

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, OCTOBER 28, 2019
6:00 PM
COLBY HIGH SCHOOL**

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS

Committee Members Include: Eric Elmhorst
Teri Hanson

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

October 28, 2019 – 6:30 PM

High School Distance Learning Lab – Door #2

MEETING NORMS

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

A G E N D A:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [ALICE Drill; Third Friday Count; Open Enrollment Update; AB 456 (Grants for Feasibility Studies of School District Consolidation); Audit Report Update]
 - 6.04 Strategic Planning Progress Monitoring – Technology: Bryon Graun
7. CONSENT AGENDA
 - 7.01 Minutes from the September 16, 2019 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 WASB State Convention, January 21-24, 2020 @ Milwaukee
 - 7.04 Staff Resignations/Retirements/Leave Requests (If Any)
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Hire of Laura Kniefel, Varsity Softball Coach
 - 7.05-2 Hire of Brandon Butkus, Varsity Golf Coach
 - 7.05-3 Hire of Logan Rosemeyer, C-Team Boys Basketball Coach
 - 7.05-4 Other Transfers/Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2019-20 Budget Update
 - 9.03 Discussion About Closure of Referendum Financing and Debt Payments
10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Accept the Resignation of Board Member Jennifer Lopez
 - 10.03 Election of a School Board Treasurer
 - 10.04 Approve 2019-20 District Budget

- 10.05 Establish District Tax Levy
- 10.06 Discussion / Action on Colby/Abby Police Dept. Installation of a Gun Vault and Rifle at CHS
- 11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF: c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved from Consent Information
 - 11.02 Agenda Items Moved from Action Information
 - 11.03 Superintendent Evaluation
 - 11.04 Reconvene in Open Session
- 12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
- 13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – November 18, 2019 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – November 18, 2019 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – December 2, 2019 @ 6:30 PM
 - 13.01-4 Policy and Curriculum Committee Meeting –
 - 13.01-5 Personnel Committee Meeting –
- 14. ADJOURNMENT

SCHOOL DISTRICT OF COLBY - PUPIL COUNT (REPORT DATE 09/20/2019)

	LITTLE STARS	CE	MS	HS	RVA	TOTAL
LITTLE STARS PRESCHOOL						
E3 Early Childhood (3 YRS OLD)	2					2
E3 Early Childhood (4 YRS OLD)	1					1
4K Program (4 YRS) (4K)	48					48
	51					
COLBY ELEMENTARY						
5 YR Kindergarten Full Day		64			1	65
Grade 1		55				55
Grade 2		66			1	67
Grade 3		70			2	72
Grade 4		70				70
Grade 5		69			1	70
		394				
COLBY MIDDLE SCHOOL						
Grade 6			64			64
Grade 7			67		3	70
Grade 8			68		1	69
			199			
COLBY HIGH SCHOOL						
Grade 9				79		79
Grade 10				77		77
Grade 11				78	5	83
Grade 12				61	2	63
				295		
SCHOOL TOTALS	51	394	199	295	16	955
				939		
LESS NON RESIDENT REDUCTIONS						
Incoming Open Enrolled	5	46	25	29		105
Incoming AY Tuition Waivers						0
Youth Options						0
Part-time Students						0
NTC-Spencer						0
ADJUSTED TOTALS	46	348	174	266	16	850
PLUS RESIDENT ADDITIONS						
Outgoing Open Enrolled	17	72	32	36		157
Outgoing AY Tuition Waivers	1					1
SOAR Program 66:0301						0
Residential Treatment				1		1
Falcon Alternative HS - Abby				3		3
DISTRICT TOTALS	64	420	206	306	16	1012
Non-EEN Preschoolers						0
TOTAL REPORTED TO STATE						1012

Colby (1162)**FY 2019-2020 Pupil Count - September**

Comparison to Prior Data

Comparison Summary				
Category	Adjusted Count Sept 2019	Last Year Sept 2018	Change from Last Year	Percent Difference
Preschool Special Education	4	8	-4	-50%
4 YK - 437 Hours	0	0		N/A
4 YK - 524.5 Hours	59	56	+3	5.36%
5 YK - Half Day	0	0		N/A
5 YK - 3 Full Days	0	0		N/A
5 YK - 4 Full Days	0	0		N/A
5 YK - 5 Full Days	65	60	+5	8.33%
5 YK - Blended	0	0		N/A
Grades 1 - 12	884	862	+22	2.55%
Totals:	1,012	986	+26	2.64%
9th Graders:	90	75	+15	20%

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COLBY SCHOOL DISTRICT

OPEN ENROLLMENT HISTORY

YEAR	IN	OUT	DIFFERENCE	\$IN	\$OUT	\$ DIFF.
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			

2019 - 2020 LEGISLATURE

2019 ASSEMBLY BILL 456

September 18, 2019 - Introduced by Representatives KITCHENS, ALLEN, DUCHOW, MACCO, KRUG, KULP, SPIROS, TUSLER and DITTRICH, cosponsored by Senators OLSEN, BERNIER and FEYEN. Referred to Committee on Education.


1 **AN ACT** *to create* 20.255 (2) (bt) and 115.448 of the statutes; **relating to:** grants
2 for feasibility studies of school district consolidation or whole grade sharing and
3 making an appropriation.

Analysis by the Legislative Reference Bureau

This bill requires the Department of Public Instruction to award grants of up to \$10,000 each to consortia of school districts to be used for a professional financial analysis of how school district consolidation or entering into a whole grade sharing agreement would affect the school districts.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

4 **SECTION 1.** 20.005 (3) (schedule) of the statutes: at the appropriate place, insert
5 the following amounts for the purposes indicated: - See PDF for table 

1 **SECTION 2.** 20.255 (2) (bt) of the statutes is created to read:

2 20.255 (2) (bt) *Grants for feasibility studies of consolidation or whole grade*
3 *sharing.* As a continuing appropriation, the amounts in the schedule for the grant
4 program under s. 115.448.

5 **SECTION 3.** 115.448 of the statutes is created to read:

6 **115.448 Grants for feasibility studies of consolidation or whole grade**
7 **sharing.** (1) In this section, “eligible applicant” means an applicant for a grant
8 under this section that is a consortium of 2 or more school boards.

9 (2) (a) From the appropriation under s. 20.255 (2) (bt), the department shall
10 award grants to eligible applicants to fund feasibility studies of school district
11 consolidation or whole grade sharing agreements under s. 118.50. The department
12 may not award a grant to an eligible applicant in an amount exceeding \$10,000.

13 (b) An eligible applicant receiving a grant under this section shall use the grant
14 moneys for a professional financial analysis of how school district consolidation or
15 entering into a whole grade sharing agreement under s. 118.50 would affect the
16 school districts associated with the eligible applicant.

17 (END)

SMART Goal Worksheet

Strategy: Technology—Goal #1—Student Achievement

Goal (one per page): Establish and Implement a comprehensive plan for specific student devices (1:1 initiative) and a systematic rotation of new devices.

Team Chair: Bryon Graun, District Instructional Technology Coordinator

Team Members: Technology Leadership Team

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Provide the 1:1 technology resources that are necessary to effectively integrate technology into curriculum and instruction, to improve student learning, and increase learning opportunities.	District Instructional Technology Coordinator, Technology Coordinator, District Accountant, District Administration, Colby School Board, Technology Leadership Team	Ongoing 1:1 3 rd -12 th as of fall 2019	An active Strategic and Technology plan in place Annual Review of the Technology Plan Survey Tools, Rubrics, & Competency Checklists Technology Curriculum Scope & Sequence completion
Annually budget and purchase 1:1 devices for 4 th & 7 th & 10 th Grade 2019-2020 3-12 will be 1:1 (3 rd does not take home)	District Instructional Technology Coordinator, Technology Coordinator, District Accountant, District Administrator, Colby School Board	Annually effective 2019-2020 Estimated Cost: \$25,000 per Grade	Purchased and Implemented
Budget and purchase for Apple iPad devices for K-1 mobile carts (3 Carts, 25 per cart)	District Instructional Technology Coordinator, Technology Coordinator, District Accountant, District Administrator, Colby School Board	x2 2017-2018, x1 2018-2019 Estimated Cost: \$14,000 per cart	Purchased and Implemented

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Update Student Lab Machines HS Rooms 302-Business Ed 215-Tech Ed 405-Science 105-SPED 102-SPED 109-ELL MS Rooms 111-SPED 130 READ 180 Elem SPED Title 1 LMC-Elem, MS, HS	District Instructional Technology Coordinator, Technology Coordinator, District Accountant, District Administrator, Colby School Board	2018-2019 Review & Determine Spring 2018 Estimated Cost: TBD	Planned for 2018-2019

SMART Goal Worksheet

Strategy: Technology—Goal #2—Support Systems and Leadership

Goal (one per page): Establish and implement a plan for the continued rotation and upgrades of district infrastructure and devices

Team Chair: Bryon Graun, District Instructional Technology Coordinator

Team Members: Technology Leadership Team

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Support current and future information and instructional technology and services that support personalized, digital learning environments	Technology Coordinator, Technology Leadership Team, District Accountant, District Administration, Colby School Board	Ongoing	Technology systems are current and supported and overall technology services satisfaction
Update Surveillance and Crisis Notification System	Technology Coordinator, District Accountant, Colby School Board	2018-2019 10-year rotation Est. Cost: (quotes)	Ability to monitor, record, and retrieve video of activity at key locations
Update Staff Machines	Technology Coordinator, District Accountant, Colby School Board	Summer 2019 3-year rotation Est. Cost:\$100,000	All staff computer equipment is less than 6 years old
Update/Increase Bandwidth 1,000Mb (using 650 Mb)	Technology Coordinator, District Accountant, Colby School Board	2017-2018 6-year rotation Est. Increase: \$600-\$1500	Bandwidth demand is satisfied and reported
Increase Wireless Density	Technology Coordinator, District Accountant, Colby School Board	2015-2016 Est. Cost: \$125,000 (E Rate) 3-year rotation	User connectivity and satisfaction to support 1:1 levels of access
Switching & Routing	Technology Coordinator, District Accountant, Colby School Board	2018-2019 6-year rotation Est. Cost: \$45,000	All switching equipment is less than 9 years old
Update Data Center--Servers	Technology Coordinator, District Accountant, Colby School Board	2018-2019 6-year rotation Est. Cost: \$65,000	Hardware capability to host Virtual Infrastructure density ratio within standards & software current
Campus Wiring	Technology Coordinator, District Accountant, Colby School Board	2020-2021 As Needed Est. Cost: \$45,000	Data throughput demand satisfied, certified testing report
Update Uninterruptible power supply (UPS)	Technology Coordinator, District Accountant, Colby School Board	2015-2016 10-year rotation Est. Cost: \$125,000	30-45 minutes of uptime during power loss

Evaluation Year	Device/Equipment	Life Expectancy
Annually	1:1 Student Devices Chromebooks & iPads	3 Years
2020-2021	Campus Wiring & UPS & Surveillance	10 Years
2015-2016	Wireless demand & Bandwidth	10 Years
2016-2017	Staff Machines	4 Years
2018-2019	Student Labs/LMC/Instructional Labs	4 Years
2018-2019	Switching & Routing	6 Years
2018-2019	Data Center	6 Years
2025-2026	Campus Wiring & UPS & Surveillance	10 Years
2025-2026	Wireless demand & Bandwidth	10 Years
2020-2021	Staff Machines	4 Years
2021-2022	Student Labs/LMC/Instructional Labs	4 Years
2023-2024	Switching & Routing	6 Years
2023-2024	Data Center	6 Years

SMART Goal Worksheet

Strategy: Technology—Goal #3—Support Fiscal Resources

Goal (one per page): Establish and support the fiscal resources required for the implementation of a comprehensive technology plan

Team Chair: Bryon Graun, District Instructional Technology Coordinator

Team Members: Technology Leadership Team

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Align projected costs with Financial administrators to procure yearly budget	District Instructional Technology Coordinator, Technology Coordinator, District Accountant, District Superintendent	Annually	Budgeted fund for anticipated technology purchases
Convene the Technology Committee to review the current plan and research the district needs	District Instructional Technology Coordinator, Technology Coordinator, Technology Committee, District Superintendent	Annually	Active Technology Plan up to date and approved
Technology Leadership Committee meets to review staff requests & district needs	District Instructional Technology Coordinator, Technology Coordinator, Technology Committee, District Superintendent	Meets the 2 nd Wednesday of the Month at 7:30am	Active Technology Plan up to date and approved
Communicate the goals, objectives, and needs of the technology plan to all staff members, the school committee, and the public	District Instructional Technology Coordinator, Technology Coordinator, Administrative Team	Annually	Accessible Information. Newsletters, website, and District App, Social Media.

SMART Goal Worksheet

Strategy: Technology—Goal #4—Access to Information Resources and Learning Tools: All staff and students will have access to technology tools and resources necessary to enhance teaching and learning.

Goal (one per page): Provide staff development opportunities for staff to understand, expand, and implement their knowledge of classroom applications that increase student achievement

Team Chair: Bryon Graun, District Instructional Technology Coordinator

Team Members: Technology Leadership Team

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Create strategic, systematic, on-going professional development plan in the area of technology integration throughout the summer, after school, and professional development days	District Instructional Technology Coordinator, Technology Leadership Team	Ongoing	All teachers are increasingly strong at using technology for assessment, experience creating and sharing digital resources, using collaboration tools to enhance learning, and managing educational resources in a content management system
Create a central database of tutorials and tips for faculty and staff reference.	Technology Coordinator, District Instructional Technology Coordinator	Updated Annually	Participation in the selected platform grows and staff actively learn from it.
Provide in-service and staff development programs related to information and technology skill development	District Instructional Technology Coordinator, Building Administrators, Technology Coordinator, Technology Leadership Team	Ongoing	Evaluate staff utilization of available information and technology resources

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, SEPTEMBER 16, 2019
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on September 16, 2019 was called to order at 6:30 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: William Tesmer, Todd Schmidt, Jean Schmitt, Teri Hanson, Cheryl Ploeckelman and Eric Elmhorst. Also present were Superintendent Steven Kolden and Kristen Seifert. Jennifer Lopez was absent. The meeting notice was posted according to the requirements of the open meeting law.

Mrs. Schalow, Ms. Walters along with Scott Lafler, Public Relations for Wisconsin Interscholastic Fishing Association, presented the board with information for implementing a high school ice fishing team. Motion by Mr. Elmhorst, seconded by Mr. Schmidt to approve the creation of a High School Ice Fishing Team. Voice vote – motion carried.

Erin Voss, Student Board Representative updated the Board regarding: Cross Country, Football, Swim and Volleyball teams; SADD and Yearbook.

Mr. Kolden updated the Board regarding: AB 223 D; Minnesota Zoo Field Trip; Gov. Evers Letter.

Strategic Planning Progress Monitoring – Superintendent update.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve the consent agenda as presented:

Minutes from the August 19, 2019 Regular Board Meeting

High School Band Trip to St. Louis, MO – April 2-5, 2020

Resignation of Rebecca Nelson, Elementary Lunchroom Server

Transfer of DeeAnna Kloth, Middle School Lunchroom Computer to Elementary Server

Hire of Junitta Nikolai, High School Special Education Aide

Hire of Matthew Oehmichen, Athletic Announcer/Media Specialist

Expand Employment of Alexis Kruger, District Purchasing/Accounts Payable/SPED Secretary

Hire of Dora Szemborski, High School Yearbook Advisor

Hire of Renae O’Konski, High School NHS Advisor

Hire of Linda Elpert, Middle School Lunchroom Computer

Voice vote – motion carried

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

Financial Report

TOTAL REVENUE – AUGUST		\$ 1,150,729.90
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1083-1094	\$ 181,558.79
NICOLET NATIONAL BANK-PENSION ACCT.	1057	\$ 2,814.72
NICOLET NATIONAL BANK-MANUAL CHECKS	234-244	\$ 157,463.83
FORWARD FINANCIAL BANK-MANUAL CHECKS	330-335	\$ 8,567.54
REGULAR CHECKS	32350-32374	\$ 13,160.57
DIRECT DEPOSITS	900075358-900075527	\$ 161,333.11
WIRE TRANSFERS	201900002, 20190004	\$ 9,616.73
ADVANTAGE BANK-REGULAR CHECKS	77670-77851	\$ 630,595.89
TOTAL CHECKS TO BE APPROVED		\$ 1,165,111.18

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

Motion by Mr. Elmhorst, seconded by Mrs. Schmitt to approve the second reading revisions to Policy #361, Rule #361, Exhibit(1)#361, Exhibit(2)#361, Exhibit(3)#361. Voice vote – motion carried.

The Board set upcoming meeting dates. Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to adjourn the meeting. Meeting adjourned at 6:56 p.m.

Respectfully Submitted: Kristen Seifert, Reporting Secretary



Thank You 2020 Convention Sponsors

Platinum Level

Nexus Solutions

Gold Level

Baird Public Finance

Delta Dental

Forecast5 Analytics

Go365 by Humana

Lamers Bus Lines

M3 Insurance

PMA Financial Network

Keynote Speakers



Scott McLeod

Security Health Plan

The Insurance Center

UnitedHealthcare

WEA Member Benefits

Silver Level

Diamond Assets

WEA Trust

Bronze Level

BoardDocs

Emmons Business Interiors

Focus on Energy

JP Cullen

Liberty Mutual Insurance

LifeTouch

Rettler Corporation

Sodexo

Vanguard Computers

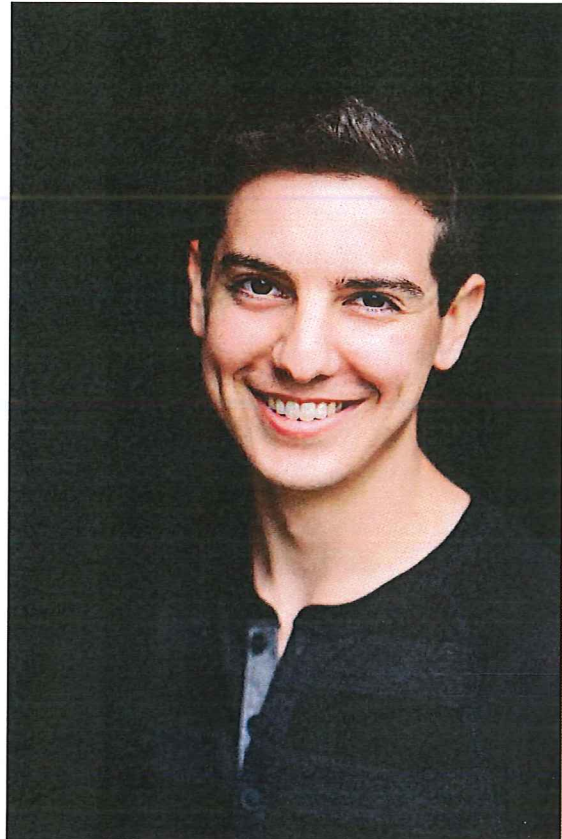
WASBO Foundation



Holly Hoffman



Yong Zhao



Shane Feldman

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SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☐ Hire

☐ Transfer

☐ Expand Employment

(Please check appropriate assignment)

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

Kniefel, Laura
Employee's Name: Last, First

Head Varsity softball coach
Position and Building Location

FTE: 1.0 Continuing Position? ☒ Yes ☐ No

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

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

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

Desired start date: March 2015 Is this a support staff position? ☐ Yes ☒ No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature]
Immediate or Program Supervisor's Signature

9-30-15
Date

[Signature]
Superintendent's Signature

10-13-19
Date

Reason for position vacancy:

Retirement

Date position was vacated:

June 2014

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Al Zettler

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL
☐ BOOKKEEPER
☐ ACCT. PAYABLE

705 N. SECOND STREET • P.O. BOX 110 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☒ Hire

☐ Transfer

☐ Expand Employment

(Please check appropriate assignment)

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

Employee's Name: Last, First Butkus, Bradon

Position and Building Location Head varsity golf coach

FTE: 1.0

Continuing Position? ☒ Yes ☐ No

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

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

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

Desired start date: March 2019 Is this a support staff position? ☐ Yes ☒ No If yes, please attach work calendar.

