

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, NOVEMBER 19, 2018
6:00 PM
COLBY HIGH SCHOOL LMC

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS

Committee Members Include: Jennifer Lopez, Chair
Eric Elmhorst
Teri Hanson

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, November 19, 2018 – 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.*

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 Reece Kellnhofer, WFCA 2018 Academic All-State Team
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from Family of Barbara Krauss
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Review Election Schedule and Dates (Lopez, Elmhorst, Hanson); State Report Cards]
 - 6.04 Strategic Planning Progress Monitoring – Superintendent Update
7. CONSENT AGENDA
 - 7.01 Minutes from the October 29, 2018 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Resignation of Maggie Field, Elementary ELL Teacher
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Hire of Benjamin Bartelt, Assistant Forensics Advisor
 - 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 2018-19 Budget Update
 - 9.03 WASB School Perceptions Board Development Tool – Deadline Date?
10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Consideration of Posting of Elementary ELL Position
 - 10.03 Parent Request to Overturn Administrative Decision Regarding Graduation Regalia
 - 10.04 Discuss / Approve First Reading of Policy 170 – School Board Meetings
 - 10.05 Discuss / Approve First Reading of Policy 180 – Operating Procedures

- 10.06 Discuss / Approve First Reading of Rule 185 – Board Standing Committee Duties
- 10.07 Discuss / Approve First Reading of Policy 231 – Administrative Job Descriptions
- 10.08 Discuss / Approve First Reading of Rule 431 – Attendance Regulations
- 10.09 Discuss / Approve First Reading of Policy 453.31 – Head Lice / Nits
- 11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved from Consent Information
 - 11.02 Agenda Items Moved from Action Information
 - 11.03 Reconvene in Open Session
- 12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
- 13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – December 17, 2018 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – December 17, 2018 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – December 3, 2018 @ 6:00 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – January 14, 2019 @ 6:30 PM
 - 13.01-5 Personnel Committee Meeting – December 12, 2018 @ 6:30 PM
- 14. ADJOURNMENT



Thank You

The Family of
Barbara "Bobbie" Krauss

thanks you for your
kind expression of
sympathy

Colby School district
School Board -
thank you so much
for your support +
gift of the plant -

SCHOOL BOARD MEMBER ELECTION DATES

Deadline for School District Clerks to Publish the Notice of Election —
Fourth Tuesday in November (November 27, 2018)

**Candidates May File Declarations of Candidacy No Earlier Than
December 1, 2018 and No Later than January 2, 2019 —**

The deadline for declaring candidacy is 5:00 p.m. on the first Tuesday in January. In 2019, the filing deadline is Wednesday, January 2 because the first Tuesday is January 1, a holiday.

In order to be eligible to appear on the official ballot at the Spring Election, a candidate needs to file a declaration of candidacy and a campaign finance registration statement with the filing office identified in the district's Notice of Election by no later than this deadline. In some school districts, nomination papers with a sufficient number of signatures must also be filed in order to qualify for the ballot.

The appropriate forms can be obtained from the websites of the Wisconsin Elections Commission and the Wisconsin Ethics Commission, or from the school district's main administrative office.

Spring Primary (if a primary election is needed) —
Third Tuesday in February (February 19, 2019)

Spring Election —
First Tuesday in April (April 2, 2019)

WASB New School Board Member Gatherings —
Held regionally around the state, usually in mid to late April. Please refer to the schedule on the WASB website (wasb.org) once it is available.

**Persons Elected (or Re-Elected) to the School Board at the Spring Election
Must Take and File the Official Oath of Office —**
On or before the Fourth Monday in April (no later than April 22, 2019)

School Board Members Take Office —
Fourth Monday in April (April 22, 2019)

This pamphlet provides general information and is not intended as legal advice. The dates shown on this page reflect the law as of the date of publication. Please check the WASB School District Election Schedule and monitor the WASB website and other

QUALITIES OF A SCHOOL BOARD MEMBER

There are many qualifications and qualities that experienced school board members have indicated are important to school board membership. These include:

- A commitment to the belief that all children of the school district are entitled to have available to them a beneficial educational program.
- An open mind and readiness to learn.
- A willingness to attend seminars and workshops which can help them make intelligent decisions in school affairs.

[The first WASB event for newly elected school board members are the New School Board Member Gatherings held in late April in 15 regions throughout the state to briefly review school board member responsibilities and introduce the new members to the services and information provided by the WASB.]

- A vision and an ability to understand changes in our society.
- The ability to act with other school board members to advance the best interests of the school district.
- The capability to articulate the philosophy and goals of the school and to listen carefully to the criticisms offered by people with differing views.
- A willingness to invest the hours that will be necessary to faithfully discharge their duties.
- Freedom from conflict with any other interest.

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, OCTOBER 29, 2018
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on October 29, 2018 was called to order at 6:34 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: William Tesmer, Jean Schmitt, Eric Elmhorst, Todd Schmidt, Teri Hanson, Jennifer Lopez, and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden and Kristen Seifert. The meeting notice was posted according to the requirements of the open meeting law.

Isabelle Feiten, Student Board Representative updated the Board on: Senior meetings; Swim team raised \$200 for an injured student; Educators Rising is a new club at the high school for students interested in becoming teachers; Hornets Nest; Pops Concert; Volleyball and Football have both lost in playoffs; Isabelle Feiten competed at the state cross country state championship and the girls team won the Conference Title.

Mr. Kolden updated the Board regarding: Introduction of School Resource Officer; Third Friday Pupil Count and OE In/Out; State Report Cards; Exit Interviews Update; Update on WASB State Convention Music Showcase; Data Regarding Educator Shortages.

Mr. Graun was in attendance to update the Board on the Strategic Planning Progress Monitoring – Technology.

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

Minutes from the September 17, 2018 regular board meeting

Board members, William Tesmer, Cheryl Ploeckelman, and Teri Hanson attendance and expenses at the WASB State Education Convention in Milwaukee – January 22-25, 2019.

Resignation of Bonnie Schmitt, Colby Elementary Food Service Server

Hire of Alexandra Leichtnam, Colby Elementary Kindergarten Teacher

Hire of Laura Kneifl, Girl C-Team Basketball Coach

Transfer of Kathy Telford, Colby Elementary Food Service Server

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – SEPTEMBER		\$ 1,099,324.21
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1047-54	\$ 649,446.62
NICOLET NATIONAL BANK-PENSION ACCT.	1046	\$ 2,692.14
NICOLET NATIONAL BANK-MANUAL CHECKS	95-107	\$ 141,837.81
FORWARD FINANCIAL BANK-MANUAL CHECKS	294-296	\$ 7,532.03
REGULAR CHECKS	32039-32080	\$ 16,940.35
DIRECT DEPOSITS	900071710-900072144	\$ 440,777.56
WIRE TRANSFERS	201800017-201800018	\$ 46,981.07
ADVANTAGE BANK-REGULAR CHECKS	76004-76287	\$ 811,636.46
TOTAL CHECKS TO BE APPROVED		\$ 2,117,844.04

The Board reviewed Policy #431-Compulsory Student Attendance Review and Rule #431-Attendance Regulations. Parents, Colleen Halopka and Dan Krause, spoke regarding this policy. The Board will refer this policy for review to Policy Committee.

Mr. Kolden reviewed the 2018-19 budget update.

Mrs. Schmitt left the meeting at 7:20 PM.

The Board reviewed a draft of the 2019-20 school calendar. The Board requested Mr. Kolden to present more options to the Board at the November Board meeting.

The Board discussed the Annual Board Development Tool offered by WASB and School Perceptions. The Board would like to utilize this free School Perceptions tool being offered in conjunction WASB.

Colby High School Teacher, Mr. Sazama, and parent Dan Krause addressed the Board regarding the AP US History class at the high school. Motion by Mr. Elmhorst, seconded by Mrs. Lopez, to allow AP US History to be a weighted course for 2018-19 school year. Roll call vote – Motion carried 6-0; Yes–Mr. Tesmer, Mrs. Ploeckelman, Mrs. Hanson, Mr. Elmhorst, Mr. Schmidt, Mrs. Lopez; No-None.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez, to designate the Course Catalog, used for course selection, as the District designation for identifying courses that are weighted in accordance with Board Policy #345.11. Voice vote – motion carried.

Motion by Mr. Schmidt, seconded by Mr. Elmhorst to approve a 2018-19 budget with \$12,120,000 in anticipated expenses and \$11,826,000 in anticipated revenue. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to establish a district all property tax levy for 2018-19 at \$3,221,990 with a tax levy mil rate of 9.11. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to approve a 2018-19 fund 10 tax levy of \$2,317,059 and a fund 80 tax levy of \$60,000 and a Fun 38 (non referendum levy) of \$18,931 and a fund 39 referendum approved tax levy of \$826,000. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve the District Crisis Plan as presented by Administration and the pupil services team. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve the snow removal bid from J & D Snow Removal LLC. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to designate Weld Riley SC as the District’s Legal Counsel. Roll call vote – Motion carried 6-0; Yes–Mr. Tesmer, Mrs. Ploeckelman, Mrs. Hanson, Mr. Elmhorst, Mr. Schmidt, Mrs. Lopez; No-None.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve the bid for HVAC pool shower and locker room units from Complete Control for a cost of \$53,980. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve the second reading of revisions to policy #110, 662.1, and 220. Voice vote – motion carried.

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

11.03 Superintendent Evaluation

11.04 Update on Litigation and Claim

Roll call vote – Motion carried 6-0; Yes–Mr. Tesmer, Mrs. Ploeckelman, Mrs. Hanson, Mr. Elmhorst, Mr. Schmidt, Mrs. Lopez; No- None. 8:10 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:48 PM

The Board set upcoming meeting dates.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:50 PM.

Respectfully Submitted:

Dear Dr. Kolden and the Colby School District Board of Education,

I am resigning from the position as ELL teacher here in Colby. I have been offered a position through the School District of Madison, starting this fall. My husband, Naim, and I have been trying to get him situated here in the U.S., as far as a job for him. However, we both feel that there would be more opportunities, for him, down in Madison. My last day here in Colby will be, November 25th. I have thoroughly enjoyed teaching here in Colby and want to thank everyone for the opportunity to teach here this past year and fall.

Sincerely,

Maggie Field

Received

11/7/18

Kristen Seifert

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.

Bartlett, Ben Employee's Name: Last, First Forensics Assistant Position and Building Location

FTE: _____ Continuing Position? Yes No

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

Administration Teacher Long Term Sub Instructional Aide Clerical Maintenance Food Service Coach
 Other: Advisor

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

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

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

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

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

11-15-18
Date

[Signature]
Superintendent's Signature

11-15-18
Date

Reason for position vacancy: Assist this year and take over program in the future.

