

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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DR. STEVEN KOLDEN, SUPERINTENDENT

## FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, NOVEMBER 20, 2017  
6:00 PM  
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

### AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Seth Pinter, Chair  
Eric Elmhorst  
Jennifer Lopez

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

## REGULAR SCHOOL BOARD MEETING

Monday, November 20, 2017 – 6:30 PM

Colby District Education Center - Door 19

### 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 Samuel Krause, WFCAC Academic All-state Team
  - 5.02 Nathan Meyer, WFCAC Academic All-state Team
6. INFORMATION ITEMS:
  - 6.01 Correspondence
    - 6.01-1 Thank You from the Family of Bill Shanks
    - 6.01-2 Thank You from the Family of Pauline Clark
  - 6.02 Student Board Representative Report
  - 6.03 Superintendent's Report – Steve Kolden [BOE Election/Paperwork, District and School Report Cards, "Grow Your Own" & Educators Rising, Medford Legislative Session on March 5, 2018]
  - 6.04 Strategic Planning Progress Monitoring – Proposed Dates
7. CONSENT AGENDA
  - 7.01 Minutes from the October 16, 2017 Regular Board Meeting and the November 8, 2017 Special Joint 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 Brian Bruesewitz, JV Boys Basketball Coach
    - 7.04-2 Retirement of DuWayne Sheets, Middle School Custodian
    - 7.04-3 Other Resignations/Leave Requests
  - 7.05 Personnel – Transfers/New Hires
    - 7.05-1 Hire of Tim Stewart, C Team Boys Basketball Coach
    - 7.05-2 Hire of Nancy Brown, Special Education Transportation Aide – (5 Hours Day)
    - 7.05-3 Hire of Special Education Transportation Aide (If Available) – (5 Hours Day)
    - 7.05-4 Other Transfers/New Hires
  - 7.06 Awards, Donations and Gifts to the School District of Colby
    - 7.06-1 Accept with Appreciation; Welder Donated by A&B Processing
    - 7.06-2 Accept with Appreciation; Serpentine Belt Display Donated by D&A Automotive
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 2017-18 Budget Update
  - 9.03 Discuss / Review Joint School Board Meeting
10. ACTION INFORMATION
  - 10.01 Agenda Items Moved From Consent Information
  - 10.02 Discuss / Approve Extra Curricular Advisor Position for Educators Rising (7 pts.)
  - 10.03 Discuss / Approve Purchase of Replacement Pits, Standards and Crossbar for Track
  - 10.04 Discuss / Approve 2018-19 School Calendar
  - 10.05 Discuss / Approve RVA Membership for 2018-19
  - 10.06 Discuss / Approve FIRST Reading of Revision to Handbook Part II – Section 8 Post-Employment Benefits
  - 10.07 Discuss / Approve FIRST Reading of revision to Handbook Appendix Part I – Extra Duty Wage Schedule
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 18, 2017 @ 6:00 PM
    - 13.01-2 Regular Board of Education Meeting –December 18, 2017 @ 6:30 PM
    - 13.01-3 Facilities and Transportation Committee Meeting – November 27, 2017 @ 6:30 PM
    - 13.01-4 Personnel Committee Meeting –
    - 13.01-5 Policy and Curriculum Committee Meeting –
14. ADJOURNMENT

The Chinese Evergreen  
plant is beautiful  
and much appreciated.  
Over the past few years  
I have greatly appreciated  
all the time I have been  
allowed to take off for  
so many emergencies.  
The understanding on  
your part certainly  
made difficult times  
much easier.  
Sincerely

Dr. Kolder and  
Colby Board of Education -

During a time  
like this

we realize how much  
our friends and relatives  
really mean  
to us....

Your expression  
of sympathy will always  
be remembered

Bill Shanks Family.





*Thank You*

The Family of  
**Pauline Clark**  
thanks you for your  
kind expression of  
sympathy

Thank you so much for the  
beautiful plant for my mom's  
funeral. Your thoughtfulness  
is truly appreciated.

Phil, Karen,  
Morgan, Hunter & Mackenzie  
Huber

REGULAR MEETING MINUTES  
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
MONDAY, OCTOBER 16, 2017  
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on October 16, 2017 was called to order at 6:30 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Jean Schmitt, William Tesmer, Lavinia Bonacker, Seth Pinter, Eric Elmhurst, Jennifer Lopez and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden, Kristen Seifert and Carley Elmhurst.

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

Mr. Kolden presented the Board with a Commendation - Thank You card from the Colby Elementary School Second Grade.

The Board received a thank you from the Emily Molle Family and the James Schwalbach Family.

Carley Elmhurst, Student Board Representative updated the board: Student Council was busy with homecoming; SADD is working on KEYS project; FFA activities include World Dairy Expo, Fire Conference, pumpkin painting, food bank, trick or treat for Halloween, National FFA Convention; NHS induction; Chess Club has new club t-shirts; sports have been busy with conference play and next is playoffs; Pops Concert is Oct. 23 and the band performed on the field for homecoming.

Mr. Kolden updated the Board regarding: Third Friday Pupil Count and OE In/Out; State Report Cards; Exit Interviews Update; FFA State Officer Visit on October 20; CWETN Annual Meeting Nov. 1 at 7 PM in Spencer; 2018 Cross Country Cooperative with Abbotsford; WASB Meeting on Oct. 26 in Rothschild.

Mr. Kolden discussed the Strategic Plan – next review cycle. Mr. Kolden will pursue dates and a facilitator for the cycle.

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

Minutes from the September 18, 2017 Regular Board Meeting

Board member attendance and expenses for travel outside of the District to WASB State Education

Convention in Milwaukee – January 16-19, 2018

7<sup>th</sup> and 8<sup>th</sup> Grade Students on High School Band Trip to Nashville, TN

Resignation of Kevin Spindler, Colby High School Assistant Drama Advisor

Voice vote – motion carried.

