------------------------|------------|
| Manual Checks 375-377 | 12,110.63 |
| Wire Transfers 202000010-202000011 | 49,097.12 |
| Direct Deposits 900079359-900079655 | 318,292.73 |
| Regular Checks 32560-32577 | 6,942.30 |

Nicolet National Bank:

| | |
|-----------------------|------------|
| Manual Checks 380-387 | 137,616.58 |
|-----------------------|------------|

Forward Financial:

Manual Checks: \$12,110.63

| | | |
|-----------|--------------------|----------|
| 9/25/2020 | 375 GREAT WEST | 5,332.65 |
| 9/25/2020 | 376 AMERICAN FUNDS | 1,400.00 |
| 10/9/2020 | 377 GREAT WEST | 5,377.98 |

Wire Transfers: \$49,097.12

| | | | |
|-----------|------------|-----------------------------|-----------|
| 9/25/2020 | 2020000010 | WISCONISN RETIREMENT SYSTEM | 22,830.36 |
| 9/25/2020 | 2020000011 | WISCONISN RETIREMENT SYSTEM | 26,266.76 |

Direct Deposits: \$306,558.04

900079359-900079655 = \$318,292.73

Regular Checks : \$6,942.30

| | | | |
|--|-------|-----------------------------|----------|
| | 32560 | Payroll Check | 210.09 |
| | 32561 | Payroll Check | 31.86 |
| | 32562 | Payroll Check | 1,260.68 |
| | 32563 | Payroll Check | 688.22 |
| | 32564 | Payroll Check | 517.16 |
| | 32565 | Payroll Check | 20.32 |
| | 32566 | Payroll Check | 323.22 |
| | 32567 | Ameriprise Financial | 1,241.66 |
| | 32568 | IDEA Foundation | 80.00 |
| | 32569 | Thrivent Financial | 1,200.00 |
| | 32570 | WI Support Collections Fund | 46.15 |
| | 32571 | Payroll Check | 448.85 |
| | 32572 | Payroll Check | 66.50 |
| | 32573 | Payroll Check | 152.38 |
| | 32574 | Payroll Check | 341.92 |
| | 32575 | Payroll Check | 241.29 |
| | 32576 | Payroll Check | 25.85 |
| | 32577 | WI Support Collections Fund | 46.15 |

Nicolet National Bank:

Manual Checks: \$137,616.58

| | | | |
|-----------|-----|---------------------|-------------|
| 9/25/2020 | 380 | EBC - FLEX WITHHELD | \$1,506.09 |
| 9/25/2020 | 381 | FED/FICA WITHHELD | \$56,977.21 |
| 9/25/2020 | 382 | WEA TRUST ADVANTAGE | \$2,755.49 |
| 9/25/2020 | 383 | STATE TAX WITHHELD | \$11,068.64 |
| 10/9/2020 | 384 | EBC - FLEX WITHHELD | \$1,506.09 |
| 10/9/2020 | 385 | FED/FICA WITHHELD | \$51,145.31 |
| 10/9/2020 | 386 | STATE TAX WITHHELD | \$9,917.78 |
| 10/9/2020 | 387 | WEA TRUST ADVANTAGE | \$2,739.97 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------|----------------------|-------------------|---|--------------|-----------|-------------------------|--|
| 79718 | 09/21/2020 | AUMANN, RON | OFFICIAL F | 9/17/2020 - OFFICAL FEE - VARSITY VOLLEYBALL AT COLBY VS. GILMAN | 0 | 135.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79719 | 09/21/2020 | AMERICAN WELDING & G | 07331668 | POOL ACCOUNT - BJ837 | 0 | 116.67 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79720 | 09/21/2020 | BURNETT TRANSIT INC | 7252 | OCTOBER 2020 REGULAR ROUTES | 1012021151 | 67,578.93 | 10 E 800 341 256710 000 | GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL |
| 79721 | 09/21/2020 | CDI COMPUTER DEALERS | 842689 | HP CHROMEBOOKS 11A G8 EE | 2012021001 | 24,450.81 | 10 E 100 482 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/COMPUTERS |
| 79721 | 09/21/2020 | CDI COMPUTER DEALERS | 842689 | HP CHROMEBOOKS 11A G8 EE | 2012021001 | 24,450.81 | 10 E 200 482 120000 000 | GENERAL FUND/REGULAR CURRICULUM/COMPUTERS |
| 79721 | 09/21/2020 | CDI COMPUTER DEALERS | 842689 | HP CHROMEBOOKS 11A G8 EE | 2012021001 | 24,450.82 | 10 E 400 482 120000 000 | GENERAL FUND/REGULAR CURRICULUM/COMPUTERS |
| 79722 | 09/21/2020 | CESA #5 | 0002100589 | 2020 PBIS LEADERSHIP CONFERENCE - PATRICK LEICHTNAM, BRENDA MEDENWALDT, DONNA SCHMIDT & LYNN SPICE | 0 | 400.00 | 10 E 800 310 120000 000 | GENERAL FUND/REGULAR CURRICULUM/PERSONAL SERVICES |
| 79723 | 09/21/2020 | COMPLETE CONTROL INC | SRVCE04093 | SERVICE CALL TO COLBY MIDDLE SCHOOL - MISCELLANEOUS SERVICES THROUGH 8/31/2020 - RODNEY | 1012021157 | 1,010.41 | 10 E 800 324 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE |
| 79724 | 09/21/2020 | ENGEVOLD, BRENT | EVENT WORK | LINE JUDGE - VARSITY VOLLEYBALL AT HOME VS. GILMAN - 9/17/2020 | 0 | 28.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79725 | 09/21/2020 | FASTENAL COMPANY | QUOTE 1052 | PPE - COVID 19 - REPLACEMENT PUMPS | 1012021150 | 712.80 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79726 | 09/21/2020 | LINDA FILTZKOWSKI | EVENT WORK | TIMER AT SWIM MEET AT COLBY HIGH SCHOOL - 9/17/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |

| CHECK CHECK | | INVOICE | INVOICE | PO | ACCOUNT | | | ACCOUNT |
|-------------|------------|----------------------|------------|--|------------|----------|-------------------------|--|
| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | NUMBER | AMOUNT | NUMBER | DESCRIPTION |
| 79727 | 09/21/2020 | HARBERT, MICHAEL | OFFICIAL F | OFFICIAL FEE - 9/17/2020 SWIMMING/DIVING VARSITY MEET - COLBY VS. TOMAHAWK | 0 | 90.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79728 | 09/21/2020 | HARLAND CLARKE | 7000158275 | ACCOUNTS PAYABLE CHECKS | 0 | 549.90 | 10 E 800 411 252000 000 | GENERAL FUND/FISCAL/GENERAL SUPPLIES |
| 79729 | 09/21/2020 | JERRY HULL | EVENT WORK | CLOCK - SWIMMING/DIVING MEET AT COLBY 9/17/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79730 | 09/21/2020 | JOHNSON BLOCK & COMP | 478467 | PROFESSIONAL SERVICES RENDERED FOR PERIOD ENDING 9/3/2020 | 1012021155 | 7,000.00 | 10 E 800 310 231700 000 | GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES |
| 79731 | 09/21/2020 | KAISER, TRINA | REIMBURSEM | REIMBURSEMENT OF LATE RESIGNATION FEE | 1012021156 | 2,000.00 | 10 E 800 940 239000 000 | GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES |
| 79732 | 09/21/2020 | KILTY, DEBORAH | REIMBURSEM | WORK SHOES | 0 | 68.58 | 50 E 800 440 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITAL EQUIPMENT |
| 79733 | 09/21/2020 | KOEBACH, KAY | EVENT WORK | TIMER - COLBY VARSITY SWIM MEET - 9/17/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357594 | GENERAL SUPPLIES - MIDDLE SCHOOL - JAMIE KULESA | 2022021002 | 117.47 | 10 E 200 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357560 | HIGH SCHOOL SUPPLY INVENTORY | 1012021040 | 377.90 | 10 E 800 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357549 | CLASSROOM SUPPLIES -- JANELLE RUCKER | 1022021051 | 147.11 | 10 E 100 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357552 | MATH AND READING RESOURCE MATERIALS - LISA BRILL | 3002021007 | 3.99 | 10 E 100 411 122000 141 | GENERAL FUND/ENGLISH/GENERAL SUPPLIES |

| CHECK CHECK | | INVOICE | INVOICE | PO | ACCOUNT | | | ACCOUNT |
|-------------|------------|----------------------|------------|--|------------|----------|-------------------------|---|
| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | NUMBER | AMOUNT | NUMBER | DESCRIPTION |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357561 | BUILDING OFFICE SUPPLIES - MIDDLE SCHOOL | 1012021043 | 153.68 | 10 E 800 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357557 | SCHOOL SUPPLIES - NEILAINA BECKER | 1022021023 | 7.66 | 10 E 100 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357550 | GENERAL SUPPLIES - JAMIE KULESA | 4012021055 | 29.60 | 10 E 400 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357551 | CE - 2020-2021 - 411/432 - Marshfield Book | 2002021066 | 4.02 | 10 E 100 432 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357551 | CE - 2020-2021 - 411/432 - Marshfield Book | 2002021066 | 2.36 | 10 E 100 411 222000 000 | GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357558 | INSTRUCTIONAL MATERIALS - DORA WILCOX | 3022021010 | 31.80 | 10 E 100 411 122000 141 | GENERAL FUND/ENGLISH/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357548 | CLASSROOM SUPPLIES - ZULMA CHAFLOQUE DIAZ | 1022021040 | 23.99 | 10 E 100 411 171000 000 | GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES |
| 79736 | 09/21/2020 | MARSHFIELD BOOK & ST | 357562 | ELEMENTARY SUPPLIES - LYNN SPICE | 1022021028 | 339.74 | 10 E 100 411 121000 000 | GENERAL FUND/ART/GENERAL SUPPLIES |
| 79737 | 09/21/2020 | NASSCO INC | S2664387.0 | CLEANING SUPPLIES - MAINTENANCE | 1012021152 | 356.49 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79738 | 09/21/2020 | SCOTT, JEFFREY | OFFICIAL F | 9/17/2020 - OFFICAL FEE - VARSITY VOLLEYBALL AT COLBY VS. GILMAN | 0 | 135.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79739 | 09/21/2020 | U.S. CELLULAR | 0393953450 | SERVICE - COLBY SCHOOL DISTRICT - ACCOUNT 853519132 | 0 | 1,984.46 | 10 E 800 355 263300 000 | GENERAL FUND/PUBLIC INFORMATION/TELEPHON |

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| 79740 | 09/21/2020 | WAGNER, MINDY | OFFICIAL F | OFFICIAL FEE - 9/17/2020 - SWIMMING/DIVING VARSITY MEET COLBY VS. TOMAHAWK | 0 | 90.00 | 10 E 400 310 162124 000 | E GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79741 | 09/21/2020 | KAYLEE WEBER | EVENT WORK | TIMER - VARSITY SWIMMING AT HOME 9/17/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79742 | 09/21/2020 | WIERSMA, ZACH | EVENT WORK | TIMER - VARSITY SWIM MEET VS TOMAHAWK - 9/17/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79743 | 09/21/2020 | WIL-KIL PEST CONTROL | 3989508 | COMM ERON MONTHLY - COLBY HIGH SCHOOL | 0 | 41.50 | 10 E 800 310 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES |
| 79743 | 09/21/2020 | WIL-KIL PEST CONTROL | 3999440 | RATS/MICE - COLBY MIDDLE SCHOOL | 0 | 40.00 | 10 E 800 310 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES |
| 79744 | 09/21/2020 | WILLIAM V. MACGILL & | IN0734845 | SCHOOL NURSE SUPPLIES NEEDED FOR THE DISTRICT | 0 | 485.56 | 10 E 800 411 219000 141 | GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES |
| 79745 | 09/21/2020 | XCEL ENERGY | 700728017 | COLBY HIGH SCHOOL - 8/15/2020 - 9/14/2020 | 0 | 40.63 | 10 E 800 336 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT |
| 79746 | 09/25/2020 | ACCURACE TIMING SERV | 1173 | 2020-2021 HS CROSS COUNTRY: TIMING FOR HOME CROSS COUNTRY MEETS | 8012021040 | 900.00 | 10 E 400 310 162308 000 | GENERAL FUND/BOYS/GIRLS XC/ PERSONAL SERVICES |
| 79747 | 09/25/2020 | BEYERL, CHERYL | REIMBURSEM | REIMBURSEMENT FOR SHOES FOR KITCHEN | 0 | 130.00 | 50 E 800 440 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITAL EQUIPMENT |
| 79748 | 09/25/2020 | BOYER, NICOLE | EVENT WORK | TIMER - VARSITY SWIMMING/DIVING - COLBY VS. MOSINEE - 9/24/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79750 | 09/25/2020 | CEV MULTIMEDIA | 117085 | CARL PERKINS-ANG-ANS- Animal | 4012021166 | 1,400.00 | 10 E 800 431 139000 401 | GENERAL FUND/OTHER |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------|----------------------|-------------------|--|--------------|----------|-------------------------|--|
| | | | | Systems for Kiersten Rogowski. 1 year teacher and 55 student license for Agriculture Education for iCEV. Sales Representative: John Andress Phone: 334-790-0153 iCEV Address: 1020 SE Loop 2889 Lubbock, TX 79404 | | | | VOC. EMPLOYABILITY SKILLS/AUDIO-VISUAL MEDIA |
| 79750 | 09/25/2020 | CEV MULTIMEDIA | 117084 | CARL PERKINS-BUS-AS - Administrative Support for Dora Szemborski. 1 year teacher and 50 student license for Business Education for iCEV. Sales Representative: John Andress Phone: 334-790-0153 iCEV Address: 1020 SE Loop 2889 Lubbock, TX 79404 | 4012021167 | 1,250.00 | 10 E 800 431 139000 401 | GENERAL FUND/OTHER VOC. EMPLOYABILITY SKILLS/AUDIO-VISUAL MEDIA |
| 79751 | 09/25/2020 | CINTAS | 4060192704 | SHOP COATS AND TOWELS | 0 | 61.67 | 10 E 400 411 136000 000 | GENERAL FUND/TECH ED/GENERAL SUPPLIES |
| 79752 | 09/25/2020 | COLBY MIDDLE SCHOOL | SCRIP CARD | GIFT CARDS FOR SPANISH POETRY CONTEST WITH IDEA GRANT | 4012021169 | 390.00 | 10 E 800 482 171000 391 | GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/COMPUTE RS |
| 79753 | 09/25/2020 | DALCO | 3665549 | CUSTODIAL CLEANING SUPPLIES | 1012021163 | 187.82 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79754 | 09/25/2020 | FASTENAL COMPANY | WIABB37120 | MAINTENANCE SUPPLIES - DENNIS WENZEL | 0 | 20.13 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79755 | 09/25/2020 | LINDA FILTZKOWSKI | EVENT WORK | TIMER - VARSITY SWIMMING/DIVING - COLBY VS. MOSINEE - 9/24/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79756 | 09/25/2020 | GANNETT WISCONSIN ME | ACCOUNT-MN | COLBY ELEMENTARY SCHOOL LIBRARY | 2002021019 | 154.78 | 10 E 100 433 222000 031 | GENERAL FUND/EDUCATIONAL |