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

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

Hire Requested by:

Immediate or Program Supervisor's Signature

Date

Superintendent's Signature

Date

Reason for position vacancy:

Resignation

Date position was vacated:

June 2019

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

2

Person vacating position:

Rich Melcher

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen

Candidate Biography / Resume & Application Attached

Employee needs the following:

☒ Web Page Access

☒ Email

☐ Phone Extension

☐ Student Information System

☐ Lunch Account

☒ FOB/Key/Parking

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL

☐ BOOKKEEPER

☐ ACCT. PAYABLE

705 N. SECOND STREET • P.O. BOX 110 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
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SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☒ Hire

☐ Transfer

☐ Expand Employment

(Please check appropriate assignment)

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

Rosemeyer, Logan
Employee's Name: Last, First

C-Team boys basketball
Position and Building Location

FTE: 1.0

Continuing Position? ☒ Yes ☐ No

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

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

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

Desired start date: November, 2019 Is this a support staff position? ☐ Yes ☒ No If yes, please attach work calendar.

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

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

Hire Requested by:

[Signature]
Immediate or Program Supervisor's Signature

10-5-19
Date

[Signature]
Superintendent's Signature

10-18-2019
Date

Reason for position vacancy:

Resignation

Date position was vacated:

Summer 2019

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Tim Stewart

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL
☐ BOOKKEEPER
☐ ACCT. PAYABLE

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PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
28-Oct-19

TOTAL REVENUE -
SEPTEMBER \$ 1,067,860.09

NICOLET NATIONAL BANK -
REFERENDUM APPROVED ACCOUNT 1095-1110 \$72,413.02
PENSION ACCOUNT 1058 \$2,891.60

NICOLET NATIONAL BANK -
MANUAL CHECKS 245-259 \$243,032.21

FORWARD FINANCIAL
MANUAL CHECKS 336-338 \$ 11,593.77
REGULAR CHECKS 32375-32414 \$ 16,210.99
DIRECT DEPOSITS 900075528-900075661 \$ 336,971.28
WIRE TRANSFERS 201900014-201900015 \$ 45,862.32

ADVANTAGE BANK-
REGULAR CHECKS 77852-78143 \$ 504,377.98

TOTAL CHECKS TO BE APPROVED **\$1,233,353.17**

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
SEPT REV	SEPTEMBER REVENUE	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1		Treble Choir Brat Fries		60 L 000 000 814021 000		09/09/19	0.00	766.50
			CHECK						
BNK6	2		FB Concessions #1		60 L 000 000 814021 000		09/09/19	0.00	1,689.00
			CHECK						
BNK6	3		FB Concessions #2		60 L 000 000 814021 000		09/09/19	0.00	1,731.00
			CHECK						
BNK6	4		Senior Jackets		60 L 000 000 814053 000		09/09/19	0.00	490.00
			CHECK						
BNK6	5		FB Concessions		60 L 000 000 814021 000		09/09/19	0.00	830.00
			CHECK						
BNK6	6		SC Flat Fees		60 L 000 000 814021 000		09/09/19	0.00	1,190.00
			CHECK						
BNK6	7		Apparel Order		60 L 000 000 814141 000		09/09/19	0.00	1,191.00
			CHECK						
BNK6	8		Football Fundraising		60 L 000 000 814053 000		09/09/19	0.00	395.00
			CHECK						
BNK6	9		Class Dues		60 L 000 000 814533 000		09/09/19	0.00	30.00
			CHECK						
BNK6	10		Class Dues		60 L 000 000 814535 000		09/09/19	0.00	35.00
			CHECK						
BNK6	11		Class Dues		60 L 000 000 814536 000		09/09/19	0.00	40.00
			CHECK						
BNK6	12		Class Dues		60 L 000 000 814537 000		09/09/19	0.00	40.00
			CHECK						
BNK6	13		Shirts		60 L 000 000 814128 000		09/09/19	0.00	1,582.89
			CHECK						
BNK6	14		All Day Swim		60 L 000 000 814128 000		09/09/19	0.00	547.00
			CHECK						
BNK6	15		Class Dues		60 L 000 000 814533 000		09/09/19	0.00	15.00
			CHECK						
BNK6	16		Class Dues		60 L 000 000 814535 000		09/09/19	0.00	10.00
			CHECK						
BNK6	17		Class Dues		60 L 000 000 814536 000		09/09/19	0.00	15.00
			CHECK						
BNK6	18		Class Dues		60 L 000 000 814537 000		09/09/19	0.00	55.00
			CHECK						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
SEPT REV	SEPTEMBER REVENUE	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			. . . CONTINUED						
BNK6	19		Scrip Card Sales	CHECK	60 L 000 000 814520 000		09/13/19	0.00	575.00
BNK6	20		NSF Collection & Fees-Cullen Weber	CHECK	60 L 000 000 814053 000		09/13/19	0.00	44.00
BNK6	21		Flat Fee-Coalition	CHECK	60 L 000 000 814021 000		09/13/19	0.00	675.00
BNK6	22		Flat Fee-Sergio Camargo	CHECK	60 L 000 000 814021 000		09/13/19	0.00	170.00
BNK6	23		Past Fees-Steen	CHECK	60 L 000 000 814132 000		09/13/19	0.00	10.00
BNK6	24		Knights Of Columbus Allocation	CHECK	60 L 000 000 814125 000		09/18/19	0.00	325.50
BNK6	25		Writz Donation	CHECK	60 L 000 000 814125 000		09/18/19	0.00	50.00
BNK6	26		Lisa Kirker Sam's Club Membership Fee	CHECK	60 L 000 000 814010 000		09/18/19	0.00	45.21
BNK6	27		Class Dues	CHECK	60 L 000 000 814533 000		09/18/19	0.00	25.00
BNK6	28		Class Dues	CHECK	60 L 000 000 814535 000		09/18/19	0.00	25.00
BNK6	29		Class Dues	CHECK	60 L 000 000 814536 000		09/18/19	0.00	15.00
BNK6	30		Class Dues	CHECK	60 L 000 000 814537 000		09/18/19	0.00	20.00
BNK6	31		Reimburse Starting S-HS Registration	CHECK	60 L 000 000 814060 000		09/18/19	0.00	100.00
BNK6	32		Past Dues-Karl	CHECK	60 L 000 000 814021 000		09/18/19	0.00	10.00
BNK6	33		Snack Cart	CHECK	60 L 000 000 814501 000		09/19/19	0.00	122.43
BNK6	34		Forward Bank-Touchdown Throw	CHECK	60 L 000 000 814151 000		09/19/19	0.00	2,500.00
BNK6	35		Costumes Cost	CHECK	60 L 000 000 814132 000		09/20/19	0.00	45.00
BNK6	36		Flat Fee SC	CHECK	60 L 000 000 814021 000		09/20/19	0.00	175.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
SEPT REV	SEPTEMBER REVENUE	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
		. . . CONTINUED							
BNK6	37		Class Dues		60 L 000 000 814533 000		09/20/19	0.00	40.00
				CHECK					
BNK6	38		Class Dues		60 L 000 000 814535 000		09/20/19	0.00	30.00
				CHECK					
BNK6	39		Class Dues		60 L 000 000 814536 000		09/20/19	0.00	75.00
				CHECK					
BNK6	40		Class Dues		60 L 000 000 814537 000		09/20/19	0.00	30.00
				CHECK					
BNK6	41		Field Trip		60 L 000 000 814010 000		09/24/19	0.00	265.00
				CHECK					
BNK6	42		XC Shirts		60 L 000 000 814031 000		09/24/19	0.00	973.00
				CHECK					
BNK6	43		Reimburse Starting		60 L 000 000 814571 000		09/24/19	0.00	200.00
			\$\$-Registration	CHECK					
BNK6	44		Class Dues		60 L 000 000 814538 000		09/24/19	0.00	325.00
				CHECK					
BNK6	45		Class Dues		60 L 000 000 814539 000		09/24/19	0.00	320.00
				CHECK					
BNK6	46		Class Dues		60 L 000 000 814541 000		09/24/19	0.00	320.00
				CHECK					
BNK6	47		Class Dues		60 L 000 000 814542 000		09/24/19	0.00	315.00
				CHECK					
BNK6	48		Snack Cart		60 L 000 000 814502 000		09/25/19	0.00	445.67
				CHECK					
BNK6	49		MS VB Shirt Sales		60 L 000 000 814141 000		09/25/19	0.00	511.00
				CHECK					
BNK6	50		Homecoming T-Shirts		60 L 000 000 814126 000		09/25/19	0.00	690.00
				CHECK					
BNK6	51		Concessions		60 L 000 000 814580 000		09/25/19	0.00	525.00
				CHECK					
BNK6	52		Dues-Timmer		60 L 000 000 814050 000		09/26/19	0.00	15.00
				CHECK					
BNK6	53		Nicolet Nat'l Bank-Moved		60 L 000 000 814053 000		09/26/19	0.00	500.00
			Boxes From Basement	CHECK					
BNK6	54		Scrip Order-DeJong		60 L 000 000 814520 000		09/26/19	0.00	2,100.00
				CHECK					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
SEPT REV	SEPTEMBER REVENUE	2019-2020	09/30/2019	Batch Entry	History

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADDT'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED									
BNK6	55		Class Dues		60 L 000 000 814544 000		09/24/19	0.00	320.00
				CHECK					
BNK6	56		Class Dues		60 L 000 000 814536 000		09/27/19	0.00	30.00
				CHECK					
BNK6	57		Class Dues		60 L 000 000 814535 000		09/27/19	0.00	30.00
				CHECK					
BNK6	58		Class Dues		60 L 000 000 814533 000		09/27/19	0.00	15.00
				CHECK					
BNK6	59		Class Dues		60 L 000 000 814537 000		09/27/19	0.00	15.00
				CHECK					
BNK6	60		Refund-Marathon Booster		60 L 000 000 814012 000		09/27/19	0.00	75.00
			Club Tourney	CHECK					
BNK6	61		UW-EC Field Trip		60 L 000 000 814535 000		10/01/19	0.00	357.75
				CHECK					
BNK6	62		Snack Cart		60 L 000 000 814501 000		10/01/19	0.00	495.30
				CHECK					
BNK6	63		T-Shirt Sales		60 L 000 000 814053 000		10/01/19	0.00	291.00
				CHECK					
BNK6	64		Fundraiser/Trip Deposits		60 L 000 000 814010 000		10/01/19	0.00	2,395.00
				CHECK					
BNK6	65		Flat Fee Coalition		60 L 000 000 814021 000		10/01/19	0.00	435.00
				CHECK					
CHECK TOTAL								0.00	27,723.25
65 LINE ENTRIES FOR BATCH NUMBER SEPT REV									
TOTALS FOR BATCH								0.00	27,723.25
BATCH TOTAL DIFFERENCE								0.00	-27,723.25

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
Sept Dep	September Cash Receipts	2019-2020	09/30/2019	Batch Entry	History

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADDT'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
BNK2	1		WI Fdn for Edu Admins		10 R 800 292 162000 000	638380	09/06/19	0.00	374.25
				CHECK 12110					
BNK2	2		Abby County Market		21 R 800 291 500000 000	638381	09/06/19	0.00	50.00
				CHECK 4045					
BNK2	3		SD of WI Dells		10 R 800 271 162000 000	638382	09/06/19	0.00	130.00
				CHECK 108975					

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Sept Dep	September Cash Receipts	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			. . . CONTINUED						
BNK2	4		McCain Foods		50 R 800 259 257220 000	638384	09/06/19	0.00	100.00
			CHECK 203427						
BNK2	5		Students - Athletic Fees		10 R 800 292 162000 000	638385	09/06/19	0.00	200.00
			CASH						
BNK2	6		Students - Work Permits		10 R 800 292 500000 000	638386	09/06/19	0.00	30.00
			CASH						
BNK2	7		Steve Kolden - Purchase of dishes		10 R 800 264 500000 000	638387	09/06/19	0.00	2.00
			CASH						
BNK2	8		Students - Purchase of table and drain		10 R 800 264 500000 000	638388	09/06/19	0.00	2.00
			CASH						
BNK2	9		Students - Athletic Fees		10 R 800 292 162000 000	638389	09/06/19	0.00	200.00
			CASH						
BNK2	10		Dean Willett - Purchase of pans and lawnmower deck		10 R 800 264 500000 000	638390	09/06/19	0.00	3.00
			CASH						
BNK2	11		City of Colby - Mobile Home Taxes		10 R 800 213 500000 000	638391	09/06/19	0.00	222.27
			CHECK 16591						
BNK2	12		Donna Schmidt - Sale of shelf		10 R 800 264 500000 000	638392	09/06/19	0.00	2.35
			CASH						
BNK2	13		Students - Ceramics		10 R 800 292 500000 000	638393	09/06/19	0.00	20.00
			CASH						
BNK2	14		Students - Padlocks		10 R 800 292 500000 000	638393	09/06/19	0.00	25.00
			CASH						
BNK2	15		Students - Lifetime Sports		10 R 800 292 143000 000	638393	09/06/19	0.00	30.00
			CASH						
BNK2	16		Students - Lost/Damaged Books		10 R 800 297 500000 000	638393	09/06/19	0.00	30.00
			CASH						
BNK2	17		Students - Chromebook Fees		10 R 800 292 295000 000	638393	09/06/19	0.00	180.00
			CASH						
BNK2	18		Students - Chromebook Fees		10 R 800 292 295000 000	638394	09/09/19	0.00	2,580.00
			OTHER TYPE						
BNK2	19		Dakota Langreck - Chairs and Easel		10 R 800 264 500000 000	638395	09/11/19	0.00	2.50
			CASH						
BNK2	20		SD of Rhinelander - Swim Meet		10 R 800 271 162000 000	638396	09/11/19	0.00	150.00
			CHECK 175706						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Sept Dep	September Cash Receipts	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			. . . CONTINUED						
BNK2	21		Students - Athletic Fees		10 R 800 292 162000 000	638397	09/11/19	0.00	175.00
			OTHER TYPE						
BNK2	22		Students - Lifetime Sports		10 R 800 292 500000 000	638398	09/11/19	0.00	30.00
			OTHER TYPE						
BNK2	23		Students - Woods		10 R 800 292 500000 000	638398	09/11/19	0.00	10.00
			OTHER TYPE						
BNK2	24		Students - Chromebooks		10 R 800 292 295000 000	638398	09/11/19	0.00	800.00
			OTHER TYPE						
BNK2	25		SD of Tomahawk		10 R 800 271 162000 000	638399	09/13/19	0.00	150.00
			CHECK 47536						
BNK2	26		Students - Chromebook Fees		10 R 800 292 295000 000	638400	09/13/19	0.00	680.00
			OTHER TYPE						
BNK2	27		Students - Lost Textbook		10 R 800 297 500000 000	638400	09/13/19	0.00	11.84
			OTHER TYPE						
BNK2	28		Students - Class Dues		10 R 800 292 500000 000	638400	09/13/19	0.00	5.00
			OTHER TYPE						
BNK2	29		Sara Uhlig - Pans		10 R 800 264 500000 000	739202	09/18/19	0.00	2.00
			CASH						
BNK2	30		Kevin Spindler - Gllasses		10 R 800 264 500000 000	739203	09/18/19	0.00	1.00
			CASH						
BNK2	31		Lesia Hawky - Pans and Dishes		10 R 800 264 500000 000	739204	09/18/19	0.00	3.00
			CASH						
BNK2	32		Students - Pan		10 R 800 264 500000 000	739205	09/18/19	0.00	2.00
			CASH						
BNK2	33		Students - Pan		10 R 800 264 500000 000	739206	09/18/19	0.00	5.00
			CASH						
BNK2	34		Students - Student Fees		10 R 800 292 162000 000	739207	09/18/19	0.00	27.00
			CASH						
BNK2	35		Students - Pans		10 R 800 264 500000 000	739208	09/18/19	0.00	6.00
			CASH						
BNK2	36		Students - Chromebook Fees		10 R 800 292 295000 000	739209	09/18/19	0.00	260.00
			OTHER TYPE						
BNK2	37		Students - Wood, Metal, Welding Fees		10 R 800 292 500000 000	739209	09/18/19	0.00	40.00
			OTHER TYPE						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Sept Dep	September Cash Receipts	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			. . . CONTINUED						
BNK2	38		Paul and Nina Writz - Donation - Blessings in a Backpack	CHECK 6750	21 R 800 291 500000 941	739210	09/18/19	0.00	100.00
BNK2	39		Kristen Seifert - Pans and Dishes	CASH	10 R 800 264 500000 000	739211	09/20/19	0.00	2.00
BNK2	40		Students - Various Items Sold	CASH	10 R 800 264 500000 000	739212	09/20/19	0.00	5.00
BNK2	41		Students - Chromebook Fees	OTHER TYPE	10 R 800 292 295000 000	739213	09/20/19	0.00	100.00
BNK2	42		Students - Woods, Metals, Welding and Ceramics	OTHER TYPE	10 R 800 292 500000 000	739213	09/20/19	0.00	110.00
BNK2	43		Students - Lifetime Sports	OTHER TYPE	10 R 800 292 500000 000	739213	09/20/19	0.00	150.00
BNK2	44		Students - Lost Textbook	OTHER TYPE	10 R 800 297 500000 000	739213	09/20/19	0.00	50.00
BNK2	45		Students - Padlocks	OTHER TYPE	10 R 800 292 500000 000	739213	09/20/19	0.00	5.00
BNK2	46		Students - Chromebook Fees	OTHER TYPE	10 R 800 292 295000 000	739214	09/20/19	0.00	180.00
BNK2	47		TSF Construction - Press Box Donation	CHECK 1006	21 R 800 291 500000 943	739215	09/20/19	0.00	1,200.00
BNK2	48		Students - Lost Textbook	OTHER TYPE	10 R 800 297 500000 000	739216	09/20/19	0.00	95.00
BNK2	49		Students - Padlocks	OTHER TYPE	10 R 800 292 500000 000	739216	09/20/19	0.00	30.00
BNK2	50		Students - Lifetime Sports	OTHER TYPE	10 R 800 292 500000 000	739217	09/20/19	0.00	240.00
BNK2	51		Students - Ceramics, Welding, Woods & Metals	OTHER TYPE	10 R 800 292 500000 000	739217	09/20/19	0.00	130.00
BNK2	52		State of WI - Early College Credit Program (ECCP)	OTHER TYPE	10 A 000 000 715420 000	739218	09/23/19	0.00	2,673.00
BNK2	53		State of WI - Equalization Aid	OTHER TYPE	10 R 800 621 500000 000	739219	09/23/19	0.00	996,542.00