Person vacating position:

Date position was vacated:
New position

Recruitment area:
Internal

Number of candidate files:
2

Person(s) doing screening:
Marcia Diedrich

Number of candidates after screening:
2

Person(s) doing interviewing:
Marcia Diedrich
Kathy Bay

Number of candidates interviewed:
1

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

**FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 November 19, 2018**

TOTAL REVENUE -
 October \$ 35,630.73

NICOLET NATIONAL BANK -
 REFERENDUM APPROVED ACCOUNT 1055 \$43,000.00
 PENSION ACCOUNT 1047 \$3,376.32

NICOLET NATIONAL BANK -
 MANUAL CHECKS 108-120 \$147,929.45
 MANUAL CHECKS

FORWARD FINANCIAL
 MANUAL CHECKS 297-301 \$ 22,428.92
 REGULAR CHECKS 32081-32120 \$ 15,902.24
 DIRECT DEPOSITS 9000072145-9000072451 \$ 291,345.87
 WIRE TRANSFERS 0

ADVANTAGE BANK-
 REGULAR CHECKS 76288-76328 \$ 22,561.05
 76329-76330 \$ 137.00
 76331-76402 \$ 313,582.44

TOTAL CHECKS TO BE APPROVED
\$860,263.29

NOVEMBER 2018 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 297-301 = \$22,428.92

WIRE TRANSFERS: 0.00

DIRECT DEPOSITS: 900072145 – 900072451 = \$291,345.87

REGULAR CHECKS: 32081 – 32120 = \$15,902.24

NICOLET NATIONAL BANK:

MANUAL CHECKS: 108 – 120 = \$147,929.45

PENSION ACCOUNT: 1047 = \$3376.32

CAPITAL PROJECT FUND: 1055 = \$43,000.00

MANUAL CHECKS: \$22,428.92

297	AMERICAN FUNDS SERVICE COMPANY	M	10/4/2018	\$2,837.50
298	GREAT WEST	M	10/1/2018	\$5,836.68
299	GREAT WEST	M	10/12/2018	\$5,825.63
300	GREAT WEST	M	10/26/2018	\$5,404.11
301	AMERICAN FUNDS SERVICE COMPANY	M	11/1/2018	\$2,525.00

DIRECT DEPOSITS: \$291,345.87

900072145 – 900072292 = \$139,499.20

900072293 – 900072451 = \$151,846.67

REGULAR CHECKS: \$15,902.24

32081	PAYROLL CHECK	R	10/26/2018	\$1,132.21
32082	PAYROLL CHECK	R	10/26/2018	\$35.09
32083	PAYROLL CHECK	R	10/26/2018	\$92.12
32084	PAYROLL CHECK	R	10/26/2018	\$17.54
32085	PAYROLL CHECK	R	10/26/2018	\$68.57
32086	PAYROLL CHECK	R	10/26/2018	\$68.57
32087	PAYROLL CHECK	R	10/26/2018	\$57.02
32088	PAYROLL CHECK	R	10/26/2018	\$65.80
32089	PAYROLL CHECK	R	10/26/2018	\$26.32
32090	PAYROLL CHECK	R	10/26/2018	\$30.71
32091	PAYROLL CHECK	R	10/26/2018	\$45.71
32092	PAYROLL CHECK	R	10/26/2018	\$20.32
32093	PAYROLL CHECK	R	10/26/2018	\$265.96
32094	PAYROLL CHECK	R	10/26/2018	\$428.04
32095	PAYROLL CHECK	R	10/26/2018	\$1,083.25
32096	IDEA FOUNDATION OF COLBY, INC	R	10/26/2018	\$70.00
32097	WI SUPPORT COLLECTIONS FUND	R	10/26/2018	\$569.07
32098	AMERIPRISE FINANCIAL SERVICES	R	10/31/2018	\$600.00
32099	THRIVENT FINANCIAL	R	10/31/2018	\$2,325.00
32100	WEA MEMBER BENEFITS	C	10/31/2018	\$0.00
32101	WEA MEMBER BENEFITS	R	10/31/2018	\$3,375.00
32102	PAYROLL CHECK	R	11/9/2018	\$1,132.21
32103	PAYROLL CHECK	R	11/9/2018	\$1,118.87
32104	PAYROLL CHECK	R	11/9/2018	\$18.47
32105	PAYROLL CHECK	R	11/9/2018	\$17.54
32106	PAYROLL CHECK	R	11/9/2018	\$52.64
32107	PAYROLL CHECK	R	11/9/2018	\$8.77
32108	PAYROLL CHECK	R	11/9/2018	\$57.02

32109	PAYROLL CHECK	R	11/9/2018	\$65.80
32110	PAYROLL CHECK	R	11/9/2018	\$17.54
32111	PAYROLL CHECK	R	11/9/2018	\$30.71
32112	PAYROLL CHECK	R	11/9/2018	\$76.18
32113	PAYROLL CHECK	R	11/9/2018	\$364.32
32114	PAYROLL CHECK	R	11/9/2018	\$449.32
32115	PAYROLL CHECK	R	11/9/2018	\$87.77
32116	PAYROLL CHECK	R	11/9/2018	\$554.35
32117	PAYROLL CHECK	R	11/9/2018	\$10.16
32118	PAYROLL CHECK	R	11/9/2018	\$87.73
32119	PAYROLL CHECK	R	11/9/2018	\$807.47
32120	WI SUPPORT COLLECTIONS FUND	R	11/9/2018	\$569.07

NICOLET NATIONAL BANK:

MANUAL CHECKS: \$147,929.45

108	EMPLOYEE BENEFITS CORPORATION	M	10/12/2018	\$1,748.77
109	EMPLOYEE BENEFITS CORPORATION	M	10/26/2018	\$1,748.77
110	EMPLOYEE BENEFITS CORPORATION	M	10/31/2018	\$101.25
111	EMPLOYEE BENEFITS CORPORATION	M	10/11/2018	\$5,455.65
112	EMPLOYEE BENEFITS CORPORATION	M	10/4/2018	\$2,995.52
113	EMPLOYEE BENEFITS CORPORATION	M	10/18/2018	\$5,071.35
114	EMPLOYEE BENEFITS CORPORATION	M	10/25/2018	\$8,116.65
115	NICOLET NATIONAL BANK	M	10/12/2018	\$51,040.19
116	NICOLET NATIONAL BANK	M	10/26/2018	\$47,506.40
117	WI DEPT OF REVENUE	M	10/12/2018	\$9,543.71
118	WI DEPT OF REVENUE	M	10/26/2018	\$9,009.50
119	WEA TRUST ADVANTAGE	M	10/12/2018	\$2,775.41
120	WEA TRUST ADVANTAGE	M	10/26/2018	\$2,816.28