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| 79757 | 09/25/2020 | BARB GELHAUS | OFFICIAL F | OFFICIAL FEE - VARSITY SWIMMING/DIVING - COLBY VS. MOSINEE - 9/24/2020 | 0 | 90.00 | 10 E 400 310 162124 000 | MEDIA/NEWSPAPERS GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79758 | 09/25/2020 | GRIZZLY INDUSTRIAL I | 801272491 | 2.75" WOOD LATHE CHUCK SET - DENNIS HANNAN - TECH ED | 4012021147 | 213.63 | 10 E 400 411 136000 000 | GENERAL FUND/TECH ED/GENERAL SUPPLIES |
| 79759 | 09/25/2020 | HAAS, CHERYL | REIMBURSEM | REIMBURSEMENT FOR SHOES FOR THE KITCHEN | 0 | 130.00 | 50 E 800 440 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITAL EQUIPMENT |
| 79760 | 09/25/2020 | JERRY HULL | EVENT WORK | COMPUTER - VARSITY SWIMMING/DIVING - COLBY VS. MOSINEE - 9/24/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79761 | 09/25/2020 | J H LARSON COMPANY | S102331092 | CUSTODIAL SUPPLIES | 1012021162 | 15.04 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79761 | 09/25/2020 | J H LARSON COMPANY | S102327710 | CUSTODIAL SUPPLIES | 1012021161 | 244.46 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79762 | 09/25/2020 | KOEBACH, KAY | EVENT WORK | TIMER - VARSITY SWIMMING/DIVING - COLBY VS. MOSINEE - 9/24/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79763 | 09/25/2020 | MARSHFIELD CLINIC | 8-008-730 | NEW EOMPLOYEE HEALTH SCREENINGS | 1012021158 | 234.80 | 10 E 800 310 264500 000 | GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES |
| 79764 | 09/25/2020 | NAVIGATE 360, LLC | 56276 | ELEARNING USERS (K-12) & ANNUAL SUBSCRIPTION | 1012021154 | 403.15 | 10 E 100 480 221300 608 | GENERAL FUND/INST. STAFF SERV. - TRAINING/SUPPLIES - TECHNOLOGY RELATED |
| 79764 | 09/25/2020 | NAVIGATE 360, LLC | 56276 | ELEARNING USERS (K-12) & ANNUAL SUBSCRIPTION | 1012021154 | 403.15 | 10 E 200 480 221300 608 | GENERAL FUND/INST. STAFF SERV. - TRAINING/SUPPLIES - TECHNOLOGY RELATED |
| 79764 | 09/25/2020 | NAVIGATE 360, LLC | 56276 | ELEARNING USERS (K-12) & ANNUAL SUBSCRIPTION | 1012021154 | 403.15 | 10 E 400 480 221300 608 | GENERAL FUND/INST. STAFF SERV. - |

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| 79765 | 09/25/2020 | RIVER COUNTRY COOP | 359617 | ELEMENTARY FLAG POLE ROPE | 1012021160 | 98.75 | 10 E 800 411 254300 000 | TRAINING/SUPPLIES - TECHNOLOGY RELATED GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES |
| 79766 | 09/25/2020 | SCHOLASTIC INC. | M6975423 | MY BIG WORLD - TRISHA COLBY SCHWANTES | 6022021011 | 302.50 | 10 E 050 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79766 | 09/25/2020 | SCHOLASTIC INC. | M6975416 | DYNAMATH, SCHOLASTIC ACTION & SCOPE - KARENT TYZNIK | 6022021004 | 291.17 | 27 E 400 434 158100 341 | SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/PERIODIC ALS |
| 79766 | 09/25/2020 | SCHOLASTIC INC. | M6975426 | JUNIOR SCHOLASTIC MAGAZINES FOR SOCIAL STUDIES CLASS - 7TH GRADE | 2022021010 | 280.17 | 10 E 200 434 122000 000 | GENERAL FUND/ENGLISH/PERIODI CAL |
| 79767 | 09/25/2020 | SOCIAL STUDIES SCHOO | SI163682 | SOCIAL STUDIES CLASSROOM SUPPLIES | 4012021021 | 22.39 | 10 E 400 411 127000 000 | GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES |
| 79768 | 09/25/2020 | TEAM SPORTING GOODS | AAF016632 | FOOTBALL EQUIPMENT - JIM HAGEN | 8012021023 | 1,342.49 | 10 E 400 411 162210 000 | GENERAL FUND/FOOTBALL/GENERA L SUPPLIES |
| 79768 | 09/25/2020 | TEAM SPORTING GOODS | AAF016689 | 2020-21 MS PHY ED: EQUIPMENT | 2022021033 | 1,363.37 | 10 E 200 411 143000 000 | GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES |
| 79769 | 09/25/2020 | VERIZON WIRELESS | 9862963071 | SERVICES - 08/17/2020 - 09/16/2020 | 0 | 455.03 | 10 E 800 355 263300 000 | GENERAL FUND/PUBLIC INFORMATION/TELEPHON E |
| 79769 | 09/25/2020 | VERIZON WIRELESS | 9862963070 | SERVICES - 8/17/2020 - 09/16/2020 | 0 | 28.13 | 10 E 800 355 263300 000 | GENERAL FUND/PUBLIC INFORMATION/TELEPHON E |
| 79770 | 09/25/2020 | WAGNER, MINDY | OFFICIAL F | OFFICIAL FEE - VARSITY SWIMMING/DIVING - COLBY VS. MOSINEE - 9/24/2020 | 0 | 90.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79772 | 09/25/2020 | WE ENERGIES | 1005-690-6 | GAS SERVICE FOR 08/17/2020 - 09/16/2020- LOT BACK | 0 | 447.70 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79772 | 09/25/2020 | WE ENERGIES | 2427-483-1 | ADAMS ST 08/17/2020 - 09/16/2020 | 0 | 11.37 | 10 E 800 331 253300 000 | BUILDINGS/GAS FOR HEAT GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |
| 79772 | 09/25/2020 | WE ENERGIES | 5277-255-9 | SCHOOL DISTRICT 08/17/2020 - 09//16/2020 | 0 | 15.28 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |
| 79772 | 09/25/2020 | WE ENERGIES | 885-692-81 | SCHOOL DISTRICT 08/17/2020 - 09/16/2020 | 0 | 44.58 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |
| 79772 | 09/25/2020 | WE ENERGIES | 1085-638-3 | ELEMENTARY 07/17/2020 - 09/16/2020 | 0 | 31.84 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |
| 79773 | 09/25/2020 | KAYLEE WEBER | | EVENT WORK TIMER - VARSITY SWIMMING/DIVING - COLBY VS. MOSINEE - 9/24/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79774 | 09/28/2020 | BLACKDEER, GREGORY | OFFICIALS | VARSIY FOOTBALL GAME AT COLBY 9/25/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79775 | 09/28/2020 | CESA #6 | 33961 | 26986 LEVELED LITERACY INTERVENTION TRAINING SERIES FOR GRADES 3-12. IN-PERSON OR VIRTUAL PARTICIPATION. ALICE DENZINE. | 0 | 625.00 | 10 E 200 342 221300 141 | GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAVEL & EXP. |
| 79776 | 09/28/2020 | CHARTER COMMUNICATIO | 0022996092 | COLBY SCHOOL DISTRICT - CONTROL ACCOUNT 2 - ACCOUNT #8245117950022996 | 0 | 157.08 | 10 E 800 358 295000 000 | GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS |
| 79777 | 09/28/2020 | CLOVERBELT CONFERENC | ANNUAL.DUE | 2021 CLOVERBELT CONFERENCE ANNUAL DUES | 8012021028 | 1,000.00 | 10 E 800 940 162001 000 | GENERAL FUND/ATHLETICS-GENER AL/DUES & FEES |
| 79778 | 09/28/2020 | DRANGSTVEIT, ERIC | OFFICIALS | VARSIY FOOTBALL GAME AT COLBY 9/25/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |

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| 79779 | 09/28/2020 | GANNETT WISCONSIN ME | MN1098372 | HS - 2020-2021 - 433 - Marshfield News Herald | 2002021020 | 191.68 | 10 E 400 433 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS |
| 79779 | 09/28/2020 | GANNETT WISCONSIN ME | MN1098372 | MS - 2020-2021 - 433 - Marshfield News Herald | 2002021021 | 191.68 | 10 E 200 433 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS |
| 79779 | 09/28/2020 | GANNETT WISCONSIN ME | MN109837 | CE - 2020-2021 - 433 - Marshfield News Herald | 2002021019 | 191.69 | 10 E 100 433 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS |
| 79780 | 09/28/2020 | IVERSON, GARY | OFFICIALS | VARSITY FOOTBALL GAME AT COLBY 9/25/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79781 | 09/28/2020 | MARCUS LEWIS | OFFICIALS | VARSITY FOOTBALL GAME AT COLBY 9/25/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79782 | 09/28/2020 | RIOS, FREDDIE | OFFICIAL F | VARSITY FOOTBALL GAME AT COLBY 9/25/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79783 | 09/28/2020 | ROCK RIDGE ORCHARD L | PAYMENTS D | INVOICE #076152 #6159 & #076154 - APPLES FOR KITCHEN - LAURIE HESGARD | 0 | 270.00 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79784 | 09/28/2020 | SUCCESSFUL FARMING M | RENEWAL | MS - 2020-2021 - 434 - SUCCESSFUL FARMING MAGAZINE | 2002021031 | 15.95 | 10 E 200 434 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/PERIODICALS |
| 79784 | 09/28/2020 | SUCCESSFUL FARMING M | RENEWAL | HS - 2020-2021 - 434 - SUCCESSFUL FARMING MAGAZINE RENEWAL | 2002021030 | 15.95 | 10 E 400 434 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/PERIODICALS |
| 79785 | 09/28/2020 | SYSCO BARABOO LLC | 218675347 | KITCHEN DELIVERY - LAURIE HESGARD | 0 | 723.33 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79785 | 09/28/2020 | SYSCO BARABOO LLC | 218675347 | KITCHEN DELIVERY - LAURIE HESGARD | 0 | 127.73 | 50 E 800 419 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES |
| 79786 | 09/28/2020 | WILLIAM V. MACGILL & | IN0737090 | LATEX GLOVES | 1012021164 | 64.90 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH |

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| 79787 | 09/28/2020 | SOLUTION TREE LLC | QS106902 | GLOBAL PD LIBRARY SUBSCRIPTION | 1012021031 | 1,799.00 | 10 E 800 358 295000 000 | SERVICES/GENERAL SUPPLIES GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS |
| 79788 | 10/02/2020 | ABBY FORD | 27262 | SERVICE - 2005 FORD MAROON VAN | 1012021181 | 453.82 | 10 E 800 320 254500 000 | GENERAL FUND/MAINTENANCE-VEH ICLES/PROPERTY SERVICE |
| 79789 | 10/02/2020 | BABCOCK, HARRY | OFFICIALS | 9/29/2020 - VOLLEYBALL VARSITY - COLBY VS. GREENWOOD AT COLBY | 0 | 90.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79789 | 10/02/2020 | BABCOCK, HARRY | OFFICIAL F | 9/29/2020 - VOLLEYBALL JV - COLBY VS. GREENWOOD AT COLBY | 0 | 45.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79790 | 10/02/2020 | BELTER, ALEXANDRA | OFFICIALS | 9/29/2020 - VOLLEYBALL VARSITY - COLBY VS. GREENWOOD AT COLBY | 0 | 90.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79790 | 10/02/2020 | BELTER, ALEXANDRA | OFFICIALS | 9/29/2020 - VOLLEYBALL JV - COLBY VS. GREENWOOD AT COLBY | 0 | 45.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79791 | 10/02/2020 | BERNARD FOOD INDUSTR | 00860117 | FOOD SERVICE PROGRAM - KITCHEN DELIVERY - LAURIE HESGARD | 1012021169 | 302.79 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79792 | 10/02/2020 | SCHOOL SPECIALTY INC | 2081262405 | ELEMENTARY ART SUPPLIES - LYNN SPICE | 1022021027 | 16.34 | 10 E 100 411 121000 000 | GENERAL FUND/ART/GENERAL SUPPLIES |
| 79793 | 10/02/2020 | BROOKS, AUDRA | OFFICIALS F | 9/29/2020 - VOLLEYBALL C-TEAM - COLBY VS. GREENWOOD AT COLBY | 0 | 60.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79794 | 10/02/2020 | BRUBAKER, BARRY | OFFICIALS | 10/1/2020 - OFFICIALS FEE - COLBY CROSS COUNTRY MEET OFFICIATING FEE/PLUS 80 MILES REIMBURSEMENT FOR MILEAGE (.45 @80 MILES) | 0 | 126.00 | 10 E 400 310 162308 000 | GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES |
| 79795 | 10/02/2020 | PEGGY CHRISTOPHERSON | REIMBURSEM | MILEAGE REIMBURSEMENT | 1012021171 | 77.63 | 27 E 800 342 159100 341 | SPECIAL EDUC./EEN AIDES/EMPLOYEE |