BATCH	DESCRIPTION		FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
Sept Dep	September Cash Receipts		2019-2020	09/30/2019	Batch Entry	History			
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	54		Students - Chromebook Fees	OTHER TYPE	10 R 800 292 295000 000	739220	09/23/19	0.00	740.00
BNK2	55		Monica Tesmer - Rec Cross Certifications	CHECK 2929	80 R 800 271 232200 000	739221	09/23/19	0.00	75.00
BNK2	56		Students - Rebar and Pans	CASH	10 R 800 264 500000 000	739222	09/25/19	0.00	4.00
BNK2	57		Students - Padlocks	CASH	10 R 800 292 500000 000	739223	09/25/19	0.00	5.00
BNK2	58		Students - Padlocks	CASH	10 R 800 292 500000 000	739224	09/25/19	0.00	305.00
BNK2	59		Students - Chromebook Fees	CASH	10 R 800 292 295000 000	739225	09/27/19	0.00	160.00
BNK1	60		Forward Financial - Interest	OTHER TYPE	10 R 800 280 500000 000	739226	09/30/19	0.00	55.44
BNK8	61		Nicolet - Interest	OTHER TYPE	10 R 800 280 500000 000	739227	09/30/19	0.00	0.01
BNK2	62		Nicolet - Interest	OTHER TYPE	10 R 800 280 500000 000	739228	09/30/19	0.00	795.65
BNK3	63		Nicolet - Interest	OTHER TYPE	39 R 800 280 281000 000	739229	09/30/19	0.00	200.35
BN72	64		Nicolet - Interest	OTHER TYPE	72 R 800 280 420000 000	739230	09/30/19	0.00	29.68
BN46	65		Nicolet - Interest	OTHER TYPE	46 R 800 280 500000 000	739231	09/30/19	0.00	0.04
BN49	66		Nicolet - Interest	OTHER TYPE	49 R 800 280 500000 606	739232	09/30/19	0.00	27.68
BNK2	67		Vanco - Funds	OTHER TYPE	50 R 800 251 257220 000	739233	09/30/19	0.00	1,092.20
BNK2	68		Vanco - On-line Payments	OTHER TYPE	50 R 800 990 257220 000	739233	09/30/19	0.00	7.51
BNK0	69		Interest - ACB	OTHER TYPE	10 R 800 280 500000 000	739234	09/30/19	0.00	28.13
CASH TOTAL								0.00	1,253.85
CHECK TOTAL								0.00	2,551.52
OTHER TYPE TOTAL								0.00	1,007,873.53

BANK	LINE	NAME/PROJ	DESCRIPTION	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
69 LINE ENTRIES FOR BATCH NUMBER Sept Dep						TOTALS FOR BATCH		0.00	1,011,678.90
						BATCH TOTAL DIFFERENCE		0.00	-1,011,678.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
ADM	ADM September Interest	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
B149	1		ADM September Interest		49 R 800 280 500000 606	739236	09/30/19	0.00	1,902.69
OTHER TYPE									

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Addl Sep	Food Service	2019-2020	09/30/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Students - September		50 R 800 251 257220 000	739235	09/30/19	0.00	26,555.25
Lunch Money									
OTHER TYPE									

CASH GRAND TOTAL	0.00	1,253.85
CHECK GRAND TOTAL	0.00	30,274.77
OTHER TYPE GRAND TOTAL	0.00	1,036,331.47

136 LINE ENTRIES FOR 4 BATCHES	GRAND TOTALS	0.00	1,067,860.09
	GRAND TOTAL DIFFERENCE	0.00	-1,067,860.09

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

October 2019 Board Report

Forward Financial:

Manual Checks 335-338	14,696.36
Wire Transfers 20190014, 20190015	45,862.32
Direct Deposits 900075528-900075661	336,971.28
Regular Checks 32379-32414	14,459.84

Nicolet National Bank:

Manual Checks 245-259	243,031.21
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Forward Financial:

Manual Checks: \$11,593.77

9/27/2019	336 GREAT WEST	5,082.88
9/30/2019	337 AMERICAN FUNDS	1,400.00
10/11/2019	338 GREAT WEST	5,110.89

Wire Transfers: \$45,862.32

9/30/2019	201900014	WISCONISN RETIREMENT SYSTEM	22,454.78
9/30/2019	201900015	WISCONISN RETIREMENT SYSTEM	23,407.54

Direct Deposits: \$336,971.28

900075528-900075661 = \$336,971.28

Regular Checks : \$16,210.99

	32375	Ameriprise Financial	400.00
	32376	IDEA Foundation	105.00
	32377	Thrivent Financial	1,200.00
	32378	WI Support Collections Fund	46.15
	32379	Payroll Check	1.72
	32380	Payroll Check	30.71
	32381	Payroll Check	372.87
	32382	Payroll Check	477.89
	32383	Payroll Check	55.87
	32384	Payroll Check	1,318.91
	32385	Payroll Check	170.74
	32386	Payroll Check	94.20
	32387	Payroll Check	197.40
	32388	WI Support Collections Fund	46.15
	32389	Payroll Check	26.32
	32390	Payroll Check	76.88
	32391	Payroll Check	63.61
	32392	Payroll Check	700.67
	32393	Payroll Check	1,335.21
	32394	Payroll Check	234.92
	32395	Payroll Check	337.77
	32396	Payroll Check	87.73
	32397	Payroll Check	866.33
	32398	Ameriprise Financial	800
	32399	IDEA Foundation	80
	32400	Thrivent Financial	1200
	32401	WI Support Collections Fund	46.15
	32402	WEA Member Benefits	3187.5
	32403	Payroll Check	76.95
	32404	Payroll Check	21.24
	32405	Payroll Check	10.62
	32406	Payroll Check	47.79
	32407	Payroll Check	245.54
	32408	Payroll Check	124.79
	32409	Payroll Check	63.72
	32410	Payroll Check	42.48
	32411	Payroll Check	164.53
	32412	Payroll Check	872.23
	32413	Payroll Check	934.25
	32414	WI Support Collections Fund	46.15

Nicolet National Bank:

Manual Checks: \$243,031.21

9/13/2019	245	FED/FICA TAX WITHHELD	\$47,504.19
9/13/2019	246	STATE TAX WITHHELD	\$9,151.12
9/27/2019	247	FED/FICA TAX WITHHELD	\$54,225.01
9/27/2019	248	STATE TAX WITHHELD	\$10,463.21
9/13/2019	249	EBC FLEX WITHHELD	\$2,105.12
9/27/2019	250	EBC FLEX WITHHELD	\$2,105.12
9/13/2019	251	WEA TRUST ADVANTAGE	\$2,238.61
9/27/2019	252	WEA TRUST ADVANTAGE	\$2,405.21
9/30/2019	253	EBC - HRA DEDUCTIBLES	\$44,031.64
9/30/2019	254	EBC - ADMIN FEES	\$1,425.00
9/30/2019	255	WEA TRUST ADVANTAGE	\$900.00
8/31/2019	256	WEA TRUST ADVANTAGE	\$900.00
10/11/2019	257	STATE TAX WITHHELD	\$9,906.40
10/11/2019	258	FED/FICA TAX WITHHELD	\$52,753.17
10/11/2019	259	WEA TRUST ADVANTAGE	\$2,917.41

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77852	09/12/2019	ABBY COUNTY MARKET	JULY2019	ABBY COUNTRY RECEIT	1011920125	64.76	10 E 800 415 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD
77852	09/12/2019	ABBY COUNTY MARKET	AUGUST2019	BACK TO SCHOOL CHARGE	1011920126	29.22	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
77858	09/12/2019	COUNTY MARKET ACCOUN	AUGUST 201	LAB SUPPLIES: SUGAR, SALT, DYE, SOAP, baking soda, peroxide, ETC	4011920029	134.98	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77861	09/12/2019	DELTA DENTAL OF WISC	1332853	Vision Invoice	0	423.56	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
77861	09/12/2019	DELTA DENTAL OF WISC	1332853	Vision Invoice	0	128.52	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
77861	09/12/2019	DELTA DENTAL OF WISC	1332853	Vision Invoice	0	48.50	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
77861	09/12/2019	DELTA DENTAL OF WISC	1329437	Dental Insurance	0	9,562.46	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.
77861	09/12/2019	DELTA DENTAL OF WISC	1344648	Vision Insurance	0	402.68	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
77861	09/12/2019	DELTA DENTAL OF WISC	1344648	Vision Insurance	0	112.64	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
77861	09/12/2019	DELTA DENTAL OF WISC	1344648	Vision Insurance	0	48.50	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
77861	09/12/2019	DELTA DENTAL OF WISC	1341199	Dental Insurance	0	9,785.14	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.
77863	09/12/2019	FOURMENS FARM HOME -	JULY2019	JULY2019	1011920123	649.57	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77863	09/12/2019	FOURMENS FARM HOME -	JULY2019	JULY2019	1011920123	122.80	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
77863	09/12/2019	FOURMENS FARM HOME -	JULY2019	JULY2019	1011920123	0.00	49 E 800 411 254200 606	CAP PROJ SALE OF LAND/BLDGS/SITE REPAIRS/GENERAL SUPPLIES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77863	09/12/2019	FOURMENS FARM HOME -	AUGUST2019	AUGUST2019	1011920124	129.60	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77863	09/12/2019	FOURMENS FARM HOME -	AUGUST2019	AUGUST2019	1011920124	0.00	49 E 800 440 162001 000	CAP PROJ SALE OF LAND/BLDGS/ATHLETICS -GENERAL/NON-CAPITAL EQUIPMENT
77863	09/12/2019	FOURMENS FARM HOME -	AUGUST2019	AUGUST2019	1011920124	0.00	49 E 800 411 255000 606	CAP PROJ SALE OF LAND/BLDGS/FAC ACQUISITION & REMODELING/GENERAL SUPPLIES
77864	09/12/2019	JERRY HULL	EVENT WORK	COMPUTER SWIM MEET 09/05/2019	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77865	09/12/2019	VICKI LEE	EVENT WORK	TIMER SWIM MEET 09/05/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77869	09/12/2019	MADISON NATIONAL LIF 1359358		Short Term Disability	0	252.00	10 L 000 000 811635 000	GENERAL FUND/DISABILITY
77869	09/12/2019	MADISON NATIONAL LIF 1359358		Short Term Disability	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY
77869	09/12/2019	MADISON NATIONAL LIF 1359359		Long Term Disability	0	20.33	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF 1359359		Long Term Disability	0	7.25	10 E 800 251 223910 000	GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF 1359359		Long Term Disability	0	49.94	10 E 800 251 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF 1359359		Long Term Disability	0	22.48	10 E 800 251 252000 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/FISCAL/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	96.93	10 E 800 251 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	24.10	27 E 100 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	36.08	27 E 400 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	31.20	27 E 800 251 156600 011	SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	11.57	27 E 800 251 215000 011	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	13.75	27 E 800 251 223300 011	SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	89.17	50 E 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE

CHECK CHECK			INVOICE		PO	ACCOUNT				ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER			DESCRIPTION
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	22.70	27 E 200 251 158100 011			SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	1.44	27 E 100 251 159300 011			SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	14.79	10 E 050 251 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	2.22	10 E 800 251 215000 000			GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	180.04	10 E 100 251 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	43.96	10 E 100 251 110000 332			GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	144.84	10 E 200 251 120000 000			GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	6.80	10 E 200 251 141000 000			GENERAL FUND/HEALTH/INCOME PROTECTION

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	10.20	10 E 200 251 143000 000	INSURANCE GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	12.90	10 E 100 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	11.98	10 E 200 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	1.22	27 E 200 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	14.20	10 E 100 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	1.59	27 E 100 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	15.16	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	14.97	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE

CHECK CHECK		INVOICE		INVOICE		PO		ACCOUNT				ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	15.64	10 E 100 251 121000 000	GENERAL		FUND/ART/INCOME	PROTECTION	INSURANCE	
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	7.02	10 E 200 251 121000 000	GENERAL		FUND/ART/INCOME	PROTECTION	INSURANCE	
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	7.02	10 E 400 251 121000 000	GENERAL		FUND/ART/INCOME	PROTECTION	INSURANCE	
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	25.40	10 E 400 251 124000 000	GENERAL		FUND/MATHEMATICS/INC	OME PROTECTION	INSURANCE	
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	10.02	10 E 100 251 125100 000	GENERAL		FUND/MUSICAL	GENERAL/INCOME	PROTECTION	INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	6.99	10 E 200 251 125400 000	GENERAL		FUND/VOCAL	MUSIC/INCOME	PROTECTION	INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	6.99	10 E 400 251 125400 000	GENERAL		FUND/VOCAL	MUSIC/INCOME	PROTECTION	INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	5.21	10 E 200 251 125500 000	GENERAL		FUND/INSTRUMENTAL	MUSIC/INCOME	PROTECTION	INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	5.21	10 E 400 251 125500 000	GENERAL		FUND/INSTRUMENTAL	MUSIC/INCOME	PROTECTION	INSURANCE

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	30.83	10 E 400 251 126000 000	GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	46.03	10 E 400 251 127000 000	GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	11.02	10 E 400 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	5.58	10 E 400 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	2.81	10 E 100 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	2.81	10 E 200 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	8.39	10 E 400 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	2.11	10 E 200 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	29.50	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE

CHECK CHECK			INVOICE		PO	ACCOUNT				ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER			DESCRIPTION
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	38.52	10 E 200 251 241000	000		GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	40.37	10 E 400 251 241000	000		GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	7.62	10 E 400 251 135000	000		GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	3.25	10 E 200 251 135000	000		GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	7.25	10 E 800 251 110000	341		GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	22.14	27 E 100 251 159100	011		SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	46.25	27 E 200 251 159100	011		SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	14.16	27 E 400 251 159100	011		SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	3.48	10 E 400 251 141000	000		GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE

CHECK CHECK		INVOICE		INVOICE		PO		ACCOUNT		ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	8.98	10 E 400 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	11.65	27 E 050 251 152000 011	SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	18.52	10 E 400 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	4.21	10 E 200 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	15.97	10 E 400 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	3.62	27 E 200 251 159100 341	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	1.59	27 E 400 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	12.68	10 E 100 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE			
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	28.91	10 E 100 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE			

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER		DESCRIPTION
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	2.14	10 E 800 251 171000 391		GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	12.16	10 E 800 251 171000 000		GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	4.77	10 E 800 251 229000 000		GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	1.55	10 E 200 251 123000 000		GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	8.84	10 E 400 251 123000 000		GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	10.06	10 E 100 251 171000 000		GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	6.10	10 E 200 251 171000 000		GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	8.17	10 E 200 251 222000 000	INSURANCE GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	4.29	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
77869	09/12/2019	MADISON NATIONAL LIF	1359359	Long Term Disability	0	7.01	10 E 400 251 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
77871	09/12/2019	MARSHFIELD BOOK & ST	353954	Middle School Supplies	2021920002	64.59	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353955	2019-20 CLASSROOM SUPPLIES	2021920011	0.00	10 E 200 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353956	classroom supplies	3001920002	30.35	10 E 100 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353957	HIGH SCHOOL SUPPLIES	4011920036	296.45	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353958	Classroom supplies	4011920081	6.06	10 E 400 411 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353959	wedge erasers	6021920012	34.58	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353962	2019-20 CLASSROOM SUPPLIES	2021920011	5.55	10 E 200 411 122000 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/ENGLISH/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353950	School Supplies	1021920011	88.02	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353951	Classroom Supplies	1021920026	15.02	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353952	Classroom supplies.	1021920027	20.90	10 E 100 411 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353953	Elementary Art supplies	1021920030	94.70	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
77871	09/12/2019	MARSHFIELD BOOK & ST	353949	CLASSROOM SUPPLIES	1021920002	38.74	10 E 100 411 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY, 01775		MEYER LUMBER - WEIGHT ROOM SUPPLIES	1011920113	160.63	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY, 01775		MEYER LUMBER - WEIGHT ROOM SUPPLIES	1011920113	0.00	49 E 800 411 255000 606	CAP PROJ SALE OF LAND/BLDGS/FAC ACQUISITION & REMODELING/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY, 01843		MEYER LUMBER RUN 7/17/19	1011920114	51.86	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY, 01922		MEYER LUMBER RUN 7/18/19	1011920115	58.45	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY, 02215		MEYER LUMBER RUN 7/23/19	1011920116	125.94	10 E 800 411 254200 000	GENERAL FUND/SITE

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CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								REPAIRS/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY,	02254	MEYER LUMBER RUN 7/23/19	1011920116	-60.21	10 E 800 411 254200 000	GENERAL FUND/SITE REPAIRS/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY,	03228	MEYER LUMBER RUN 8/7/19	1011920117	3.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY,	03321	MEYER LUMBER RUN 8/8/19	1011920118	7.49	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
77873	09/12/2019	MEYER LUMBER SUPPLY, SERV		MEYER LUMBER RUN 8/05/19 TECH ED ROOM	1011920122	0.00	10 E 800 990 252000 000	GENERAL FUND/FISCAL/MISC. EXPENSES
77873	09/12/2019	MEYER LUMBER SUPPLY, SERV		MEYER LUMBER RUN 8/05/19 TECH ED ROOM	1011920122	17.25	49 E 800 411 255000 606	CAP PROJ SALE OF LAND/BLDGS/FAC ACQUISITION & REMODELING/GENERAL SUPPLIES
77874	09/12/2019	CHERYL PLOECKELMAN	REIMBURSEM	WASB Leadership Conference	0	401.60	10 E 800 342 231100 000	GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.
77875	09/12/2019	PROGRESSIVE TRAVEL,	12246	Colby/Abby X-Country to Irish Waters - Kaukauna	0	730.53	10 E 800 341 256743 000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
77876	09/12/2019	ANITA SCHMEISER	EVENT WORK	TIMER SWIM MEET 09/05/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77877	09/12/2019	CAITLIN SCHMEISER	EVENT WORK	TIMER SWIM MEET 09/05/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77879	09/12/2019	JUDY SWEDA	EVENT WORK	TIMER SWIM MEET 09/05/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77880	09/12/2019	KRIS WEHRMAN	EVENT WORK	TIMER SWIM MEET 09/05/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SWIMMING/PERSONAL SERVICES
77881	09/17/2019	ANDERSON, VERN	OFFICIAL	MS FOOTBALL OFFICIAL 9/17/19	0	75.00	10 E 200 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77882	09/17/2019	CLAUSNITZER, JOHN	OFFICIAL	MS FOOTBALL GAME 9/17/19	0	71.00	10 E 200 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77883	09/17/2019	GARDNER, JASON	OFFICIAL	MS FOOTBALL GAME 9/17/19	0	67.00	10 E 200 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77884	09/17/2019	PATRICK J IMHOFF	OFFICIAL	JV & VARSITY VOLLEYBALL 9/19/19	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77885	09/17/2019	PILCH, CHRIS	OFFICIAL	Varsity SWIMMING OFFICIAL 9/19/19	0	90.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77886	09/17/2019	PODEVELS, BRAD	OFFICIAL	MS FOOTBALL GAME 9/17/19	0	55.00	10 E 200 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77887	09/17/2019	TODD SCHMIDT	OFFICIAL	C TEAM VOLLEYBALL 9/19/19	0	40.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77888	09/17/2019	SCHOOL DISTRICT OF S	EVENT FEE	CROSS COUNTRY MEET MS 9/17/19	0	50.00	10 E 200 940 162308 000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
77889	09/17/2019	TURNQUIST, EUGENE	OFFICIAL	JV & VARSITY VOLLEYBALL 9/19/19	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77890	09/17/2019	WAGNER, MINDY	OFFICIAL	MS SWIM MEET 9/17/19	0	45.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77891	09/17/2019	WAUSAU EAST HIGH SCH	EVENT FEE	CROSS COUNTRY BILL SMILEY INVITATIONAL - VARSITY 9/21/19	0	240.00	10 E 400 940 162308 000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
77892	09/17/2019	ZIER, SAMUEL	OFFICIAL	MS VOLLEYBALL OFFICIAL 9/17/19	0	70.00	10 E 200 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77893	09/17/2019	ALICE TRAINING INSTI	45643	ELEARNING USERS (K-12)	0	384.51	10 E 100 480 221300 608	GENERAL FUND/INST.