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

**Financial Report**

<b>TOTAL REVENUE – SEPTEMBER</b>		<b>\$ 1,033,617.41</b>
<b>NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.</b>	1019-1021	<b>\$ 1,587,807.77</b>
<b>NICOLET NATIONAL BANK-PENSION ACCT.</b>	1031	<b>\$ 3,892.99</b>
<b>NICOLET NATIONAL BANK-MANUAL CHECKS</b>	2248-2262	<b>\$ 203,459.93</b>
<b>FORWARD FINANCIAL BANK-MANUAL CHECKS</b>	256-260	<b>\$ 14,410.36</b>
<b>REGULAR CHECKS</b>	31738-31778	<b>\$ 20,069.85</b>
<b>DIRECT DEPOSITS</b>	900067826-900068263	<b>\$ 424,126.47</b>
<b>WIRE TRANSFERS</b>	201700010-201700011	<b>\$ 22,872.71</b>
<b>ADVANTAGE BANK-REGULAR CHECKS</b>	74146-74342	<b>\$ 129,943.20</b>
<b>TOTAL CHECKS TO BE APPROVED</b>		<b>\$ 2,406,583.28</b>

Mr. Kolden reviewed the 2017-18 budget update.

Mr. Kolden and the board discussed the 2017-18 Teacher Alternative Comp Review Committee. Mr. Kolden will set guidelines for committee members and plan meeting thereafter.

The board discussed the 2018-19 school calendar. Mr. Kolden discussed the option to start the year with a week of summer school in late August. Mr. Kolden will complete a draft calendar and include this as an agenda item for the joint Abbotsford meeting.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst to approve the study club request and set an annual budget of \$7,900 for academic support. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Lopez to establish a district all property tax levy for 2017-18 at \$3,153,658.00 with a tax levy (mill) rate of 9.11. Roll call vote – Motion carried 6-0; Yes – Mrs. Bonacker, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhurst, Mrs. Schmitt, Mr. Tesmer; No- None; Abstain-None.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve for 2017-18 a Fund 10 tax levy of \$2,029,833.009 and a Fund 80 tax levy of \$35,000 and a referendum approved tax levy of \$1,067,837.00. Roll call vote – Motion carried 6-0; Yes – Mrs. Bonacker, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhurst, Mrs. Schmitt, Mr. Tesmer; No- None; Abstain-None.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst to approve the 2017-18 budget with \$11,207,642.00 in anticipated revenue and \$11,447,965.00 in anticipated expenses. Roll call vote – Motion carried 6-0; Yes – Mrs. Bonacker, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhurst, Mrs. Schmitt, Mr. Tesmer; No- None; Abstain-None.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker to renew the GoGuardian software for Chromebook monitoring for 2 years at a cost of \$8,500. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the Health Insurance Joint Task Force 66:0301 agreement, the Insurance Coop Bylaws and the Central Wisconsin Health Insurance Coop Promissory Note. Roll call vote – Motion carried 5-0-1; Yes – Mrs. Bonacker, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhurst, Mrs. Schmitt; No- None; Abstain-Mr. Tesmer.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker to award the bid for snow plowing to SJS for the 2017-18 school year. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Lopez to approve the addition of two(2) five hour special education transportation/instructional aide positions and to review these positions during staff planning in the spring of 2018. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker, 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 Individual Employee Request to Waive Handbook Language

11.04 Update on Potential Litigation

11.05 Superintendent Evaluation

Roll call vote – Motion carried 6-0; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhurst, Mrs. Schmitt; No- None; Abstain-None. 7:40 PM

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:34 PM

The Board set upcoming meeting dates.

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

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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Dr. Steven Kolden, Superintendent

## SPECIAL JOINT SCHOOL BOARD MEETING

Wednesday, November 8, 2017 – 6:00 PM  
Colby District Education Center

*A quorum of the School Board will be present, however no official business will be conducted. The purpose of the meeting is to meet with the Abbotsford School Board to discuss / explore opportunities for collaboration and cooperation.*

*Minutes / Notes*

### AGENDA:

1. CALL TO ORDER / ROLL CALL

*Called to Order at 6:03, by VP Cheryl Ploeckelman.*

*Bill Tesmer and Seth Pinter absent*

2. PLEDGE OF ALLEGIANCE

*Pledge*

3. NOTICE OF POSTING

*Meeting was posted in accordance with State Statute*

4. PUBLIC PARTICIPATION

*none*

5. DISCUSSION INFORMATION

5.01 Discussion Regarding a Common School Calendar

*Reviewed draft 2018-19 calendars for both Colby and Abbotsford. Most days are similar with the exception of a February professional development date. General consensus was this was acceptable as each District utilizes different venues for their professional development on this date.*

5.02 Discussion Regarding Summer School Options for Collaboration

*Reviewed summer school options for 2018. Discussion about June dates, August dates and the possibility of a late August summer school. No consensus was reached.*

5.03 Open Discussion on Items from School Board Members

*Individual Board member request to explore the potential of including driver education within the school day.*

*Individual Board member request to explore the use of a common bell schedule between the two high schools.*

6. ADJOURNMENT

*M/S Eric/Jean to adjourn at 7:04*





**Colby  
School  
District**

Seifert, Kristen <kseifert@colby.k12.wi.us>

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**Fwd:**

1 message

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**Hagen, Jim** <jhagen@colby.k12.wi.us>

Fri, Nov 10, 2017 at 4:17 PM

To: Steve Kolden <skolden@colby.k12.wi.us>, Kristen Seifert <kseifert@colby.k12.wi.us>

----- Forwarded message -----

From: **woodtick2121** <[woodtick2121@yahoo.com](mailto:woodtick2121@yahoo.com)>

Date: Fri, Nov 10, 2017 at 4:05 PM

Subject:

To: Jim Hagen <[jhagen@colby.k12.wi.us](mailto:jhagen@colby.k12.wi.us)>

I Brian Bruesewitz resign as the JV boys basketball coach effective November 10th 2017. Thank you for the opportunity.