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| 79797 | 10/02/2020 | CITY OF COLBY | 000-1006-0 | ELEMENTARY SCHOOL 08/14/2020 - 09/15/2020 | 0 | 512.49 | 10 E 800 337 253300 000 | TRAVEL & EXP. GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE |
| 79797 | 10/02/2020 | CITY OF COLBY | 000-1007-0 | HIGH SCHOOL 08/14/2020 - 09/15/2020 | 0 | 762.11 | 10 E 800 337 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE |
| 79797 | 10/02/2020 | CITY OF COLBY | 000-1008-0 | MIDDLE SCHOOL 08/14/2020 - 09/15/2020 | 0 | 259.05 | 10 E 800 337 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE |
| 79797 | 10/02/2020 | CITY OF COLBY | 000-1009-0 | CONCESSION STAND - 08/14/2020 - 09/15/2020 | 0 | 58.71 | 10 E 800 337 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE |
| 79797 | 10/02/2020 | CITY OF COLBY | 000-1066-0 | ADAMS ST HOUSE 08/14/2020 - 10/01/2020 | 0 | 18.33 | 10 E 800 337 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE |
| 79798 | 10/02/2020 | DASHIR MANAGEMENT SE 6687 | | NOVEMBER 2020 POOL CPO | 1012021186 | 175.00 | 10 E 800 310 253200 000 | GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES |
| 79799 | 10/02/2020 | DECKER EQUIPMENT | 361801A | MAINTENANCE - THEATRE GRAB BARS | 1012021180 | 99.94 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79800 | 10/02/2020 | DRUG TEST MIDWEST, L 22836 | | NATIONWIDE CRIMINAL DATABASE SEARCH | 1012021183 | 81.00 | 10 E 800 310 232100 000 | GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES |
| 79801 | 10/02/2020 | ENGEVOLD, BRENT | EVENT WORK | 9/29/2020 - VOLLEYBALL VARSITY - LINE JUDGE COLBY VS. GREENWOOD AT COLBY | 0 | 28.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79802 | 10/02/2020 | FOLLETT SCHOOL SOLUT 743242 | | CE - 2020-2021 - 432 - FOLLETT/PERMABOUND | 2002021063 | 391.35 | 10 E 100 432 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS |
| 79803 | 10/02/2020 | FRICKE-THIEME, JANE | REIMBURSEM | MILEAGE REIMBURSEMENT | 1012021178 | 8.63 | 27 E 800 342 159100 341 | SPECIAL EDUC./EEN |

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|-----------------|---------------|----------------------|-------------------|---|--------------|--------|-------------------------|--|
| 79804 | 10/02/2020 | LEICHTNAM, PATRICK | EVENT WORK | 10/1/2020 - FINISH LINE WORKER - COLBY CROSS COUNTRY INVITATIONAL | 0 | 28.00 | 10 E 400 310 162308 000 | AIDES/EMPLOYEE TRAVEL & EXP. GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES |
| 79805 | 10/02/2020 | LIEDERS, DAWN | REIMBURSEM | REIMBURSEMENT - KITCHEN SHOES | 1012021172 | 120.00 | 50 E 800 440 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITAL EQUIPMENT |
| 79807 | 10/02/2020 | MARSHFIELD BOOK & ST | 357938 | GENERAL SUPPLIES - MIDDLE SCHOOL - JAMIE KULESA | 2022021002 | 321.48 | 10 E 200 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79807 | 10/02/2020 | MARSHFIELD BOOK & ST | 357912 | ELEMENTARY ART SUPPLIES - LYNN SPICE | 1022021028 | 116.19 | 10 E 100 411 121000 000 | GENERAL FUND/ART/GENERAL SUPPLIES |
| 79807 | 10/02/2020 | MARSHFIELD BOOK & ST | 357910 | BUILDING OFFICE SUPPLIES - MIDDLE SCHOOL | 1012021043 | 100.71 | 10 E 800 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79807 | 10/02/2020 | MARSHFIELD BOOK & ST | 357909 | HIGH SCHOOL SUPPLY INVENTORY | 1012021040 | 142.80 | 10 E 800 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79807 | 10/02/2020 | MARSHFIELD BOOK & ST | 357886 | BUILDING OFFICE SUPPLIES - ELEMENTARY | 1012021044 | 20.80 | 10 E 800 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79807 | 10/02/2020 | MARSHFIELD BOOK & ST | 357880 | MIDDLE SCHOOL/HIGH SCHOOL SUPPLIES - MEGHAN WALTERS | 4012021089 | 9.58 | 10 E 400 411 136000 000 | GENERAL FUND/TECH ED/GENERAL SUPPLIES |
| 79807 | 10/02/2020 | MARSHFIELD BOOK & ST | 357879 | CLASSROOM SUPPLIES - JANELLE RUCKER | 1022021051 | 13.10 | 10 E 100 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79808 | 10/02/2020 | MARSHFIELD CLINIC | ACCOUNT-19 | NEW EMPLOYEE HEALTH SCREENING | 1012021174 | 69.40 | 10 E 800 310 264500 000 | GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79809 | 10/02/2020 | MCGRAW HILL HOLDINGS | 1145115490 | MATH CURRICULUM GRADES 6-8 | 1022021055 | 235.38 | 10 E 200 435 124000 000 | SERVICES GENERAL FUND/MATHEMATICS/PRO GRAMMED COMPUTER SOFTWARE |
| 79809 | 10/02/2020 | MCGRAW HILL HOLDINGS | 1147404820 | MATH CURRICULUM GRADES 6-8 | 1022021055 | 2,997.00 | 10 E 200 435 124000 000 | GENERAL FUND/MATHEMATICS/PRO GRAMMED COMPUTER SOFTWARE |
| 79810 | 10/02/2020 | NASSCO INC | S2661704.0 | COVID 19 - CLEANING SUPPLIES | 1012021175 | 649.00 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79811 | 10/02/2020 | RIVER COUNTRY COOP | 361100 | MAINTENANCE SUPPLIES - HVAC UNIT BELTS | 1012021176 | 135.15 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79812 | 10/02/2020 | SCHAUER, DANIELLA | REIMBURSEM | REIMBURSEMENT - KITCHEN SHOES | 1012021173 | 120.00 | 50 E 800 440 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITAL EQUIPMENT |
| 79813 | 10/02/2020 | STEWART, MICHELE | REIMBURSEM | CLASSROOM SUPPLIES - REIMBURSEMENT | 0 | 206.76 | 10 E 100 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79814 | 10/02/2020 | STRATFORD SIGN COMPA | 55660 | MESSAGE BOARD SERVICE WORK | 1012021167 | 262.50 | 10 E 800 310 254300 000 | GENERAL FUND/BUILDING REPAIRS/PERSONAL SERVICES |
| 79815 | 10/02/2020 | TEAM SPORTING GOODS | AAF016705 | PHYSICAL EDUCATION EQUIPMENT | 4012021139 | 758.50 | 10 E 400 411 143000 000 | GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES |
| 79815 | 10/02/2020 | TEAM SPORTING GOODS | AAF017296 | ATHLETIC DIRECTOR EQUIPMENT | 8012021030 | 519.40 | 10 E 400 411 162210 000 | GENERAL FUND/FOOTBALL/GENERA L SUPPLIES |
| 79816 | 10/02/2020 | THE O'BRION AGENCY, | 888 | DISTRICT COPY PAPER | 1012021179 | 1,010.00 | 10 E 800 411 120000 000 | GENERAL FUND/REGULAR |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79817 | 10/02/2020 | VOLUNTEERSPOT, INC. | 1673 | SIGN UP.COM - CONFERENCE CREATION FOR PARENT TEACHER CONFERENCES - STEVE WOZNIAK | 1012021170 | 50.00 | 10 E 800 300 221300 395 | CURRICULUM/GENERAL SUPPLIES GENERAL FUND/INST. STAFF SERV. - TRAINING/PURCHASED SERVICES |
| 79818 | 10/02/2020 | WISNET | 16570 | ANNUAL MEMBERSHIP FEES | 1012021184 | 4,500.00 | 10 E 800 362 295000 000 | GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE |
| 79819 | 10/02/2020 | YOUNKER, JILL | REIMBURSE | REIMBURSEMENT - FOODSERVICE TOPS | 1012021187 | 81.57 | 50 E 800 440 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITAL EQUIPMENT |
| 79821 | 10/08/2020 | ABBY COUNTY MARKET | ACCOUNT #8 | OPEN PURCHASE ORDER FOR SARAH OEHMICHEN - GROCERIES FOR CLASS | 4012021120 | 130.68 | 10 E 400 415 135000 000 | GENERAL FUND/FAMILY & CONSUMER EC/FOOD |
| 79821 | 10/08/2020 | ABBY COUNTY MARKET | ACCOUNT # | OPEN PURCHASE ORDER FOR SARAH OEHMICHEN - GROCERIES FOR CLASS | 4012021120 | 135.54 | 10 E 400 415 135000 000 | GENERAL FUND/FAMILY & CONSUMER EC/FOOD |
| 79821 | 10/08/2020 | ABBY COUNTY MARKET | ACCOUNT #9 | JERRY SMITH - ATHLETIC DIRECTOR - FOOD FOR OFFICIALS | 1012021146 | 18.24 | 10 E 400 415 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/FOOD |
| 79821 | 10/08/2020 | ABBY COUNTY MARKET | ACCOUNT #9 | JERRY SMITH - ATHLETIC DIRECTOR - FOOD FOR OFFICIALS | 1012021146 | 18.24 | 10 E 400 415 162124 000 | GENERAL FUND/GIRLS SWIMMING/FOOD |
| 79821 | 10/08/2020 | ABBY COUNTY MARKET | ACCOUNT #9 | JERRY SMITH - ATHLETIC DIRECTOR - FOOD FOR OFFICIALS | 1012021146 | 18.24 | 10 E 400 415 162210 000 | GENERAL FUND/FOOTBALL/FOOD |
| 79821 | 10/08/2020 | ABBY COUNTY MARKET | ACCOUNT #9 | JERRY SMITH - ATHLETIC DIRECTOR - FOOD FOR OFFICIALS | 1012021146 | 18.23 | 10 E 400 415 162308 000 | GENERAL FUND/BOYS/GIRLS XC/FOOD |
| 79821 | 10/08/2020 | ABBY COUNTY MARKET | ACCOUNT # | SANDWICHES FOR VARSITY FOOTBALL OFFICIALS | 1012021168 | 5.99 | 10 E 400 415 162210 000 | GENERAL FUND/FOOTBALL/FOOD |
| 79822 | 10/08/2020 | BCN TELECOM, INC | 22995890 | OCTOBER 2020 | 0 | 55.09 | 10 E 800 355 263300 000 | GENERAL FUND/PUBLIC INFORMATION/TELEPHON E |
| 79823 | 10/08/2020 | BURNETT TRANSIT INC | 7261 | COLBY SHORT BUS ROUTE - SEPTEMBER 2020 | 1012021195 | 5,399.58 | 10 E 800 341 256710 000 | GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79823 | 10/08/2020 | BURNETT TRANSIT INC | 7258 | SEPTEMBER 2020 EXTRA-CURRICULAR TRIPS | 1012021196 | 1,993.03 | 10 E 800 341 256743 000 | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL |
| 79824 | 10/08/2020 | CDW GOVERNMENT INC | 1625851 | MICROSOFT LICENSING | 2012021006 | 10,061.16 | 10 E 800 483 295000 000 | GENERAL FUND/ADMIN TECHNOLOGY SERVICES/NONCAPITAL SOFTWARE |
| 79825 | 10/08/2020 | CHESTNUT CONSULTING | MSP-7019 | MONTHLY BILLING FOR OCTOBER | 1012021188 | 4,379.00 | 10 E 800 361 295000 000 | GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES |
| 79826 | 10/08/2020 | CRC LUMBER LLC | 55795 | CUSTODIAL SUPPLIES | 1012021191 | 317.10 | 10 E 800 411 254300 000 | GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES |
| 79826 | 10/08/2020 | CRC LUMBER LLC | 55796 | CUSTODIAL SUPPLIES | 1012021190 | 197.80 | 10 E 800 411 254300 000 | GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES |
| 79827 | 10/08/2020 | DALCO | 3675942 | DISINFECTANT FOR KITCHEN | 1012021202 | 53.24 | 50 E 800 419 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES |
| 79828 | 10/08/2020 | DEAN DAIRY OF WISCON | SEPTEMBER2 | MILK CHARGES FOR SEPTEMBER | 1012021205 | 4,551.40 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79829 | 10/08/2020 | DECKER SANITATION SE | 195.00 | FIELD TANKS | 1012021189 | 195.00 | 10 E 800 324 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE |
| 79830 | 10/08/2020 | DESIGNER ADVERTISING | 54600 | SAFETY VESTS | 1012021201 | 411.50 | 10 E 800 420 223100 000 | GENERAL FUND/ATHLETIC DIRECTOR/APPAREL |
| 79831 | 10/08/2020 | FASTENAL COMPANY | WIABB37422 | ST. MARY'S SCHOOL - PPE FASTENAL ORDER | 1012021045 | 1,180.51 | 10 E 901 411 219000 000 | GENERAL FUND/OTHER PUPIL |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79832 | 10/08/2020 | FOURMENS FARM HOME - | SEPTEMBER2 | MAINTENANCE SUPPLIES | 1012021128 | 8.99 | 10 E 800 411 253300 000 | SERVICES/GENERAL SUPPLIES GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79832 | 10/08/2020 | FOURMENS FARM HOME - | SEPTEMBER | MAINTENANCE SUPPLIES | 1012021142 | 8.87 | 10 E 800 411 254300 000 | GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES |
| 79832 | 10/08/2020 | FOURMENS FARM HOME - | SEPTEMBER | MAINTENANCE SUPPLIES | 1012021159 | 27.27 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79832 | 10/08/2020 | FOURMENS FARM HOME - | SEPT. 2020 | MAINTENANCE SUPPLIES | 1012021166 | 13.99 | 10 E 800 411 254300 000 | GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES |
| 79832 | 10/08/2020 | FOURMENS FARM HOME - | SEPTEMBER | MAINTENANCE SUPPLIES - DENNIS WENZEL | 1012021177 | 90.46 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79832 | 10/08/2020 | FOURMENS FARM HOME - | SEPTEMBER | MAINTENANCE SUPPLIES | 1012021182 | 4.98 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79833 | 10/08/2020 | FRONTIER | SEPTEMBER2 | ACCOUNT #262-159-0899-090414-5 | 0 | 435.75 | 10 E 800 355 263300 000 | GENERAL FUND/PUBLIC INFORMATION/TELEPHON E |
| 79834 | 10/08/2020 | GUITAR CENTER | ARINV55287 | LOLLIPOP DRUMS - BRITTNEY YADON | 1022021033 | 382.50 | 10 E 100 411 125400 000 | GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES |
| 79835 | 10/08/2020 | HALLMAN LINDSAY | 10281856 | FOOTBALL FIELD | 1012021192 | 719.00 | 10 E 800 411 254300 000 | GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES |
| 79836 | 10/08/2020 | HEDIGER, ABBIE | EVENTWORKE | TRAIL VEHICLE - COLBY CROSS COUNTRY MEET - 10/1/2020 | 0 | 28.00 | 10 E 400 310 162308 000 | GENERAL FUND/BOYS/GIRLS XC/PERSONAL |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-117139 | COMMODITIES | 0 | 89.60 | 50 E 800 415 257220 000 | SERVICES FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-117150 | FOOD AND SUPPLIES | 0 | 276.60 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-117150 | FOOD AND SUPPLIES | 0 | 213.57 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-117150 | FOOD AND SUPPLIES | 0 | 128.52 | 50 E 800 419 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118184 | FOOD AND SUPPLIES | 0 | 832.90 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118193 | FOOD AND SUPPLIES | 0 | 372.45 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118193 | FOOD AND SUPPLIES | 0 | 116.63 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118193 | FOOD AND SUPPLIES | 0 | 177.38 | 50 E 800 419 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118183 | FOOD AND SUPPLIES | 0 | 215.80 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118899 | FOOD AND SUPPLIES | 0 | 137.52 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118899 | FOOD AND SUPPLIES | 0 | 291.43 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118899 | FOOD AND SUPPLIES | 0 | 13.77 | 50 E 800 419 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-118897 | COMMODITIES | 0 | 42.00 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-119859 | COMMODITIES | 0 | 11.20 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-119860 | FOOD AND SUPPLIES | 0 | 929.05 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-119874 | FOOD AND SUPPLIES | 0 | 281.42 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-119874 | FOOD AND SUPPLIES | 0 | 71.52 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-119874 | FOOD AND SUPPLIES | 0 | 17.12 | 50 E 800 419 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-120864 | COMMODITIES | 0 | 16.80 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-120866 | FOOD AND SUPPLIES | 0 | 532.13 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD | FOODSERVI INV-120866 | FOOD AND SUPPLIES | 0 | 293.71 | 50 E 800 415 257225 000 | FOOD SERVICE |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-121848 | FOOD AND SUPPLIES | 0 | 520.32 | 50 E 800 415 257220 000 | FUND/BREAKFAST PROGRAM/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-121846 | COMMODITIES | 0 | 33.60 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-121844 | FOOD AND SUPPLIES | 0 | 167.80 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-121854 | FOOD AND SUPPLIES | 0 | 460.13 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-121854 | FOOD AND SUPPLIES | 0 | 179.45 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-121854 | FOOD AND SUPPLIES | 0 | 778.27 | 50 E 800 415 257250 594 | FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-122852 | COMMODITIES | 0 | 16.80 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-122865 | FOOD AND SUPPLIES | 0 | 631.27 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-122865 | FOOD AND SUPPLIES | 0 | 208.60 | 50 E 800 419 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-122865 | FOOD AND SUPPLIES | 0 | 159.99 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |

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| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-122865 | FOOD AND SUPPLIES | 0 | 179.28 | 50 E 800 415 257250 594 | FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-123737 | FOOD AND SUPPLIES | 0 | 637.20 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-123739 | FOOD AND SUPPLIES | 0 | 181.39 | 50 E 800 415 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-123739 | FOOD AND SUPPLIES | 0 | 26.77 | 50 E 800 415 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-123739 | FOOD AND SUPPLIES | 0 | 10.07 | 50 E 800 419 257225 000 | FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES |
| 79840 | 10/08/2020 | INDIANHEAD FOODSERVI | INV-123739 | FOOD AND SUPPLIES | 0 | 302.01 | 50 E 800 415 257250 594 | FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD |
| 79841 | 10/08/2020 | IROW | 290631 | SEPTEMBER 2020 SHREDDING | 1012021207 | 82.40 | 10 E 800 310 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES |
| 79842 | 10/08/2020 | KAISER, TRINA | REIMBURSEM | REIMBURSEMENT - NASN/WASN DUES | 1012021204 | 160.00 | 10 E 800 940 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/DUES & FEES |
| 79843 | 10/08/2020 | MARSHFIELD BOOK & ST | 357953 | MATH AND READING RESOURCE MATERIAL - LISA BRILL | 3002021007 | 20.78 | 10 E 100 411 122000 141 | GENERAL FUND/ENGLISH/GENERAL SUPPLIES |
| 79843 | 10/08/2020 | MARSHFIELD BOOK & ST | 357955 | SCHOOL SUPPLIES - NEILAINA BECKER | 1022021023 | 7.66 | 10 E 100 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79844 | 10/08/2020 | MARSHFIELD CLINIC | 8-008-730 | NEW EMPLOYEE HEALTH SCREENING | 1012021194 | 41.90 | 10 E 800 310 264500 000 | GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES |

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| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | NUMBER | AMOUNT | NUMBER | DESCRIPTION |
| 79845 | 10/08/2020 | MERTINS, PRESTON | EVENTWORKE | 9-12-2020 - LEAD VEHICLE - COLBY CROSS COUNTRY INVITATIONAL | 0 | 28.00 | 10 E 400 310 162308 000 | GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES |
| 79846 | 10/08/2020 | NASSCO INC | S2672039.0 | CLEANING SUPPLIES - MAINTENANCE | 1012021193 | 1,610.62 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79846 | 10/08/2020 | NASSCO INC | S2661704.0 | COVID 19 - CLEANING SUPPLIES | 1012021200 | 225.00 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79847 | 10/08/2020 | PAXTON PATTERSON | 388583 | SAW BLADES, SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES | 4012021158 | 108.27 | 10 E 400 411 136000 000 | GENERAL FUND/TECH ED/GENERAL SUPPLIES |
| 79847 | 10/08/2020 | PAXTON PATTERSON | 388583 | SAW BLADES, SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES | 4012021158 | 185.23 | 10 E 400 440 136000 000 | GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10005303 | HS - 2020-2021 - 411 - Supplies - NANCY BECKER | 2002021002 | 87.09 | 10 E 400 411 222000 000 | GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 010005303 | MS - 2020-2021 - 411 - DEMCO - NANCY BECKER | 2002021004 | 105.27 | 10 E 200 411 222000 000 | GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009333 | AMAZON - UTILITY KNIFE - 2 PACK - DENNIS HANNAN | 4012021165 | 17.96 | 10 E 200 440 136000 000 | GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10008771 | EDHELPER - MARY BOOR | 1022021026 | 35.98 | 10 E 100 411 110000 332 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10006792 | T-SIGN Acrylic Wall Sign Holder for MS & HS - JAMIE KULESA | 4012021164 | 12.79 | 10 E 200 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |

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| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | NUMBER | AMOUNT | NUMBER | DESCRIPTION |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10006792 | T-SIGN Acrylic Wall Sign Holder for MS & HS - JAMIE KULESA | 4012021164 | 12.80 | 10 E 400 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10004489 | FAMILY INFORMATION RESOURCES - TAX REFUNDED | 3022021006 | 0.00 | 10 E 800 411 221900 141 | GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10004489 | FAMILY INFORMATION RESOURCES - TAX REFUNDED | 3022021006 | -10.26 | 10 E 901 411 221900 141 | GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10010680 | Middle School Competition Swim Suits - ALLIE KOLB | 8012021046 | 828.03 | 10 E 200 411 162124 000 | GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10001048 | FRUIT ROLL UPS SCIENCE PROJECT- SARAH ADAMS | 2022021038 | 17.75 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10001049 | GRAHAM CRACKERS - SCIENCE PROJECT - SARAH ADAMS | 2022021037 | 14.95 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10001050 | SCIENCE CONSUMABLE SUPPLIES - SARAH ADAMS | 2022021039 | 58.10 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002294 | MAINTENANCE SUPPLIES - RANDY SCHOELZEL | 1012021124 | 169.94 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10005422 | TEST PAPERS, LIVE MATERIALS, PRESERVED SPECIMANS, TUBING, MICROSCOPE COVERS, SLIDES | 4012021059 | 281.03 | 10 E 400 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002453 | CONSUMABLES FOR SCIENCE PROJECTS - SARAH ADAMS | 2022021040 | 8.80 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10001914 | CONSUMABLES FOR SCIENCE PROJECTS - SARAH ADAMS | 2022021040 | 21.95 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10008279 | MAINTENANCE SUPPLIES - RANDY SCHOELZEL | 1012021124 | 189.28 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10000613 | SUCTION CUPS - JAMIE KULESA | 4012021168 | 7.99 | 10 E 400 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002735 | SUCTION CUPS - JAMIE KULESA | 2022021047 | 7.99 | 10 E 200 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10005181 | AMAZON - CONSUMABLE ITEMS FOR SCIENCE PROJECTS - YEAST - SARAH ADAMS | 2022021040 | 4.89 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10008311 | AMAZON - MAINTENANCE SUPPLIES - RANDY SCHOELZEL | 1012021124 | 43.96 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002597 | SWIM OUTLET - RE-ORDERING OF TWO SWIMSUITS - MONICA TESMER | 0 | 178.00 | 10 E 400 420 162124 000 | GENERAL FUND/GIRLS SWIMMING/APPAREL |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002817 | PHONICS INTERVENTION SOFTWARE - ELEMENTARY - DORA WILCOX | 3022021013 | 450.00 | 10 E 100 411 219000 141 | GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002312 | AMAZON - CONSUMABLES FOR SCIENCE PROJECTS - SARAH ADAMS | 2022021040 | 18.77 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10005787 | SCHOOL HEALTH - MEDICATION ADMIN TRAINING KIT - SCHOOL NURSE | 0 | 217.90 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10001960 | AMAZON - BRAUN THERMOSCAN - DIGITAL EAR THERMOMETER - SCHOOL NURSE | 0 | 74.77 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002338 | AMAZON - CONSUMABLES FOR SCIENCE PROJECTS - SARAH ADAMS | 2022021040 | 17.98 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |

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| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | NUMBER | AMOUNT | NUMBER | DESCRIPTION |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009339 | CREDIT ON SALES TAX - KIEFER LIFEGUARD STORE - ALLIE KOLB | 8012021046 | -43.18 | 10 E 200 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002357 | AMAZON - POTASSIUM LODIDE - TOM BUCHANAN | 4012021126 | 73.00 | 10 E 400 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002560 | AMAZON - 50 ML BEAKERS - TOM BUCHANAN | 4012021126 | 42.99 | 10 E 400 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10004947 | AMAZON - BIOHAZARD DISPOSABLE WASTE BAGS - SCHOOL NURSE | 0 | 15.99 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002147 | AMAZON - SCIENCE PROJECT ITEMS - SARAH ADAMS | 2022021040 | 265.59 | 10 E 200 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10006122 | AMAZON - DIGITAL MULTIMETER TESTER - TOM BUCHANAN | 4012021126 | 18.96 | 10 E 400 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10001189 | AMAZON - 13 GALLON KITCHEN STEP TRASH CAN - SCHOOL NURSE | 0 | 49.98 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10003448 | AMAZON - SCIENCE LAB MATERIALS - TOM BUCHANAN | 4012021126 | 198.97 | 10 E 400 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10004461 | AMAZON - INJECTION PAD TRAINING MODEL, SHOE COVERS, 4.25MM & 2.75MM DISPOSABLE OTOSCOPE SPECULAS, OTOSCOPE W/CASE, EAR THERMOMEMTER PROBES - SCHOOL NURSE | 0 | 213.66 | 10 E 800 411 214000 000 | GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10000721 | AMAZON - REPLACEMENT CHROMEBOOK CHARGERS - IT DEPT. | 1012021143 | 188.93 | 10 E 800 481 295000 000 | GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009062 | KIEFER - ADDITIONAL MIDDLE SCHOOL SWIM SUITS - ALLIE KOLB | 8012021046 | 50.43 | 10 E 200 411 162124 000 | GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES |

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| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10010262 | USPS - RETURN BOOKS TO MCGRAW HILL - DORA WILCOX | 0 | 72.62 | 10 E 200 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10010304 | U.S. POSTAL SERVICE - MAILING SWIMSUITS BACK - ALLIE KOLB | 0 | 8.70 | 10 E 200 411 162124 000 | GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10004887 | SPELLING CITY - JANELL FISCHER | 2022021048 | 162.00 | 10 E 200 435 122000 000 | GENERAL FUND/ENGLISH/PROGRAM MED COMPUTER SOFTWARE |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009223 | QUILL - DISTRICT OFFICE SUPPLIES | 0 | 16.18 | 10 E 800 411 232100 000 | GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009224 | QUILL - 20# 11 x 17 PAPER DISTRICT OFFICE - STEVE KOLDEN | 0 | 21.57 | 10 E 800 411 232100 000 | GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009927 | KIEFER - ADDITIONAL MIDDLE SCHOOL SWIMSUIT - ALLIE KOLB | 8012021046 | 50.43 | 10 E 200 411 162124 000 | GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10003419 | MCGRAW HILL - EVERYDAY MATH SUPPLIES - JULIE BACK | 1022021015 | 81.93 | 10 E 100 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009632 | KIEFER LIFE GUARD STORE - REFUND ON TAX CHARGED - ALLIE KOLB | 8012021046 | -2.63 | 10 E 200 411 162124 000 | GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10009633 | KIEFER LIFE GUAD STORE - REFUND ON TAX CHARGED - ALLIE KOLB | 8012021046 | -2.63 | 10 E 200 411 162124 000 | GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10000823 | CENTRAL RESTAURANT PRODUCTS - KITCHEN ITEMS NEEDED FOR FRESH FRUITS AND VEGETABLE PROGRAM - LAURIE HESGARD | 1012021149 | 2,228.12 | 50 E 800 415 257250 594 | FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10000824 | CENTRAL RESTAURANT PRODUCTS - REFUND ON TAX CHARGED | 1012021149 | -106.10 | 50 E 800 415 257250 594 | FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD |

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| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | -140.60 | KIEFER LIFE GUARD STORE - REFUND ON RETURNED SWIMSUITS - ALLIE KOLB | 8012021046 | -140.60 | 10 E 200 411 162124 000 | GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002733 | SWIMOUTLET - REFUND ON SWIMSUITS RETURNED - MONICA TESMER | 8012021012 | -707.01 | 10 E 400 420 162124 000 | GENERAL FUND/GIRLS SWIMMING/APPAREL |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002808 | WEBSTAUANT STORE - STORAGE BAGS | 1012021148 | 51.26 | 50 E 800 415 257250 594 | FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002337 | CROWN AWARDS - MEDALS FOR SPANISH POETRY CONTEST - JESSICA BOHL | 4012021170 | 30.65 | 10 E 800 470 171000 391 | GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/TEXTBK S/WORKBKS |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002806 | SIGNUP.COM - PROGRAM FOR SIGNING UP FAMILIES FOR PARENT TEACHER CONFERENCES | 1012021165 | 99.00 | 10 E 800 300 221300 395 | GENERAL FUND/INST. STAFF SERV. - TRAINING/PURCHASED SERVICES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002901 | MCGRW HILL - SPANISH MATH WORKBOOK - BRYON GRAUN | 2022021051 | 62.81 | 10 E 200 411 124000 000 | GENERAL FUND/MATHEMATICS/GEN ERAL SUPPLIES |
| 79861 | 10/08/2020 | RCU CARDHOLDER SERVI | 10002902 | MCGRW HILL - SPANISH MATH WORKBOOK - BRYON GRAUN | 2022021050 | 62.81 | 10 E 200 411 124000 000 | GENERAL FUND/MATHEMATICS/GEN ERAL SUPPLIES |
| 79862 | 10/08/2020 | TEAM SPORTING GOODS | AAF016932 | UNIFORMS | 8012021043 | 202.80 | 10 E 400 420 162308 000 | GENERAL FUND/BOYS/GIRLS XC/APPAREL |
| 79862 | 10/08/2020 | TEAM SPORTING GOODS | AAF016933 | UNIFORMS | 8012021043 | 420.00 | 10 E 400 420 162308 000 | GENERAL FUND/BOYS/GIRLS XC/APPAREL |
| 79862 | 10/08/2020 | TEAM SPORTING GOODS | AAF017048 | MIDDLE SCHOOL GIRLS BASKETBALL - MARY BETH GUY | 8012021033 | 263.03 | 10 E 200 411 162105 000 | GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES |
| 79862 | 10/08/2020 | TEAM SPORTING GOODS | AAF017049 | MIDDLE SCHOOL BOYS BASKETBALL - MARY BETH GUY | 8012021045 | 139.85 | 10 E 200 411 162105 000 | GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES |
| 79862 | 10/08/2020 | TEAM SPORTING GOODS | AAF017049 | MIDDLE SCHOOL BOYS BASKETBALL - MARY BETH GUY | 8012021045 | 0.00 | 10 E 200 411 162205 000 | GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79862 | 10/08/2020 | TEAM SPORTING GOODS | AAF017050 | BOYS BASKETBALL - JIMMY FLINK | 8012021037 | 847.96 | 10 E 400 310 162205 000 | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES |
| 79863 | 10/08/2020 | TP PRINTING CO INC | SEPTEMBER | EMPLOYMENT POSTING AND NOTICES - SEPTEMBER 2020 | 1012021197 | 709.50 | 10 E 800 354 263300 000 | GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING |
| 79864 | 10/08/2020 | TUMARX PRINTING INC. | 30302 | REPORT CARD PAPER | 4012021056 | 116.00 | 10 E 400 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79865 | 10/08/2020 | U.S. POSTAL SERVICE | PERMIT | USPS MARKETING MAIL | 1012021203 | 240.00 | 10 E 800 353 263300 000 | GENERAL FUND/PUBLIC INFORMATION/POSTAGE |
| 79866 | 10/13/2020 | ANDERSON, VERN | OFFICIALS | OFFICIALS FEE - MIDDLE SCHOOL FOOTBALL AT COLBY - 10/6/2020 | 0 | 55.00 | 10 E 200 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79866 | 10/13/2020 | ANDERSON, VERN | OFFICIALS | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/5/2020 | 0 | 55.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79866 | 10/13/2020 | ANDERSON, VERN | OFFICIALSF | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/12/2020 | 0 | 55.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79867 | 10/13/2020 | NANCY BECKER | REIMBURSEM | MILEAGE REIMBURSEMENT | 1012021213 | 55.68 | 10 E 800 342 222000 000 | GENERAL FUND/EDUCATIONAL MEDIA/EMPLOYEE TRAVEL & EXP. |
| 79868 | 10/13/2020 | BERGMAN, RANDY | OFFICIALSF | OFFICIALS FEE - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 90.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79869 | 10/13/2020 | BOB'S DAIRY SUPPLY I | 0154034 | REPAIR TO ICE MACHINE IN THE HIGH SCHOOL BOYS FOOTBALL LOCKER ROOM | 1012021210 | 234.80 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79870 | 10/13/2020 | BOOTH, FREDERICK | OFFICIALS | OFFICIALS FEE - VARSITY VOLLEYBALL AT COLBY - 10/10/2020 | 0 | 135.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79871 | 10/13/2020 | BROOKS, TRAN | OFFICIALS | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/12/2020 | 0 | 55.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES |
| 79872 | 10/13/2020 | CLAUSNITZER, JOHN | OFFICIALS | OFFICIALS FEE - MIDDLE SCHOOL | 0 | 65.00 | 10 E 200 310 162210 000 | GENERAL |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | FOOTBALL AT COLBY - 10/6/2020 | | | | FUND/FOOTBALL/PERSONAL SERVICES |
| 79872 | 10/13/2020 | CLAUSNITZER, JOHN | OFFICIALSF | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/12/2020 | 0 | 65.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79873 | 10/13/2020 | DURANCEAU, NICOLE | REIMBURSEM | LUNCH ACCOUNT PAYOUT - GRACIE DURANCEAU | 0 | 32.25 | 50 R 800 251 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS |
| 79874 | 10/13/2020 | ENGEVOLD, BRENT | EVENTWORKE | LINE JUDGE - VARSITY VOLLEYBALL AT COLBY - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79874 | 10/13/2020 | ENGEVOLD, BRENT | EVENT WORK | LINE JUDGE - JV & VARSITY VOLLEYBALL AT COLBY - 10/10/2020 | 0 | 50.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79875 | 10/13/2020 | E.O. JOHNSON CO. INC | 27948646 | CONTRACT AGREEMENT - OCTOBER 2020 | 1012021212 | 2,172.69 | 10 E 800 322 295000 000 | GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP |
| 79876 | 10/13/2020 | FELLENZ, LISA | EVENT WORK | TIMER - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79877 | 10/13/2020 | LINDA FILTZKOWSKI | EVENT WORK | TIMER - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79878 | 10/13/2020 | GARDNER, JASON | OFFICIALS | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/5/2020 | 0 | 55.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79879 | 10/13/2020 | HEDIGER, ABBIE | EVENT WORK | TIMER - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79880 | 10/13/2020 | JERRY HULL | EVENT WORK | COMPUTER - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79880 | 10/13/2020 | JERRY HULL | EVENT WOR | COMPUTER - MIDDLE SCHOOL SWIMMING AT COLBY - 10-6-2020 | 0 | 28.00 | 10 E 200 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79881 | 10/13/2020 | IASCO | M15730 | TOOL BOX PARTS - KEVIN | 2022021049 | 578.96 | 10 E 200 411 136000 000 | GENERAL FUND/TECH |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79882 | 10/13/2020 | INSTITUTE FOR CAREER | CLIENT #13 | KOEHLER HIGH SCHOOL CAREER MONOGRAPHS | 2002021015 | 389.50 | 10 E 400 439 222000 031 | ED/GENERAL SUPPLIES GENERAL FUND/EDUCATIONAL MEDIA/OTHER MEDIA |
| 79883 | 10/13/2020 | J W PEPPER & SON INC | 363005000 | 2020-21 COLBY HIGH SCHOOL E-PRINT MUSIC | 4012021106 | 103.99 | 10 E 400 411 125400 000 | GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES |
| 79883 | 10/13/2020 | J W PEPPER & SON INC | 363005602 | COLBY HIGH SCHOOL - MUSIC | 4012021106 | 33.25 | 10 E 400 411 125400 000 | GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES |
| 79884 | 10/13/2020 | KEECH, DAVID | | EVENT WORK CLOCK - VARSITY VOLLEYBALL AT COLBY - 10/10/2020 | 0 | 28.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79885 | 10/13/2020 | KEMPF, ROBERT | | REIMBURSEM LUNCH ACCOUNT PAYOUT - KADEN KEMPF | 0 | 178.60 | 50 R 800 251 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS |
| 79886 | 10/13/2020 | PAUL KNETTER | OFFICIALS | OFFICIALS FEE - MIDDLE SCHOOL FOOTBALL AT COLBY - 10/6/2020 | 0 | 55.00 | 10 E 200 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79886 | 10/13/2020 | PAUL KNETTER | OFFICIALS | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/5/2020 | 0 | 55.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79886 | 10/13/2020 | PAUL KNETTER | OFFICIALFE | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/12/2020 | 0 | 55.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79887 | 10/13/2020 | KOEBACH, KAY | | EVENT WORK TIMER - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79888 | 10/13/2020 | KURT OR HEATHER KULA | REIMBURSEM | MILEAGE - AUGUST & SEPTEMBER 2020 | 1012021211 | 49.92 | 10 E 800 341 256730 000 | GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL |
| 79889 | 10/13/2020 | LIMINEX, INC. DBA GO | INV28108 | GO GUARDIAN SUBSCRIPTION FEES | 1012021199 | 13,788.80 | 10 E 800 362 295000 000 | GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE |
| 79890 | 10/13/2020 | CINDY LOONSTRA | OFFICIAL F | OFFICIALS FEE - JV VOLLEYBALL AT COLBY - 10/8/2020 | 0 | 45.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |

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| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | NUMBER | AMOUNT | NUMBER | DESCRIPTION | |
| 79890 | 10/13/2020 | CINDY LOONSTRA | OFFICIALS | OFFICIALS FEE - VARSITY VOLLEYBALL AT COLBY - 10/8/2020 | 0 | 90.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES | |
| 79891 | 10/13/2020 | MATSON, DAVID | OFFICIALS | OFFICIALS FEE - JV VOLLEYBALL AT COLBY - 10/8/2020 | 0 | 45.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES | |
| 79891 | 10/13/2020 | MATSON, DAVID | OFFICIALS | OFFICIALS FEE - VARSITY VOLLEYBALL AT COLBY - 10/8/2020 | 0 | 90.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES | |
| 79892 | 10/13/2020 | NORTHWOODS FENCING, | BLANACE DU | 5 FOOT WALK GATE - NORTH END OF FOOTBALL FIELD | 1012021209 | 1,100.00 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | |
| 79893 | 10/13/2020 | OFFICE ENTERPRISES I | 472804 | NEOPOST - INK CARTRIDGE FOR HIGH SCHOOL POSTAGE METER | 0 | 192.54 | 10 E 800 411 263300 000 | GENERAL FUND/PUBLIC INFORMATION/GENERAL SUPPLIES | |
| 79894 | 10/13/2020 | PACKARD, TRISHA | OFFICIALS | OFFICIALS FEE - VARSITY VOLLEYBALL AT COLBY - 10/10/2020 | 0 | 135.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES | |
| 79895 | 10/13/2020 | PILGRIM, RYAN | OFFICIALS | OFFICIALS FEE - MIDDLE SCHOOL FOOTBALL AT COLBY - 10/6/2020 | 0 | 55.00 | 10 E 200 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES | |
| 79895 | 10/13/2020 | PILGRIM, RYAN | OFFICIALS | OFFICIALS FEE - JV FOOTBALL AT COLBY - 10/5/2020 | 0 | 65.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSON AL SERVICES | |
| 79896 | 10/13/2020 | PROVISION PARTNERS C | SEPTEMBERS | SEPTEMBER 2020 STATEMENT - JANITOR ACCOUNT #139889 | 0 | 13.60 | 10 E 800 348 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL | |
| 79896 | 10/13/2020 | PROVISION PARTNERS C | SEPTEMBER | SEPTEMBER 2020 STATEMENT - ACCOUNT #449822GASOLINE FOR SPECIAL EDUCATION VANS | 1012021153 | 53.30 | 27 E 800 348 256751 341 | SPECIAL EDUC./EEN PUPIL TRANSPORTATION/VEHIC LE FUEL | |
| 79897 | 10/13/2020 | ROJAS, SUSANA | REIMBURSEM | LUNCH ACCOUNT PAYOUT - DARALIS ESCAMILLA ROJAS | 0 | 10.25 | 50 R 800 251 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS | |
| 79898 | 10/13/2020 | STERLING WATER INC | 342X087037 | BOTTLED WATER/RETURNS/EQUIPMENT | 0 | 23.45 | 10 E 800 415 232100 000 | GENERAL FUND/OFFICE OF | |