CHECK	CHECK		INVOICE	INVOICE	PO		ACCOUNT	ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
								STAFF SERV. -
								TRAINING/SUPPLIES -
								TECHNOLOGY RELATED
77893	09/17/2019	ALICE TRAINING INSTI	45643	ELEARNING USERS (K-12)	0	384.51	10 E 200 480 221300 608	GENERAL FUND/INST.
								STAFF SERV. -
								TRAINING/SUPPLIES -
								TECHNOLOGY RELATED
77893	09/17/2019	ALICE TRAINING INSTI	45643	ELEARNING USERS (K-12)	0	384.52	10 E 400 480 221300 608	GENERAL FUND/INST.
								STAFF SERV. -
								TRAINING/SUPPLIES -
								TECHNOLOGY RELATED
77894	09/17/2019	CINTAS	4029701247	SHOP COATS AND TOWELS	0	63.70	10 E 400 411 136000 000	GENERAL FUND/TECH
								ED/GENERAL SUPPLIES
77895	09/17/2019	CLASSROOM DIRECT	2081238948	School Specialty Classroom Supplies	6021920009	1,284.89	27 E 200 411 158100 341	SPECIAL
								EDUC./MULTICATEGORIC
								AL
								HANDICAPPED/GENERAL
								SUPPLIES
77896	09/17/2019	IASCO	M14382	2019-2020 Middle School Supplies	4011920111	334.02	10 E 200 411 136000 000	GENERAL FUND/TECH
								ED/GENERAL SUPPLIES
77897	09/17/2019	KDM HOBBY & AWARDS	09/17/19	AWARDS FOR TRACK AND FIELD / CROSS COUNTRY	8011920050	321.86	10 E 400 411 162308 000	GENERAL
								FUND/BOYS/GIRLS
								XC/GENERAL SUPPLIES
77897	09/17/2019	KDM HOBBY & AWARDS	09/17/19	AWARDS FOR TRACK AND FIELD / CROSS COUNTRY	8011920050	321.86	10 E 400 411 162319 000	GENERAL
								FUND/TRACK-BOYS/GIRL
								S/GENERAL SUPPLIES
77898	09/17/2019	PIONEER ATHLETICS	INV735350	BRITE STRIPE WHITE 5 GAL	0	582.00	10 E 800 411 254200 000	GENERAL FUND/SITE
								REPAIRS/GENERAL
								SUPPLIES
77899	09/17/2019	TP PRINTING CO INC	AUGUST2019	EMPLOYMENT POSTINGS	0	1,491.50	10 E 800 351 263300 000	GENERAL FUND/PUBLIC
								INFORMATION/ADVERTIS
								ING
77900	09/17/2019	XCEL ENERGY	652927565	ELEMENTARY SCHOOL 8/07/19-9/07/19	0	1,508.16	10 E 800 336 253300 000	GENERAL
								FUND/OPERATION OF
								BUILDINGS/ELECTRICIT
								Y OTHER THAN HEAT
77900	09/17/2019	XCEL ENERGY	652928835	ADAMS ST 8/07/19-09/08/19	0	178.13	10 E 800 336 253300 000	GENERAL
								FUND/OPERATION OF
								BUILDINGS/ELECTRICIT

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77900	09/17/2019	XCEL ENERGY	652940299	HIGH SCHOOL 8/07/19-9/07/19	0	6,487.28	10 E 800 336 253300 000	Y OTHER THAN HEAT GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
77902	09/19/2019	WAGNER, MINDY	OFFICIAL	VARSITY SWIM MEET 9/19/19	0	90.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77909	09/20/2019	JERRY HULL	SWIM	MS Swim - Computer	0	27.00	10 E 200 342 125400 000	GENERAL FUND/VOCAL MUSIC/EMPLOYEE TRAVEL & EXP.
77922	09/20/2019	RCU CARDHOLDER SERVI	10002372	Penn State Industries 9900 Global Road, Philadelphia, PA 19115	4011920106	235.81	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002372	Penn State Industries 9900 Global Road, Philadelphia, PA 19115	4011920106	487.04	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10002094	Cleaning supplies for the classroom	6021920056	22.99	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002330	Clocks and Timers for students to use during their time in the classroom.	6021920054	59.83	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10009307	School supplies for the classroom	6021920051	41.19	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10010886	Math tools for students to use	6021920055	91.20	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000286	School supplies for the classroom	6021920051	362.67	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77922	09/20/2019	RCU CARDHOLDER SERVI	10001610	Fidget items for students to use during the school year.	6021920053	10.90	27 E 200 411 158100 341	AL HANDICAPPED/GENERAL SUPPLIES SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002320	SUPPLIES FOR THE NEW FACE ROOM KITCHENS	1011920033	1,014.72	49 E 800 411 255000 606	CAP PROJ SALE OF LAND/BLDGS/FAC ACQUISITION & REMODELING/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10001679	New VGA Cable - ES Mary Boor	2011920003	27.14	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10004485	WASSA DUES JULY 1 2019- JUNE 30 2020 PAY TO WASDA	0	75.00	10 E 800 940 232100.000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10004771	SAMS CLUB RUN - FOR ALL STAFF GET TOGETHER AT MUNSUN BRIDGE	0	278.64	10 E 800 415 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD
77922	09/20/2019	RCU CARDHOLDER SERVI	10002355	RED CROSS ADULT/CHILD CPR MASKS	0	201.89	10 E 800 940 142000 000	GENERAL FUND/LIFEGUARDING/DU ES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002464	SWIMOUTLET - STOPWATCH AND PACE CLOCK FOR SWIM TEAM	0	198.08	10 E 400 940 162124 000	GENERAL FUND/GIRLS SWIMMING/DUES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10001821	Form Zero	4011920047	221.23	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000354	Velco Cable Management	2011920005	19.99	10 E 800 386 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/PAYMENT TO CESA
77922	09/20/2019	RCU CARDHOLDER SERVI	10000755	science lab chemicals and material	4011920025	16.66	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
77922	09/20/2019	RCU CARDHOLDER SERVI	10000755	science lab chemicals and material	4011920025	13.33	10 E 400 440 126000 000	SUPPLIES GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10000759	science lab chemicals and material	4011920025	11.69	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000759	science lab chemicals and material	4011920025	9.36	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10000957	science lab chemicals and material	4011920025	7.22	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000957	science lab chemicals and material	4011920025	5.77	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10001726	Hdmi to Display Adapters	2011920006	44.75	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002276	Rug for classroom by white board for students to sit and participate in class discussion.	6021920057	72.37	27 E 100 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10008582	BANKERS BOXES FOR THE DISTRICT OFFICE FOR FILE STORAGE	1011920073	85.45	10 E 800 411 252000 000	GENERAL FUND/FISCAL/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10008412	2019-2020 MS Clipboards	8011920004	39.86	10 E 400 411 162124 000	GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10010050	MS SWIM SUITS	0	573.16	10 E 200 940 162124 000	GENERAL FUND/GIRLS SWIMMING/DUES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10009194	CREDIT BACK FROM KIEFER AFTER SWIM ORDER (TAX EXEMPT CREDIT BACK)	0	-52.96	10 E 400 940 162124 000	GENERAL FUND/GIRLS SWIMMING/DUES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10004035	HP Chromebook Power Supply Replacements - District Wide	2011920008	51.96	10 E 800 386 295000 000	GENERAL FUND/ADMIN TECHNOLOGY

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SERVICES/PAYMENT TO CESA
77922	09/20/2019	RCU CARDHOLDER SERVI	10004035	HP Chromebook Power Supply Replacements - District Wide	2011920008	0.00	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10005031	INDEED ADVERTISING FOR EMPLOYEMENT	1011920127	525.73	10 E 800 351 263300 000	GENERAL FUND/PUBLIC INFORMATION/ADVERTIS ING
77922	09/20/2019	RCU CARDHOLDER SERVI	10002020	Cleaning supplies for the classroom	6021920056	80.87	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000274	RED CROSS TRAINING	1011920128	342.00	10 E 800 940 142000 000	GENERAL FUND/LIFEGUARDING/DU ES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002862	INDEED EMPLOYEEMENT POSTING	1011920129	89.12	10 E 800 351 263300 000	GENERAL FUND/PUBLIC INFORMATION/ADVERTIS ING
77922	09/20/2019	RCU CARDHOLDER SERVI	10005344	2019-2020 Membership in a professional organization.	2021920004	60.00	10 E 200 940 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000202	RED CROSS TRAINING - MONICA TESMER W/ ABBY	0	75.00	10 E 800 940 142000 000	GENERAL FUND/LIFEGUARDING/DU ES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10003466	SCIENCE ITEMS	4011920025	8.88	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10003466	SCIENCE ITEMS	4011920025	7.11	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10008581	science lab chemicals and material	4011920025	10.68	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10008581	science lab chemicals and material	4011920025	8.55	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT

CHECK CHECK			INVOICE		PO	ACCOUNT				ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER			DESCRIPTION
77922	09/20/2019	RCU CARDHOLDER SERVI	10001848	Straight straws. 3000 unwrapped	2021920017	37.80	10 E 200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10008583	BANKERS BOXES FOR THE DISTRICT OFFICE FOR FILE STORAGE	1011920073	116.99	10 E 800 411 252000 000			GENERAL FUND/FISCAL/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000820	science lab chemicals and material	4011920025	11.11	10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10000820	science lab chemicals and material	4011920025	8.88	10 E 400 440 126000 000			GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10001978	science lab chemicals and material	4011920025	12.47	10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10001978	science lab chemicals and material	4011920025	9.97	10 E 400 440 126000 000			GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10001900	science lab chemicals and material	4011920025	4.31	10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10001900	science lab chemicals and material	4011920025	3.44	10 E 400 440 126000 000			GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10001974	science lab chemicals and material	4011920025	324.62	10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10001974	science lab chemicals and material	4011920025	259.69	10 E 400 440 126000 000			GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
77922	09/20/2019	RCU CARDHOLDER SERVI	10009242	HS SWIM SUITS - VARSITY SWIM TEAM	0	1,134.52	10 E 400 940 162124 000			GENERAL FUND/GIRLS SWIMMING/DUES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002011	Network Rack for HS RM 215 Walters	2011920007	307.84	10 E 800 481 295000 000			GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10002483	2019 FALL STAT SUPTS CONFERENCE REGISTRATION STEVE	1011920072	285.00	10 E 800 940 232100 000			GENERAL FUND/OFFICE OF

CHECK CHECK		VENDOR	INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
				KOLDEN				SUPERINTENDENT/DUES & FEES
77922	09/20/2019	RCU CARDHOLDER SERVI	10001727	Fidget items for students to use during the school year.	6021920053	86.76	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77922	09/20/2019	RCU CARDHOLDER SERVI	10001744	Hygiene Supplies for students throughout the school year	6021920052	50.12	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
77927	09/23/2019	AUSTIN, CHAD	OFFICIAL	VARSIT/JV VOLLEYBALL 9/23/19	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77928	09/23/2019	CEV MULTIMEDIA	110732	CARL PERKINS-ANG-ANS- Animal Systems for Taylor Ensign. 1 year teacher and student license for Agriculture Education for iCEV. Sales Representative: John Andress Phone: 334-790-0153 iCEV Address: 1020 SE Loop 2889 Lubbock, TX 79404	4011920150	1,250.00	10 E 800 431 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/AUDIO-VISUAL MEDIA
77929	09/23/2019	CRC LUMBER LLC	53323	SUPPLIES FOR FACE ROOM, TECH ED, AND MAINTENANCE	1011920132	35.90	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
77930	09/23/2019	DI LLC HOSPITALITY P	517358	VELCRO FOR POOL	0	35.20	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
77930	09/23/2019	DI LLC HOSPITALITY P	005520	CREDIT - ITEMS RETURNED	0	-27.13	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
77931	09/23/2019	UNEMPLOYMENT INSURAN	0000097152	UNEMPLOYEMENT 9/25/2019	0	57.39	10 E 800 730 270000 000	GENERAL FUND/INSURANCE/UNEMP LOYMENT

CHECK CHECK		VENDOR	INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
77932	09/23/2019	DON JOHNSTON	00447278	WRITE AND SNAP AND READ YEAR 2 OF 3	1011920005	1,920.24	10 E 800 362 221500 000	COMPENSATION GENERAL FUND/INSTRUCTION RELATED TECHNOLOGY/SOFTWARE AS A SERVICE
77933	09/23/2019	LINDA FILTZKOWSKI	EVENT WORK	HS SWIM TIMER 09/19/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77934	09/23/2019	FOLLETT SCHOOL SOLUT	546058	MS - 2019-2020 - 431 - Follett	2001920030	114.36	10 E 200 431 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/AUDIO-VISUAL MEDIA
77934	09/23/2019	FOLLETT SCHOOL SOLUT	547371F	REPLACEMENT: CAPTIAN UNDERPANTS INVAS	0	0.00	10 E 200 362 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/SOFTWARE AS A SERVICE
77935	09/23/2019	STACY A GOULD	OFFICIAL	VARSITY SWIM 9/26/19	0	120.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77936	09/23/2019	GUY, MARK	EVENT WORK	FB GAME CHAIN GANG 8/23/19	0	27.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77937	09/23/2019	HALLMAN LINDSAY	I0267278	FOOTBALL FIELD PAINT	1011920131	407.40	10 E 800 411 254200 000	GENERAL FUND/SITE REPAIRS/GENERAL SUPPLIES
77937	09/23/2019	HALLMAN LINDSAY	I0267270	FOOTBALL FIELD PAINT	1011920131	407.40	10 E 800 411 254200 000	GENERAL FUND/SITE REPAIRS/GENERAL SUPPLIES
77938	09/23/2019	HAWKINS, INC	4574132	15 GA EMPTY BLK/BLU DELDRUM	0	398.90	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77939	09/23/2019	HEARTLAND NAPA	313522	2003 MAROON VAN PARTS	0	247.24	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
77939	09/23/2019	HEARTLAND NAPA	316973	VAN REPAIR PARTS	0	99.28	10 E 800 324 254500 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
77939	09/23/2019	HEARTLAND NAPA	317973	2003 DODGE TRUCK CARAVAN REPAIRS	0	46.99	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
77940	09/23/2019	JERRY HULL		EVENT WORK COMPUTER SWIM MEET 09/19/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77941	09/23/2019	VICKI LEE		EVENT WORK TIMER SWIM MEET 09/19/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77942	09/23/2019	LOVING GUIDANCE INC	110687	conscious discipline materials 2 Teacher manuals and a 1 year membership for online toolkit that includes the Audio Series, printables, resources, rubrics, and more	1021920056	80.76	10 E 100 470 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/W ORKBKS
77942	09/23/2019	LOVING GUIDANCE INC	110687	conscious discipline materials 2 Teacher manuals and a 1 year membership for online toolkit that includes the Audio Series, printables, resources, rubrics, and more	1021920056	68.24	10 E 100 483 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/NONCAPITA L SOFTWARE
77943	09/23/2019	MARSHFIELD CLINIC	AUGUST2019	EMPLOYEE HEALTH SCREEN	0	390.90	10 E 800 310 264500 000	GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES
77944	09/23/2019	NASSCO INC	S2509686.0	CLEANING SUPPLIES	0	641.80	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77945	09/23/2019	PITNEY BOWES INC	1013886691	COLBY ELEMENTARY SCHOOL WEIGH PLATFORM DM100I	0	22.50	10 E 800 571 263300 000	GENERAL FUND/PUBLIC INFORMATION/EQUIPMEN T RENTAL
77946	09/23/2019	RIESTERER & SCHNELL	56102	PARTS SALE - J.D MOWER PART	0	74.71	10 E 800 411 254490 000	GENERAL FUND/REPAIR

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								OTHER EQUIP/GENERAL SUPPLIES
77946	10/08/2019	RIESTERER & SCHNELL	56102	PARTS SALE - J.D MOWER PART	0	-74.71	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
77947	09/23/2019	ANITA SCHMEISER		EVENT WORK TIMER SWIM MEET 09/19/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77948	09/23/2019	CAITLIN SCHMEISER		EVENT WORK TIMER SWIM MEET 09/19/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77949	09/23/2019	SCHOOL DISTRICT OF A		EVENT FEE VOLLEYBALL TOURNAMENT - VARSITY 09/28/19	0	175.00	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
77950	09/23/2019	SCHOOL DISTRICT OF A		EVENT FEE JV VOLLEYBALL TOURNAMENT 9/28/19	0	75.00	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
77951	09/23/2019	SCHOOL DISTRICT OF C		EVENT FEE CROSS COUNTRY MEET	0	125.00	10 E 400 940 162308 000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
77952	09/23/2019	SCHOOL DISTRICT OF S		EVENT FEE VARSITY CROSS COUNTRY MEET 9/26/19	0	75.00	10 E 400 940 162308 000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
77953	09/23/2019	SUBSCRIPTION SERVICE	9175031	CE - 2019-2020 - 434 - Subscription Services	2001920019	40.24	10 E 100 434 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS
77953	09/23/2019	SUBSCRIPTION SERVICE	9175031	CE - 2019-2020 - 434 - Subscription Services	2001920019	79.56	10 E 100 434 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PERIODICALS
77954	09/23/2019	JUDY SWEDA		EVENT WORK TIMER SWIM MEET 09/23/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77955	09/23/2019	UHLIG, DAVE		EVENT WORK FB GAME CHAIN GANG 8/23/19	0	27.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77956	09/23/2019	VAARA, DAVID	OFFICIAL	Varsity/JV VOLLEYBALL 9/23/19	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77957	09/23/2019	WAGNER, MINDY	OFFICIAL	Varsity SWIM MEET 9/26/19	0	90.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SWIMMING/PERSONAL SERVICES
77958	09/23/2019	WALSWORTH	1338329	Yearbook Costs	4011920002	2,534.71	10 E 400 354 132000 000	GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING
77959	09/23/2019	WE ENERGIES	5277-255-9	BUILDING GREENHOUSE 8/15/19-9/16/19	0	10.56	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
77959	09/23/2019	WE ENERGIES	1085-638-3	ELEMENTARY 8/15/19-9/16/19	0	313.48	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
77959	09/23/2019	WE ENERGIES	1005-690-6	GAS SERIVCE FOR 8/15/19- 9/16/19 LOT BACK	0	222.50	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
77959	09/23/2019	WE ENERGIES	1006-621-8	LOT FRONT 8/15/19-9/13/19	0	607.46	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
77959	09/23/2019	WE ENERGIES	2427-483-1	ADAMS ST 8/15/19-9/13/19	0	10.46	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
77960	09/23/2019	KRIS WEHRMAN		EVENT WORK TIMER SWIM MEET 09/19/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77961	09/23/2019	XCEL ENERGY	52-4958984	HIGH SCHOOL 09/16/19	0	42.94	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
77962	09/23/2019	ZIER, SAMUEL	OFFICIAL	MS VOLLEYBALL OFFICIAL 9/26/19	0	105.00	10 E 200 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77963	09/26/2019	PAUL BUNYAN CAMP		Field Trip SPED Field Trip	0	20.00	10 E 800 310 120000 000	GENERAL FUND/REGULAR CURRICULUM/PERSONAL