Brian Bruesewitz

Sent from my Verizon, Samsung Galaxy smartphone

--

Jim Hagen  
Colby Middle School Principal/Activities Director  
Head Varsity Football Coach  
(715)-223-8869 ext. 4225

November 2, 2017

School District of Colby

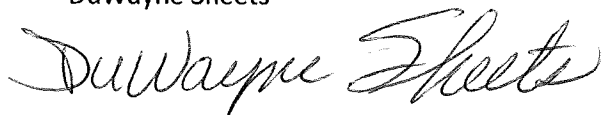
PO Box 139

Colby, WI 54421

Please accept this letter as notice of my retirement from The Colby School District. My final day will be Friday the 8<sup>th</sup> of December 2017.

Thank you,

DuWayne Sheets

A handwritten signature in cursive script that reads "DuWayne Sheets". The signature is written in dark ink and is positioned below the printed name.

# 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.

Stewart, Jim  
Employee's Name: Last, First

C-team basketball coach  
Position and Building Location

FTE: 1.0

Continuing Position? ☒ Yes ☐ No

(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

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


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

Desired start date: 11-13-17 Is this a support staff position? ☐ Yes ☒ No If yes, please attach work calendar.

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

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

Hire Requested by:

  
Immediate or Program Supervisor's Signature

11-13-17  
Date

  
Superintendent's Signature

11-15-2017  
Date

**Reason for position vacancy:**

Resignation

**Date position was vacated:**

11-10-17

**Number of candidate files:**

1

**Number of candidates after screening:**

1

**Number of candidates interviewed:**

1

**Person vacating position:**

Brian Bovesewitz

**Recruitment area:**

**Person(s) doing screening:**

Jim Hagen, Jimmy Flink

**Person(s) doing interviewing:**

Candidate Biography / Resume & Application Attached

**Employee needs the following:**

☒ Web Page Access

☒ Email

☐ Phone Extension

☐ Student Information System

☐ Lunch Account

☒ FOB/Key

**OFFICE USE ONLY**

SALARY: \_\_\_\_\_

CODE: \_\_\_\_\_

☐ PAYROLL

☐ BOOKKEEPER

☐ ACCT. PAYABLE

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

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US



# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Brown, Nancy Transportation/Instructional Aide/District  
Employee's Name: Last, First Position and Building Location

FTE: .625 Continuing Position? ☒ Yes ☐ No

(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

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

Work schedule for hourly staff (to include scheduled lunch break) 11:15 a.m. To 4:15 p.m.

Desired start date: 11-6-17 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:

Jason Penry  
Immediate or Program Supervisor's Signature

11/2/17  
Date

[Signature]  
Superintendent's Signature

11-2-17  
Date

**Reason for position vacancy:**

Teacher leaving the district - new position

**Date position was vacated:**

7/31/17

**Number of candidate files:**

3

**Number of candidates after screening:**

3

**Number of candidates interviewed:**

3

**Person vacating position:**

NA

**Recruitment area:**

Internal posting, district website, Shopper

**Person(s) doing screening:**

Jason Penry

**Person(s) doing interviewing:**

Jason Penry & Jessica Pipkorn

Candidate Biography / Resume & Application Attached

**Employee needs the following:**

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

**OFFICE USE ONLY**

SALARY: \_\_\_\_\_

CODE: \_\_\_\_\_

☐ PAYROLL  
☐ BOOKKEEPER  
☐ ACCT. PAYABLE

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







Do Not touch

DONATED BY:



and Light Truck Sales / Service  
UNITY, WI 223 0237

NAPA

belts  
hose

Replace all Timing  
System Components  
to avoid costly  
engine damage.

Reemplace Todos los Componentes  
del Sistema de Tiempo para evitar  
daños costosos a su motor.



Cam Gear  
and Seal  
Engranaje y Sello del  
árbol de Levas

Timing Belt  
Banda de Tiempo

Idler Pulley  
Polea Intermedia

Tensioner Pulley  
Polea Tensora



Hydraulic Tensioner  
Tensor Hidráulico

Crank Gear  
and Seal  
Engranaje y Sello del Eje de la  
Caja



Water Pump  
Bomba de Agua

NAPA KNOW HOW  
napabeltshose.com

DONATED BY:



and Light Truck Sales / Service  
UNITY, WI 223 0237

ACCESS  
Sistema de

CARQUEST  
AUTO PARTS

Alternator  
Decoupler  
Pulley  
(ADP)  
Polea del ALT

Water Pump/  
Fan Pulley  
Polea del Ventilador  
y/o Bomba de Agua



Belt  
Tensioner  
Tensor Automático para Banda

Not wear is difficult to detect  
and one in five vehicles on the  
road requires belt replacement.  
To ensure maximum engine  
performance, fuel economy  
and reliability by replacing  
tensioners and pulleys when  
servicing the drive system.

El desgaste es difícil de detectar  
y uno de cada cinco vehículos  
en la carretera requiere el  
reemplazo de la correa.  
Para asegurar el máximo  
rendimiento del motor, ahorro  
de combustible y confiabilidad al  
mantener el sistema de accionamiento.