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| 79898 | 10/13/2020 | STERLING WATER INC | 342X087094 | RENTAL SOLAR SALT - EQUIPMENT INSPECTION | 0 | 76.00 | 10 E 800 411 253300 000 | SUPERINTENDENT/FOOD GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79899 | 10/13/2020 | WAGNER, MINDY | OFFICIALFE | OFFICIALS FEE - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 90.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79900 | 10/13/2020 | KAYLEE WEBER | EVENT WORK | TIMER - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79901 | 10/13/2020 | WEILAND, SUSAN | REIMBURSEM | LUNCH ACCOUNT PAYOUT - JACOB WEILAND | 0 | 20.10 | 50 R 800 251 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS |
| 79902 | 10/13/2020 | WIERSMA, ZACH | EVENT WORK | TIMER - COLBY VARSITY SWIMMING - 10/8/2020 | 0 | 28.00 | 10 E 400 310 162124 000 | GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES |
| 79903 | 10/16/2020 | ADVANCED DISPOSAL | M100009998 | SEPTEMBER 2020 GARBAGE | 0 | 966.98 | 10 E 800 310 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES |
| 79904 | 10/16/2020 | AUSTIN, CHAD | OFFICIALS | OFFICIALS FEE - VARSITY VOLLEYBALL AT COLBY - 10/13/2020 | 0 | 90.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79905 | 10/16/2020 | AMERICAN WELDING & G | 07372910 | CYLINDER RENTAL - POOL ACCOUNT - BJ837 | 0 | 66.97 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |
| 79905 | 10/16/2020 | AMERICAN WELDING & G | 07372644 | DENNIS HANNAN - ACETYLENE, ARGON, OXYGEN & ARGON/CO2MIX - CYLINDER RENTALS | 4012021152 | 442.50 | 10 E 400 411 136000 000 | GENERAL FUND/TECH ED/GENERAL SUPPLIES |
| 79905 | 10/16/2020 | AMERICAN WELDING & G | 07372644 | CARBON DIOXIDE - CYLINDER RENTAL - TOM BUCHANAN | 4012021127 | 17.70 | 10 E 400 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES |
| 79905 | 10/16/2020 | AMERICAN WELDING & G | .07372644 | RENTAL CYLINDER MAIN - POOL AREA | 0 | 27.25 | 10 E 800 411 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES |

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| 79906 | 10/16/2020 | SCHOOL SPECIALTY INC | 2081263469 | SUPPLIES - JANELLE RUCKER - COLBY ELEMENTARY | 1022021050 | 78.81 | 10 E 100 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES | | |
| 79906 | 10/16/2020 | SCHOOL SPECIALTY INC | 2081263694 | SUPPLIES - TRISHA COLBY-SCHWANTES | 6022021012 | 20.51 | 10 E 050 411 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES | | |
| 79907 | 10/16/2020 | TOM BUCHANAN | REIMBURSEM | REIMBURSEMENT FOR ITEMS PURCHASED THROUGH EBAY | 4012021126 | 49.79 | 10 E 400 411 126000 000 | GENERAL FUND/SCIENCE/GENERAL SUPPLIES | | |
| 79908 | 10/16/2020 | COMPLETE CONTROL INC | SRVCE04110 | SERVICE CALL FOR CAMERAS | 1012021214 | 90.00 | 10 E 800 324 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE | | |
| 79909 | 10/16/2020 | DELTA DENTAL OF WISC | 1502033 | Dental Ins - October and November | 0 | 21,320.69 | 10 L 000 000 811632 000 | GENERAL FUND/DENTAL INS. | | |
| 79909 | 10/16/2020 | DELTA DENTAL OF WISC | 1518919 | Vision Ins - October and November | 0 | 1,013.69 | 10 L 000 000 811639 000 | GENERAL FUND/OTHER INSURANCE | | |
| 79909 | 10/16/2020 | DELTA DENTAL OF WISC | 1518919 | Vision Ins - October and November | 0 | 254.89 | 27 L 000 000 811639 000 | SPECIAL EDUC./OTHER INSURANCE | | |
| 79909 | 10/16/2020 | DELTA DENTAL OF WISC | 1518919 | Vision Ins - October and November | 0 | 94.40 | 50 L 000 000 811639 000 | FOOD SERVICE FUND/OTHER INSURANCE | | |
| 79910 | 10/16/2020 | ENGEVOLD, BRENT | EVENT WORK | LINE JUDGE - VARSITY VOLLEYBALL AT COLBY - 10/13/2020 | 0 | 28.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES | | |
| 79911 | 10/16/2020 | FOLLETT SCHOOL SOLUT | 743244F | CE - 2020-2021 - 432 - FOLLETT/PERMABOUND | 2002021063 | 31.53 | 10 E 100 432 222000 031 | GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS | | |
| 79912 | 10/16/2020 | KDM HOBBY & AWARDS | AWARDS | 2020-2021 HS CROSS COUNTRY: INVITATIONAL AWARDS | 8012021041 | 20.00 | 10 E 400 411 162308 000 | GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES | | |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 14.98 | 27 E 800 251 215000 011 | SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE | | |

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| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 14.09 | 27 E 800 251 223300 011 | SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 50.70 | 50 E 800 251 257220 000 | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 19.52 | 27 E 200 251 158100 011 | SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 15.26 | 10 E 800 251 223100 000 | GENERAL FUND/ATHLETIC DIRECTOR/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 1.45 | 27 E 100 251 159300 011 | SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 15.03 | 10 E 050 251 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 2.26 | 10 E 800 251 215000 000 | GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 187.77 | 10 E 100 251 110000 000 | GENERAL FUND/ELEMENTARY CURRICULUM/INCOME |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 44.29 | 10 E 100 251 110000 332 | PROTECTION INSURANCE GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 166.86 | 10 E 200 251 120000 000 | GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 6.79 | 10 E 200 251 141000 000 | GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 10.19 | 10 E 200 251 143000 000 | GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 13.08 | 10 E 100 251 143000 000 | GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 12.15 | 10 E 200 251 213000 000 | GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 1.24 | 27 E 200 251 213000 011 | SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 14.36 | 10 E 100 251 213000 000 | GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME |

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| | | | | | | | | PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 1.59 | 27 E 100 251 213000 011 | SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 15.32 | 10 E 200 251 122000 141 | GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 15.32 | 10 E 100 251 122000 141 | GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 15.74 | 10 E 100 251 121000 000 | GENERAL FUND/ART/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 7.22 | 10 E 200 251 121000 000 | GENERAL FUND/ART/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 7.22 | 10 E 400 251 121000 000 | GENERAL FUND/ART/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 12.09 | 10 E 400 251 124000 000 | GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 10.01 | 10 E 100 251 125100 000 | GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 5.00 | 10 E 200 251 125400 000 | GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION |

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| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 5.01 | 10 E 400 251 125400 000 | INSURANCE GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 5.54 | 10 E 200 251 125500 000 | GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 5.53 | 10 E 400 251 125500 000 | GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 31.21 | 10 E 400 251 126000 000 | GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 35.11 | 10 E 400 251 127000 000 | GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 11.00 | 10 E 400 251 122000 000 | GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 5.91 | 10 E 400 251 132000 000 | GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 2.96 | 10 E 100 251 132000 000 | GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 2.96 | 10 E 200 251 132000 000 | GENERAL FUND/BUSINESS |

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| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 16.02 | 10 E 400 251 131000 000 | EDUCATION/INCOME PROTECTION INSURANCE GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 4.00 | 10 E 200 251 131000 000 | GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 30.15 | 10 E 100 251 241000 000 | GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 39.18 | 10 E 200 251 241000 000 | GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 45.00 | 10 E 400 251 241000 000 | GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 7.82 | 10 E 400 251 135000 000 | GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 3.35 | 10 E 200 251 135000 000 | GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 7.41 | 10 E 800 251 110000 341 | GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 7.15 | 27 E 050 251 159100 341 | SPECIAL EDUC./EEN |

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| | | | | | | | | AIDES/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 22.14 | 27 E 100 251 159100 011 | SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 36.78 | 27 E 200 251 159100 011 | SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 14.16 | 27 E 400 251 159100 011 | SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 3.58 | 10 E 400 251 141000 000 | GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 9.21 | 10 E 400 251 143000 000 | GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 11.88 | 27 E 050 251 152000 011 | SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 12.56 | 10 E 400 251 136000 000 | GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 1.88 | 10 E 200 251 136000 000 | GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 17.90 | 10 E 400 251 213000 000 | GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME |

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| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 6.37 | 27 E 200 251 159100 341 | PROTECTION INSURANCE SPECIAL EDUC./EEN AIDES/INCOME |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 12.80 | 10 E 100 251 124000 000 | PROTECTION INSURANCE GENERAL FUND/MATHEMATICS/INC OME PROTECTION |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 29.17 | 10 E 100 251 122000 000 | INSURANCE GENERAL FUND/ENGLISH/INCOME PROTECTION |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 2.19 | 10 E 800 251 171000 391 | INSURANCE GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 12.41 | 10 E 800 251 171000 000 | PROTECTION INSURANCE GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 4.77 | 10 E 800 251 229000 000 | PROTECTION INSURANCE GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 1.61 | 10 E 200 251 123000 000 | PROTECTION INSURANCE GENERAL FUND/FOREIGN LANGUAGE/INCOME |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 9.11 | 10 E 400 251 123000 000 | PROTECTION INSURANCE GENERAL FUND/FOREIGN |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 10.04 | 10 E 100 251 171000 000 | LANGUAGE/ INCOME PROTECTION INSURANCE GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/ INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 6.11 | 10 E 200 251 171000 000 | GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/ INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 8.18 | 10 E 200 251 222000 000 | GENERAL FUND/EDUCATIONAL MEDIA/ INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 4.29 | 10 E 400 251 222000 000 | GENERAL FUND/EDUCATIONAL MEDIA/ INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 7.05 | 10 E 400 251 129000 000 | GENERAL FUND/OTHER REGULAR CURRICULUM/ INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413274 | STD Ins - November | 0 | 318.08 | 10 L 000 000 811635 000 | GENERAL FUND/DISABILITY |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413274 | STD Ins - November | 0 | 72.24 | 27 L 000 000 811635 000 | SPECIAL EDUC./DISABILITY |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 8.50 | 10 E 800 251 139000 000 | GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/ INCOME PROTECTION INSURANCE |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------|----------------------|-------------------|------------------------|--------------|--------|-------------------------|--|
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 20.78 | 10 E 800 251 222000 000 | GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 7.41 | 10 E 800 251 223910 000 | GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 63.12 | 10 E 800 251 232100 000 | GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 22.81 | 10 E 800 251 252000 000 | GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 80.53 | 10 E 800 251 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 24.61 | 27 E 100 251 158100 011 | SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 43.58 | 27 E 400 251 158100 011 | SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE |
| 79916 | 10/16/2020 | MADISON NATIONAL LIF | 1413275 | LTD Ins - November | 0 | 30.86 | 27 E 800 251 156600 011 | SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------|----------------------|-------------------|--|--------------|------------|-------------------------|---|
| 79917 | 10/16/2020 | MARSHFIELD BOOK & ST | 358101 | GENERAL SUPPLIES - JAMIE KULESA - MIDDLE SCHOOL | 2022021002 | 70.50 | 10 E 200 411 120000 000 | INSURANCE GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79917 | 10/16/2020 | MARSHFIELD BOOK & ST | 358090 | ELEMENTARY ART SUPPLIES - LYNN SPICE | 1022021028 | 58.95 | 10 E 100 411 121000 000 | GENERAL FUND/ART/GENERAL SUPPLIES |
| 79918 | 10/16/2020 | RIVERSIDE INSIGHTS | S0048990 | Assessment kit to assess children Birth to 7 years 11 months | 6022021053 | 660.00 | 27 E 050 411 152000 347 | SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES |
| 79919 | 10/16/2020 | SCHOOL DISTRICT OF L | | CROSS COUNTRY INVITATIONAL - LOYAL HIGH SCHOOL 9/19/2020 | 0 | 100.00 | 10 E 400 940 162308 000 | GENERAL FUND/BOYS/GIRLS XC/DUES & FEES |
| 79920 | 10/16/2020 | SKILLS USA INC | M323765 | 2020-2021 SKILLSUSA STUDENT MEMBERSHIPS - CALEB MUEHLBAUER & STEVEN TISCHENDORF | 4012021115 | 26.00 | 10 E 400 940 161333 000 | GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES |
| 79921 | 10/16/2020 | THE O'BRION AGENCY, | 75490 | DISTRICT COPY PAPER | 1012021179 | 141.00 | 10 E 800 411 120000 000 | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES |
| 79922 | 10/16/2020 | VAARA, DAVID | OFFICIALS | OFFICIALS FEE - VARSITY VOLLEYBALL AT COLBY - 10/13/2020 | 0 | 90.00 | 10 E 400 310 162121 000 | GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES |
| 79923 | 10/16/2020 | WCA GROUP HEALTH TRU | 9988452 | Health Ins - November | 0 | 168,591.50 | 10 L 000 000 811631 000 | GENERAL FUND/HEALTH INSURANCE |
| 79924 | 10/16/2020 | WEX BANK | 68054623 | MINI-BUS - FOOTBALL - COLBY SCRIMMAGE TO MEDFORD - ROBBIE SMAZAL | 8012021021 | 12.09 | 10 E 400 348 162210 000 | GENERAL FUND/FOOTBALL/VEHICL E FUEL |
| 79925 | 10/16/2020 | XCEL ENERGY | 703873115 | COLBY ELEMENTARY - 9/6/2020 - 10/6/2020 | 0 | 1,410.57 | 10 E 800 336 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT |
| 79925 | 10/16/2020 | XCEL ENERGY | 703894344 | COLBY HIGH SCHOOL - 9/6/2020 - 10/6/2020 | 0 | 6,689.06 | 10 E 800 336 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT |
| 79925 | 10/16/2020 | XCEL ENERGY | 703696882 | ADAMS STREET - 9/7/2020 - | 0 | 101.47 | 10 E 800 336 253300 000 | GENERAL |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|------------|--------------------|----------------|---|-----------|----------|-------------------------|---|
| | | | | 10/6/2020 | | | | FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER THAN HEAT |
| 79926 | 10/19/2020 | BECK, THOMAS | OFFICIALS | OFFICIALS FEE - VARSITY FOOTBALL AT COLBY VS. MARATHON - 10/16/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79927 | 10/19/2020 | CINTAS | 4062737691 | SHOP COAT AND TOWELS | 0 | 57.72 | 10 E 400 411 136000 000 | GENERAL FUND/TECH ED/GENERAL SUPPLIES |
| 79928 | 10/19/2020 | CHESTER MARCUM III | OFFICIALS | OFFICIALS FEE - VARSITY FOOTBALL AT COLBY VS. MARATHON - 10/16/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79929 | 10/19/2020 | TODD MAYR | OFFICIALS | OFFICIALS FEE - VARSITY FOOTBALL AT COLBY VS. MARATHON - 10/16/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79930 | 10/19/2020 | OURADA, JOHN | OFFICIALS | OFFICIALS FEE - VARSITY FOOTBALL AT COLBY VS. MARATHON - 10/16/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79931 | 10/19/2020 | STEINIGER, BUCK | OFFICIALS | OFFICIALS FEE - VARSITY FOOTBALL AT COLBY VS. MARATHON - 10/16/2020 | 0 | 90.00 | 10 E 400 310 162210 000 | GENERAL FUND/FOOTBALL/PERSONAL SERVICES |
| 79932 | 10/19/2020 | U.S. CELLULAR | 0399377025 | SERVICE - COLBY SCHOOL DISTRICT ACCOUNT #853519132 | 0 | 1,984.46 | 10 E 800 355 263300 000 | GENERAL FUND/PUBLIC INFORMATION/TELEPHONE |
| 79933 | 10/19/2020 | WE ENERGIES | 1005-690-6 | GAS SERVICE FOR 09/16/2020 - 10/15/2020 - LOT BACK | 0 | 790.52 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |
| 79933 | 10/19/2020 | WE ENERGIES | 5277-255-9 | SCHOOL DISTRICT 09/16/2020 - 10/15/2020 | 0 | 35.29 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |
| 79933 | 10/19/2020 | WE ENERGIES | 8885-692-8 | SCHOOL DISTRICT 09/16/2020 - 14/14/2020 | 0 | 62.74 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |
| 79933 | 10/19/2020 | WE ENERGIES | 2427-483-1 | ADAMS ST 09/16/2020 - 10/14/2020 | 0 | 11.26 | 10 E 800 331 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-------------------|---------------|-------------|-------------------|--|--------------|------------|-------------------------|---|
| 79934 | 10/19/2020 | XCEL ENERGY | 704489675 | BALL PARK - 09/06/2020 - 10/06/2020 | 0 | 706.64 | 10 E 800 336 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT |
| 79934 | 10/19/2020 | XCEL ENERGY | 704859639 | COLBY HIGH SCHOOL - 09/15/2020 - 10/14/2020 ACCOUNT 52-4958984-2 | 0 | 39.13 | 10 E 800 336 253300 000 | GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT |
| Totals for checks | | | | | | 472,377.17 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 191,243.96 | 0.00 | 260,672.66 | 451,916.62 |
| 27 | SPECIAL EDUC. | 327.13 | 0.00 | 1,341.13 | 1,668.26 |
| 50 | FOOD SERVICE FUND | 94.40 | 241.20 | 18,456.69 | 18,792.29 |
| *** Fund Summary Totals *** | | 191,665.49 | 241.20 | 280,470.48 | 472,377.17 |

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

| Obj | 2019-20 Original Budget | 2019-20 FYTD Activity | 2019-20 FYTD % | 2020-21 Budget | 2020-21 FYTD Activity | 2020-21 FYTD % | Encumbered Amount | Unencumbered Balance |
|-----------------------|----------------------------|--------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-------------------------|
| 100000 | INSTRUCTION | | | | | | | |
| 110000 | ELEMENTARY CURRICULUM | | | | | | | |
| SALARIES | 915,059.00 | 104,578.05 | 11.43 | 905,941.00 | 115,498.14 | 12.75 | 0.00 | 790,442.86 |
| EMPLOYEE BENEFITS | 455,903.00 | 55,993.47 | 12.28 | 461,236.00 | 40,255.34 | 8.73 | 0.00 | 420,980.66 |
| PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 2,450.00 | 124.20 | 5.07 | -124.20 | 2,450.00 |
| NON-CAPITAL OBJECTS | 59,427.00 | 51,309.96 | 86.34 | 60,260.00 | 50,145.65 | 83.22 | -39,267.58 | 49,381.93 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELEMENTARY CURRICULUM | 1,430,389.00 | 211,881.48 | 14.81 | 1,429,887.00 | 206,023.33 | 14.41 | -39,391.78 | 1,263,255.45 |
| 120000 | REGULAR CURRICULUM | | | | | | | |
| SALARIES | 1,676,567.00 | 194,446.61 | 11.60 | 1,714,939.00 | 206,962.37 | 12.07 | 0.00 | 1,507,976.63 |
| EMPLOYEE BENEFITS | 768,875.00 | 79,036.80 | 10.28 | 828,631.00 | 67,827.62 | 8.19 | 0.00 | 760,803.38 |
| PURCHASED SERVICES | 3,275.00 | 47.00 | 1.44 | 6,625.00 | 537.18 | 8.11 | 962.82 | 5,125.00 |
| NON-CAPITAL OBJECTS | 152,925.00 | 107,183.87 | 70.09 | 154,870.00 | 91,553.24 | 59.12 | -40,124.46 | 103,441.22 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 6,489.00 | 590.00 | 9.09 | 6,489.00 | 423.17 | 6.52 | 2,726.83 | 3,339.00 |
| REGULAR CURRICULUM | 2,608,131.00 | 381,304.28 | 14.62 | 2,711,554.00 | 367,303.58 | 13.55 | -36,434.81 | 2,380,685.23 |
| 130000 | VOCATIONAL CURRICULUM | | | | | | | |
| SALARIES | 220,817.00 | 29,231.81 | 13.24 | 230,366.00 | 29,352.85 | 12.74 | 0.00 | 201,013.15 |
| EMPLOYEE BENEFITS | 137,365.00 | 14,253.85 | 10.38 | 138,377.00 | 11,353.72 | 8.20 | 0.00 | 127,023.28 |
| PURCHASED SERVICES | 4,340.00 | 2,534.71 | 58.40 | 5,610.00 | 2,267.47 | 40.42 | -2,267.47 | 5,610.00 |
| NON-CAPITAL OBJECTS | 47,350.00 | 14,589.07 | 30.81 | 49,667.00 | 14,391.34 | 28.98 | -114.47 | 35,390.13 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 1,100.00 | 50.00 | 4.55 | 1,610.00 | 50.00 | 3.11 | -50.00 | 1,610.00 |
| VOCATIONAL CURRICULUM | 410,972.00 | 60,659.44 | 14.76 | 425,630.00 | 57,415.38 | 13.49 | -2,431.94 | 370,646.56 |
| 140000 | PHYSICAL CURRICULUM | | | | | | | |
| SALARIES | 170,846.00 | 25,195.42 | 14.75 | 173,177.00 | 19,892.07 | 11.49 | 0.00 | 153,284.93 |
| EMPLOYEE BENEFITS | 72,886.00 | 7,844.29 | 10.76 | 73,455.00 | 6,236.15 | 8.49 | 0.00 | 67,218.85 |
| PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-CAPITAL OBJECTS | 1,630.00 | 399.00 | 24.48 | 4,330.00 | 1,714.94 | 39.61 | -558.87 | 3,173.93 |

| Obj | 2019-20 Original Budget | 2019-20 FYTD Activity | 2019-20 FYTD % | 2020-21 Budget | 2020-21 FYTD Activity | 2020-21 FYTD % | Encumbered Amount | Unencumbered Balance |
|---------------------|----------------------------|--------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-------------------------|
| 100000 | INSTRUCTION | | | | | | | |
| 140000 | PHYSICAL CURRICULUM | | | | | | | |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 4,600.00 | 808.89 | 17.58 | 4,600.00 | 0.00 | 0.00 | 3,600.00 | 1,000.00 |
| PHYSICAL CURRICULUM | 249,962.00 | 34,247.60 | 13.70 | 255,562.00 | 27,843.16 | 10.89 | 3,041.13 | 224,677.71 |
| 150000 | SPECIAL CURRICULUM | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL CURRICULUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160000 | CO-CURRICULAR | | | | | | | |
| SALARIES | 126,464.00 | 15,893.38 | 12.57 | 125,108.00 | 16,174.12 | 12.93 | 0.00 | 108,933.88 |
| EMPLOYEE BENEFITS | 15,536.00 | 1,990.96 | 12.82 | 16,124.00 | 2,028.39 | 12.58 | 0.00 | 14,095.61 |
| PURCHASED SERVICES | 27,055.00 | 7,258.00 | 26.83 | 37,875.00 | 2,642.00 | 6.98 | -320.00 | 35,553.00 |
| NON-CAPITAL OBJECTS | 28,927.00 | 12,661.81 | 43.77 | 51,853.00 | 18,823.66 | 36.30 | -18,610.00 | 51,639.34 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 20,373.00 | 7,006.80 | 34.39 | 21,423.00 | 2,008.00 | 9.37 | -908.00 | 20,323.00 |
| CO-CURRICULAR | 218,355.00 | 44,810.95 | 20.52 | 252,383.00 | 41,676.17 | 16.51 | -19,838.00 | 230,544.83 |
| 170000 | SPECIAL NEEDS | | | | | | | |
| SALARIES | 172,971.00 | 11,357.39 | 6.57 | 224,974.00 | 17,154.88 | 7.63 | 0.00 | 207,819.12 |
| EMPLOYEE BENEFITS | 124,798.00 | 5,381.46 | 4.31 | 127,867.00 | 6,596.52 | 5.16 | 0.00 | 121,270.48 |
| PURCHASED SERVICES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| NON-CAPITAL OBJECTS | 3,970.00 | 2,163.28 | 54.49 | 3,970.00 | 1,489.72 | 37.52 | 683.56 | 1,796.72 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 1,840.00 | 0.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | 0.00 | 1,840.00 |
| SPECIAL NEEDS | 303,629.00 | 18,902.13 | 6.23 | 358,701.00 | 25,241.12 | 7.04 | 683.56 | 332,776.32 |
| INSTRUCTION | 5,221,438.00 | 751,805.88 | 14.40 | 5,433,717.00 | 725,502.74 | 13.35 | -94,371.84 | 4,802,586.10 |