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								SERVICES
77964	09/27/2019	AMERICAN UNION VENTU	12189	TV DISPOSAL \$1 PER INCH	0	13.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
77965	09/27/2019	BABCOCK, HARRY	OFFICIAL	VARSITY/JV VOLLEYBALL 10/1/19	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77966	09/27/2019	BERGERSON, BRIER	OFFICIAL	VARSITY FOOTBALL GAME 10/4/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77967	09/27/2019	BURNETT TRANSIT INC	7020	BURNETT TRANSIT MONTHLY FEE	1011920136	67,578.93	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
77968	09/27/2019	CAMERA CORNER/CONNEC	0508294-IN	WIRELESS MIC WORK FOR PRESSBOX PER JIM HAGEN	1011920034	2,086.00	21 E 800 440 255100 943	SPECIAL PROJECTS/FACILITIES ACQUISITION/NON-CAPI TAL EQUIPMENT
77969	09/27/2019	DALE CEJKA	OFFICIAL	VARSITY FOOTBALL 10/4/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77970	09/27/2019	CHARTER COMMUNICATIO	0003269092	COLBY SCHOOL DISTRICT - FIBER	0	1,462.96	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
77971	09/27/2019	CHESTNUT CONSULTING	5428	NETSUPPORT QUOTE: CHROMEBOOK/PC SOFTWARE	2011920012	7,211.95	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
77972	09/27/2019	CLAUSNITZER, JOHN	OFFICIAL	MS FOOTBALL GAME 10/1/2019	0	71.00	10 E 200 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77973	09/27/2019	ALICE DENZINE	REIMBURSME	REIMBURSMENT FOR ALICE DENZINE	2021920066	101.00	10 E 200 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
77974	09/27/2019	EVAN-MOOR EDUCATIONA	INV252988	text books - work books	4011920142	159.93	10 E 800 470 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY

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								DISADVANTAGE/TEXTBKS /WORKBKS
77975	09/27/2019	FLINN SCIENTIFIC INC	2404669	science lab chemicals and lab material	4011920026	58.50	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77975	09/27/2019	FLINN SCIENTIFIC INC	2403831	science lab chemicals and lab material	4011920026	620.52	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
77976	09/27/2019	GARDNER, JASON	OFFICIAL	MS FOOTBALL GAME 10/1/2019	0	67.00	10 E 200 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77977	09/27/2019	HALLMAN LINDSAY	FC051787	FINANCE CHARGE	0	9.11	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
77978	09/27/2019	INDIANHEAD FOODSERVI	INV-012459	FOOD AND SUPPLIES	0	512.79	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
77978	09/27/2019	INDIANHEAD FOODSERVI	INV-015484	FOOD AND SUPPLIES	0	1,675.27	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
77978	09/27/2019	INDIANHEAD FOODSERVI	INV-015484	FOOD AND SUPPLIES	0	202.51	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
77978	09/27/2019	INDIANHEAD FOODSERVI	INV-015484	FOOD AND SUPPLIES	0	437.52	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
77979	09/27/2019	JOHNSON BLOCK	466223	AUDIT JUNE 30 2019	1011920137	6,075.00	10 E 800 310 231700 000	GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES
77980	09/27/2019	KLEIN, MIKE	OFFICIAL	VARSITY FOOTBALL GAME 10/4/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77981	09/27/2019	KOLDEN, STEVEN	REIMBURSEM	MILEAGE REIMBURSEMENT FOR JULY & AUGUST 2019	0	216.92	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF

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77981	10/08/2019	KOLDEN, STEVEN	REIMBURSEM	MILEAGE REIMBURSEMENT FOR JULY & AUGUST 2019	0	-216.92	10 E 800 342 232100 000	SUPERINTENDENT/EMPLO YEE TRAVEL & EXP. GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
77982	09/27/2019	MICHAEL LINDAU	OFFICIAL	VARSITY FOOTBALL GAME 10/4/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77983	09/27/2019	MIELKE, TAYLOR	OFFICIAL	VARSITY/JV VOLLEYBALL GAME 10/1/2019	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77984	09/27/2019	PILCH, CHRIS	OFFICIAL	VARSITY SWIMMING OFFICIAL 9/19/19 MILEAGE	0	36.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
77985	09/27/2019	PILGRIM, RYAN	OFFICIAL	VARSITY FOOTBALL GAME 10/4/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77986	09/27/2019	PODEVELS, BRAD	OFFICIAL	MS FOOTBALL GAME 10/1/2019	0	55.00	10 E 200 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
77987	09/27/2019	GLEN OR SUE ROTH	FEE	PADLOCKS RETURN \$	1011920133	5.00	10 E 800 943 161394 000	GENERAL FUND/LOCKER FEES/PUPIL DUES/FEES
77988	09/27/2019	TODD SCHMIDT	OFFICIAL	C TEAM VOLLEYBALL 10/3/2019	0	60.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77988	10/08/2019	TODD SCHMIDT	OFFICIAL	C TEAM VOLLEYBALL 10/3/2019	0	-60.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77989	09/27/2019	SCOTT, JEFFERY	OFFICIAL	VARSITY/JV VOLLEYBALL GAME 10/3/2019	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77990	09/27/2019	VERIZON WIRELESS	9838213780	8/17/19-9/16/19	0	27.94	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
77990	09/27/2019	VERIZON WIRELESS	9838213781	8/17/19-9/16/19	0	311.45	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E

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77991	09/27/2019	WI DEPT OF PUBLIC IN	SNSDC	SNSDC Training SARA UHLIG WAUSAU	0	10.00	10 E 800 310 221300 391	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERVICES
77991	10/15/2019	WI DEPT OF PUBLIC IN	SNSDC	SNSDC Training SARA UHLIG WAUSAU	0	-10.00	10 E 800 310 221300 391	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERVICES
77992	09/27/2019	WISCONSIN LIBRARY SE	491257	CE/MS/HS - 2019-2020 - 386 - WILS: OVERDRIVE	2001920005	484.53	10 E 100 386 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PAYMENT TO CESA
77992	09/27/2019	WISCONSIN LIBRARY SE	491257	CE/MS/HS - 2019-2020 - 386 - WILS: OVERDRIVE	2001920005	392.47	10 E 200 386 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PAYMENT TO CESA
77992	09/27/2019	WISCONSIN LIBRARY SE	491257	CE/MS/HS - 2019-2020 - 386 - WILS: OVERDRIVE	2001920005	407.00	10 E 400 386 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PAYMENT TO CESA
77993	10/02/2019	AUMANN, RON	OFFICIAL	VARSITY/JV VOLLEYBALL GAME 10/3/2019	0	135.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
77994	10/02/2019	BUNDY, ROBYN	REIMBURSME	LUNCH PAY OUT	0	27.50	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
77996	10/02/2019	COMPLETE CONTROL INC	SRVCE03801	6/24/19 SERVICE CALL FOR SECURITY KEYPAD	1011920107	130.50	10 E 800 324 254300 000	GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE
77996	10/02/2019	COMPLETE CONTROL INC	SRVCE03797	6/24/19 WORKED WITH SIEMENS TECHNICAL SUPPORT TO RESOLVE BROKEN LICENSES FOR THEIR DESIGO SERVER	1011920106	480.00	10 E 800 324 254300 000	GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE
77996	10/02/2019	COMPLETE CONTROL INC	srvc03797	7/2/19 REPLACED A BLOWN CONTROL FUSE FOR POOL BOILER	1011920104	1,924.24	10 E 800 324 254300 000	GENERAL FUND/BUILDING

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				#1				REPAIRS/NON TECH
								REPAIRS &
								MAINTENANCE
77996	10/02/2019	COMPLETE CONTROL INC	SRVCE03803	7/26/19 - REPAIRS DUE TO ROOM 506 BEING TOO WARM	1011920099	832.10	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
77996	10/02/2019	COMPLETE CONTROL INC	SRVCE03796	7/2/19 BOILER PRESSUE WAS LOW ISSUE: CAUSE OF WATER LOSS WAS THE LEAKING PUMP SEAL THAT NEEDS TO BE ADDRESSED	1011920098	104.60	10 E 800 324 254300 000	GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE
77997	10/02/2019	EVAN-MOOR EDUCATIONA	INV254674	text books - work books	4011920142	43.98	10 E 800 470 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/TEXTBKS /WORKBKS
77998	10/02/2019	FASTENAL COMPANY	WIABB29325	SUPPLIES FOR MAINTENANCE PER DENNIS WENZEL	1011920079	110.13	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
77999	10/02/2019	GRIZZLY INDUSTRIAL I	9764407-03	Tech Ed supplies, nuts, bolts, screws, nails, paint, stain, blades for miter saw, and misc. supplies. Grinding wheels and sanding disks	4011920127	39.95	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78000	10/02/2019	HEARTLAND NAPA	319498	TRI-POWER IND V-BELT	1011920138	19.59	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
78001	10/02/2019	JERRY HULL		EVENT WORK COMPUTER SWIM MEET 09/26/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78002	10/02/2019	VICKI LEE		EVENT WORK TIMER SWIM MEET 09/26/19	0	27.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78003	10/02/2019	MARSHFIELD BOOK & ST	354288	classroom furniture	6021920034	1,200.00	27 E 800 440 156600 341	SPECIAL

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								EDUC./SPEECH/LANGUAG E/NON-CAPITAL EQUIPMENT
78004	10/02/2019	NASCO	555583	CARL PERKINS - AG NRS - Natural Resource Systems for Taylor Ensign. Introduction to Tracks and Tracking and Track Mold Kit	4011920153	432.74	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78006	10/02/2019	NASSCO INC	S2501500.0	CLEANING SUPPLIES PER DENNIS WENZEL	1011920097	439.55	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78006	10/02/2019	NASSCO INC	S2498953.0	CLEANING SUPPLIES PER DENNIS WENZEL	1011920103	2,898.30	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78006	10/02/2019	NASSCO INC	S2498953.0	CLEANING SUPPLIES PER DENNIS WENZEL	1011920101	47.14	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78006	10/02/2019	NASSCO INC	S2498953.0	CLEANING SUPPLIES PER DENNIS WENZEL	1011920102	945.39	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78006	10/02/2019	NASSCO INC	S2498795.0	CLASSROOM SUPPLY PER DENNIS WENZEL	1011920105	273.78	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78007	10/02/2019	JASON PENRY	REIMBURSME	MILEAGE	1011920156	62.57	27 E 800 342 223300 341	SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.
78008	10/02/2019	PROVISION PARTNERS C	JULY2019	JULY 2019	1011920090	77.91	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
78008	10/02/2019	PROVISION PARTNERS C	JULY 2019	FUEL FOR THE GAS CANS AND DUST MASKS	1011920092	2.10	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER		DESCRIPTION
78008	10/02/2019	PROVISION PARTNERS C	JULY 2019	FUEL FOR THE GAS CANS AND DUST MASKS	1011920092	439.94	10 E 800 348 253300	000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
78009	10/02/2019	RIESTERER & SCHNELL	1635800	J.D. PART	1011920155	2.98	10 E 800 411 254490	000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
78010	10/02/2019	ANITA SCHMEISER	EVENT WORK	TIMER SWIM MEET 09/26/19	0	27.00	10 E 400 310 162124	000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78011	10/02/2019	CAITLIN SCHMEISER	EVENT WORK	TIMER SWIM MEET 09/26/19	0	27.00	10 E 400 310 162124	000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78012	10/02/2019	JUDY SWEDA	EVENT WORK	TIMER SWIM MEET 09/26/19	0	27.00	10 E 400 310 162124	000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78013	10/02/2019	TEACHERS PAY TEACHER	99203254	supplies	1021920034	29.40	10 E 100 411 122000	000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
78014	10/02/2019	KRIS WEHRMAN	EVENT WORK	TIMER SWIM MEET 09/26/19	0	27.00	10 E 400 310 162124	000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78015	10/04/2019	AMERICAN WELDING & G	06610301	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011920122	122.22	10 E 400 411 136000	000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78016	10/04/2019	MAILFINANCE	N7904821	LEASE PAYMENT ON NEOPOST (MAIL)	0	599.52	10 E 800 571 263300	000	GENERAL FUND/PUBLIC INFORMATION/EQUIPMEN T RENTAL
78017	10/04/2019	SCHOOL DISTRICT OF A	EVENT FEE	CROSS COUNTRY MEET - VARSITY/MS 10/3/2019	0	50.00	10 E 200 940 162308	000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
78017	10/04/2019	SCHOOL DISTRICT OF A	EVENT FEE	CROSS COUNTRY MEET - VARSITY/MS 10/3/2019	0	100.00	10 E 400 940 162308	000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
78018	10/04/2019	MEDFORD AREA PUBLIC	EVENT FEE	VOLLEYBALL INVITATIONAL - JV 10/05/2019	0	125.00	10 E 400 940 162121	000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
78019	10/04/2019	WE ENERGIES	8885-692-8	SCHOOL DISTRICT	0	20.95	10 E 800 331 253300	000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				08/15/2019-9/16/2019				FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78020	10/07/2019	BILL'S SERVICE CENTE	4012890	NEW LAWN MOWER - PER DENNIS WENZEL	1011920161	20,252.49	10 E 800 561 253200 000	GENERAL FUND/OPERATION-SITES /EQUIPMENT REPLACED
78021	10/07/2019	BROOKS, AUDRA	OFFICIAL	C-TEAM VOLLEYBALL OFFICIAL FOR GAME 10/10/2019	0	112.00	10 E 400 310 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
78022	10/07/2019	BRUBAKER, BARRY	OFFICIAL	VARSITY CROSS COUNTRY 10/12/2019	0	108.00	10 E 400 310 162308 000	GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES
78022	10/10/2019	BRUBAKER, BARRY	OFFICIAL	VARSITY CROSS COUNTRY 10/12/2019	0	-108.00	10 E 400 310 162308 000	GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES
78023	10/07/2019	BUMP, CAMERON	OFFICIAL	VARSITY FOOTBALL GAME 10/11/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78023	10/10/2019	BUMP, CAMERON	OFFICIAL	VARSITY FOOTBALL GAME 10/11/2019	0	-90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78024	10/07/2019	CESA #10	11431	CESA 10 PLC COACHING	1011920157	1,500.00	10 E 200 386 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/PAYMENT TO CESA
78024	10/07/2019	CESA #10	11421	PLC WORKSHOPS	1011920158	7,500.00	10 E 200 386 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/PAYMENT TO CESA
78024	10/07/2019	CESA #10	11436	TITLE IV ANNUAL FEE	1011920159	330.08	10 E 800 386 223900 381	GENERAL FUND/OTHER COORDINATION/PAYMENT TO CESA
78025	10/07/2019	CHARTER COMMUNICATIO	0003269092	COLBY SCHOOL DISTRICT - FIBER	0	1,462.96	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
78026	10/07/2019	CLAUSNITZER, JOHN	OFFICIAL	JV FOOTBALL GAME 10/07/2019	0	71.00	10 E 400 310 162210 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/FOOTBALL/PERSON AL SERVICES
78027	10/07/2019	DRUG TEST MIDWEST, L	21940	BACKGROUND CHECKS SEPTEMBER	0	162.00	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES
78030	10/07/2019	FASTENAL COMPANY	WIABB30279	SUPPLIES FOR MAINT PER DENNIS WENZEL	1011920144	40.03	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30446	SUPPLIES FOR MAINT PER DENNIS WENZEL	1011920145	69.99	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30531	SUPPLIES FOR MAINT PER DENIS WENZEL	1011920146	33.05	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30280	SUPPLIES FOR MAINT PER DENNIS WENZEL	1011920147	93.43	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30176	SUPPLIES FOR MAINT PER DENNIS WENZEL	1011920143	2.71	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30282	SUPPLIES FOR MAINT PER DENNIS WENZEL	1011920139	9.20	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30203	SUPPLIES FOR MAINT PER DENNIS WENZEL	1011920140	12.59	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30205	SUPPLIES FOR MAINT PER DENNIS WENZEL	1011920141	22.45	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78030	10/07/2019	FASTENAL COMPANY	WIABB30247	SUPPLIES FOR MAINT PER DENNIS	1011920142	21.93	10 E 800 411 254300 000	GENERAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				WENZEL				FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78031	10/07/2019	WENDY FIX	OFFICIAL	Varsity Swim Meet 10/10/2019	0	126.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78032	10/07/2019	FOLLETT SCHOOL SOLUT	546053	MS - 2019-2020 - 432 - Follett	2001920032	1,482.90	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78033	10/07/2019	GRIZZLY INDUSTRIAL I	9764407	Tech Ed supplies, nuts, bolts, screws, nails, paint, stain, blades for miter saw, and misc. supplies. Grinding wheels and sanding disks	4011920127	3.05	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78034	10/07/2019	HENDERSON, BRAD	OFFICIAL	Varsity Football 10/11/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78035	10/07/2019	HENRICHS, PAT	OFFICIAL	JV Football Game 10/07/2019	0	55.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78036	10/07/2019	J W PEPPER & SON INC	177618837	2019-2020 HS Vocal Music for all Choirs and Concerts 2019-2020	4011920071	116.50	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78037	10/07/2019	KENT, JAMES	OFFICIAL	Varsity Football Game 10/11/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78038	10/07/2019	KOLDEN, STEVEN	REIMBURSEM	MILEAGE REIMBURSEMENT FOR JULY, AUGUST, AND SEPTEMBER 2019	0	541.72	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78040	10/07/2019	MARSHFIELD BOOK & ST	354442	Classroom supplies	4011920081	6.07	10 E 400 411 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/GENERAL SUPPLIES
78040	10/07/2019	MARSHFIELD BOOK & ST	354441	Elementary Art supplies	1021920030	278.38	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
78040	10/07/2019	MARSHFIELD BOOK & ST	354440	Classroom supplies.	1021920027	28.86	10 E 100 411 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SUPPLIES
78040	10/07/2019	MARSHFIELD BOOK & ST	354439	Classroom Supplies	1021920026	91.09	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78040	10/07/2019	MARSHFIELD BOOK & ST	354438	School Supplies	1021920011	11.38	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78040	10/07/2019	MARSHFIELD BOOK & ST	354437	NEW FLOOR MAT FOR ASHLEY DAKE DESK AND SUPPLIES FOR THE START OF SCHOOL YEAR. 2 PALLETES OF COPY PAPER SHOULD LAST ALMOST ALL YEAR	1011920040	104.25	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78040	10/07/2019	MARSHFIELD BOOK & ST	354437	NEW FLOOR MAT FOR ASHLEY DAKE DESK AND SUPPLIES FOR THE START OF SCHOOL YEAR. 2 PALLETES OF COPY PAPER SHOULD LAST ALMOST ALL YEAR	1011920040	0.00	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
78040	10/07/2019	MARSHFIELD BOOK & ST	354582	File Guides - would like this ASAP!	2021920065	52.44	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78041	10/07/2019	MC EATHRON, CHAD	OFFICIAL	VARISITY FOOTBALL GAME 10/11/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78042	10/07/2019	NASCO	562814	CARL PERKINS - AG ANS for Animal Systems for Taylor Ensign.Color Atlas of Diseases and Disorders of Cattle	4011920154	138.83	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78043	10/07/2019	NASSCO INC	SERVICE CH	SERVICE CHARGE	0	88.06	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78043	10/07/2019	NASSCO INC	S2517787.0	SUPPLIES FOR MAINT	1011920149	76.53	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER		DESCRIPTION
78043	10/07/2019	NASSCO INC	S2498953.0	SUPPLIES FOR MAINT	1011920148	18.06	10 E 800 411 253300	000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78044	10/07/2019	PODEVELS, BRAD	OFFICIAL	JV FOOTBALL GAME 10/07/2019	0	55.00	10 E 400 310 162210	000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78045	10/07/2019	PROGRESSIVE TRAVEL,	12268	COLBY HS FOOTBALL TO SPRING VALLEY HS	0	830.00	10 E 800 341 256743	000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
78046	10/07/2019	SCHAFF, NICK	OFFICIAL	VARSITY FOOTBALL GAME 10/11/2019	0	90.00	10 E 400 310 162210	000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78046	10/10/2019	SCHAFF, NICK	OFFICIAL	VARSITY FOOTBALL GAME 10/11/2019	0	-90.00	10 E 400 310 162210	000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78047	10/07/2019	SCHOOL DISTRICT OF E	EVENT FEE	VOLLEYBALL TOURNAMENT - VARSITY 10/12/2019	0	150.00	10 E 400 940 162121	000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
78048	10/07/2019	VANDERWYST, CHAD	OFFICIAL	JV & VARSITY VOLLEYBALL 10/10/2019	0	135.00	10 E 400 310 162121	000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
78049	10/07/2019	VANDERWYST, STEVE	OFFICIAL	JV & VARSITY VOLLEYBALL 10/10/2019	0	135.00	10 E 400 310 162121	000	GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES
78050	10/07/2019	WAGNER, MINDY	OFFICIAL	VARSITY SWIM MEET 10/10/2019	0	90.00	10 E 400 310 162124	000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
78051	10/07/2019	WAUSAU AWARDS	1072019	NAME PLATE FOR ALEXIS KRUGER	1011920135	16.35	10 E 800 411 232100	000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
78052	10/07/2019	WEILER, RUSS	OFFICIAL	JV FOOTBALL GAME 10/07/2019	0	66.00	10 E 400 310 162210	000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78053	10/07/2019	DORA E. WILCOX	REIMBURSME	Materials for Family Night and Open House	3021920007	126.79	10 E 100 411 219000	141	GENERAL FUND/OTHER PUPIL SERVICES/GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SUPPLIES
78053	10/07/2019	DORA E. WILCOX	REIMBURSME	Materials for Family Night and Open House	3021920007	6.67	10 E 901 411 219000 141	GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES
78054	10/11/2019	BCN TELECOM, INC	22820288	OCTOBER 2019	0	98.19	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78054	10/11/2019	BCN TELECOM, INC	22806184	SEPTEMBER 2019	0	47.02	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78055	10/11/2019	COMPLETE CONTROL INC	SRVCE03842	SOFTWARE UPGRADE/SUPPORT CONTRACT	1011920162	3,500.00	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78056	10/11/2019	GUSE, MATTHEW	OFFICIAL	Varsity Football Game 10/11/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78057	10/11/2019	KIMBALL, BRANDON	OFFICIAL	Varsity Football Game 10/11/2019	0	90.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	20.35	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	7.26	10 E 800 251 223910 000	GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	49.94	10 E 800 251 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	22.49	10 E 800 251 252000 000	GENERAL FUND/FISCAL/INCOME