Crank Pulley -  
Harmonic Balancer  
Polea del Eje de la Caja Balanceador Armónico

Idler Pulley  
Polea Llave

Drive Belt  
Banda Serpentina





**FINANCIAL REPORT**  
**BOARD OF EDUCATION MEETING**  
**November 20, 2017**

**TOTAL REVENUE -**  
OCTOBER \$ 51,196.38

**NICOLET NATIONAL BANK -**  
REFERENDUM APPROVED ACCOUNT 1022-1025 \$463,209.32  
PENSION ACCOUNT 1032 \$3,201.46

**NICOLET NATIONAL BANK -**  
**MANUAL CHECKS** 1-4 120158.43  
MANUAL CHECKS 2263-2271 \$ 19,289.52

**FORWARD FINANCIAL**  
MANUAL CHECKS 261-263 \$ 10,704.13  
REGULAR CHECKS 31779-31818 \$ 11,605.73  
DIRECT DEPOSITS 900068264-900068582 \$ 288,870.85  
  
WIRE TRANSFERS 201700012-201700014 \$ 67,582.71

**ADVANTAGE BANK-**  
REGULAR CHECKS 74343-74344 \$ 197.50  
74345-74360 \$ 293,172.76  
  
VOIDED 74361-74407 \$ -  
74408-74458 \$ 46,831.04  
74459-74478 \$ 6,739.92  
74479-74507 \$ 23,616.14  
74508-74561 \$ 293,456.07

**TOTAL CHECKS TO BE APPROVED \$1,648,635.58**

BATCH	DESCRIPTION		FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
CASH	OCTOBER 2017 CASH REPORT		2017-2018	10/31/2017	Batch Entry	Batch				