PENSION ACCOUNT: \$3376.32

1047	VOYA FINANCIAL	R	10/25/2018	\$3,376.32
------	----------------	---	------------	------------

CAPITAL PROJECT FUND: \$43,000.00

1055	COMPLETE CONTROL, INC.	R	11/1/2018	\$43,000.00
------	------------------------	---	-----------	-------------

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH-OCT	OCTOBER 2018 CASH REPORT	2018-2019	10/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		COMMUNITY MEMBERS	COMMUNITY ED	80 R 800 271 232200 000	411481	10/02/18	0.00	2,385.00
				CHECK MULTIPLE					
BNK2	2		STREVELER	LT SPORTS	10 R 800 292 143000 000	411482	10/02/18	0.00	30.00
				CHECK 4820					
BNK2	3		SCHOOL DISTRICT OF ALTOONA	CC INVITE	10 R 800 271 162000 000	411483	10/02/18	0.00	80.00
				CHECK 134513					
BNK2	4		STUDENTS	CHROMEBOOKS	10 R 800 292 295000 000	411484	10/02/18	0.00	180.00
				CHECK MULTIPLE					
BNK2	5		JOSE NAVARRO/WOODS CLASS	CASH	10 R 800 292 136000 000	411485	10/08/18	0.00	10.00
BNK2	6		LUNCH MONEY/BRUSKE	CHECK 1112	50 R 800 251 257220 000	411486	10/10/18	0.00	30.00
BNK2	7		BRUSKE/METALS AND WELDING	CHECK 1112	10 R 800 292 136000 000	411486	10/10/18	0.00	20.00
BNK2	8		CLASS DUES/DAMON BRUSKY & BREANNA BRUSKE	CHECK 1112	10 R 800 292 500000 000	411486	10/10/18	0.00	10.00
BNK2	9	KOLDESTE000	ROOM REIMBURSEMENT	WASDA CONFERENCE 09	10 R 800 990 500000 000	411491	10/11/18	0.00	120.00
				CHECK 1031					
BNK2	10		JAMIE SCHNABEL	LIQUIDATED DAMAGES	10 R 800 990 500000 000	411487	10/11/18	0.00	750.00
				CHECK 4503					
BNK2	11		SCHOOL DISTRICT OF MAUSTON	CROSS COUNTRY INVIT	10 R 800 271 162000 000	411488	10/11/18	0.00	80.00
				CHECK 600316					
BNK2	12		TANGLES END	PRESS BOX DONATION	21 R 800 291 500000 943	411489	10/11/18	0.00	250.00
				CHECK 191					
BNK2	13		SCHMITT	LIFETIME SPORTS	10 R 800 292 143000 000	411490	10/11/18	0.00	30.00
				CASH					
BNK2	14		CLASS DUES/ROMAN & BRETT	TO F60	10 R 800 292 500000 000	411490	10/11/18	0.00	10.00
				CASH					
BNK2	15		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	411492	10/11/18	0.00	90.00
				CHECK MULTIPLE					
BNK2	16		STUDENTS	CERAMICS	10 R 800 292 121000 000	411492	10/11/18	0.00	40.00
				CHECK MULTIPLE					
BNK2	17		STUDENTS	TECH ED COURSE FEES	10 R 800 292 136000 000	411492	10/11/18	0.00	120.00
				CHECK MULTIPLE					
BNK2	18		STUDENTS	CHROMEBOOKS	10 R 800 292 295000 000	411493	10/11/18	0.00	40.00
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH-OCT	OCTOBER 2018 CASH REPORT	2018-2019	10/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
		CONTINUED							
BNK2	19		STUDENTS		CHROMEBOOKS	411494	10/11/18	0.00	80.00
					OTHER TYPE				
BNK2	20		CITY OF COLBY		MOBILE TAX	411495	10/11/18	0.00	213.22
					CHECK 16090				
BNK2	21		SCHOOL DISTRICT OF NEILLSVILLE		CC INVITE	411496	10/11/18	0.00	130.00
					CHECK 441868				
BNK2	22		SCHOOL DISTRICT OF LACROSSE		CC INVITE	411497	10/11/18	0.00	80.00
					CHECK 551511				
BNK2	23		STUDENTS		LOCK FEES	411498	10/11/18	0.00	10.00
					CASH				
BNK2	24		STUDENT/BRUNEGAR		LT SPORTS FEE	411499	10/11/18	0.00	30.00
					OTHER TYPE				
BNK2	25		STERZINGER		CLASS DUES	411500	10/11/18	0.00	5.00
					CHECK 8374				
BNK2	26		STERZINGER		COURSE FEE	411500	10/11/18	0.00	30.00
					CHECK 8374				
BNK2	27		PITNEY BOWES		OVERPAYMENT	411501	10/11/18	0.00	135.00
					CHECK 9742018				
BNK2	28		STUDENTS		STEM	411502	10/11/18	0.00	160.00
					CHECK MULTIPLE				
BNK2	29		SCHOLASTIC		REFUND OF UNCASHED	411503	10/11/18	0.00	43.75
					CHECK 11010				
BNK2	30		WASB		REGION 5 WORKSHOP	411505	10/16/18	0.00	55.00
					CHECK 65452				
BNK2	31		DERRICO LOGISTICS LLC		DONATION TO TECH ED	411506	10/16/18	0.00	50.00
					CHECK 8609				
BNK2	32		ELMHORST/CERAMICS			411507	10/16/18	0.00	20.00
					CHECK 7956				
BNK2	33		COMMUNITY MEMBERS		OPEN SWIM	411508	10/16/18	0.00	12.00
					CASH				
BNK2	34		STUDENTS		CHROMEBOOKS	411509	10/16/18	0.00	1,440.00
					CASH				
BNK2	35		STUDENTS		CHROMEBOOKS	411510	10/16/18	0.00	1,420.00
					CHECK MULTIPLE				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH-OCT	OCTOBER 2018 CASH REPORT	2018-2019	10/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
		CONTINUED							
BNK2	36		ADMISSIONS - VB PLAYOFF GAME	CASH	10 R 800 271 162000 000	411513	10/18/18	0.00	1,109.00
BNK2	37		CLASS DUES/D JOHNSON	MOVE TO F60 CHECK 4973	10 R 800 292 500000 000	411511	10/19/18	0.00	5.00
BNK2	38		COURSE FEES/D. JOHNSON	CHECK 4973	10 R 800 292 136000 000	411511	10/19/18	0.00	20.00
BNK2	39		STUDENTS/SWIM SUIT REIMBURSEMENT	CHECK MULTIPLE	10 R 800 292 500000 000	411512	10/19/18	0.00	290.00
BNK2	40		CLOVERBELT CONFERENCE	EXPENSE REIMB/CONF CHECK 2224	10 R 800 271 162000 000	411514	10/19/18	0.00	563.00
BNK2	41		STUDENTS	CHROMEBOOKS CASH	10 R 800 292 295000 000	411515	10/19/18	0.00	60.00
BNK2	42		SCHOOL DISTRICT OF BLACK RIVER FALLS	CC SECTIONAL ADMISS CHECK 143120	10 R 800 271 162000 000	411516	10/22/18	0.00	50.00
BNK2	43		STUDENTS	CHROMEBOOKS CASH	10 R 800 292 295000 000	411517	10/22/18	0.00	60.00
BNK2	44		C. TAUCHEN	CLASS DUES/MOVE TO CHECK 5663	10 R 800 292 500000 000	411518	10/22/18	0.00	5.00
BNK2	45		C TAUCHEN/COURSE FEES/WOODS	CHECK 5663	10 R 800 292 136000 000	411518	10/22/18	0.00	10.00
BNK2	46		ADMISSIONS/FOOTBALL PLAYOFF	CASH	10 R 800 271 162000 000	411519	10/22/18	0.00	1,615.00
BNK2	47		ADMISSIONS/SECTIONAL CROSS COUNTRY	CASH	10 R 800 271 162000 000	411520	10/22/18	0.00	2,325.00
BNK2	48		STUDENTS	CHROMEBOOKS CASH	10 R 800 292 295000 000	411521	10/31/18	0.00	40.00
BNK2	49		LIEDERS/LT SPORTS	CHECK 4821	10 R 800 292 143000 000	411522	10/31/18	0.00	30.00
BNK2	50		LIEDERS/COMMUNICATIONS	CHECK 4821	10 R 800 292 136000 000	411522	10/31/18	0.00	10.00
BNK2	51		LIEDERS/LOST LMC BOOKS	CHECK 4821	10 R 800 297 500000 000	411522	10/31/18	0.00	8.00
BNK2	52		LIEDERS/CLASS DUES	MOVE TO F60 CHECK 4821	10 R 800 292 500000 000	411522	10/31/18	0.00	10.00
BNK2	53		KREBSBACH/LT SPORTS	CHECK 10483	10 R 800 292 143000 000		10/31/18	0.00	30.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH-OCT	OCTOBER 2018 CASH REPORT	2018-2019	10/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
CONTINUED									
BNK2	54		KREBSBACH/CLASS DUES	MOVE TO F60	10 R 800 292 500000 000	411523	10/31/18	0.00	5.00
				CHECK 10483					
BNK2	55		MARES/LT SPORTS		10 R 800 292 136000 000	411524	10/31/18	0.00	30.00
				CASH					
BNK2	56		GARCIA/CHROMEBOOK		10 R 800 292 295000 000	411525	10/31/18	0.00	20.00
				CASH					
BNK2	57		DONATION/WRITZ		21 R 800 291 500000 941	411526	10/31/18	0.00	100.00
				CHECK 6356					
BNK2	58		SCHOOL DISTRICT OF WISCONSIN DELLS/	SECTIONAL CC	10 R 800 271 162000 000	411526	10/31/18	0.00	50.00
				CHECK 6356					
BNK2	59		COLUMBUS CATHOLIC	CC INVITE	10 R 800 271 162000 000	411528	10/31/18	0.00	130.00
				CHECK 50444					
BNK2	60		SCHOOL DISTRICT OF OWEN WITHEE	CC INVITE	10 R 800 271 162000 000	411529	10/31/18	0.00	130.00
				CHECK 58670					
BNK2	61		COMPUTER TR	SALE OF IPAD	10 R 800 264 500000 000	411530	10/31/18	0.00	180.00
				CHECK 13216					
BNK2	62		EDUCATIONAL RESOURCE SERVICE	REIMBURSEMENT OF CO	10 E 200 310 221300 141	411531	10/31/18	0.00	254.00
				CHECK 1685					
BNK2	63		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	411532	10/31/18	0.00	175.00
				CASH					
BNK2	64		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	411533	10/31/18	0.00	425.00
				CHECK MULTIPLE					
BNK1	65		FORWARD BANK	INTEREST	10 R 800 280 500000 000	411534	10/31/18	0.00	51.33
				OTHER TYPE					
BNK3	66		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	411535	10/31/18	0.00	0.01
				OTHER TYPE					
BNK2	67		NICOLET NATIONAL BANK/INTEREST	OTHER TYPE	10 R 800 280 500000 000	411536	10/31/18	0.00	838.23
BNK3	68		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	411537	10/31/18	0.00	101.10
				OTHER TYPE					
BN72	69		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	411538	10/31/18	0.00	38.15
				OTHER TYPE					
BN46	70		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	411539	10/31/18	0.00	0.04
				OTHER TYPE					
BNK2	71		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	411540	10/31/18	0.00	17,581.50
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH-OCT	OCTOBER 2018 CASH REPORT	2018-2019	10/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
CONTINUED									
BNK2	72		VANCO - ONLINE PAYMENTS	EFT	50 R 800 251 257220 000	411541	10/31/18	0.00	894.80
BNK2	73		VANCO/ONLINE FEES COLLECTED	EFT	50 R 800 990 257220 000	411541	10/31/18	0.00	13.07
BN49	74		NICOLET NATIONAL BANK	INTEREST OTHER TYPE	49 R 800 280 500000 606	411542	10/31/18	0.00	152.31
BNK0	75		ADVANTAGE COMMUNITY BANK	INTEREST OTHER TYPE	10 R 800 280 500000 000	411543	10/31/18	0.00	32.22


CASH TOTAL	0.00	6,946.00
CHECK TOTAL	0.00	8,831.97
EFT TOTAL	0.00	907.87
OTHER TYPE TOTAL	0.00	18,944.89
TOTALS FOR BATCH	0.00	35,630.73
BATCH TOTAL DIFFERENCE	0.00	-35,630.73

75 LINE ENTRIES FOR BATCH NUMBER CASH-OCT

CASH GRAND TOTAL	0.00	6,946.00
CHECK GRAND TOTAL	0.00	8,831.97
EFT GRAND TOTAL	0.00	907.87
OTHER TYPE GRAND TOTAL	0.00	18,944.89

75 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS	0.00	35,630.73
	GRAND TOTAL DIFFERENCE	0.00	-35,630.73

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76288	A C HOLTZHAUSEN & SONS INC.	10/31/2018	10/23/18	PARKING LOT LIGHT BAD	0	142.68	142.68
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		142.68	
76289	ACCURACE TIMING SERVICES	10/31/2018	10/06/18	CROSS COUNTRY INVITE	0	875.00	875.00
10 E 400 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		875.00	
76290	A.C. HOLTZHAUSEN & SONS INC	10/31/2018	09/25/18	REPAIR BURNT WIRE IN KITCHEN	0	60.00	60.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		60.00	
76291		10/31/2018	09/17/18-10/12/18	STW - ABBY LIBRARY 17.88 HOURS	0	17.88	17.88
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		17.88	
76292	MARLENE ROBINSON BEDNAR	10/31/2018	AUGUST 2018	PUPIL HEALTH SERVICES - 18 HOURS @ \$28/HR	0	504.00	1,036.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		504.00	
			SEPT 2018	PUPIL HEALTH SERVICES - 19 HOURS @ \$28/HR	0	532.00	
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		532.00	
76293	POSTMASTER	10/31/2018	PERMIT	USPS MARKETING MAIL - PI # 6	0	225.00	225.00
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		225.00	
76294	COMPLETE CONTROL, INC.	10/31/2018	SRVCE036071	HVAC REPAIRS	0	750.26	750.26
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		750.26	
76295	DALCO	10/31/2018	3374333	FLOOR CLEANER, BOWL CLEANER	0	359.65	359.65
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		359.65	
76296	DEAN FOODS OF WISCONSIN	10/31/2018	SEPTEMBER 2018	MILK	0	4,042.19	4,042.19
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,042.19	
76297	DECKER SANITATION SERVICES LLC	10/31/2018	3218	PORT A POTTIES - XC MEET	0	210.00	330.00
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		210.00	
			3219	PORT A POTTIES -	0	120.00	
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		120.00	
76298	FASTENAL COMPANY	10/31/2018	WIABB24280	CREDIT MEMO	0	-19.59	46.70
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-19.59	