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	115.54	10 E 800 251 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	24.10	27 E 100 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	26.06	27 E 400 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	31.21	27 E 800 251 156600 011	SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	11.56	27 E 800 251 215000 011	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	13.76	27 E 800 251 223300 011	SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	46.27	50 E 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	22.87	27 E 200 251 158100 011	SPECIAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	1.43	27 E 100 251 159300 011	SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	30.90	10 E 050 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	2.20	10 E 800 251 215000 000	GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	180.04	10 E 100 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	43.96	10 E 100 251 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	144.85	10 E 200 251 120000 000	GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	6.81	10 E 200 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE

CHECK CHECK		INVOICE		INVOICE		PO		ACCOUNT		ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	10.22	10 E 200 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	12.90	10 E 100 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	11.97	10 E 200 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	1.22	27 E 200 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	14.18	10 E 100 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	1.58	27 E 100 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	15.16	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	14.97	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE			
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	15.63	10 E 100 251 121000 000	GENERAL			

CHECK CHECK		VENDOR	INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
								FUND/ART/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	7.04	10 E 200 251 121000 000	GENERAL
								FUND/ART/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	7.03	10 E 400 251 121000 000	GENERAL
								FUND/ART/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	25.40	10 E 400 251 124000 000	GENERAL
								FUND/MATHEMATICS/INC
								OME PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	10.01	10 E 100 251 125100 000	GENERAL
								FUND/MUSICAL
								GENERAL/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	6.99	10 E 200 251 125400 000	GENERAL FUND/VOCAL
								MUSIC/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	6.99	10 E 400 251 125400 000	GENERAL FUND/VOCAL
								MUSIC/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	5.21	10 E 200 251 125500 000	GENERAL
								FUND/INSTRUMENTAL
								MUSIC/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	5.20	10 E 400 251 125500 000	GENERAL
								FUND/INSTRUMENTAL
								MUSIC/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	30.84	10 E 400 251 126000 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/SCIENCE/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	34.48	10 E 400 251 127000 000	GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	11.00	10 E 400 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	5.60	10 E 400 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	2.81	10 E 100 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	2.81	10 E 200 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	8.38	10 E 400 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	2.09	10 E 200 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	29.49	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	38.51	10 E 200 251 241000 000	GENERAL FUND/OFFICE

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								OF PRINCIPAL/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	48.06	10 E 400 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	7.60	10 E 400 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	3.26	10 E 200 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	7.26	10 E 800 251 110000 341	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	22.14	27 E 100 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	39.89	27 E 200 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	24.17	27 E 400 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	3.49	10 E 400 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	8.99	10 E 400 251 143000 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/PHYSICAL
								EDUCATION/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	11.66	27 E 050 251 152000 011	SPECIAL EDUC./EARLY
								CHILDHOOD/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	18.51	10 E 400 251 136000 000	GENERAL FUND/TECH
								ED/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	4.21	10 E 200 251 136000 000	GENERAL FUND/TECH
								ED/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	15.96	10 E 400 251 213000 000	GENERAL FUND/PUPIL
								SERVICES -
								GUIDANCE/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	9.99	27 E 200 251 159100 341	SPECIAL EDUC./EEN
								AIDES/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	1.60	27 E 400 251 213000 011	SPECIAL EDUC./PUPIL
								SERVICES -
								GUIDANCE/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	12.67	10 E 100 251 124000 000	GENERAL
								FUND/MATHEMATICS/INC
								OME PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	28.90	10 E 100 251 122000 000	GENERAL
								FUND/ENGLISH/INCOME
								PROTECTION
								INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	2.14	10 E 800 251 171000 391	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	12.16	10 E 800 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	4.77	10 E 800 251 229000 000	GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	1.56	10 E 200 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	8.85	10 E 400 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	10.04	10 E 100 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	6.11	10 E 200 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE

CHECK CHECK		INVOICE		PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER		AMOUNT	NUMBER		
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	8.18	10 E 200 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	4.29	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1364268	LTD Premium	0	7.05	10 E 400 251 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78061	10/11/2019	MADISON NATIONAL LIF	1363823	STD Premium	0	292.32	10 L 000 000 811635 000	GENERAL FUND/DISABILITY
78061	10/11/2019	MADISON NATIONAL LIF	1363823	STD Premium	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY
78063	10/11/2019	MARSHFIELD BOOK & ST	353108	NEW FLOOR MAT FOR ASHLEY DAKE DESK AND SUPPLIES FOR THE START OF SCHOOL YEAR. 2 PALLETES OF COPY PAPER SHOULD LAST ALMOST ALL YEAR	1011920040	5,804.52	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78063	10/11/2019	MARSHFIELD BOOK & ST	353108	NEW FLOOR MAT FOR ASHLEY DAKE DESK AND SUPPLIES FOR THE START OF SCHOOL YEAR. 2 PALLETES OF COPY PAPER SHOULD LAST ALMOST ALL YEAR	1011920040	115.61	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
78063	10/11/2019	MARSHFIELD BOOK & ST	353948	NEW FLOOR MAT FOR ASHLEY DAKE DESK AND SUPPLIES FOR THE START OF SCHOOL YEAR. 2 PALLETES OF COPY PAPER SHOULD LAST ALMOST ALL YEAR	1011920040	191.72	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78063	10/11/2019	MARSHFIELD BOOK & ST	353948	NEW FLOOR MAT FOR ASHLEY DAKE DESK AND SUPPLIES FOR THE START OF SCHOOL YEAR. 2 PALLETES OF COPY PAPER SHOULD LAST ALMOST ALL YEAR	1011920040	3.81	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES

CHECK CHECK		INVOICE		PO		ACCOUNT		ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78063	10/11/2019	MARSHFIELD BOOK & ST	354443	Supplies for the classroom (lower level student activities) -number and letter stamps -larger lined paper -classroom calendar -sorting activities -instructional material	6021920003	33.42	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001289	National History, Spelling and Geography Bee	2021920060	165.00	10 E 200 940 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002372-1	National History, Spelling and Geography Bee	2021920060	120.00	10 E 200 940 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001692	CUSTODIAN LUNCH OUTING	1011920182	247.73	10 E 800 415 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD
78080	10/11/2019	RCU CARDHOLDER SERVI	10001742	HP Chromebook Power Supply Replacements - District Wide	2011920008	64.95	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001966	VGA to HDMI connection for Distance learning per CESA	2011920009	16.87	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001247	HOTEL CHARGE: GLACIER CANYON LLC	0	82.00	10 E 800 342 252000 000	GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	10001279	HOTEL CHARGE: GLACIER CANYON LLC	0	82.00	10 E 800 342 252000 000	GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	10007564	CHERYL P CONFERENCE	0	97.00	10 E 800 342 252000 000	GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	10007876	Math Books approved by Jason Penry for Natalie Raymond.	4011920179	47.41	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001739	General supplies	4011920143	69.42	10 E 800 411 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001842	METROPOLITAN VACUUM CLEANER BAG REPLACEMENTS REQUESTED BY RANDY PART NUMBER DV-5PB	4011920181	12.99	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	100010831	FRAUD CHARGE: MILANO	0	205.13	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002630	Express Awards - Awards for Jessica Bohl	4011920184	35.51	10 E 800 411 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10008519	FRAUD CHARGE: FURLA	0	429.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10008251	FRAUD CHARGE: FURLA	0	469.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10008349	FRAUD CHARGE: FURLA	0	369.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10008350	FRAUD CHARGE: FURLA	0	189.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002006	SWIM TEAM SUIT	0	62.52	10 E 400 940 162124 000	GENERAL FUND/GIRLS SWIMMING/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002324	CONCOURSE HOTEL MADISON	0	205.00	10 E 800 342 232100 000	GENERAL FUND/OFFICE

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								OF
								SUPERINTENDENT/EMPLO
								YEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	10001983	CARL PERKINS-HOS	4011920168	30.00	10 E 800 411 139000 401	GENERAL FUND/OTHER
				RFBS-Restaurants and Food				VOC.EMPLOYABILITY
				Beverage Services for Sarah				SKILLS/GENERAL
				Oehmichen. Dough rolling mat				SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10003526	SWIM TEAM SUIT	0	65.39	10 E 400 940 162124 000	GENERAL FUND/GIRLS
								SWIMMING/DUES &
								FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10000661	science lab chemicals and	4011920025	40.80	10 E 400 411 126000 000	GENERAL
				material				FUND/SCIENCE/GENERAL
								SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10000661	science lab chemicals and	4011920025	32.64	10 E 400 440 126000 000	GENERAL
				material				FUND/SCIENCE/NON-CAP
								ITAL EQUIPMENT
78080	10/11/2019	RCU CARDHOLDER SERVI	10001467	CARL PERKINS - HOS RFBS	4011920183	14.88	10 E 800 411 139000 401	GENERAL FUND/OTHER
				Restaurants Food and Beverage				VOC.EMPLOYABILITY
				Services for Sarah Oehmichen.				SKILLS/GENERAL
				Rubbermaid No-Slip Large,				SUPPLIES
				Silverware Tray Organizer,				
				Black with Gray 1994536.				
78080	10/11/2019	RCU CARDHOLDER SERVI	10001823	2019-2020 HS Supplies	4011920113	82.95	10 E 400 411 136000 000	GENERAL FUND/TECH
								ED/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001833	CARL PERKINS-HOS	4011920170	8.22	10 E 800 411 139000 401	GENERAL FUND/OTHER
				RFBS-Restaurants and Food				VOC.EMPLOYABILITY
				Beverage Services for Sarah				SKILLS/GENERAL
				Oehmichen. Cake boards				SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001835	CARL PERKINS AG-ANS Animal	4011920156	42.12	10 E 800 411 139000 401	GENERAL FUND/OTHER
				Systems for Taylor Ensign.				VOC.EMPLOYABILITY
				The Farming Game, Farm-Opoly,				SKILLS/GENERAL
				and Life on the Farm				SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001995	CARL PERKINS HOS RFBS	4011920172	120.72	10 E 800 411 139000 401	GENERAL FUND/OTHER
				Restaurants & Food Beverage				VOC.EMPLOYABILITY
				Services for Sarah Oehmichen.				SKILLS/GENERAL
				Kitchen towels and rags.				SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002001	CARL PERKINS - HOS RFBS -	4011920165	58.25	10 E 800 411 139000 401	GENERAL FUND/OTHER
				Restaurants and Food Beverage				VOC.EMPLOYABILITY
				Services for Sarah Oehmichen.				SKILLS/GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Knives.				SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002032	CARL PERKINS HOS RFBS - Restaurants and Food Beverage Services for Sarah Oehmichen. Accessories for Circuit.	4011920174	93.97	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002057	CARL PERKINS - HOS RFBS - Restaurants and Food Beverage Services for Sarah Oehmichen. Knives.	4011920165	303.81	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002266	CARL PERSKINS HOS RFBS-Restaurants and Food Beverage Services for Sarah Oehmichen. Circut Explore and accessories.	4011920173	305.94	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002286	CARL PERKINS-HOS RFBS-Restaurants and Food Beverage Services for Sarah Oehmichen. Round Cake pan sets.	4011920171	210.00	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002340	CARL PERKINS HOS RFBS - Restaurants and Food Beverage Services for Sarah Oehmichen. Accessories for Circuit.	4011920174	13.25	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10002371	science lab supplies	4011920024	119.71	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10007941	CARL PERKINS HOS RFBS - Restaurants and Food Beverage Services for Sarah Oehmichen. Fed Up DVD	4011920163	8.99	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10007942	CARL PERKINS-HOS RFBS - REStaurants & Food Beverage Services for Sarah Oehmichen. Knife storage cases and storage bag.	4011920166	22.82	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10007943	CARL PERKINS AG-ANS-Animal Systems for Taylor Ensign. Andis 8 Piece Stainless Steel Animal Comb Set, 24585	4011920176	35.73	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78080	10/11/2019	RCU CARDHOLDER SERVI	10009300	CARL PERKINS-HOS RFBS-Restaurants and Food Beverage Services for Sarah Oehmichen. KitchenAid KSM75WH Classic Plus Series 4.5-Quart Tilt-Head Stand Mixer, White	4011920167	199.99	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10003361	CARL PERKINS AG-ANS Animal Systems for Taylor Ensign. The Farming Game, Farm-Opoly, and Life on the Farm	4011920156	25.98	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10004004	TOM BUCHANAN IDEA GRANT PURCHASE	4011920175	242.57	10 E 400 411 126000 815	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10004017	CARL PERKINS - HOS RFBS - Restaurants and Food Beverage Services for Sarah Oehmichen. Knives.	4011920165	19.98	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10000360	CARL PERKINS-HOS RFBS-Restaurants and Food Beverage Services for Sarah Oehmichen. Bench scrapers and dish drainers.	4011920169	65.97	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001824	TOM BUCHANAN IDEA GRANT PURCHASE	4011920175	8.26	10 E 400 411 126000 815	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001919	CARL PERKINS-HOS RFBS-Restaurants and Food Beverage Services for Sarah Oehmichen. Dough rolling mat	4011920168	37.65	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10008999	CARL PERKINS-HOS RFBS-Restaurants and Food Beverage Services for Sarah Oehmichen. Bench scrapers and dish drainers.	4011920169	40.45	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001909	CARL PERKINS-MAN-MPPD-Manufacturing Production Process Dev.-for Meghan Walters. Video Camera Camcorder with Microphone	4011920180	98.88	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				WiFi IR Night Vision Vlogging Camera Ultra HD 2.7K 30FPS 24MP 16X Digital Zoom 3" LCD Touch Screen YouTube Camera Recorder				
78080	10/11/2019	RCU CARDHOLDER SERVI	10010831	FRAUD CHARGE: INT TXN FEE	0	2.05	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10003274	HOTEL RESERVATION	1011920181	440.00	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	10001244	HOTEL RESERV. J. PENRY	0	99.99	27 E 800 342 223300 341	SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	1007458	SPECIAL EDUCATION CONFERENCE REGISTRATION - TRISHA COLBY-SCHWANTES	1011920186	285.00	27 E 100 342 152000 000	SPECIAL EDUC./EARLY CHILDHOOD/EMPLOYEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	10000097	CONFERENCE REGISTRATION - JASON PENRY	1011920185	100.00	27 E 800 342 223300 341	SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.
78080	10/11/2019	RCU CARDHOLDER SERVI	10001767	AMERICINN HOTEL STAY FOR VOLLEYBALL TOURNAMENT	1011920184	137.24	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001768	AMERICINN HOTEL STAY FOR VOLLEYBALL TOURNAMENT	1011920184	148.49	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001769	AMERICINN HOTEL STAY FOR VOLLEYBALL TOURNAMENT	1011920184	148.49	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001770	AMERICINN HOTEL STAY FOR VOLLEYBALL TOURNAMENT	1011920184	137.24	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	10001771	AMERICINN HOTEL STAY FOR VOLLEYBALL TOURNAMENT	1011920184	137.24	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES
78080	10/11/2019	RCU CARDHOLDER SERVI	1001772	AMERICINN HOTEL STAY FOR VOLLEYBALL TOURNAMENT	1011920184	137.24	10 E 400 940 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/DUES &