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		COMMUNITY MEMBER	SALE OF NONCAP	10 R 800 264 500000 000	780450	10/04/17	0.00	25.00
			CHECK 7809						
BNK2	2		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780451	10/04/17	0.00	160.00
			OTHER TYPE						
BNK2	3		COMMUNITY MEMBERS	COMMUNITY ED CLASSE	80 R 800 271 232200 000	780452	10/04/17	0.00	1,825.00
			OTHER TYPE						
BNK2	4		COMMUNITY MEMBERS	COMMUNITY ED CLASSE	80 R 800 271 232200 000	780453	10/05/17	0.00	100.00
			CASH						
BNK2	5		WIERSMA	BANK CHARGE	10 R 800 990 500000 000	780454	10/05/17	0.00	5.00
			CASH						
BNK2	6		STUDENTS	ATHLETIC FEES	10 R 800 271 162000 000	780455	10/05/17	0.00	110.00
			CHECK						
BNK2	7		BLACK RIVER FALLS	SWIM MEET	10 R 800 271 162000 000	780456	10/05/17	0.00	150.00
			CHECK						
BNK2	8		SCHOOL DISTRICT OF OWEN	CC MEET	10 R 800 271 162000 000	780457	10/05/17	0.00	130.00
			WITHEE	CHECK 56921					
BNK2	9		SCHOOL DISTRICT OF	CC MEET	10 R 800 271 162000 000	780458	10/05/17	0.00	130.00
			SPENCER	CHECK 75772					
BNK2	10		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780459	10/06/17	0.00	100.00
			OTHER TYPE						
BNK2	11		STUDENTS/STEM	240 CASH/260 CKS	10 R 800 292 500000 000	780460	10/06/17	0.00	500.00
			REGISTRATION	OTHER TYPE					
BNK2	12		CITY OF COLBY	MOBILE HOME TAX	10 R 800 213 500000 000	780461	10/06/17	0.00	199.31
				CHECK 15488					
BNK2	13		WEILAND	LIFETIME SPORTS	10 R 800 292 143000 000	780462	10/06/17	0.00	30.00
				CHECK					
BNK2	14		CLASS DUES	F60 DUES	10 R 800 292 500000 000	780462	10/06/17	0.00	10.00
				CHECK					
BNK2	15		WEILAND/FINES FOR LMC		10 R 800 297 500000 000		10/06/17	0.00	27.27
				CHECK					
BNK2	16		ADLER/CLARK	PRESS BOX DONATION	21 R 800 291 500000 943	780463	10/10/17	0.00	2,000.00
				CHECK 1335					
BNK2	17		COMMUNITY MEMBER/GURTNER	COMMUNITY ED	80 R 800 271 232200 000	780464	10/10/17	0.00	35.00
				CHECK 5479					
BNK2	18		BUSKY/COMMUNICATIONS		10 R 800 292 136000 000	780465	10/10/17	0.00	30.00
				CHECK					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	OCTOBER 2017 CASH REPORT	2017-2018	10/31/2017	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		STUDENT/ CHECK	LOST BOOK	10 R 800 297 500000 000	780465	10/10/17	0.00	16.99
BNK2	20		BUSKY/CLASS DUES CHECK	TRANSFER TO FUND 60	10 R 800 292 500000 000	780465	10/10/17	0.00	15.00
BNK2	21		STUDENTS CHECK	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	780466	10/10/17	0.00	250.00
BNK2	22		STUDENT CASH	LOST PE LOCK	10 R 800 297 500000 000	780467	10/10/17	0.00	5.00
BNK2	23		STUDENTS CASH	CHROMEBOOKS	10 R 800 292 266000 000	780468	10/10/17	0.00	100.00
BNK2	24		COMMUNITY MEMBERS CASH	SALE OF NONCAP	10 R 800 264 500000 000	780469	10/10/17	0.00	6.00
BNK2	25		STUDENTS CASH	ATHLETIC FEES	10 R 800 292 162000 000	780470	10/13/17	0.00	20.00
BNK2	26		STUDENTS CHECK	CHROMEBOOKS	10 R 800 292 266000 000	780471	10/13/17	0.00	80.00
BNK2	27		FORWARD FINANCIAL CHECK 64690	PRESS BOX DONATION	21 R 800 291 500000 943	780472	10/13/17	0.00	2,500.00
BNK2	28		S KOLDEN CHECK 1012	EXTRA COST OF HOTEL	10 E 800 342 232100 000	780473	10/13/17	0.00	590.00
BNK2	29		COMMUNITY MEMBER CASH	SALE OF NON CAP	10 R 800 264 500000 000	780474	10/13/17	0.00	2.00
BNK2	30		STUDENT CASH	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	780475	10/13/17	0.00	10.00
BNK2	31		STUDENTS OTHER TYPE	LIFETIME SPORTS	10 R 800 292 143000 000	780476	10/13/17	0.00	540.00
BNK2	32		STUDENTS OTHER TYPE	TECH ED CLASSES	10 R 800 292 136000 000	780476	10/13/17	0.00	180.00
BNK2	33		STUDENTS OTHER TYPE	PAINTING	10 R 800 292 121000 000	780476	10/13/17	0.00	40.00
BNK2	34		ROGERS OTHER TYPE	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	780477	10/13/17	0.00	50.00
BNK2	35		KILTY CHECK 5844	SHOWCHOIR BUS FEE	10 R 800 292 163314 000	780479	10/20/17	0.00	50.00
BNK2	36		DECKER CHECK 11145	SHOWCHOIR BUS FEE	10 R 800 292 163314 000	780480	10/20/17	0.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	OCTOBER 2017 CASH REPORT	2017-2018	10/31/2017	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	37		10TH GRADE CLASS	TRANSFER TO F60	10 R 800 292 500000 000	780480	10/20/17	0.00	5.00
			DUES/DECKER	CHECK 11145					
BNK2	38		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780481	10/20/17	0.00	110.00
				OTHER TYPE					
BNK2	39		ADMISSIONS TO VB PLAYOFF	1142.00 ADMISSIONS/	10 R 800 271 162000 000	780482	10/20/17	0.00	1,542.00
				CASH					
BNK2	40		SEUBERT	BANK FEE	10 R 800 990 500000 000	780483	10/20/17	0.00	5.00
				CASH					
BNK2	41		KOLDEN	ATHLETIC FEE	10 R 800 292 162000 000	780484	10/20/17	0.00	50.00
				CHECK					
BNK2	42		STUDENTS	BB ATHLETIC FEES	10 R 800 292 162000 000	780485	10/20/17	0.00	160.00
				CASH					
BNK2	43		WRITZ	DONATION	21 R 800 291 500000 941	780486	10/23/17	0.00	50.00
				CHECK 5933					
BNK2	44		COMMUNITY MEMBER	COMMUNITY ED	80 R 800 271 232200 000	780487	10/25/17	0.00	35.00
				CHECK 1750					
BNK2	45		STUDENTS	SWIM SUIT MONEY	10 R 800 292 500000 000	780488	10/25/17	0.00	480.00
				CASH					
BNK2	46		KARL	BUS FEE	10 R 800 292 163314 000	780489	10/25/17	0.00	50.00
				CASH					
BNK2	47		WIESE	BUS FEE	10 R 800 292 163314 000	780490	10/25/17	0.00	50.00
				CHECK 12234					
BNK2	48		CLASS FEE	TRANSFER TO FUND 60	10 R 800 292 500000 000	780490	10/25/17	0.00	5.00
				CHECK 12234					
BNK2	49		STUDENT/HAMUS	CHROMEBOOK FEE	10 R 800 292 266000 000	780491	10/26/17	0.00	20.00
				CHECK 1132					
BNK2	50		COMMUNITY MEMBERS	COMMUNITY ED	80 R 800 271 232200 000	780492	10/26/17	0.00	110.00
				CHECK					
BNK2	51		WI DPI	EDUCATOR EFFECTIVEN	10 R 800 630 500000 583	780493	10/30/17	0.00	6,240.00
				EFT					
BNK2	52		COLBY PTC	VERVE CLIMBER - DON	10 R 800 291 500000 000	780494	10/27/17	0.00	3,327.00
				CHECK 1295					
BNK2	53		BRYZEZINSKI	BANK FEE	10 R 800 990 500000 000	780495	10/27/17	0.00	5.00
				CASH					
BNK2	54		VELMER	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	780496	10/27/17	0.00	50.00
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	OCTOBER 2017 CASH REPORT	2017-2018	10/31/2017	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	55		WIERSMA		REIMBURSEMENT OF BAN 10 R 800 990 500000 000	780497	10/30/17	0.00	10.00
					CASH				
BNK2	56		FAULKNER		CHROMEBOOK REPLACEM 10 R 800 292 266000 000	780498	10/31/17	0.00	169.54
					CHECK 2447				
BNK2	57		CLARK		CHROMEBOOK FEE 10 R 800 292 266000 000	780499	10/31/17	0.00	20.00
					CHECK 1711				
BNK2	58		STUDENTS		ATHLETIC FEES 10 R 800 292 162000 000	780500	10/31/17	0.00	430.00
					OTHER TYPE				
BNK5	59		STUDENTS		LUNCH MONEY 50 R 800 251 257220 000	780541	10/31/17	0.00	22,308.85
					OTHER TYPE				
BNK5	60		STUDENTS		MILK MONEY 50 R 800 251 257250 000	780542	10/31/17	0.00	395.00
					OTHER TYPE				
BNK1	61		FORWARD BANK		INTEREST 10 R 800 280 500000 000	780543	10/31/17	0.00	57.17
					OTHER TYPE				
BN49	62		NICOLET NATIONAL BANK		INTEREST 49 R 800 280 500000 606	780544	10/31/17	0.00	217.55
					OTHER TYPE				
BN46	63		NICOLET NATIONAL BANK		INTEREST 46 R 800 280 500000 000	780557	10/31/17	0.00	0.03
					OTHER TYPE				
BN72	64		NICOLET NATIONAL BANK		INTEREST 72 R 800 280 420000 000	780558	10/31/17	0.00	10.14
					OTHER TYPE				
BNK3	65		NICOLET NATIONAL BANK		INTEREST 39 R 800 280 281000 000	780559	10/31/17	0.00	2.18
					OTHER TYPE				
BNK8	66		NICOLET NATIONAL BANK		INTEREST 10 R 800 280 500000 000	780560	10/31/17	0.00	0.01
					OTHER TYPE				
BNK5	67		NICOLET NATIONAL BANK		INTEREST 10 R 800 280 500000 000	780561	10/31/17	0.00	44.67
					OTHER TYPE				
BNK2	68		NICOLET NATIONAL BANK		INTEREST 10 R 800 280 500000 000	780562	10/31/17	0.00	783.42
					OTHER TYPE				
BNK0	69		ADVANTAGE COMMUNITY BANK		INTEREST 10 R 800 280 500000 000	780564	10/31/17	0.00	18.23
					OTHER TYPE				
BNK2	70		VANCO		ONLINE FOOD SERVICE 50 R 800 251 257220 000	780563	10/31/17	0.00	504.00
					EFT				
BNK2	71		ONLINE FEE PAYMENTS/VANCO		50 R 800 990 257220 000	780563	10/31/17	0.00	3.32
					EFT				