SCHOOL DISTRICT OF COLBY
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000			WIABB24281	1/2 USS F/W GALV	0	3.60	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.60	
10 E 800 411 254300 000			WIABB24384	CREDIT MEMO	0	-11.68	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-11.68	
10 E 800 411 254300 000			WIABB24385	CIRCBLADE	0	62.31	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		62.31	
10 E 800 411 254300 000			WIABB24459	10X3/4 HWH TEKS3 0.148X3-5/16	0	12.06	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		12.06	
76299 WENDY FIX		10/31/2018	OFFICIAL	Varsity SWIM 11-03-18	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
76300 Vendor Continued Void		10/31/2018					0.00
76301 FOURMENS FARM HOME - COLBY		10/31/2018	3-83256	PAINT STRAINERS	0	9.98	612.12
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		9.98	
10 E 800 411 254300 000			3-83417	PAD LOCK, KEY BLANKS	0	42.44	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		42.44	
10 E 800 411 253300 000			3-84289	FUEL, IMPACT SHOCKWAVE, MINERAL SPIRITS, HANDI CLAMP	0	401.95	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		401.95	
10 E 800 411 254300 000			3-84294	RAFTER SQUARE	0	8.99	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.99	
10 E 800 411 254300 000			3-84324	CREDIT MEMO - RETURN	0	-31.63	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-31.63	
10 E 800 411 254300 000			3-84662	BUILDERS HARDWARE, ROUND UP	0	37.57	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		37.57	
10 E 800 411 254300 000			3-84859	HOLE SAW 1-1/2IN	0	8.99	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.99	
10 E 800 411 254300 000			3-85295	FLOOR STRAINER	0	10.99	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		10.99	
			3-85859	CREDIT MEMO-	0	-5.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RETURN			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-5.49	
			3-86821	Lab supplies for all classes- tools, animal supplies, seeds, flowers, utensils, containers, etc. Instructor will pick up as necessary for coursework.	4011819077	119.42	
10 E 200 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		23.88	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		95.54	
			3-87218	BUILDERS HARDWARE, LAMPHOLDER W/CHAIN	0	8.91	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.91	
76302	HOUGHTON MIFFLIN HARCOURT PUBL	10/31/2018	954065202	WOODCOCK-JOHNSON IV RESPONSE BOOKLETS	0	172.70	172.70
27 E 800 411 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		172.70	
76303	PHILIP OR KAREN HUBER	10/31/2018	EVENT WORKER	VARSITY FOOTBALL CHAIN GANG 10/19/18	0	27.00	27.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		27.00	
76304	STEVEN JENSEN	10/31/2018	OFFICIAL	VARSITY SWIM 11-03-18	0	149.20	149.20
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		149.20	
76305	J H LARSON COMPANY	10/31/2018	S101843607.001	120V AC OMRON RELAY	0	33.71	242.83
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		33.71	
			S101850383.001	NMB NAIL IN ROMEX STRAP, WIRE CONNECTORS	0	33.49	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		33.49	
			S101855955.001	OUTSIDE OUTLETS BY CDEC	0	116.89	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		116.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S101857091.002	TUFF GRIP STEEL FISHTAPE W/FOOT MARKINGS	0	58.74	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		58.74	
76306	KILTY, DEBORAH J	10/31/2018	REIMBURSEMENT	MILEAGE CLASSES - 66 MILES	0	35.97	35.97
50 E 800 342 264400 000				FOOD SERVICE FUND/STAFF TRAINING-NON-INSTRUCTION/EMPLOY		35.97	
76307	MARSHFIELD BOOK & STATIONARY	10/31/2018	350702	Various School Supplies	1021819015	4.16	97.72
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		4.16	
			350703	These are items for all three kindergarten classrooms. These are items that are needed to replace old items or items that are needed to enhance children's learning and to help meet kindergarten standards.	1021819064	93.56	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		93.56	
76308	MAURER ROOFING, INC.	10/31/2018	ELEM ROOFS	REPAIR LEAKS AT COLBY ELEMENTARY	0	553.53	553.53
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		553.53	
76309	MEYER BUILDINGS, INC.	10/31/2018	1836	TRIM EVERGREEN	0	354.76	354.76
21 E 800 411 253200 939				SPECIAL PROJECTS/OPERATION-SITES/GENERAL SUPPLIES		354.76	
76310	DAVE MICHELS	10/31/2018	OFFICIAL	VARSITY SWIM 11-03-18	0	88.90	88.90
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		88.90	
76311	NASSCO INC	10/31/2018	S2387796.001	FLOOR CLEANER, BATH TISSUE, SOFT ROLL TOWEL, ICE MELTER	0	2,421.64	2,382.93
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2,421.64	
			S2387799.001	CREDIT MEMO	0	-38.71	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-38.71	
76312	NELCO	10/31/2018	6127155 RI	BLANK W2/1099 4UP	0	223.08	223.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 252000 000				UNIVERSAL, ENVELOPE W2/1099 GENERAL FUND/FISCAL/GENERAL SUPPLIES		223.08	
76313	DANIEL NETZER	10/31/2018	OFFICIAL	VARSITY SWIM 11-03-18	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
76314	PRODESIGNS	10/31/2018	11475	Signage for the outdoor classroom, sensory garden, and butterfly garden.	1021819072	285.00	285.00
21 E 800 411 253200 946				SPECIAL PROJECTS/OPERATION-SITES/GENERAL SUPPLIES		285.00	
76315	TREY RAU	10/31/2018	OFFICIAL	BOYS MS BASKETBALL 11-01-18	0	75.00	75.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		75.00	
76316	Vendor Continued Void	10/31/2018					0.00
76317	Vendor Continued Void	10/31/2018					0.00
76318	Vendor Continued Void	10/31/2018					0.00
76319	Vendor Continued Void	10/31/2018					0.00
76320	Vendor Continued Void	10/31/2018					0.00
76321	RCU CARDHOLDER SERVICES	10/31/2018	24108478257900010052	WILDERNESS HOTEL - DPI CONFERENCE - PENRY	0	199.98	4,884.22
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		199.98	
10 E 800 480 295000 000				24164078254113524870 HDMI CABLES GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SUPPLIES - TECHN	0	257.11	257.11
10 E 400 420 162124 000				24210738250083709103 HS SWIM SUITS GENERAL FUND/GIRLS SWIMMING/APPAREL	8011819033	703.91	703.91
10 E 400 420 162124 000				24210738250083711802 HS SWIM SUITS GENERAL FUND/GIRLS SWIMMING/APPAREL	8011819033	219.97	219.97
10 E 400 420 162124 000				24210738250083759417 HS SUITS GENERAL FUND/GIRLS SWIMMING/APPAREL	8011819033	63.99	63.99
10 E 800 411 120000 000				24231688248747000916 FILE FOLDERS, FILE LABELS, ADDRESS LABELS, FILE JACKETS GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES	0	198.97	198.97
				24426298256018028059 2018 FALL REGION	0	125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5 MEETING			
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		125.00	
			24426982590180284890	2018 REGION 5 MEMBER FEE - TESMER	0	35.00	
10 E 800 940 231100 000				GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		35.00	
			24431068251286734000	NAEA PROFESSIONAL MEMBERSHIP - SPICE	0	85.00	
10 E 100 940 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		85.00	
			24445008251001056632	USPS - STUDENT RECORDS	0	9.85	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		9.85	
			24445008255001015919	USPS - STUDENT RECORDS	0	7.70	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		7.70	
			24445008262000978705	USPS - STUDENT RECORDS	0	8.50	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		8.50	
			24692168240100337238	LATEX GLOVES, FILE FOLDER LABELS	0	69.99	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		69.99	
			24692168245100157363	HDMI ADPATER, HDMI CABLES	0	316.64	
10 E 800 480 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SUPPLIES - TECHN		316.64	
			24692168245100163657	Science of Psychology books Code: 978002144064	4011819156	28.64	
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		28.64	
			24692168245100163689	Science of Psychology books Code: 978002144064	4011819156	13.94	
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		13.94	
			24692168248100293326	EXPANDABLE FILE FOLDERS, POST IT TAGS	0	144.04	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		144.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692168250100721780	2018 WAEA FALL CONFERENCE- ART FOR ALL - SPICE	0	135.00	
10 E 100 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		135.00	
			2469216825310048840	Labels	2021819058	8.81	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		8.81	
			24692168253100488409	Summit "Take Home Envelopes"	2021819057	71.85	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		71.85	
			24692168254100043091	KEY CABINET	0	68.99	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		68.99	
			24692168255100668083	ANTI-BLUE FILTER FOR COMPUTER MONITOR	0	99.98	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		99.98	
			24692168256100849172	FLEXIBLE MAGNET MATERIAL, VINYL ROLLS	0	199.96	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		199.96	
			24692168257100685903	PLASTIC ID BADGE HOLDER	0	29.22	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		29.22	
			24692168261100901837	materials for sped k-3	6021819059	138.81	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		138.81	
			24692168261100953278	WIRELESS MOUSE	0	71.96	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		71.96	
			24692168261100955745	POWER CORDS	0	32.97	
10 E 800 480 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SUPPLIES - TECHN		32.97	
			24692168262100125963	ANTI- BLUE LIGHT FILTER FOR COMPUTER MONITOR	0	109.98	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		109.98	
			24692168263100997684	Interactive notebooking tools and supplies. Instructor will pick up as necessary for	4011819075	232.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				coursework and the number of students in class.			
10 E 200 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		93.10	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		139.65	
			24692168265100844639	BINDERS, FOLDERS	0	163.95	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		163.95	
			24717058244262445508	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058248172482213	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058254162548358	DOJ BACKGROUND CHECK	0	14.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
			24717058258262581358	DOJ BACKGROUND CHECKS	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24906418260060609576	Basketball Yearbook	8011819008	30.00	
10 E 400 411 162205 000				GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES		30.00	
			VT182683173000010002	PENCIL SHARPENERS, POSTER BOARD, RING CLIPS	0	318.97	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		318.97	
			VT182683173000010008	USPS - RETURN	0	13.50	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		13.50	
			VT182693256000010000	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			VT182693256000010003	Colored pencils for various projects	2021819070	36.10	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		36.10	
			VT182693256000010005	HS SUIT RETURNS	0	-63.99	
10 E 400 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		-63.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			VT182693256000010006	QINTERACTIVE SUBSCRIPTION	0	179.87	
27 E	800 411 215000 341			SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		179.87	
			VT182693266000010006	BRIGHT COPY PAPER, RING CLIPS	0	205.14	
10 E	800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		205.14	
			VT18269353000010006	WIRELESS PHONE HEADSET	0	125.65	
10 E	800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		125.65	
			VT1827024410000100	Paper clips for earthquake resistant building engineering project	2021819065	30.00	
10 E	200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES		30.00	
			VT18270244100001000	Fruit roll-ups for tectonic plate activity and PO 2021819066	2021819067	33.87	
10 E	200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES		33.87	
			VT182702441000010002	materials for sped	6021819061	23.97	
27 E	100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		23.97	
			VT182702441000010003	SPRINKLER VALVE BOX LID	0	7.69	
10 E	800 411 254200 000			GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		7.69	
			VT182702441000010004	materials for sped	6021819061	13.00	
27 E	100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		13.00	
			VT182712441000010000	DOJ BACKGROUND CHECK	0	14.00	
10 E	800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
			VT186269325600001003	Poster board	2021819064	21.99	
10 E	200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES		21.99	
76322	RIESTERER & SCHNELL INC	10/31/2018	1445240	SPRING PIN, COMPRESSION SPRING, PIN FASTENER	0	22.99	22.99
10 E	800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76323	SCHOOL SPECIALTY	10/31/2018	308103206194	School specialty Bins for workbooks/classroom storage for chemistry cabinet. regular bins do not fit	6021819066	66.47	66.47
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		66.47	
76324	TEAM SPORTING GOODS INC	10/31/2018	AAF011407	Basketball Necessities	8011819009	946.23	946.23
10 E 400 440 162205 000				GENERAL FUND/BOYS BASKETBALL/NON-CAPITAL EQUIPMENT		946.23	
76325	VERIZON WIRELESS	10/31/2018	9816623823	ACCOUNT # 0287205598-00001	0	23.05	319.50
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		23.05	
			9816623824	ACCOUNT # 0287205598-00002	0	296.45	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		296.45	
76326	WAL-MART COMMUNITY	10/31/2018	P927300LE01K6YV1Q	GENERAL CLASSROOM SUPPLIES	4011819057	102.63	171.56
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		102.63	
			P927300LF01KHJKW	Classroom Supplies	6021819002	34.68	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		34.68	