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FEES
78081	10/11/2019	SCHOOL DISTRICT OF S	EVENT FEE	CROSS COUNTRY INVITE 10/10/2019	0	130.00	10 E 400 940 162308 000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
78082	10/15/2019	ABBY COUNTY MARKET	1000455200	Food	4011920147	28.48	10 E 800 415 219000 391	GENERAL FUND/OTHER PUPIL SERVICES/FOOD
78082	10/15/2019	ABBY COUNTY MARKET	2001781546	Open PO for groceries for FCS classes	4011920079	69.15	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
78082	10/15/2019	ABBY COUNTY MARKET	3001771634	Open PO for groceries for FCS classes	4011920079	176.81	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
78083	10/15/2019	AMERICAN READING COM	0000131315	Lit Lab Colby Option A	6021920063	4,050.00	27 E 200 362 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/SOFTWARE AS A SERVICE
78084	10/15/2019	ANDERSON, VERN	OFFICIAL	JV FOOTBALL GAME 10/14/2019	0	75.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78085	10/15/2019	BRILL, LISA	REIMBURSEM	REIMBURSEMENT FOR CHROMEBOOK FEE	1011920180	20.00	10 R 800 292 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/STUDENT FEES
78086	10/15/2019	SCHOOL SPECIALTY INC	2081240763	2019-2020 HS ART - VERSA CLAY Talk to John before ordering this.	4011920021	372.70	10 E 400 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
78087	10/15/2019	BURNETT TRANSIT INC	7026	AUGUST 2019	1011920173	874.41	10 E 800 341 256743 000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
78087	10/15/2019	BURNETT TRANSIT INC	7044	REGULAR ROUTES NOVEMBER 2019	1011920174	67,578.93	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78087	10/15/2019	BURNETT TRANSIT INC	7045	SEPTEMBER 2019 EXTRA CURRICULAR TRIPS	1011920175	5,837.84	10 E 800 341 256743 000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
78087	10/15/2019	BURNETT TRANSIT INC	7045	SEPTEMBER 2019 EXTRA CURRICULAR TRIPS	1011920175	376.67	27 E 800 341 256770 341	SPECIAL EDUC./FIELD TRIP

CHECK CHECK		VENDOR	INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78087	10/15/2019	BURNETT TRANSIT INC	7046	SHORT BUS ROUTE SEPTEMBER 2019	1011920176	5,991.05	10 E 800 341 256710 000	TRANSPORTATION/PUPIL TRAVEL GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78088	10/15/2019	CEV MULTIMEDIA	111151	CARL PERKINS-BUS-AS - Administrative Support for Dora Szemborski. 1 year teacher and student license for Business Education for iCEV. Sales Representative: John Address Phone: 334-790-0153 iCEV Address: 1020 SE Loop 2889 Lubbock, TX 79404	4011920149	760.00	10 E 800 431 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/AUDIO-VISUAL MEDIA
78089	10/15/2019	CITY OF COLBY	000-1007-0	HIGH SCHOOL 8/15/19-9/16/19	0	317.70	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78089	10/15/2019	CITY OF COLBY	000-1007-0	HIGH SCHOOL 8/15/19-9/16/19	0	583.35	10 E 800 338 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE
78089	10/15/2019	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 8/15/19-9/16/19	0	120.15	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78089	10/15/2019	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 8/15/19-9/16/19	0	166.95	10 E 800 338 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE
78089	10/15/2019	CITY OF COLBY	000-1009-0	CONCESSION STAND 8/15/19-9/16/19	0	66.90	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78089	10/15/2019	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 8/15/19-9/16/19	0	11.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78089	10/15/2019	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 8/15/19-9/16/19	0	7.00	10 E 800 338 253300 000	SERVICE GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE
78089	10/15/2019	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 8/15/19-9/16/19	0	152.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78089	10/15/2019	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 8/15/19-9/16/19	0	245.00	10 E 800 338 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE
78090	10/15/2019	CLAUSNITZER, JOHN	OFFICIAL	JV FOOTBALL GAME 10/14/2019	0	55.00	10 E 400 310 162210 000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78091	10/15/2019	COMPLETE CONTROL INC	SRVCE03849	SERVICE 9-20-2019	1011920168	420.90	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78091	10/15/2019	COMPLETE CONTROL INC	SRVCE03849	SERVICE 9-18-2019	1011920169	96.00	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78092	10/15/2019	UNEMPLOYMENT INSURAN	9764583	UNEMPLOYMENT 10/14/2019	0	23.85	10 E 800 730 270000 000	GENERAL FUND/INSURANCE/UNEMP LOYMENT COMPENSATION
78093	10/15/2019	E.O. JOHNSON CO. INC	25671918	CONTRACT AGREEMET WITH EO JOHNSON FOR PRINTERS, COPIERS, ETC	1011920058	2,035.13	10 E 800 322 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP
78094	10/15/2019	FRICKE-THIEME, JANE	REIMBURSEM	MILEAGE FOR RIDING BUS SEPTEMBER 2019	1011920170	139.20	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.
78095	10/15/2019	GRIZZLY INDUSTRIAL I	9764407	Tech Ed supplies, nuts,	4011920127	10.22	10 E 400 411 136000 000	GENERAL FUND/TECH

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				bolts, screws, nails, paint, stain, blades for miter saw, and misc. supplies. Grinding wheels and sanding disks				ED/GENERAL SUPPLIES
78096	10/15/2019	HALLMAN LINDSAY	I0268372	FOOTBALL FIELD	1011920178	407.40	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78097	10/15/2019	HANSON, DIANE	REIMBURSEM	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2019	1011920171	26.10	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.
78098	10/15/2019	KAREN HUBER	101419	LOCKER LOCK REIMBURSEMENT	1011920172	5.00	10 E 800 943 161394 000	GENERAL FUND/LOCKER FEES/PUPIL DUES/FEES
78099	10/15/2019	INFOBASE LEARNING	338940	CARL PERKINS - BUS AS- Administrative Support for Dora Szemborski. Toyland: Case Studies in Creative Entrepreneurship from Films Media Group. Address: 132 West 31st Street, 16th Floor New York, NY 10001 Phone: 1-800-322-8755	4011920152	0.00	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78099	10/15/2019	INFOBASE LEARNING	338940	CARL PERKINS - BUS AS- Administrative Support for Dora Szemborski. Toyland: Case Studies in Creative Entrepreneurship from Films Media Group. Address: 132 West 31st Street, 16th Floor New York, NY 10001 Phone: 1-800-322-8755	4011920152	181.85	10 E 800 431 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/AUDIO-VISUAL MEDIA
78100	10/15/2019	INSTITUTE FOR CAREER	101419	HS - 2019-2020 - 439 - Career Monographs	2001920060	384.50	10 E 400 439 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/OTHER MEDIA
78101	10/15/2019	J H LARSON COMPANY	S102083593	SERVICE CHARGE	0	1.79	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER		DESCRIPTION
78102	10/15/2019	J W PEPPER & SON INC	182744125	2019-2020 MS Choir Sheet Music for all MS Choirs and General Music classes	4011920070	69.99	10 E 200 411 125400	000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78103	10/15/2019	KOESTER, DAVE	OFFICIAL	JV FOOTBALL GAME 10/14/19	0	71.00	10 E 400 310 162210	000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78104	10/15/2019	MARSHFIELD BOOK & ST	354705	School Supplies	1021920011	5.40	10 E 100 411 110000	000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78104	10/15/2019	MARSHFIELD BOOK & ST	354706	Middle School Supplies	2021920002	2.24	10 E 200 411 120000	000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78105	10/15/2019	MIDWEST TECHNOLOGY	2108965-00	CARL PERKINS - MAN MPPD- Manufacturing Production Process Dev. for Megan Walters. Afinia H800+ 3D Printer	4011920160	1,529.10	10 E 800 440 139000	401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/NON-CAPITAL EQUIPMENT
78106	10/15/2019	NASCO	575188	CARL PERKINS - AG ANS for AG-FPPS - Food Products and Processing Systems for Taylor Ensign. Mr. RootBeer Kit and Ball Complete Book of Home Preserving	4011920155	36.50	10 E 800 411 139000	401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78106	10/15/2019	NASCO	573484	CARL PERKINS- HUM ECDS- Early Childhood Dev. & Services for Sarah Oehmichen. Ready or Not Tot Parenting Simulator.	4011920164	310.00	10 E 800 411 139000	401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78107	10/15/2019	OFFICE ENTERPRISES I	450115	TIGHT SEAL SOLUTION FOR HS POSTAGE	0	40.09	10 E 800 411 263300	000	GENERAL FUND/PUBLIC INFORMATION/GENERAL SUPPLIES
78108	10/15/2019	PARENT TEACHER CLUB	REIMBURSEM	CE - 2019-2020 - 432 - Book Fair/Local	2001920014	140.00	10 E 100 432 222000	031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78109	10/15/2019	PODEVELS, BRAD	OFFICIAL	JV FOOTBALL GAME 10/14/19	0	55.00	10 E 400 310 162210	000	GENERAL FUND/FOOTBALL/PERSON AL SERVICES
78110	10/15/2019	TP PRINTING CO INC	123782	EMPLOYMENT POSTINGS	1011920167	182.50	10 E 800 351 263300	000	GENERAL FUND/PUBLIC

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								INFORMATION/ADVERTISING
78111	10/15/2019	TRUGREEN LIMITED PAR	111382802	VARISTY FB AND BB FIELD	0	461.05	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78112	10/15/2019	UMBS, MARCIE	REIMBURSEM	WITHDRAWL: SPORTS FEE REIMURSEMENT	0	60.00	10 E 400 940 162105 000	GENERAL FUND/GIRLS BASKETBALL/DUES & FEES
78112	10/15/2019	UMBS, MARCIE	REIMBURSEM	LUNCH ACCOUNT PAYOUT	1011920177	20.55	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
78113	10/15/2019	US CUTTER	1400697	2019-2020 Black Vinyl	4011920115	102.48	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78114	10/15/2019	WEX BANK	60814427	AUGUST FUEL SHELL CHARGES	1011920165	30.55	10 E 800 348 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/VEHICLE FUEL
78114	10/15/2019	WEX BANK	60814427	AUGUST FUEL SHELL CHARGES	1011920165	78.00	10 E 800 348 162001 000	GENERAL FUND/ATHLETICS-GENERAL/VEHICLE FUEL
78114	10/15/2019	WEX BANK	60814427	AUGUST FUEL SHELL CHARGES	1011920165	62.01	10 E 400 348 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/VEHICLE FUEL
78114	10/15/2019	WEX BANK	60814427	AUGUST FUEL SHELL CHARGES	1011920165	25.58	10 E 400 348 162210 000	GENERAL FUND/FOOTBALL/VEHICLE FUEL
78114	10/15/2019	WEX BANK	60814427	AUGUST FUEL SHELL CHARGES	1011920165	64.00	10 E 400 348 162308 000	GENERAL FUND/BOYS/GIRLS XC/VEHICLE FUEL
78114	10/15/2019	WEX BANK	61329749	SEPTEMBER GAS CHARGES SHELL	1011920166	6.82	27 E 400 348 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL
78114	10/15/2019	WEX BANK	61329749	SEPTEMBER GAS CHARGES SHELL	1011920166	14.93	10 E 400 348 162124 000	GENERAL FUND/GIRLS SWIMMING/VEHICLE

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUEL
78114	10/15/2019	WEX BANK	61329749	SEPTEMBER GAS CHARGES SHELL	1011920166	21.42	10 E 400 348 162210 000	GENERAL FUND/FOOTBALL/VEHICL
								E FUEL
78114	10/15/2019	WEX BANK	61329749	SEPTEMBER GAS CHARGES SHELL	1011920166	2.61	10 E 800 164 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/COORDINATOR
78114	10/15/2019	WEX BANK	61329749	SEPTEMBER GAS CHARGES SHELL	1011920166	6.35	10 E 400 348 161311 000	GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL
78115	10/18/2019	ABBY COUNTY MARKET	SEPTEMBER2	BLESSINGS IN A BACKPACK	1011920187	146.93	21 E 800 415 110000 941	SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD
78115	10/18/2019	ABBY COUNTY MARKET	SEPTEMBER2	KITCHEN ITEMS	1011920188	34.51	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78116	10/18/2019	ADVANCED DISPOSAL	M1001926	SEPTEMBER 2019 GARBAGE REMOVAL	0	979.97	10 E 800 320 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE
78117	10/18/2019	AMERICAN WELDING & G	06651345	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011920122	142.73	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78118	10/18/2019	BERNARD FOOD INDUSTR	00836630	FOOD	1011920191	320.57	50 E 800 183 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY COOKS
78119	10/18/2019	DELTA DENTAL OF WISC	1368259	Vision Insurance - November 2019	0	450.34	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
78119	10/18/2019	DELTA DENTAL OF WISC	1368259	Vision Insurance - November 2019	0	140.24	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
78119	10/18/2019	DELTA DENTAL OF WISC	1368259	Vision Insurance - November 2019	0	47.20	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
78119	10/18/2019	DELTA DENTAL OF WISC	1364769	Dental Insurance - November	0	9,861.80	10 L 000 000 811632 000	GENERAL FUND/DENTAL

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CHECK	CHECK	INVOICE	INVOICE	PO	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
78119	10/18/2019	DELTA DENTAL OF WISC	1364770	Dental Insurance - November 2019	0	38.33
78120	10/18/2019	FOURMENS FARM HOME -	SEPTEMBER2	MAINT SUPPLIES	1011920189	3.98
78120	10/18/2019	FOURMENS FARM HOME -	SEPTEMBER2	MAINT SUPPLIES	1011920189	93.86
78121	10/18/2019	LAURIE HESGARD	REIMBURSEM	UNIFORMS	0	178.33
78122	10/18/2019	HOBART SALES & SERVI	ZB81802	REPAIRS TO HS KITCHEN	1011920190	164.00
78123	10/18/2019	HUDL	INV0075990	Hudl on-line film exchange for football, girls and boys basketball	8011920030	450.00
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-016972	FOOD AND SUPPLIES	0	779.48
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-016972	FOOD AND SUPPLIES	0	111.44
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-016972	FOOD AND SUPPLIES	0	128.13
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-021128	FOOD AND SUPPLIES	0	944.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-021128	FOOD AND SUPPLIES	0	161.42	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD
								SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-021128	FOOD AND SUPPLIES	0	296.74	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-021128	FOOD AND SUPPLIES	0	91.64	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-021124	FOOD AND SUPPLIES	0	176.77	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD
								SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-021124	FOOD AND SUPPLIES	0	8.22	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD
								SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-022760	FOOD AND SUPPLIES	0	743.66	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD
								SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-022760	FOOD AND SUPPLIES	0	30.70	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD
								SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-022760	FOOD AND SUPPLIES	0	348.83	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-022760	FOOD AND SUPPLIES	0	195.27	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78126	10/18/2019	INDIANHEAD	FOODSERVI INV-027547	FOOD AND SUPPLIES	0	1,336.49	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD

CHECK CHECK		VENDOR	INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-027547	FOOD AND SUPPLIES	0	39.49	50 E 800 419 257220 000	SERVICE-LUNCH PROGRAM/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-027547	FOOD AND SUPPLIES	0	278.30	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-027547	FOOD AND SUPPLIES	0	163.51	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-024728	FOOD AND SUPPLIES	0	1,127.60	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-024728	FOOD AND SUPPLIES	0	62.10	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-024728	FOOD AND SUPPLIES	0	415.81	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-024728	FOOD AND SUPPLIES	0	146.75	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-017826	FOOD AND SUPPLIES	0	335.86	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-017827	FOOD	0	43.40	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-017814	FOOD AND SUPPLIES	0	163.91	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-017831	FOOD AND SUPPLIES	0	1,100.44	50 E 800 415 257220 000	SUPPLIES FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-017831	FOOD AND SUPPLIES	0	114.66	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-017831	FOOD AND SUPPLIES	0	358.99	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-017831	FOOD AND SUPPLIES	0	20.14	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-019493	FOOD	0	40.60	50 E 800 415 257220 001	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-019497	FOOD AND SUPPLIES	0	1,515.11	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-019497	FOOD AND SUPPLIES	0	410.59	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78126	10/18/2019	INDIANHEAD FOODSERVI	INV-019497	FOOD AND SUPPLIES	0	480.97	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78127	10/18/2019	KAPLAN EARLY LEARNIN	0005227961	Preschool Learning Equipment/Supplies	501920003	63.13	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78128	10/18/2019	KURT OR HEATHER KULA	MILEAGE	MILEAGE: AUGUST & SEPTEMBER 2019	0	46.08	10 E 800 341 256730 000	GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL
78129	10/18/2019	LAKESHORE LEARNING M	2152131019	More kindergarten classroom supplies	1021920065	36.98	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								CURRICULUM/GENERAL SUPPLIES
78130	10/18/2019	MARSHFIELD CLINIC	SEPTEMBER2	EMPLOYEE HEALTH SCREENS	0	371.30	10 E 800 310 264500 000	GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES
78131	10/18/2019	REALLY GOOD STUFF	7119246	CLASSROOM ITEMS	1021920066	242.98	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78132	10/18/2019	RIDDELL/ALL AMERICAN	951034422	FOOTBALL ITEMS	8011920052	18.37	10 E 400 411 162210 000	GENERAL FUND/FOOTBALL/GENERA L SUPPLIES
78132	10/18/2019	RIDDELL/ALL AMERICAN	951057941	FOOTBALL ITEMS	8011920051	161.01	10 E 400 411 162210 000	GENERAL FUND/FOOTBALL/GENERA L SUPPLIES
78133	10/18/2019	ROCK RIDGE ORCHARD L	680003	3 BUSHEL ZESTAR APPLE	0	90.00	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78133	10/18/2019	ROCK RIDGE ORCHARD L	680013	3 BUSHEL KINDERCRISP APPLES	0	90.00	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78133	10/18/2019	ROCK RIDGE ORCHARD L	380020	3 BUSHEL HONEYCRISP CORTLAND	0	90.00	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78134	10/18/2019	STERLING WATER INC	34X0783060	CULLIGAN WATER	0	21.45	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78134	10/18/2019	STERLING WATER INC	342X078346	CULLIGAN WATER	0	74.55	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78135	10/18/2019	SYSCO BARABOO LLC	218268127	FOOD AND SUPPLIES	0	778.21	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								PROGRAM/FOOD
78136	10/18/2019	TEAM SPORTING GOODS	AAF013800	Medical Supplies	8011920026	422.46	10 E 800 411 162001 000	GENERAL FUND/ATHLETICS-GENER AL/GENERAL SUPPLIES
78136	10/18/2019	TEAM SPORTING GOODS	AAD009971	Caps for MS & HS swimmers part of uniforms	8011920003	400.00	10 E 400 420 162124 000	GENERAL FUND/GIRLS SWIMMING/APPAREL
78136	10/18/2019	TEAM SPORTING GOODS	AAD009999	Middle School Football 18-19	8011920010	591.36	10 E 200 411 162210 000	GENERAL FUND/FOOTBALL/GENERA L SUPPLIES
78136	10/18/2019	TEAM SPORTING GOODS	AAF014476	CROSS-COUNTRY ITEMS	8011920055	77.50	10 E 400 411 162308 000	GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES
78136	10/18/2019	TEAM SPORTING GOODS	AAF014345	FOOTBALL ITEMS	8011920054	175.65	10 E 400 411 162210 000	GENERAL FUND/FOOTBALL/GENERA L SUPPLIES
78136	10/18/2019	TEAM SPORTING GOODS	AAF014209	FOOTBALL ITEMS	8011920053	535.62	10 E 400 411 162210 000	GENERAL FUND/FOOTBALL/GENERA L SUPPLIES
78137	10/18/2019	WALMART BUSINESS/SYN A7ZD8		lab supplies	4011920178	50.16	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
78137	10/18/2019	WALMART BUSINESS/SYN 1519Z81		2019-2020 Middle School Egg Drop Supplies	4011920112	39.53	10 E 200 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78137	10/18/2019	WALMART BUSINESS/SYN 40150S49P		MS ITEMS	0	18.52	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78138	10/18/2019	WCA GROUP HEALTH TRU	8035381	Health Premium - November 2019	0	160,152.00	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	33.62	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	26.17	10 E 800 348 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	26.73	27 E 400 348 158100 341	SPECIAL EDUC./MULTICATEGORIC