BANK	LINE	NAME/PROJ	DESCRIPTION	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
						CASH TOTAL	0.00	2,550.00
						CHECK TOTAL	0.00	10,270.11
						EFT TOTAL	0.00	6,747.32
						OTHER TYPE TOTAL	0.00	27,772.25
			71 LINE ENTRIES FOR BATCH NUMBER CASH			TOTALS FOR BATCH	0.00	47,339.68
						BATCH TOTAL DIFFERENCE	0.00	-47,339.68
						CASH GRAND TOTAL	0.00	2,550.00
						CHECK GRAND TOTAL	0.00	10,270.11
						EFT GRAND TOTAL	0.00	6,747.32
						OTHER TYPE GRAND TOTAL	0.00	27,772.25
						71 LINE ENTRIES FOR 1 BATCH GRAND TOTALS	0.00	47,339.68
						GRAND TOTAL DIFFERENCE	0.00	-47,339.68

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
ADM	ADM BANK STATEMENT - SEPTEMBER 2017	2017-2018	09/30/2017	Batch Entry	Batch

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
B149	1		ADM - INTEREST		49 R 800 280 500000 606	780478	09/30/17	0.00	3,856.70
				OTHER TYPE					

OTHER TYPE GRAND TOTAL	0.00	3,856.70
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1 LINE ENTRY FOR 1 BATCH	GRAND TOTALS	0.00	3,856.70
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GRAND TOTAL DIFFERENCE	0.00	-3,856.70
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\*\*\*\*\* End of report \*\*\*\*\*

## NOVEMBER 2017 BOARD REPORT

### FORWARD FINANCIAL:

MANUAL CHECKS: 261-263 = \$10,704.13

WIRE TRANSFERS: 201700012-201700014 = \$67,582.71

DIRECT DEPOSITS: 900068264 - 900068582 = \$288,870.85

REGULAR CHECKS: 31779 – 31818 = \$11,605.73

### NICOLET NATIONAL BANK:

MANUAL CHECKS: 1-4 = \$120,158.43

MANUAL CHECKS: 2263-2271 = \$19,289.52

PENSION ACCOUNT: 1032 = \$3201.46

CAPTIAL PROJECTS FUND: 1022-1025 = \$463,209.32

**FORWARD FINANCIAL:**

**MANUAL CHECKS: \$10,704.13**

261	AMERICAN FUNDS SERVICE COMPANY	10/13/2017	\$2,408.76
262	GREAT WEST	10/13/2017	\$4,341.26
263	GREAT WEST	10/27/2017	\$3,954.11

**WIRE TRANSFER: \$67,582.71**

201700012	WISCONSIN RETIREMENT SYSTEM	10/30/2017	\$22,301.55
201700013	WISCONSIN RETIREMENT SYSTEM	10/30/2017	\$24,160.84
201700014	WISCONSIN RETIREMENT SYSTEM	10/30/2017	\$21,120.32

**DIRECT DEPOSITS: \$288,870.85**

900068264 – 900068420 = \$138,165.31

900068421 – 900068582 = \$150,705.54

REGULAR CHECKS: \$11,605.73

31779	AFLAC	10/12/2017	\$432.82
31780	WI SUPPORT COLLECTIONS FUND	10/12/2017	\$511.38
31781	WI SUPPORT COLLECTIONS FUND	10/12/2017	\$65.00
31782	PAYROLL CHECK	10/27/2017	\$68.57
31783	PAYROLL CHECK	10/27/2017	\$52.64
31784	PAYROLL CHECK	10/27/2017	\$35.09
31785	PAYROLL CHECK	10/27/2017	\$61.42
31786	PAYROLL CHECK	10/27/2017	\$60.95
31787	PAYROLL CHECK	10/27/2017	\$59.22
31788	PAYROLL CHECK	10/27/2017	\$35.09
31789	PAYROLL CHECK	10/27/2017	\$35.09
31790	PAYROLL CHECK	10/27/2017	\$35.09
31791	PAYROLL CHECK	10/27/2017	\$60.95
31792	PAYROLL CHECK	10/27/2017	\$68.57
31793	PAYROLL CHECK	10/27/2017	\$17.54
31794	PAYROLL CHECK	10/27/2017	\$30.47
31795	PAYROLL CHECK	10/27/2017	\$689.88
31796	PAYROLL CHECK	10/27/2017	\$175.46
31797	PAYROLL CHECK	10/27/2017	\$38.09
31798	PAYROLL CHECK	10/27/2017	\$175.47
31799	PAYROLL CHECK	10/27/2017	\$87.73
31800	PAYROLL CHECK	10/27/2017	\$87.73
31801	IDEA FOUNDATION OF COLBY, INC	10/27/2017	\$70.00
31802	WI SUPPORT COLLECTIONS FUND	10/27/2017	\$511.38
31803	AFLAC	10/31/2017	\$398.26
31804	AMERIPRISE FINANCIAL SERVICES	10/31/2017	\$975.00
31805	THRIVENT FINANCIAL	10/31/2017	\$2,325.00
31806	WEA MEMBER BENEFITS	10/31/2017	\$3,375.00
31807	PAYROLL CHECK	11/10/2017	\$26.32
31808	PAYROLL CHECK	11/10/2017	\$35.09
31809	PAYROLL CHECK	11/10/2017	\$35.09
31810	PAYROLL CHECK	11/10/2017	\$43.86
31811	PAYROLL CHECK	11/10/2017	\$35.09
31812	PAYROLL CHECK	11/10/2017	\$35.09
31813	PAYROLL CHECK	11/10/2017	\$35.09
*****Continued*****			
31814	PAYROLL CHECK	11/10/2017	\$17.54
31815	PAYROLL CHECK	11/10/2017	\$87.73
31816	PAYROLL CHECK	11/10/2017	\$87.73
31817	PAYROLL CHECK	11/10/2017	\$116.83
31818	WI SUPPORT COLLECTIONS FUND	11/9/2017	\$511.38