			P927300LH01L7581B	Consumables for experiments and activities such as eggs, vinegar, supplies	2021819037	10.88	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		10.88	
			P927300LR01NMSDXQ	Egg Drop Supplies	4011819148	23.37	
10 E 200 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		23.37	
76327	WOODCRAFT	10/31/2018	263020	CNC and Bit Set for Technology Education-Carl Perkins POS: MAN:MPPD	4011819160	2,748.98	2,748.98
10 E 800 440 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/NON-CAPITAL		2,748.98	
76328	SAM ZIER	10/31/2018	OFFICIAL	BOYS MS BASKETBALL 11-01-18	0	75.00	75.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			41	Computer	Check(s) For a Total of		22,561.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76329	DENK, DAVID	11/08/2018	OFFICIAL	BOYS MS BASKETBALL 11-08-18	0	82.00	82.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			82.00	
76330	SAM ZIER	11/08/2018	OFFICIAL	BOYS MS BASKETBALL 11-08-18	0	55.00	55.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			55.00	
				2 Computer	Check(s) For a Total of		137.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76331	ADVANCED DISPOSAL	11/14/2018	M10000929974	TRASH AND RECYCLING SERVICES	0	782.50	782.50
10 E 800 324 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &			782.50	
76332	AMERICAN WELDING & GAS INC	11/14/2018	05930443	CARBON DIOXIDE - POOL	0	154.28	154.28
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			154.28	
76333	BAIER, RYAN	11/14/2018	OFFICIAL	GIRLS VARSITY BASKETBALL 11-15-18	0	90.00	90.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
76334	[REDACTED]	11/14/2018	OCTOBER 2018	STW - NAPA 26.67 HOURS	0	26.67	26.67
27 E 800 185 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE			26.67	
76335	NANCY BECKER	11/14/2018	SEPT/OCT 2018	LIBRARY MILEAGE - 192 MILES	0	104.64	104.64
10 E 400 342 222200 000			GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.			104.64	
76336	BEHNKE, ANDREW	11/14/2018	OFFICIAL	GIRLS VARSITY BASKETBALL 11-15-18	0	90.00	90.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
76337	ROSSY BOHL	11/14/2018	REIMBURSEMENT	BOARD TRIMMERS, SENTENCE STRIPS	0	16.36	16.36
10 E 800 411 171000 391			GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP			16.36	
76338	Vendor Continued Void	11/14/2018					0.00
76339	BURNETT TRANSIT, INC.	11/14/2018	123.1	LIFE SKILLS TO CHIPPEWA FALLS	0	334.50	79,315.56
27 E 800 341 256770 341			SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL			334.50	
10 E 800 341 256743 000			139.0 JV FB TO REGIS	0	357.18	357.18	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			357.18	
10 E 800 341 256743 000			198.2 SWIM TO RHINELANDER	0	493.50	493.50	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			493.50	
10 E 800 341 256743 000			25.0 VB TO SPENCER	0	129.43	129.43	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			129.43	
10 E 800 341 256743 000			38.3 SWIM TO MEDFORD	0	184.74	184.74	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			184.74	
			42.8 FB TO STRATFORD	0	174.87	174.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		174.87	
			48.2	MS FB TO SPENCER	0	161.42	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		161.42	
			48.7	VB TO EDGAR	0	222.43	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		222.43	
			54.0	MS BBB TO THORP ELEMENTARY	0	170.36	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		170.36	
			6686	REGULAR ROUTES / 4TH OF 9 MONTHLY INVOICES	0	67,569.00	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		67,569.00	
			6696	SOAR TRANSPORTATION/16	0	1,305.76	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,305.76	
			6699	SHORT BUS ROUTE - 22 DAYS	0	4,661.89	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,661.89	
			6699-1	SHORT BUS ROUTE - 22 DAYS 2026.9 MILES @0.65	0	1,317.49	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,317.49	
			71.4	MS FB TO STANLEY BOYD	0	231.27	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		231.27	
			74.6	VB TO AUBURNDALE	0	233.24	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		233.24	
			75.2	JUNIORS TO UWSP MARATHON COUNTY / 2 BUSES	0	210.73	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		210.73	
			79.6	MS SWIM TO HORACE MANN	0	282.07	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		282.07	
			86.7	MS VB TO GILMAN	0	253.45	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		253.45	
			87.4	MS VB TO	0	255.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEILLSVILLE			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		255.28	
			88.3	5TH GRADE TO HIGH GROUND	0	245.62	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		245.62	
			92.5	JV FB TO CADOTT	0	249.39	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		249.39	
			93.8	MS FB TO CADOTT	0	271.94	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		271.94	
76340 BUSHMAN DAIRY DISTRIBUTORS		11/14/2018	329096	COTTAGE CHEESE	0	213.70	231.20
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		213.70	
			329185	4 GALLONS MILK	0	17.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
76341 CHESTNUT CONSULTING LLC		11/14/2018	MSP-4271	TECHNOLOGY SERVICES AGREEMENT	0	8,745.00	8,745.00
10 E 800 360 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/DATA PROCESSING-		8,745.00	
76342 CINTAS		11/14/2018	4011217242	SHOP COATS AND TOWELS	0	58.62	58.62
10 E 800 324 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &		58.62	
76343 CITY OF COLBY		11/14/2018	ADAMS HOUSE	09/14/18-10/15/18	0	18.00	2,447.20
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND 09/14/18-10/15/18	0	71.85	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		71.85	
				ELEMENTARY SCHOOL 09/14/18-10/15/18	0	749.55	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		749.55	
				HIGH SCHOOL 09/14/18-10/15/18	0	1,210.80	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,210.80	
				MIDDLE SCHOOL 09/14/18-10/15/18	0	397.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		397.00	
76344 COMPLETE CONTROL, INC.		11/14/2018	SRVCE036166	HOT WATER PUMP #8 IN THE POOL BOILER ROOM LEAKING SEAL	0	1,328.30	1,328.30
10 E 800 324 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &		1,328.30	
76345 COUNTY MARKET ACCOUNT #6017		11/14/2018	001015640909	FOOD- BLESSINGS	0	183.24	347.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
21 E 800 415 110000 941				IN A BACKPACK SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		183.24	
			001035621407	Food from kramers for k-3 sped	6021819057	84.08	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		84.08	
			001092011351	Open PO to purchase grocery/kitchen items to use during Life Skills, Math, and Reading class to meet student IEP objectives	6021819045	35.30	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		35.30	
			002000270945	Open PO to purchase grocery/kitchen items to use during Life Skills, Math, and Reading class to meet student IEP objectives	6021819045	44.67	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		44.67	
76346	COUNTY MARKET - F&CE ACCT 8007	11/14/2018	OCTOBER 2018	Open purchase order for groceries for FCS classes	4011819036	929.62	929.62
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		929.62	
76347	DEAN FOODS OF WISCONSIN	11/14/2018	OCTOBER 2018	MILK	0	4,757.52	4,757.52
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,757.52	
76348	DECKER AUTOMOTIVE LLC	11/14/2018	30255	OIL CHANGE	0	34.89	95.28
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		34.89	
			30349	OIL CHANGE	0	60.39	
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		60.39	
76349	DECKER SANITATION SERVICES LLC	11/14/2018	11072	FIELD TANKS	0	185.00	185.00
10 E 800 324 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &		185.00	
76350	EQUAL RIGHTS DIVISION	11/14/2018	OCTOBER 2018	WORK PERMITS	0	30.00	30.00
10 E 800 940 239000 000				GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76351	FOLLETT SCHOOL SOLUTIONS, INC.	11/14/2018	344261	2018-2019 - HS - 439 - Reference Books	2001819056	162.38	720.97
10 E 400 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			162.38	
			344269	2018-2019 - HS - 432 - Follett	2001819042	558.59	
10 E 400 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			558.59	
76352	FOURMENS FARM HOME - COLBY	11/14/2018	3-88299	BUILDERS HARDWARE	0	1.11	62.60
10 E 800 411 254300 000			GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES			1.11	
			3-90306	FOAM/FILL GAPS CRACKS	0	9.98	
10 E 800 411 254300 000			GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES			9.98	
			3-90552	POWER CORD, EXTENSION CORD, KEY BLANK	0	20.47	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			20.47	
			3-93168	STRAP, BALL VALVE, SPARK PLUG	0	31.04	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			31.04	
76353	JANE FRICKE THIEME	11/14/2018	OCTOBER 2018	MILEAGE - RIDE BUS W/STUDENTS - 255 MILES	0	138.97	138.97
27 E 800 342 159100 341			SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.			138.97	
76354	FRONTIER	11/14/2018	10/28/18-11/27/18	ACCOUNT # 262-159-0899-09041 4-5	0	131.66	131.66
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			131.66	
76355	GENERAL PARTS LLC	11/14/2018	1945106	ELEM HEATING	0	130.93	1,078.35
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			130.93	
			5998142	ELECTRONIC CONTROLLER	0	947.42	
50 E 800 460 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/COMPUTER C			947.42	
76356	HALLMAN LINDSAY	11/14/2018	I0255152	WONDER KOTE LATEX SEMI-GLOSS WHITE	0	225.21	225.21
10 E 800 411 253200 000			GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES			225.21	
76357	DIANE HANSON	11/14/2018	OCTOBER 2018	MILEAGE - RIDE BUS W/STUDENTS - 75 MILES	0	40.88	40.88
27 E 800 342 159100 341			SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.			40.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76358	HSU GROWING SUPPLY	11/14/2018	2860	General greenhouse supplies for classes. Pots, trays, tools, fertilizers, flower plugs, seeds, etc.. Instructor will order and turn in invoice as needed.	4011819125	360.00	360.00
10 E 200 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		72.00	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		288.00	
76359	HUDL	11/14/2018	22610587	ACCOUNT # PW004389	0	49.83	449.83
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		49.83	
			INV00380071	GIRLS VARSITY BASKETBALL - HUDL SILVER ADDITIONAL	8011819020	400.00	
10 E 800 435 162001 000				GENERAL FUND/ATHLETICS-GENERAL/PROGRAMMED COMPUTER SOFT		400.00	
76360	JERRY HULL	11/14/2018	EVENT WORKER	COMPUTER SECTIONAL SWIM MEET	0	54.00	54.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		54.00	
76361	INDIANHEAD FOODSERVICE DISTRIB	11/14/2018	OCTOBER 2018	FOOD & SUPPLIES	0	8,199.81	8,405.61
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,542.18	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		441.35	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		3,137.76	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		78.52	
			OCTOBER 2018 - COMM	FOOD - COMMODITIES	0	205.80	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		205.80	
76362	J H LARSON COMPANY	11/14/2018	S101813073.001	CAROL BRAND/BELDON 8723 EQUAL	0	209.56	575.71
21 E 800 320 255100 943				SPECIAL PROJECTS/FACILITIES ACQUISITION/PROPERTY SERVIC		209.56	
			S101849545.001	PRESS BOX	0	306.00	
21 E 800 320 255100 943				SPECIAL PROJECTS/FACILITIES ACQUISITION/PROPERTY SERVIC		306.00	
			S101851199.001	CABLE TIES, COMBO EXIT EM 2 HEADED FIXTURE	0	60.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
21 E 800 320 255100 943				SPECIAL PROJECTS/FACILITIES ACQUISITION/PROPERTY SERVIC		60.15	
76363	JOSH OR DIANA JOREN	11/14/2018	08/23/18-10/22/18	ACA MILEAGE - 532.5 MILES	0	170.40	170.40
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		170.40	
76364	J W PEPPER & SON INC	11/14/2018	07A08945	Student guitar books for 4th and 5th grades	1021819071	110.92	420.70
10 E 100 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		110.92	
			07A10613	2018-2019 HS CHOIR: CONCERT MUSIC	4011819141	23.75	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		23.75	
			07A11105	2018-2019 HS CHOIR: CONCERT MUSIC	4011819141	22.00	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		22.00	
			07A12138	2018-2019 MS CHOIR: Sheet Music for General/Vocal Music Students grades 6-8	4011819137	35.00	
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		35.00	
			07A12395	Student guitar books for 4th and 5th grades	1021819071	217.78	
10 E 100 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		217.78	
			07A31569	2018-2019 HS CHOIR: CONCERT MUSIC	4011819141	11.25	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		11.25	
76365	MARK KAUFMAN	11/14/2018	081963	HONEYCRISP APPLES	0	55.00	55.00
10 E 800 415 221300 921				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		55.00	
76366	Vendor Continued Void	11/14/2018					0.00
76367	LEARNING ZONE EXPRESS	11/14/2018	368635	Carl Perkins HOS:RFBS - Restaurants & Food/Beverage Services Program of Study for Sarah Oehmichen	4011819170	110.85	369.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 139000 401				Learning Zone Xpress items Order items online at learningzoneexpres s.com		110.85	
			368636	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP			
				Carl Perkins HUM:ECDS - Early Childhood Dev. & Services Program of Study for Sarah Oehmichen. Learning Zone Xpress DVDs for Parenting Order from learningzoneexpres s.com	4011819172	259.04	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		259.04	
76368	MACDONALD & OWEN LUMBER CO.	11/14/2018	89399	TBD Lumber for the wood 1,2, and 3 Classes. Red Oak, Walnut, Cherry, Pine ,Hickory, and Hard Maple, etc.	4011819106	2,302.10	2,243.60
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		2,302.10	