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								AL
								HANDICAPPED/VEHICLE
								FUEL
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	30.28	27 E 800 348 221300 341	SPECIAL EDUC./INST.
								STAFF SERV. -
								TRAINING/VEHICLE
								FUEL
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	21.02	10 E 400 348 162121 000	GENERAL FUND/GIRLS
								VOLLEYBALL/VEHICLE
								FUEL
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	87.84	10 E 400 348 162210 000	GENERAL
								FUND/FOOTBALL/VEHICL
								E FUEL
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	54.47	10 E 400 348 161311 000	GENERAL FUND/FUTURE
								FARMERS OF
								AMERICA/VEHICLE
								FUEL
78139	10/18/2019	WEX BANK	61836565	SHELL RECEIPTS	1011920192	24.15	10 E 400 348 161310 000	GENERAL FUND/FUTURE
								BUSINESS LEADERS OF
								AM./VEHICLE FUEL
78140	10/18/2019	BRUBAKER, BARRY	OFFICIAL	VARSITY CROSS COUNTRY 10/26/19	0	80.00	10 E 400 310 162308 000	GENERAL
								FUND/BOYS/GIRLS
								XC/PERSONAL
								SERVICES
78141	10/18/2019	WENDY FIX	OFFICIAL	VARSITY SWIM MEET 10/21/19	0	126.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS
								SWIMMING/PERSONAL
								SERVICES
78142	10/18/2019	ROZAK, PAUL	OFFICIAL	VARSITY CROSS COUNTRY 10/26/2019	0	106.00	10 E 400 310 162308 000	GENERAL
								FUND/BOYS/GIRLS
								XC/PERSONAL
								SERVICES
78143	10/18/2019	SCHIRGER, DIANE	OFFICIAL	VARSITY SWIM 10/21/19	0	130.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS
								SWIMMING/PERSONAL
								SERVICES
Totals for checks						504,377.98		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	191,220.63	20.00	283,075.58	474,316.21
21	SPECIAL PROJECTS	0.00	0.00	2,232.93	2,232.93
27	SPECIAL EDUC.	525.88	0.00	9,168.86	9,694.74
49	CAP PROJ SALE OF LAND/BLDGS	0.00	0.00	1,031.97	1,031.97
50	FOOD SERVICE FUND	144.20	48.05	16,909.88	17,102.13
***	Fund Summary Totals ***	191,890.71	68.05	312,419.22	504,377.98

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

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	923,226.00	104,993.88	11.37	915,059.00	104,578.05	11.43	0.00	810,480.95
EMPLOYEE BENEFITS	520,325.00	54,044.73	10.39	455,903.00	42,065.98	9.23	0.00	413,837.02
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	43,086.00	39,220.62	91.03	59,427.00	51,309.96	86.34	1,768.64	6,348.40
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,486,637.00	198,259.23	13.34	1,430,389.00	197,953.99	13.84	1,768.64	1,230,666.37
120000	REGULAR CURRICULUM							
SALARIES	1,608,102.00	189,615.08	11.79	1,676,567.00	194,446.61	11.60	0.00	1,482,120.39
EMPLOYEE BENEFITS	768,268.00	78,745.43	10.25	768,875.00	68,700.76	8.94	0.00	700,174.24
PURCHASED SERVICES	2,592.00	358.36	13.83	3,275.00	47.00	1.44	2,205.50	1,022.50
NON-CAPITAL OBJECTS	111,657.00	73,430.70	65.76	149,905.00	107,183.87	71.50	26,401.11	16,320.02
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,847.00	329.00	5.63	5,089.00	590.00	11.59	5,332.00	-833.00
REGULAR CURRICULUM	2,496,466.00	342,478.57	13.72	2,603,711.00	370,968.24	14.25	33,938.61	2,198,804.15
130000	VOCATIONAL CURRICULUM							
SALARIES	213,180.00	27,807.94	13.04	220,817.00	29,231.81	13.24	0.00	191,585.19
EMPLOYEE BENEFITS	125,692.00	12,553.69	9.99	137,365.00	11,659.77	8.49	0.00	125,705.23
PURCHASED SERVICES	4,690.00	3,053.02	65.10	4,340.00	2,534.71	58.40	2,100.00	-294.71
NON-CAPITAL OBJECTS	74,844.00	47,234.82	63.11	46,550.00	14,589.07	31.34	25,609.61	6,351.32
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	90.00	55.00	61.11	1,100.00	50.00	4.55	1,040.00	10.00
VOCATIONAL CURRICULUM	418,496.00	90,704.47	21.67	410,172.00	58,065.36	14.16	28,749.61	323,357.03
140000	PHYSICAL CURRICULUM							
SALARIES	164,249.00	23,304.81	14.19	170,846.00	25,195.42	14.75	0.00	145,650.58
EMPLOYEE BENEFITS	75,327.00	8,483.68	11.26	72,886.00	7,204.03	9.88	0.00	65,681.97
PURCHASED SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,425.00	1,408.00	98.81	1,630.00	399.00	24.48	1,225.95	5.05

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	0.00	0.00	4,600.00	808.89	17.58	3,258.00	533.11
PHYSICAL CURRICULUM	244,701.00	33,196.49	13.57	249,962.00	33,607.34	13.44	4,483.95	211,870.71
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	128,208.00	16,648.34	12.99	126,464.00	15,893.38	12.57	0.00	110,570.62
EMPLOYEE BENEFITS	16,344.00	2,052.86	12.56	15,536.00	1,990.96	12.82	0.00	13,545.04
PURCHASED SERVICES	38,873.00	6,215.35	15.99	26,605.00	7,258.00	27.28	10,900.00	8,447.00
NON-CAPITAL OBJECTS	34,459.00	15,419.24	44.75	28,927.00	12,661.81	43.77	11,563.25	4,701.94
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	19,360.00	6,055.00	31.28	19,723.00	7,006.80	35.53	7,381.00	5,335.20
CO-CURRICULAR	237,244.00	46,390.79	19.55	217,255.00	44,810.95	20.63	29,844.25	142,599.80
170000	SPECIAL NEEDS							
SALARIES	156,507.00	18,221.49	11.64	172,971.00	11,357.39	6.57	0.00	161,613.61
EMPLOYEE BENEFITS	110,855.00	8,509.02	7.68	124,798.00	4,547.43	3.64	0.00	120,250.57
PURCHASED SERVICES	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,853.00	868.98	22.55	3,020.00	2,163.28	71.63	210.07	646.65
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,320.00	0.00	0.00	1,840.00	0.00	0.00	800.00	1,040.00
SPECIAL NEEDS	273,585.00	27,599.49	10.09	302,679.00	18,068.10	5.97	1,010.07	283,600.83
INSTRUCTION	5,157,129.00	738,629.04	14.32	5,214,168.00	723,473.98	13.88	99,795.13	4,390,898.89

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	172,306.00	26,143.98	15.17	178,391.00	27,695.59	15.53	0.00	150,695.41
EMPLOYEE BENEFITS	103,874.00	10,203.26	9.82	102,098.00	10,339.96	10.13	0.00	91,758.04
PURCHASED SERVICES	9,265.00	3,498.27	37.76	3,762.00	800.00	21.27	970.00	1,992.00
NON-CAPITAL OBJECTS	16,103.00	1,877.51	11.66	13,180.00	5,169.34	39.22	4,000.00	4,010.66
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	0.00	0.00	360.00	70.00	19.44	140.00	150.00
PUPIL SERVICES	301,688.00	41,723.02	13.83	297,791.00	44,074.89	14.80	5,110.00	248,606.11
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	189,680.00	24,652.77	13.00	190,811.00	27,694.83	14.51	0.00	163,116.17
EMPLOYEE BENEFITS	122,776.00	10,653.05	8.68	114,187.00	10,057.60	8.81	0.00	104,129.40
PURCHASED SERVICES	53,879.00	16,698.87	30.99	86,921.00	20,402.19	23.47	3,194.00	63,324.81
NON-CAPITAL OBJECTS	117,573.00	76,548.92	65.11	50,703.00	12,966.00	25.57	38,704.25	-967.25
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,157.00	199.00	17.20	1,004.00	259.00	25.80	945.00	-200.00
INSTRUCTIONAL STAFF SERVI	485,065.00	128,752.61	26.54	443,626.00	71,379.62	16.09	42,843.25	329,403.13
230000	GENERAL ADMINISTRATION							
SALARIES	187,369.00	41,174.54	21.98	196,535.00	50,463.42	25.68	0.00	146,071.58
EMPLOYEE BENEFITS	64,739.00	13,060.13	20.17	63,522.00	13,759.93	21.66	0.00	49,762.07
PURCHASED SERVICES	50,914.00	5,194.13	10.20	52,050.00	7,326.13	14.08	-6,075.00	50,798.87
NON-CAPITAL OBJECTS	9,150.00	1,448.44	15.83	8,600.00	480.56	5.59	56.24	8,063.20
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,500.00	7,375.32	70.24	12,000.00	7,689.72	64.08	0.00	4,310.28
GENERAL ADMINISTRATION	322,672.00	68,252.56	21.15	332,707.00	79,719.76	23.96	-6,018.76	259,006.00
240000	BUILDING ADMINISTRATION							
SALARIES	404,003.00	100,407.31	24.85	411,311.00	94,335.47	22.94	0.00	316,975.53
EMPLOYEE BENEFITS	235,134.00	37,000.28	15.74	224,527.00	35,363.12	15.75	0.00	189,163.88
PURCHASED SERVICES	800.00	499.00	62.38	800.00	78.66	9.83	800.00	-78.66
NON-CAPITAL OBJECTS	5,800.00	1,178.39	20.32	17,560.00	11,597.12	66.04	5,750.00	212.88

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,315.00	1,030.00	78.33	1,830.00	1,545.00	84.43	0.00	285.00
BUILDING ADMINISTRATION	647,052.00	140,114.98	21.65	656,028.00	142,919.37	21.79	6,550.00	506,558.63
250000	BUSINESS ADMINISTRATION							
SALARIES	452,280.00	117,580.30	26.00	449,800.00	103,109.25	22.92	0.00	346,690.75
EMPLOYEE BENEFITS	281,666.00	59,792.79	21.23	244,456.00	32,209.27	13.18	0.00	212,246.73
PURCHASED SERVICES	1,105,970.00	188,675.74	17.06	1,153,470.00	187,441.06	16.25	-65,882.93	1,031,911.87
NON-CAPITAL OBJECTS	130,075.00	28,288.85	21.75	125,380.00	21,090.10	16.82	3,207.19	101,082.71
CAPITAL OBJECTS	51,000.00	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	1,500.00	250.00	16.67	3,025.00	1,500.00	49.59	0.00	1,525.00
BUSINESS ADMINISTRATION	2,022,491.00	394,587.68	19.51	2,036,131.00	345,349.68	16.96	-62,675.74	1,753,457.06
260000	CENTRAL SERVICES							
SALARIES	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	32,000.00	5,355.64	16.74	28,650.00	18,538.96	64.71	-614.85	10,725.89
NON-CAPITAL OBJECTS	0.00	461.79	0.00	500.00	30.03	6.01	0.00	469.97
CAPITAL OBJECTS	1,000.00	116.00	11.60	1,500.00	232.50	15.50	0.00	1,267.50
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	33,000.00	6,084.57	18.44	30,650.00	18,801.49	61.34	-614.85	12,463.36
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,244.00	0.00	0.00	114,955.00	111,662.39	97.14	0.00	3,292.61
INSURANCE	122,244.00	0.00	0.00	114,955.00	111,662.39	97.14	0.00	3,292.61

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	18,796.00	2,225.69	11.84	45,450.00	11,904.63	26.19	0.00	33,545.37
EMPLOYEE BENEFITS	192,183.00	6,246.31	3.25	188,499.00	7,725.36	4.10	0.00	180,773.64
PURCHASED SERVICES	210,758.00	63,078.91	29.93	226,138.00	63,811.57	28.22	50,589.43	111,737.00
NON-CAPITAL OBJECTS	3,500.00	2,115.00	60.43	15,250.00	5,555.67	36.43	-1,512.07	11,206.40
CAPITAL OBJECTS	8,400.00	8,400.00	100.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	433,637.00	82,065.91	18.93	475,337.00	88,997.23	18.72	49,077.36	337,262.41
SUPPORT SERVICES	4,367,849.00	861,581.33	19.73	4,387,225.00	902,904.43	20.58	34,271.26	3,450,049.31
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,113,656.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
INTERFUND OPERATING TRANS	1,113,656.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,480,041.00	0.00	0.00	1,597,832.00	0.00	0.00	0.00	1,597,832.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,480,041.00	0.00	0.00	1,597,832.00	0.00	0.00	0.00	1,597,832.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	1,325.00	1,325.45	100.03	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,325.00	1,325.45	100.03	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	2,595,022.00	1,325.45	0.05	2,726,411.00	0.00	0.00	0.00	2,726,411.00

	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	12,120,000.00	1,601,535.82	13.21	12,327,804.00	1,626,378.41	13.19	134,066.39	10,567,359.20

Number of Accounts: 3939

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

September 16, 2019

President Bill Tesmer
Colby Board of Education
705 North 2nd Street
Colby, WI 54421

Dear President Tesmer,

I would like to notify you that I am resigning from my elected position of School Board member for the Colby School District effective September 16, 2019.

Being a part of the School Board for the past 4+ years has been a true pleasure. I am proud to have been part of an exemplary group of people who successfully passed a school referendum. It will forever be rewarding to know I was a part of your team and that we enhanced the district.

Unfortunately, between my children's sports and my full time job with evening meetings, I feel I am underserving my role at the school board.

I would like to thank the School Staff, Board and entire Colby School District for the opportunity to allow me to serve in this capacity.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jennifer Lopez", is written over the printed name.

Jennifer Lopez

cc: Steve Kolden, Superintendent

FILLING BOARD VACANCIES

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

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

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

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

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

BUDGET ADOPTION 2019-20, OCTOBER 28TH, 2019

GENERAL FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	2,369,568.00	2,378,540.04	2,242,056.26
Ending Fund Balance	2,378,540.04	2,242,056.26	2,184,050.26
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,123,609.26	2,409,778.47	2,328,717.00
Inter-district Payments (Source 300 + 400)	855,234.59	737,798.59	758,588.00
Intermediate Sources (Source 500)	105,713.97	59,304.95	102,521.00
State Sources (Source 600)	7,872,432.15	8,204,025.04	8,688,902.00
Federal Sources (Source 700)	279,446.42	331,166.14	321,665.00
All Other Sources (Source 800 + 900)	63,927.58	31,926.55	32,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,300,363.97	11,773,999.74	12,232,393.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,007,504.78	5,008,252.72	5,206,101.00
Support Services (Function 200 000)	4,028,195.90	4,279,596.72	4,357,887.00
Non-Program Transactions (Function 400 000)	2,255,691.25	2,622,634.08	2,726,411.00
TOTAL EXPENDITURES & OTHER FINANCING USES	11,291,391.93	11,910,483.52	12,290,399.00

SPECIAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	57,869.63	97,792.47	44,516.22
Ending Fund Balance	97,792.47	44,516.22	44,516.22
REVENUES & OTHER FINANCING SOURCES	1,735,995.86	1,758,496.86	1,767,706.00
EXPENDITURES & OTHER FINANCING USES	1,696,073.02	1,811,773.11	1,767,706.00

DEBT SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	146,705.66	440,683.65	487,539.65
Ending Fund Balance	440,683.65	487,539.65	555,682.65
REVENUES & OTHER FINANCING SOURCES	1,089,427.99	844,931.00	845,231.00
EXPENDITURES & OTHER FINANCING USES	795,450.00	798,075.00	777,088.00

CAPITAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	7,945,906.26	4,108,329.20	2,522,577.84
Ending Fund Balance	4,108,329.20	2,522,577.84	89,377.84
REVENUES & OTHER FINANCING SOURCES	154,561.29	56,344.47	16,800.00
EXPENDITURES & OTHER FINANCING USES	3,992,138.35	1,642,095.83	2,450,000.00

FOOD SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	27,684.14	20,221.93
Ending Fund Balance	27,684.14	20,221.93	30,171.93
REVENUES & OTHER FINANCING SOURCES	590,725.14	569,526.54	609,900.00
EXPENDITURES & OTHER FINANCING USES	563,041.00	576,988.75	599,950.00

COMMUNITY SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	18,662.93	31,870.32	63,293.22
Ending Fund Balance	31,870.32	63,293.22	61,793.22
REVENUES & OTHER FINANCING SOURCES	46,635.10	69,745.11	73,500.00
EXPENDITURES & OTHER FINANCING USES	33,427.71	38,322.21	75,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
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 2017-18	Unaudited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	18,371,522.01	16,777,738.42	17,960,143.00
Interfund Transfers (Source 100) - ALL FUNDS	1,142,155.02	0.00	0.00
Refinancing Expenditures (FUND 30)	2,056.32	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,227,310.67	16,777,738.42	17,960,143.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-2.61%	7.05%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
General Fund	2,029,833.00	2,292,749.00	2,257,312.00
Referendum Debt Service Fund	1,067,837.00	850,000.00	949,700.00
Non-Referendum Debt Service Fund	20,988.00	18,931.00	80,388.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	35,000.00	60,000.00	66,000.00
TOTAL SCHOOL LEVY	3,153,658.00	3,221,680.00	3,353,400.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		2.16%	4.09%