NICOLET NATIONAL BANK:

MANUAL CHECKS: \$120,158.43 (MUNICIPAL CHECKING 2)

1	NICOLET NATIONAL BANK	10/13/2017	\$53,556.94
2	NICOLET NATIONAL BANK	10/27/2017	\$48,937.15
3	WI DEPT OF REVENUE	10/13/2017	\$9,259.52
4	WI DEPT OF REVENUE	10/27/2017	\$8,404.82

MANUAL CHECKS: \$19,289.52(MUNICIPAL CHECKING 5)

2263	EMPLOYEE BENEFITS CORPORATION	10/5/2017	\$3,081.36
2264	EMPLOYEE BENEFITS CORPORATION	10/13/2017	\$1,627.37
2265	EMPLOYEE BENEFITS CORPORATION	10/27/2017	\$1,627.37
2266	EMPLOYEE BENEFITS CORPORATION	10/31/2017	\$97.50
2267	EMPLOYEE BENEFITS CORPORATION	10/12/2017	\$1,964.71
2268	EMPLOYEE BENEFITS CORPORATION	10/19/2017	\$2,942.57
2269	EMPLOYEE BENEFITS CORPORATION	10/26/2017	\$2,835.82
2270	WEA TRUST ADVANTAGE	10/13/2017	\$2,541.98
2271	WEA TRUST ADVANTAGE	10/27/2017	\$2,570.84

PENSION ACCOUNT: \$3201.46

1032	VOYA FINANCIAL	10/30/2017	\$3,201.46
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CAPITAL PROJECTS FUND: \$463,209.32