			CM-89399	CREDIT MEMO	4011819106	-58.50	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		-58.50	
76369	MADISON NATIONAL LIFE	11/14/2018	1317527	NOVEMBER 2018 LTD PREMIUM	0	1,424.13	1,424.13
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		19.97	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.11	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		47.75	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		26.96	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		83.71	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		23.62	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		28.71	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		10.15	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.08	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		41.58	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		62.43	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.41	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		9.76	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		185.50	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		42.97	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		144.27	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.72	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.07	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.69	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.76	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.20	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.91	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.55	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.94	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.71	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		2.53	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		15.22	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.91	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.90	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		24.89	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		14.53	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.75	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.74	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.99	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.98	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		30.00	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		22.36	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		23.62	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.49	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		24.10	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		37.69	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		39.44	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		5.45	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		2.33	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		7.11	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		21.79	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		63.41	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.34	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.58	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		15.94	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		18.10	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.12	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		16.27	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		6.23	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.56	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		12.50	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.41	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.15	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		12.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.67	
10 E 200 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		1.53	
10 E 400 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		8.65	
10 E 100 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		20.07	
10 E 200 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		5.85	
10 E 400 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		3.75	
10 E 200 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		7.98	
10 E 400 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		4.64	
10 E 400 251 129000 000				GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION		6.59	
10 E 800 251 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/INCOME PROTECTIO		1.69	
76370	MARSHFIELD BOOK & STATIONARY	11/14/2018	350767	ADJ DESK, CHAIRS	0	3,955.00	10,432.44
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		930.00	
10 E 100 440 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		3,025.00	
			350809	classroom supplies	1021819026	168.13	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		168.13	
			350934	DISTRICT SUPPLIES	1011819008	6,309.31	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		6,309.31	
76371	MARSHFIELD CLINIC	11/14/2018	ACCT # 8-008-730	EMPLOYEE PHYSICALS	0	91.40	91.40
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		91.40	
76372	MCCLELLAN, TAMARA L	11/14/2018	REIMBURSEMENT	GOOGLE CERTIFICATION	0	10.00	10.00
10 E 800 386 221300 609				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		10.00	
76373	MIDAMERICA ADMIN & RETIREMENT	11/14/2018	MAR0000008964	HRA PROCESSING FEES - APRIL - JUNE 2018	0	142.00	142.00
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		142.00	
76374	Vendor Continued Void	11/14/2018					0.00
76375	Vendor Continued Void	11/14/2018					0.00
76376	Vendor Continued Void	11/14/2018					0.00
76377	Vendor Continued Void	11/14/2018					0.00
76378	NASCO	11/14/2018	191682	Carl Perkins AG-PS - Plant Systems Program of Study for Taylor Ensign Nasco Items Use Discount Quote Number 41435 for 10% off ORDER BEFORE OCTOBER 31st to receive	4011819163	282.12	2,412.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				discount.			
10 E 800 411 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP			282.12	
		192975		Carl Perkins AG-ANS-Animal Systems Program of Study Taylor Ensign Nasco items Use Discount Quote Number 41435 for 10% Discount ORDER BEFORE OCTOBER 31st to receive discount	4011819162	1,200.87	
10 E 800 411 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP			1,200.87	
		192976		Carl Perkins - AG-NRS - Natural Resource Systems Program of Study for Taylor Ensign Nasco Items Use Discount Quote Number 41535 ORDER BEFORE OCTOBER 31st to receive discount	4011819164	161.96	
10 E 800 411 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP			161.96	
		192977		Carl Perkins HOS:RFBS - Restaurants and Food /Beverage Services Program of Study for Sarah Oehmichen Nasco Items Use Discount Quote Number 41435 to receive 10% Discount MUST ORDER BEFORE OCTOBER 31st to receive discount.	4011819165	127.46	
10 E 800 411 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP			127.46	
		192978		Carl Perkins - HUM:ECDS Early Childhood Dev. &	4011819166	230.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services Program of Study - for Sarah Oehmichen Nasco Items Use Discount Quote Number 41435 to receive 15% Discount - MUST ORDER BEFORE OCTOBER 31st to receive discount.			
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		230.32	
		192979		Carl Perkins - AG:NRS - Natural Resource Systems Program of Study for Taylor Ensign Nasco Items Use Discount Quote Number 41435 - MUST BE ORDERED BEFORE OCTOBER 31st.	4011819171	206.96	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		206.96	
		199963		Carl Perkins AG-ANS-Animal Systems Program of Study Taylor Ensign Nasco items Use Discount Quote Number 41435 for 10% Discount ORDER BEFORE OCTOBER 31st to receive discount	4011819162	146.93	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		146.93	
		199964		Carl Perkins - AG-NRS - Natural Resource Systems Program of Study for Taylor Ensign Nasco Items Use Discount Quote Number 41535 ORDER BEFORE OCTOBER 31st to	4011819164	56.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				receive discount			
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		56.03	
76379	NASSCO INC	11/14/2018	S2366780.001	QUIETCLEAN VAC, VAC BAG	0	356.48	1,155.64
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		356.48	
			S2379285.002	CAN LINERS	0	385.08	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		385.08	
			S2387274.001	SPRAY HAND SANITIZER	0	111.60	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		111.60	
			S2393842.001	SCOURING SPONGE, MEGACARTRIDGE NAPKINS	0	302.48	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		302.48	
76380	NCS PEARSON INC	11/14/2018	11847626	testing material	6021819078	175.00	175.00
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		175.00	
76381	NORTHCENTRAL TECHNICAL COLLEGE	11/14/2018	10/31/18	CUST # 200095948 -COLBY HIGH SCHOOL CUST # 15990914 - COLBY SCHOOL DISTRICT	0	120.00	120.00
10 E 800 389 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO WT		120.00	
76382	OEHMICHEN, MATTHEW	11/14/2018	EVENT WORKER	ANNOUNCER SECTIONAL SWIM MEET	0	54.00	54.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		54.00	
76383	MARK PARKER	11/14/2018	OFFICIAL	GIRLS VARSITY BASKETBALL 11-15-18	0	90.00	90.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
76384	PROVISION PARTNERS COOPERATIVE	11/14/2018	139889	CUSTODIAL ACCOUNT - GAS CHARGES FOR OCTOBER	0	249.28	334.07
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		249.28	
			449822	CHARGES OCTOBER 2018	0	84.79	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		8.08	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		28.85	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		17.33	
10 E 400 348 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/VEHICLE FUEL		30.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76385	RICHLAND CENTER BUS SERVICE, I	11/14/2018	20854	MOTOR COACH CROSS COUNTRY TO WISCONSIN RAPIDS	0	750.00	750.00
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		750.00	
76386	RIFTON EQUIPMENT	11/14/2018	H211J-1	Z127 MEDIUM PAN - TOILETING SYSTEM	6021819074	39.00	39.00
27 E 800 411 218200 341				SPECIAL EDUC./PHYSICAL THERAPY/GENERAL SUPPLIES		39.00	
76387	ROCK RIDGE ORCHARD LLC	11/14/2018	791908	SNOWSWEET AND HARALSON APPLES	0	90.00	180.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		90.00	
			ORDER # 2	CORTLAND/SNOWSWEET APPLES	0	90.00	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		90.00	
76388	RIVERSIDE TECHNOLOGIES INC	11/14/2018	0223395-IN	CHROMEBOOK BAGS	2011819007	3,000.00	3,000.00
10 E 100 480 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/SUPPLIES - TECHNOLOG		1,000.00	
10 E 200 480 120000 000				GENERAL FUND/REGULAR CURRICULUM/SUPPLIES - TECHNOLOGY R		1,000.00	
10 E 400 480 120000 000				GENERAL FUND/REGULAR CURRICULUM/SUPPLIES - TECHNOLOGY R		1,000.00	
76389	NICOLE SCHALOW	11/14/2018	REIMBURSEMENT	BOWLING W/SHOES, CUPCAKE DECORATING	6021819045	153.00	153.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		153.00	
76390	SCHOOL SPECIALTY	11/14/2018	308103212890	Ceramic supplies from garden grant	1021819075	109.68	109.68
21 E 800 411 253200 946				SPECIAL PROJECTS/OPERATION-SITES/GENERAL SUPPLIES		109.68	
76391	SECURITY HEALTH PLAN	11/14/2018	4400	COBRA ADMINISTRATION OCTOBER 2018	0	178.50	178.50
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		178.50	
76392	SECURITY HEALTH PLAN	11/14/2018	DEC2018	DECEMBER 2018 HEALTH INSURANCE PREMIUM	0	174,844.44	174,844.44
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		128,742.47	
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		437.75	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		35,593.17	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		9,952.86	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		118.19	
76393	STERLING WATER INC	11/14/2018	342X06942307	SOLAR SALT	0	223.55	223.55
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		223.55	
76394	T & C WATER SYSTEMS	11/14/2018	33593	COOLER RENTAL	0	21.95	21.95
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		21.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76395	TEAM SPORTING GOODS INC	11/14/2018	AAF011358	AEROSOL SPRAY PAINT	0	208.92	208.92
10 E 400 411 162308 000				GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES		208.92	
76396	TP PRINTING CO INC	11/14/2018	94992	OCT HORNET HIGHLIGHTS	4011819008	185.00	592.75
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		185.00	
			94993	LEGALOG - BIDS, EMPLOYMENT POSTING	0	407.75	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		407.75	
76397	TRUGREEN LIMITED PARTNERSHIP	11/14/2018	94674469	BB INFIELD, VARSITY FOOTBALL FIELD	0	447.63	447.63
10 E 800 324 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &		447.63	
76398	TUMARX PRINTING INC.	11/14/2018	29113	PRE-PRINTED ENVELOPES W/TINT	6021819000	176.50	176.50
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		176.50	
76399	WAL-MART COMMUNITY	11/14/2018	P27300LZ01T8FX8Y	GENERAL CLASSROOM SUPPLIES	4011819057	19.32	19.32
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		19.32	
76400	WIAA	11/14/2018	2018 GIRLS SWIMMING	2018 GIRLS SWIMMING FINANCIAL STATEMENT - SWIM SECTIONAL	0	455.95	455.95
10 E 400 940 162124 000				GENERAL FUND/GIRLS SWIMMING/DUES & FEES		455.95	
76401	WIL-KIL PEST CONTROL CORP	11/14/2018	3506569	MONTHLY SERVICES - HIGH SCHOOL	0	41.50	81.50
10 E 800 324 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &		41.50	
			3508347	MONTHLY SERVICES - MIDDLE SCHOOL	0	40.00	
10 E 800 324 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &		40.00	
76402	WISCNET	11/14/2018	13577	NETWORK ACCESS PARTICIPATION FEE JULY1, 2018 THROUGH SEPTEMBER 30, 2018	0	420.00	420.00
10 E 800 582 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SOFTW		420.00	