| Obj | 2019-20 Original Budget | 2019-20 FYTD Activity | 2019-20 FYTD % | 2020-21 Budget | 2020-21 FYTD Activity | 2020-21 FYTD % | Encumbered Amount | Unencumbered Balance |
|---------------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-------------------------|
| 200000 | SUPPORT SERVICES | | | | | | | |
| 210000 | PUPIL SERVICES | | | | | | | |
| SALARIES | 178,391.00 | 27,695.59 | 15.53 | 183,594.00 | 30,084.31 | 16.39 | 0.00 | 153,509.69 |
| EMPLOYEE BENEFITS | 102,098.00 | 10,827.93 | 10.61 | 102,721.00 | 9,562.14 | 9.31 | 0.00 | 93,158.86 |
| PURCHASED SERVICES | 3,762.00 | 800.00 | 21.27 | 5,932.00 | 1,001.97 | 16.89 | -1,001.97 | 5,932.00 |
| NON-CAPITAL OBJECTS | 13,180.00 | 5,169.34 | 39.22 | 13,210.00 | 24,395.73 | 184.68 | -7,200.49 | -3,985.24 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 360.00 | 70.00 | 19.44 | 440.00 | 70.00 | 15.91 | -70.00 | 440.00 |
| PUPIL SERVICES | 297,791.00 | 44,562.86 | 14.96 | 305,897.00 | 65,114.15 | 21.29 | -8,272.46 | 249,055.31 |
| 220000 | INSTRUCTIONAL STAFF SERVICES | | | | | | | |
| SALARIES | 190,811.00 | 27,694.83 | 14.51 | 200,338.00 | 43,135.16 | 21.53 | 0.00 | 157,202.84 |
| EMPLOYEE BENEFITS | 114,187.00 | 13,887.65 | 12.16 | 119,313.00 | 13,712.32 | 11.49 | 0.00 | 105,600.68 |
| PURCHASED SERVICES | 86,921.00 | 20,402.19 | 23.47 | 107,681.00 | 20,065.60 | 18.63 | -19,440.60 | 107,056.00 |
| NON-CAPITAL OBJECTS | 50,703.00 | 12,966.00 | 25.57 | 60,344.00 | 12,275.58 | 20.34 | -11,243.91 | 59,312.33 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | 1,370.00 |
| OTHER OBJECTS | 1,004.00 | 259.00 | 25.80 | 1,018.00 | 299.00 | 29.37 | -169.00 | 888.00 |
| INSTRUCTIONAL STAFF SERVI | 443,626.00 | 75,209.67 | 16.95 | 490,064.00 | 89,487.66 | 18.26 | -30,853.51 | 431,429.85 |
| 230000 | GENERAL ADMINISTRATION | | | | | | | |
| SALARIES | 196,535.00 | 50,463.42 | 25.68 | 200,661.00 | 57,129.96 | 28.47 | 0.00 | 143,531.04 |
| EMPLOYEE BENEFITS | 63,522.00 | 14,371.69 | 22.62 | 64,520.00 | 13,965.96 | 21.65 | 0.00 | 50,554.04 |
| PURCHASED SERVICES | 52,050.00 | 7,326.13 | 14.08 | 54,850.00 | 7,347.00 | 13.39 | -7,217.00 | 54,720.00 |
| NON-CAPITAL OBJECTS | 8,600.00 | 480.56 | 5.59 | 20,800.00 | 2,836.75 | 13.64 | -2,161.46 | 20,124.71 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 12,000.00 | 7,689.72 | 64.08 | 16,000.00 | 3,919.71 | 24.50 | -3,547.50 | 15,627.79 |
| GENERAL ADMINISTRATION | 332,707.00 | 80,331.52 | 24.14 | 356,831.00 | 85,199.38 | 23.88 | -12,925.96 | 284,557.58 |
| 240000 | BUILDING ADMINISTRATION | | | | | | | |
| SALARIES | 411,311.00 | 94,335.47 | 22.94 | 420,944.00 | 96,579.63 | 22.94 | 0.00 | 324,364.37 |
| EMPLOYEE BENEFITS | 224,527.00 | 37,947.04 | 16.90 | 225,453.00 | 31,976.27 | 14.18 | 0.00 | 193,476.73 |
| PURCHASED SERVICES | 800.00 | 78.66 | 9.83 | 2,030.00 | 0.00 | 0.00 | 800.00 | 1,230.00 |
| NON-CAPITAL OBJECTS | 17,560.00 | 11,597.12 | 66.04 | 18,720.00 | 2,873.88 | 15.35 | 3,248.12 | 12,598.00 |

| Obj | 2019-20 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|-------------------------|-------------------------|---------------|---------|--------------|---------------|---------|-------------|--------------|
| | Original Budget | FYTD Activity | FYTD % | Budget | FYTD Activity | FYTD % | Amount | Balance |
| 200000 | SUPPORT SERVICES | | | | | | | |
| 240000 | BUILDING ADMINISTRATION | | | | | | | |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 1,830.00 | 1,545.00 | 84.43 | 1,830.00 | 1,545.00 | 84.43 | -515.00 | 800.00 |
| BUILDING ADMINISTRATION | 656,028.00 | 145,503.29 | 22.18 | 668,977.00 | 132,974.78 | 19.88 | 3,533.12 | 532,469.10 |
| 250000 | BUSINESS ADMINISTRATION | | | | | | | |
| SALARIES | 449,800.00 | 103,109.25 | 22.92 | 474,763.00 | 133,599.62 | 28.14 | 0.00 | 341,163.38 |
| EMPLOYEE BENEFITS | 244,456.00 | 33,112.74 | 13.55 | 253,545.00 | 55,443.09 | 21.87 | 0.00 | 198,101.91 |
| PURCHASED SERVICES | 1,153,870.00 | 188,967.31 | 16.38 | 1,188,080.00 | 186,292.09 | 15.68 | -140,809.19 | 1,142,597.10 |
| NON-CAPITAL OBJECTS | 125,380.00 | 21,090.10 | 16.82 | 138,100.00 | 68,499.52 | 49.60 | -21,572.10 | 91,172.58 |
| CAPITAL OBJECTS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| INSURANCE & JUDGMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 3,025.00 | 1,500.00 | 49.59 | 3,125.00 | 10.00 | 0.32 | 0.00 | 3,115.00 |
| BUSINESS ADMINISTRATION | 2,036,531.00 | 347,779.40 | 17.08 | 2,117,613.00 | 443,844.32 | 20.96 | -162,381.29 | 1,836,149.97 |
| 260000 | CENTRAL SERVICES | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| PURCHASED SERVICES | 28,650.00 | 18,538.96 | 64.71 | 66,905.00 | 27,948.91 | 41.77 | -18,860.26 | 57,816.35 |
| NON-CAPITAL OBJECTS | 500.00 | 30.03 | 6.01 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CAPITAL OBJECTS | 1,500.00 | 232.50 | 15.50 | 2,100.00 | 599.52 | 28.55 | -599.52 | 2,100.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| CENTRAL SERVICES | 30,650.00 | 18,801.49 | 61.34 | 69,885.00 | 28,548.43 | 40.85 | -19,459.78 | 60,796.35 |
| 270000 | INSURANCE | | | | | | | |
| INSURANCE & JUDGMENTS | 114,955.00 | 111,662.39 | 97.14 | 114,955.00 | 109,598.57 | 95.34 | 0.00 | 5,356.43 |
| INSURANCE | 114,955.00 | 111,662.39 | 97.14 | 114,955.00 | 109,598.57 | 95.34 | 0.00 | 5,356.43 |

| Obj | 2019-20 Original Budget | 2019-20 FYTD Activity | 2019-20 FYTD % | 2020-21 Budget | 2020-21 FYTD Activity | 2020-21 FYTD % | Encumbered Amount | Unencumbered Balance |
|---------------------------|-------------------------------|--------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-------------------------|
| 200000 | SUPPORT SERVICES | | | | | | | |
| 280000 | DEBT SERVICE | | | | | | | |
| DEBT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290000 | OTHER SUPPORT SERVICES | | | | | | | |
| SALARIES | 45,450.00 | 11,904.63 | 26.19 | 49,660.00 | 2,620.41 | 5.28 | 0.00 | 47,039.59 |
| EMPLOYEE BENEFITS | 188,499.00 | 7,725.36 | 4.10 | 198,205.00 | 220.34 | 0.11 | 0.00 | 197,984.66 |
| PURCHASED SERVICES | 226,138.00 | 63,811.57 | 28.22 | 226,338.00 | 71,379.01 | 31.54 | -66,058.79 | 221,017.78 |
| NON-CAPITAL OBJECTS | 15,250.00 | 5,555.67 | 36.43 | 15,250.00 | 6,136.68 | 40.24 | -2,304.68 | 11,418.00 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SUPPORT SERVICES | 475,337.00 | 88,997.23 | 18.72 | 489,453.00 | 80,356.44 | 16.42 | -68,363.47 | 477,460.03 |
| SUPPORT SERVICES | 4,387,625.00 | 912,847.85 | 20.81 | 4,613,675.00 | 1,035,123.73 | 22.44 | -298,723.35 | 3,877,274.62 |
| 400000 | NON-PROGRAM TRANSACTIONS | | | | | | | |
| 410000 | INTERFUND OPERATING TRANSFERS | | | | | | | |
| OPERATING TRANSFERS-OUT | 1,128,579.00 | 0.00 | 0.00 | 1,128,579.00 | 0.00 | 0.00 | 0.00 | 1,128,579.00 |
| INTERFUND OPERATING TRANS | 1,128,579.00 | 0.00 | 0.00 | 1,128,579.00 | 0.00 | 0.00 | 0.00 | 1,128,579.00 |
| 430000 | GEN. TUITION PAYMENTS | | | | | | | |
| PURCHASED SERVICES | 1,597,832.00 | 0.00 | 0.00 | 1,620,512.00 | 0.00 | 0.00 | 0.00 | 1,620,512.00 |
| NON-CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN. TUITION PAYMENTS | 1,597,832.00 | 0.00 | 0.00 | 1,620,512.00 | 0.00 | 0.00 | 0.00 | 1,620,512.00 |
| 490000 | NON-PROGRAM TRANSACTIONS | | | | | | | |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| NON-PROGRAM TRANSACTIONS | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| NON-PROGRAM TRANSACTIONS | 2,726,411.00 | 0.00 | 0.00 | 2,749,141.00 | 0.00 | 0.00 | 0.00 | 2,749,141.00 |

| Obj | 2019-20 Original Budget | 2019-20 FYTD Activity | 2019-20 FYTD % | 2020-21 Budget | 2020-21 FYTD Activity | 2020-21 FYTD % | Encumbered Amount | Unencumbered Balance |
|----------------------|----------------------------|--------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-------------------------|
| Grand Expense Totals | 12,335,474.00 | 1,664,653.73 | 13.49 | 12,796,533.00 | 1,760,626.47 | 13.76 | -393,095.19 | 11,429,001.72 |

Number of Accounts: 3976

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

BUDGET ADOPTION 2020-21, OCTOBER 26, 2020

| GENERAL FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 2,378,540.00 | 2,242,056.00 | 2,776,370.00 |
| Ending Fund Balance | 2,242,056.00 | 2,776,370.00 | 2,683,002.00 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | 0.00 | 0.00 | 0.00 |
| Local Sources (Source 200) | 2,409,778.00 | 2,303,471.00 | 2,310,106.00 |
| Inter-district Payments (Source 300 + 400) | 737,799.00 | 873,073.00 | 851,714.00 |
| Intermediate Sources (Source 500) | 59,304.00 | 56,306.00 | 99,987.00 |
| State Sources (Source 600) | 8,204,025.00 | 8,710,931.00 | 8,702,626.00 |
| Federal Sources (Source 700) | 331,166.00 | 250,465.00 | 275,403.00 |
| All Other Sources (Source 800 + 900) | 31,927.00 | 3,403.00 | 25,000.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 11,773,999.00 | 12,197,649.00 | 12,264,836.00 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 5,008,252.00 | 5,005,526.00 | 5,221,438.00 |
| Support Services (Function 200 000) | 4,278,105.90 | 3,901,846.00 | 4,387,625.00 |
| Non-Program Transactions (Function 400 000) | 2,624,125.10 | 2,755,963.00 | 2,749,141.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 11,910,483.00 | 11,663,335.00 | 12,358,204.00 |

| SPECIAL PROJECTS FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 97,792.39 | 137,717.15 | 142,932.05 |
| Ending Fund Balance | 137,715.15 | 142,932.05 | 142,932.05 |
| REVENUES & OTHER FINANCING SOURCES | 1,735,995.86 | 1,661,114.97 | 1,873,544.00 |
| EXPENDITURES & OTHER FINANCING USES | 1,696,073.10 | 1,655,900.07 | 1,873,544.00 |

| DEBT SERVICE FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 440,683.65 | 490,111.50 | 668,154.76 |
| Ending Fund Balance | 490,111.50 | 668,154.76 | 702,604.76 |
| REVENUES & OTHER FINANCING SOURCES | 847,502.85 | 1,031,880.79 | 888,288.00 |
| EXPENDITURES & OTHER FINANCING USES | 798,075.00 | 853,837.53 | 853,838.00 |

| CAPITAL PROJECTS FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 4,108,329.20 | 2,514,476.98 | 1,975,249.41 |
| Ending Fund Balance | 2,514,476.98 | 1,975,249.41 | 1,283,549.41 |
| REVENUES & OTHER FINANCING SOURCES | 48,243.61 | 36,462.30 | 25,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 1,642,095.83 | 575,689.87 | 716,700.00 |

| FOOD SERVICE FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 27,684.14 | 7,865.60 | 7,865.60 |
| Ending Fund Balance | 7,865.60 | 7,865.60 | 7,865.60 |
| REVENUES & OTHER FINANCING SOURCES | 569,526.54 | 557,339.42 | 600,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 589,345.08 | 557,339.42 | 600,000.00 |

| COMMUNITY SERVICE FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 31,870.35 | 53,254.99 | 78,607.72 |
| Ending Fund Balance | 53,254.99 | 78,607.72 | 78,607.72 |
| REVENUES & OTHER FINANCING SOURCES | 69,745.11 | 66,000.00 | 70,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 48,360.47 | 40,647.27 | 70,000.00 |

| PACKAGE & COOPERATIVE PROGRAM FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| EXPENDITURES & OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |

Total Expenditures and Other Financing Uses

| ALL FUNDS | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|---|----------------------------|------------------------------|---------------------------|
| GROSS TOTAL EXPENDITURES -- ALL FUNDS | 16,658,128.92 | 16,101,439.00 | 16,992,723.00 |
| Interfund Transfers (Source 100) - ALL FUNDS | 0.00 | 0.00 | 0.00 |
| Refinancing Expenditures (FUND 30) | 0.00 | 0.00 | 0.00 |
| NET TOTAL EXPENDITURES -- ALL FUNDS | 16,658,128.92 | 16,101,439.00 | 16,992,723.00 |
| PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR | | -3.34% | 5.54% |

PROPOSED PROPERTY TAX LEVY

| FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| General Fund | 2,098,165.00 | 2,257,312.00 | 2,392,469.00 |
| Referendum Debt Service Fund | 0.00 | 0.00 | 0.00 |
| Non-Referendum Debt Service Fund | 20,988.00 | 80,388.00 | 79,188.00 |
| Capital Expansion Fund | 999,505.00 | 949,700.00 | 927,000.00 |
| Community Service Fund | 35,000.00 | 66,000.00 | 70,000.00 |
| TOTAL SCHOOL LEVY | 3,153,658.00 | 3,353,400.00 | 3,468,657.00 |
| PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR | | 6.33% | 3.44% |