72 Computer Check(s) For a Total of 313,582.44

Obj	2017-18		2017-18		2018-19		2018-19	2018-19	-Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
100000	INSTRUCTION									
110000	ELEMENTARY CURRICULUM									
SALARIES	937,047.00	284,401.87	30.35	923,226.00	202,164.85	21.90	0.00	721,061.15		
EMPLOYEE BENEFITS	536,795.00	139,095.43	25.91	520,325.00	113,053.72	21.73	0.00	407,271.28		
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CAPITAL OBJECTS	21,790.00	22,180.39	101.79	43,086.00	52,013.57	120.72	191.40	-9,118.97		
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	960.00	-960.00		
ELEMENTARY CURRICULUM	1,495,632.00	445,677.69	29.80	1,486,637.00	367,232.14	24.70	1,151.40	1,118,253.46		
120000	REGULAR CURRICULUM									
SALARIES	1,664,057.00	498,312.85	29.95	1,608,102.00	372,754.48	23.18	0.00	1,235,347.52		
EMPLOYEE BENEFITS	799,863.00	203,332.58	25.42	768,268.00	168,576.90	21.94	0.00	599,691.10		
PURCHASED SERVICES	3,900.00	0.00	0.00	2,592.00	678.36	26.17	1,840.64	73.00		
NON-CAPITAL OBJECTS	63,779.00	42,984.68	67.40	111,657.00	88,297.37	79.08	11,924.13	11,435.50		
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	4,536.00	2,145.00	47.29	5,847.00	870.00	14.88	4,736.68	240.32		
REGULAR CURRICULUM	2,536,135.00	746,775.11	29.45	2,496,466.00	631,177.11	25.28	18,501.45	1,846,787.44		
130000	VOCATIONAL CURRICULUM									
SALARIES	193,372.00	57,033.73	29.49	213,180.00	52,095.81	24.44	0.00	161,084.19		
EMPLOYEE BENEFITS	106,835.00	25,896.78	24.24	125,692.00	28,882.44	22.98	0.00	96,809.56		
PURCHASED SERVICES	5,089.00	2,733.72	53.72	4,690.00	3,268.55	69.69	0.00	1,421.45		
NON-CAPITAL OBJECTS	39,823.00	21,776.29	54.68	74,844.00	57,450.89	76.76	22,452.83	-5,059.72		
CAPITAL OBJECTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	105.00	0.00	0.00	90.00	55.00	61.11	30.00	5.00		
VOCATIONAL CURRICULUM	345,324.00	107,440.52	31.11	418,496.00	141,752.69	33.87	22,482.83	254,260.48		
140000	PHYSICAL CURRICULUM									
SALARIES	159,530.00	53,623.60	33.61	164,249.00	41,326.69	25.16	0.00	122,922.31		
EMPLOYEE BENEFITS	77,176.00	22,640.84	29.34	75,327.00	16,866.64	22.39	0.00	58,460.36		
PURCHASED SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
NON-CAPITAL OBJECTS	4,484.00	3,491.56	77.87	1,425.00	1,408.00	98.81	0.00	17.00		

Obj	2017-18		2017-18		2018-19		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,400.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
PHYSICAL CURRICULUM	245,690.00	79,756.00	32.46	244,701.00	59,601.33	24.36	3,600.00	181,499.67
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	123,496.00	49,874.65	40.39	128,208.00	54,129.86	42.22	0.00	74,078.14
EMPLOYEE BENEFITS	18,941.00	6,054.50	31.97	16,344.00	6,738.11	41.23	0.00	9,605.89
PURCHASED SERVICES	36,790.00	11,589.55	31.50	38,873.00	14,173.30	36.46	12,342.50	12,357.20
NON-CAPITAL OBJECTS	35,702.00	21,915.99	61.39	34,459.00	23,671.45	68.69	11,346.29	-558.74
CAPITAL OBJECTS	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,395.00	7,252.73	35.56	19,360.00	7,500.95	38.74	8,932.00	2,927.05
CO-CURRICULAR	257,824.00	96,687.42	37.50	237,244.00	106,213.67	44.77	32,620.79	98,409.54
170000	SPECIAL NEEDS							
SALARIES	154,820.00	49,279.33	31.83	156,507.00	42,018.13	26.85	0.00	114,488.87
EMPLOYEE BENEFITS	119,390.00	27,319.66	22.88	110,855.00	20,849.95	18.81	0.00	90,005.05
PURCHASED SERVICES	15.00	0.00	0.00	50.00	82.22	164.44	0.00	-32.22
NON-CAPITAL OBJECTS	3,943.00	392.23	9.95	3,853.00	1,226.31	31.83	0.00	2,626.69
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	1,120.00	56.00	2,320.00	480.00	20.69	800.00	1,040.00
SPECIAL NEEDS	280,168.00	78,111.22	27.88	273,585.00	64,656.61	23.63	800.00	208,128.39
INSTRUCTION	5,160,773.00	1,554,447.96	30.12	5,157,129.00	1,370,633.55	26.58	79,156.47	3,707,338.98

Obj	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	156,335.00	50,236.91	32.13	172,306.00	45,964.46	26.68	0.00	126,341.54
EMPLOYEE BENEFITS	87,884.00	21,980.74	25.01	103,874.00	22,131.12	21.31	0.00	81,742.88
PURCHASED SERVICES	9,323.00	4,373.21	46.91	9,265.00	4,783.27	51.63	2,300.00	2,181.73
NON-CAPITAL OBJECTS	3,295.00	3,134.40	95.13	16,103.00	1,877.51	11.66	4,410.01	9,815.48
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	140.00	0.00	0.00	140.00	0.00
PUPIL SERVICES	256,977.00	79,725.26	31.02	301,688.00	74,756.36	24.78	6,850.01	220,081.63
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	194,984.00	55,845.09	28.64	189,680.00	48,320.78	25.47	0.00	141,359.22
EMPLOYEE BENEFITS	113,674.00	27,410.35	24.11	122,776.00	29,752.29	24.23	0.00	93,023.71
PURCHASED SERVICES	45,692.00	21,192.92	46.38	53,879.00	17,313.62	32.13	677.73	35,887.65
NON-CAPITAL OBJECTS	57,844.00	25,548.97	44.17	117,573.00	82,361.70	70.05	34,164.73	1,046.57
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,063.00	482.00	45.34	1,157.00	284.00	24.55	102.27	770.73
INSTRUCTIONAL STAFF SERVI	413,257.00	130,479.33	31.57	485,065.00	178,032.39	36.70	34,944.73	272,087.88
230000	GENERAL ADMINISTRATION							
SALARIES	141,000.00	57,903.52	41.07	187,369.00	61,995.35	33.09	0.00	125,373.65
EMPLOYEE BENEFITS	53,359.00	18,941.17	35.50	64,739.00	20,890.37	32.27	0.00	43,848.63
PURCHASED SERVICES	55,840.00	21,361.54	38.25	50,914.00	10,074.06	19.79	0.00	40,839.94
NON-CAPITAL OBJECTS	9,698.00	2,344.40	24.17	9,150.00	2,779.39	30.38	0.00	6,370.61
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,500.00	6,425.96	75.60	10,500.00	8,335.32	79.38	0.00	2,164.68
GENERAL ADMINISTRATION	268,397.00	106,976.59	39.86	322,672.00	104,074.49	32.25	0.00	218,597.51
240000	BUILDING ADMINISTRATION							
SALARIES	361,390.00	142,290.22	39.37	404,003.00	148,949.69	36.87	0.00	255,053.31
EMPLOYEE BENEFITS	202,515.00	66,404.59	32.79	235,134.00	67,763.82	28.82	0.00	167,370.18
PURCHASED SERVICES	0.00	0.00	0.00	800.00	499.00	62.38	800.00	-499.00
NON-CAPITAL OBJECTS	7,310.00	1,875.30	25.65	5,800.00	1,351.89	23.31	5,824.00	-1,375.89

Obj	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,265.00	0.00	0.00	1,315.00	1,445.00	109.89	0.00	-130.00
BUILDING ADMINISTRATION	572,480.00	210,570.11	36.78	647,052.00	220,009.40	34.00	6,624.00	420,418.60
250000	BUSINESS ADMINISTRATION							
SALARIES	444,395.00	188,491.23	42.42	452,280.00	167,594.42	37.06	0.00	284,685.58
EMPLOYEE BENEFITS	255,636.00	86,453.36	33.82	281,666.00	88,768.99	31.52	0.00	192,897.01
PURCHASED SERVICES	1,066,333.00	403,797.65	37.87	1,105,970.00	375,206.27	33.93	1,000.00	729,763.73
NON-CAPITAL OBJECTS	113,244.00	70,134.84	61.93	130,075.00	40,703.94	31.29	0.00	89,371.06
CAPITAL OBJECTS	0.00	0.00	0.00	51,000.00	49,879.00	97.80	0.00	1,121.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	410.00	27.33	1,500.00	300.00	20.00	0.00	1,200.00
BUSINESS ADMINISTRATION	1,881,108.00	749,287.08	39.83	2,022,491.00	722,452.62	35.72	1,000.00	1,299,038.38
260000	CENTRAL SERVICES							
SALARIES	17,650.00	4,747.02	26.90	0.00	1.15	0.00	0.00	-1.15
EMPLOYEE BENEFITS	18,953.00	2,647.96	13.97	0.00	149.99	0.00	0.00	-149.99
PURCHASED SERVICES	202,500.00	63,145.87	31.18	32,000.00	8,305.29	25.95	0.00	23,694.71
NON-CAPITAL OBJECTS	117,050.00	74,983.65	64.06	0.00	461.79	0.00	0.00	-461.79
CAPITAL OBJECTS	16,000.00	598.25	3.74	1,000.00	206.00	20.60	0.00	794.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	372,153.00	146,122.75	39.26	33,000.00	9,124.22	27.65	0.00	23,875.78
270000	INSURANCE							
INSURANCE & JUDGMENTS	126,506.00	119,446.00	94.42	122,244.00	117,154.00	95.84	0.00	5,090.00
INSURANCE	126,506.00	119,446.00	94.42	122,244.00	117,154.00	95.84	0.00	5,090.00

Obj	2017-18		2017-18		2018-19		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	18,796.00	4,071.25	21.66	0.00	14,724.75
EMPLOYEE BENEFITS	175,000.00	5,339.87	3.05	192,183.00	7,053.07	3.67	0.00	185,129.93
PURCHASED SERVICES	2,593.00	547.00	21.10	210,758.00	81,333.41	38.59	0.00	129,424.59
NON-CAPITAL OBJECTS	0.00	0.00	0.00	3,500.00	2,721.72	77.76	0.00	778.28
CAPITAL OBJECTS	0.00	0.00	0.00	8,400.00	8,820.00	105.00	0.00	-420.00
OTHER SUPPORT SERVICES	177,593.00	5,886.87	3.31	433,637.00	103,999.45	23.98	0.00	329,637.55
SUPPORT SERVICES	4,068,471.00	1,548,493.99	38.06	4,367,849.00	1,529,602.93	35.02	49,418.74	2,788,827.33
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,125,767.00	5,748.30	0.51	1,113,656.00	0.00	0.00	0.00	1,113,656.00
INTERFUND OPERATING TRANS	1,125,767.00	5,748.30	0.51	1,113,656.00	0.00	0.00	0.00	1,113,656.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,092,954.00	4,094.00	0.37	1,480,041.00	0.00	0.00	0.00	1,480,041.00
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	1,092,954.00	4,094.00	0.37	1,480,041.00	0.00	0.00	0.00	1,480,041.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	1,225.13	0.00	1,325.00	1,325.45	100.03	0.00	-0.45
NON-PROGRAM TRANSACTIONS	0.00	1,225.13	0.00	1,325.00	1,325.45	100.03	0.00	-0.45
NON-PROGRAM TRANSACTIONS	2,218,721.00	11,067.43	0.50	2,595,022.00	1,325.45	0.05	0.00	2,593,696.55

Obj	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	11,447,965.00	3,114,009.38	27.20	12,120,000.00	2,901,561.93	23.94	128,575.21	9,089,862.86

Number of Accounts: 3750

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

SCHOOL BOARD MEETINGS

REGULAR MEETINGS

The regular meeting of the Board of Education shall be held the third Monday of each month at 7:30 PM a time determined at the Board's annual reorganization meeting or by a majority decision of the Board.

SPECIAL MEETINGS

A special meeting of the Board will be held upon written request of any board member. Clerk (or President in Clerk's absence) will serve to the other members a written notice of the time and place of the meeting at least twenty-four (24) hours before the hour of the meeting. Such notice to each member shall be sent by email, messenger or by first class mail. No business will be transacted except that for which the meeting is called and which will be stated in the call.

ADJOURNED MEETING

Any legal meeting of the Board may be adjourned to a specific time and place. Only problems on the agenda of the meeting adjourned may be acted upon at the adjourned meeting.

PUBLIC NOTICE

Public notice of all school board meetings will be given in accordance with state law and established procedures.

LEGAL REFERENCE: Wisconsin Stats. 19.84, 120.11(1), (2)

CROSS REFERENCE: Policy #180 – Operation Procedures
Policy #170-Rule – Board Member Notification

OPERATING PROCEDURES

MEETING POSTINGS

Meeting postings to include all District buildings visible from outside, and District banks designated by the School District of Colby. Any regular and special meeting agenda will be published in the designated paper and the District website.

REGULAR MEETINGS

The regular meeting of the Board of Education shall be held the third Monday of each month at 7:00 PM a time determined at the Board's annual reorganization meeting or by a majority decision of the entire Board.

SPECIAL MEETINGS

A special meeting of the Board will be held upon written request of any board member. Clerk (or President in Clerk's absence) will serve to the other members a written notice of the time and place of the meeting at least twenty-four (24) hours before the hour of the meeting. Such notice to each member shall be sent by email, messenger or by first class mail. No business will be transacted except that for which the meeting is called and which will be stated in the call.

PLACE OF MEETING

Meetings of the Board of Education shall be held in the Colby District Education Center (CDEC) unless a different place will be designated by resolution or in the notice of the meeting.

START OF MEETING

The President or chairperson shall start all meetings promptly at the appointed hour.

TRANSACTION OF BUSINESS

The Board of Education will transact all business at a legal meeting of the Board. No member shall have power to act in the name of the Board outside a Board meeting, without specific authorization by vote of the Board of Education.

RULE OF ORDER

Meeting will be conducted in accordance with the most current edition of Roberts Rule of Order, except as otherwise provided by board policy or state statute.

DISCUSSIONS

Discussions by any Board members shall be permitted on any subject on the agenda.

REMOTE PARTICIPATION

The community expectation of elected officials is regular, physical attendance at the monthly meetings of the Board of Education. It is also acknowledged that attendance may conflict with other commitments of Board members; thus, remote (teleconference, video conferencing, etc.) participation is permitted given the following conditions:

- Remote participation is limited to no more than twice during a calendar year, unless approved by a majority vote of the entire Board at a previous meeting.
- Attendance shall be recorded in minutes as "remote attendance" and shall not be included for establishing a quorum.

APPROVED: 12/21/2009

REVISED: 11/15/2010

REVISED: 08/17/2015

- Voting is permitted during remote participation.
- Closed session requires physical attendance and remote participation is not permitted.

LIMITATIONS ON DISCUSSIONS

The board may adopt rules to limit its own discussions on any item. The President will stop any discussion which does not apply to the motion last made and may also stop the discussion of a matter if the Board has previously agreed to confine discussion to a definite period of time, and that period has been used up. Aside from such limitations, the President shall not interfere with discussion as long as a member wishes to speak.

LEGAL REFERENCE: Wisconsin Stats. 19.83(2)
CROSS REFERENCE: Policy #161 – Board Member Authority/Responsibilities
Policy #170 – School Board Meetings
Policy #180-Rule – Order of Business

BOARD STANDING COMMITTEE DUTIES

The following committees are standing committees of the board and are comprised of school board members only. Committee members are appointed by the board president ~~and must be approved by the board.~~

Policy and Curriculum Committee

This committee shall review all suggested school district policy changes. The committee shall recommend said policies to the entire board for its approval.

The committee also serves as an advisory body on all proposed major curriculum changes that need board approval. The committee will review curriculum periodically with the administration and teaching staff.

Facilities and Transportation Committee

The committee makes recommendations to the board concerning repair and maintenance of buildings and grounds.

The committee reviews transportation issues and conducts negotiations with bus contractors.

Personnel Committee

This committee negotiates with the Colby Education Association and the Colby Support Staff Association.

The committee also will recommend to the entire board the wage and fringe benefit levels of all other non-represented groups/individuals.

Financial Affairs Committee

The committee meets with the Superintendent and bookkeeper before the regular board meetings and reviews monthly invoices and receipts. The committee will recommend to the entire board to accept, reject or request additional information concerning invoices and receipts, and oversees the financial practices of the District. The treasurer of the Board will serve on this committee. This committee also meets to develop long-range fiscal planning for the District as needed, making recommendations to the entire Board for consideration.

ADMINISTRATIVE JOB DESCRIPTIONS

The District will have job descriptions for all administrative personnel. All job descriptions are maintained and located at Colby District Education Center, 505 West Spenee 705 North Second Street, Colby, WI 54421.

COMPULSORY STUDENT ATTENDANCE REVIEW

Students are expected to attend school regularly during such times as school is in session in accordance with state law. The principal shall be the truancy officer and he/she shall investigate cases of suspected truancy.

LEGAL REFERENCE: Wisconsin Stats. 118.15, 118.153, 118.16, 118.165
CROSS REFERENCE: Rule #431 – Attendance Regulations
 School District Truancy Plan

ATTENDANCE REGULATIONS

I. PHILOSOPHY

Regular school attendance is one of the most valuable records a student can develop during his school career. Attendance and promptness indicate strength of character which is essential to successful employment and efficiency as an adult.

Frequent absences of pupils from regular classroom learning experiences disrupt the continuity of the instructional process. The benefit of regular classroom instruction is lost and cannot be entirely regained, even by extra after-school instruction. ~~Consequently, many pupils who miss school frequently experience great difficulty in achieving the maximum benefits of schooling. Indeed, many pupils in these circumstances are able to achieve only mediocre success in their academic programs.~~ The school cannot teach pupils who are not present. The entire process of education requires a regular continuity of instruction, classroom participation, learning experiences and study in order to reach the goal of maximum educational benefits for each individual child. ~~The regular contact of the pupils with one another in the classroom and their participation in well-planned instructional activity under the tutelage of a competent teacher are vital to this purpose.~~

~~Individual classroom teachers establish certain academic requirements in order for a student to gain credit in a course. Weighing class recitation, attitude, and effort with such staples of grading of daily work, quiz grades, and examination grades is an appropriate method of grading which also strikes at the problem of non-attendance. Thus, a student who misses considerable schooling, even though excused, may likely find they are achieving a much lower grade or possibly failing the course due to high absenteeism.~~

Parent conferences and communication with school administration, teachers, and counselors are essential. A positive and cooperative effort by parents and school should prevent excessive absence and the resulting consequences.

II. ATTENDANCE

A. Compulsory School Attendance State Statute – 118.15 (1) (a)

Unless the child has a legal excuse or has graduated from high school, any person having under control a child who is between the ages of 6 and 18 years, shall cause such child to attend school regularly during the full period and hours, religious holidays excepted, that the public or private school in which such child should be enrolled is in session until the end of the school term, quarter, or semester of the school year in which the child becomes 18 years of age.

B. Students of the School District of Colby will be legally excused from school for the following reasons:

1. Evidence that the student is not in proper physical or mental condition to attend school. (A written statement from a physician or other provider may be requested to verify illness.)
2. Funerals and religious services as requested by the parents.
3. Medical, dental, chiropractic, optometry or other valid professional or court appointments that could not be scheduled outside of the regular school day.
4. Family emergency in the immediate family.
5. A quarantine as imposed by a public health officer.
6. Approved school activities during class time.

7. A planned and/or anticipated absence as outlined in state law allows a parent or guardian to excuse a child for up to ten days in a school year for any reason. The law requires the parent to excuse the child in **writing** prior to the absence.
8. The Principal may allow up to 8 additional pre-excused parental absences (total of 18, which is 10% of a school year), if a student has met the following conditions:
 - a) No unexcused absences
 - b) No unserved detentions or a suspension in a previous quarter
 - c) The student must have a minimum of a 3.0 cumulative GPA on the last official reporting period.

Anytime a student misses a class for any reason, that student must make arrangements with the teacher whose class has been missed to make up all work to the satisfaction of that teacher. Failure to make up all work to the satisfaction of that teacher will result in either an incomplete, a failure, or no credit. One (1) day will be allowed for make up for each day of school missed. Students may not have their grades reduced in a class solely as a consequence of being absent from school.

- C. The superintendent of schools or his designee shall be the truancy officer of the district. Truancy will be reported and handled in compliance with State Statute 118.16., 118.16 (1) (c) "Habitual Truant" as defined by state law means any pupil who is absent without an acceptable excuse for part or all of five or more school days during a semester. "Truancy" means absence of part or all of one or more days from school during which the school attendance officer, principal, or teacher has not been notified of the legal cause of such absence by the parent or guardian of the absent pupil, and also means intermittent attendance carried on for the purpose of defeating the intent of s. 118.15.
- D. Teachers as prescribed under State Statute 118.18 shall keep accurate and daily attendance records of all students under his/her charge.
- E. As a consequence of truancy, students may be assigned detention, in-school suspension, or directed study conditions with a teacher/supervisor to remedy this behavior. Truancy is also governed by municipal ordinance.

HEAD LICE/NITS

Schools serve as a focal point for the transmission of head lice because they bring large numbers of children into close daily contact. Control depends upon prompt case finding, proper handling of each case, and effective treatment.

Therefore, specific guidelines have been developed for the treatment of head lice and/or nits (eggs of the louse) in the Colby School District. These guidelines shall be communicated to parents on an annual basis and placed in each school's handbook.

Any student found to have head lice or head nits will **may** be sent home from school for treatment in accordance with established guidelines.

LEGAL REFERENCE:

Wisconsin Stats. 121.02(1)(i), 252.21

Wisconsin Administrative Code – HSS 145

CROSS REFERENCE:

Administrative Procedure #453.31 – Guidelines for Control/Treatment of Head Lice/Nits

Administrative Procedure #453.31 – Head Lice Treatment Forms