1022	MIDWEST PLAYSCAPES	10/12/2017	\$11,173.05
1023	MIRON CONSTRUCTION CO.,INC.	10/12/2017	\$383,378.06
1024	COMPLETE CONTROL, INC.	10/31/2017	\$22,000.00
1025	MIRON CONSTRUCTION CO.,INC.	11/10/2017	\$46,658.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74343	MELISSA REISCHEL	10/17/2017	OFFICIAL	Varsity Volleyball 10-17-17	0	98.75	98.75
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			98.75	
74344	HOWIE SYKORA	10/17/2017	OFFICIAL	Varsity Volleyball 10-17-17	0	98.75	98.75
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			98.75	
			2	Computer	Check(s) For a Total of		197.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74345	Vendor Continued Void	10/18/2017					0.00
74346	Vendor Continued Void	10/18/2017					0.00
74347	BURNETT TRANSIT, INC.	10/18/2017	122.0	CC TO NEILLSVILLE LEVIS MOUND	0	356.22	80,000.31
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		356.22	
			126.5	FOOTBALL TO FALL CREEK	0	349.77	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		349.77	
			145	JV FOOTBALL TO FALL CREEK HS	0	373.92	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		373.92	
			161	CC TO OSSEO GOLF COURSE	0	436.90	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		436.90	
			193	MS SWIM TO RHINELANDER HS	0	493.22	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		493.22	
			24	FB TO SPENCER	0	128.33	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		128.33	
			25.0	JV FOOTBALL TO SPENCER	0	112.93	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		112.93	
			26.6	MS VB TO SPENCER	0	128.64	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		128.64	
			34	JV FOOTBALL TO MEDFORD	0	180.37	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		180.37	
			34.4	VB TO AUBURNDALE	0	127.51	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		127.51	
			37	SWIM TO MEDFORD	0	154.26	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		154.26	
			38	MS VB TO OWEN-WITHEE	0	170.28	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		170.28	
			39	CC TO FREY FIELD SPENCER	0	183.73	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		183.73	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			41.1	C TEAM TO STRATFORD	0	212.34	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		212.34	
			43.1	VB TO LOYAL	0	156.47	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		156.47	
			45.3	MS CC TO ERBACH PARK - ATHENS	0	157.45	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		157.45	
			49	VB TO GREENWOOD	0	181.17	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		181.17	
			51	CC TO TIGER STADIUM STRATFORD	0	183.33	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		183.33	
			55.1	MS VB TO THORP	0	191.97	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		191.97	
			58	MS FOOTBALL TO GREENWOOD	0	195.89	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		195.89	
			6039	AMOUNT DUE FROM MAY	0	9.98	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		9.98	
			6175	3RD OF 9 MONTHLY INVOICES - NOVEMBER 2017	0	66,900.00	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,900.00	
			6193	SHORT BUS ROUTE	0	4,615.78	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,615.78	
			6193-1	1783.20 MILES @ .64	0	1,141.25	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,141.25	
			6194	SOAR TRANSPORTATION SEPTEMBER 2017	0	1,131.20	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,131.20	
			62.2	KINDERGARTEN TO PUMKIND, ETC STANLEY WI	0	174.48	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		174.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			68.8	MS VB TO STANLEY-BOYD	0	219.31	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		219.31	
			78	MS CC TO SPENCER FREY FIELD	0	219.09	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		219.09	
			79.9	CC TO TRIBUTE GOLF COURSE WAUSAU	0	270.20	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		270.20	
			88	LIFE SKILLS TO TIMMS HILL, OGEMA	0	263.07	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		263.07	
			90.5	VB TO CADOTT	0	307.51	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		307.51	
			91.6	SWIM TO DC EVEREST	0	273.74	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		273.74	
74348 DELTA DENTAL OF WISCONSIN		10/18/2017	1088387	NOVEMBER PREMIUM: MASTER NUMBER - 09713	0	10,268.83	10,383.82
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,268.83	
			1088388	COBRA DENTAL - MASTER NUMBER : 09713	0	114.99	
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		114.99	
74349 EDUCATE-WI		10/18/2017	1265	WISCAD PRACTICUM - J. PENRY	0	500.00	500.00
27 E 800 291 223300 011				SPECIAL EDUC./EEN DIRECTOR/COLLEGE CREDIT REIMBURSEMENT		500.00	
74350 KOLDEN, STEVEN E		10/18/2017	MILEAGE JUNE-SEPT	MILEAGE JUNE - SEPTEMBER 1558 MILES	0	833.53	833.53
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		833.53	
74351 MADISON NATIONAL LIFE		10/18/2017	1270746	ACCT: 100002100000	0	1,177.40	1,421.00
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		5.87	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		21.65	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		6.84	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		33.28	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		18.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		73.83	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		5.99	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		37.12	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		26.69	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		9.95	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		13.55	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		20.45	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		23.35	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.36	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		0.64	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		-11.19	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.86	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		154.13	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		52.38	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		10.67	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		136.53	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.34	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.51	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.24	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.15	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		3.16	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.48	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.19	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		16.08	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		2.12	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		0.96	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		14.57	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.62	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.61	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		8.76	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		11.07	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.51	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.50	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.68	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.67	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		28.41	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		21.22	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		4.50	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		-7.94	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.21	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		10.18	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		10.18	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		18.04	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		34.90	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		35.57	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.84	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		9.66	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		21.96	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.42	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		2.85	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.44	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		-11.19	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		17.13	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.90	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.46	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		5.35	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		11.83	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.10	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.09	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		62.46	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.21	
			20171013ADSTD	OCTOBER DEDUCTION	0	243.60	
				FOR STD/BILL #			
				1271549 ACCT:			
				1000021000000000			
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		62.16	
74352 PROGRESSIVE TRAVEL, INC.		10/18/2017	11296	FFA TO ALLIANT	0	853.60	1,691.75
				CENTER - MADISON			
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		853.60	
			11301	BUS COST OF CC	0	838.15	
				TRIP TO			
				UNIVERSITY OF MN			
				- LES BOLSTAND			
				GOLF COURSE			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		838.15	
74353 PROVISION PARTNERS COOPERATIVE		10/18/2017	139889	JANITOR ACCOUNT:	0	234.32	389.96
				SEPTEMBER GAS			
				CHARGES			
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		234.32	
			449822	COLBY SCHOOL	0	155.64	
				DISTRICT GAS			
				CHARGES -			
				SEPTEMBER 2017			
10 E 800 342 221300 401				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		11.75	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		91.51	
10 E 100 348 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		12.00	
27 E 901 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		40.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74354	Vendor Continued Void	10/18/2017				0.00	0.00
74355	Vendor Continued Void	10/18/2017				0.00	0.00
74356	Vendor Continued Void	10/18/2017				0.00	0.00
74357	Vendor Continued Void	10/18/2017				0.00	0.00
74358	Vendor Continued Void	10/18/2017				0.00	0.00
74359	RCU CARDHOLDER SERVICES	10/18/2017	24108477242900015431	GLACIER CANYON - BOARD CONFERENCE - KOLDEN	0	115.99	9,882.35
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		115.99	
			24108477260900001260	WILDERNESS RESORT - PENRY	0	99.99	
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		99.99	
			24108477263900019800	GLACIER CANYON - WIRSA TESMER	0	82.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		82.00	
			241084772709000152	GLACIER CANYON - WIRSA	0	102.10	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		102.10	
			2410847727090001522	GLACIER CANYON - WIRSA	0	68.11	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		68.11	
			24108477270900015225	GLACIER CANYON - WIRSA	0	10.05	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		10.05	
			24108477526390001980	GLACIER CANYON - WIRSA PLOECKELMAN	0	82.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		82.00	
			24207857265162901734	FLOWERS FUNERAL	0	80.00	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		80.00	
			24247960725750058528	WADA Conference (Wisconsin Athletic Directors Association) & MEMBERSHIP	8010171809	284.00	
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		284.00	
			24426297251018035106	2017 REGIONAL WASDA MEETING	0	267.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		267.00	
			24431057240200138348	2017-18 MS Swim	8010171836	2,376.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Suits			
10 E 200 420 162124 000			GENERAL FUND/GIRLS SWIMMING/APPAREL			2,376.00	
			24431057250200138921	SWIM FINS FOR	0	376.77	
				COMMUNITY ED			
10 E 800 411 232200 000			GENERAL FUND/COMMUNITY RELATIONS/GENERAL SUPPLIES			376.77	
			24431057257200139263	EXTRA SWIM SUIT	0	79.99	
				FOR MS			
10 E 200 420 162124 000			GENERAL FUND/GIRLS SWIMMING/APPAREL			79.99	
			24431067262286073000	NAEA MEMBERSHIP -	0	85.00	
				SPICE			
10 E 100 940 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES			85.00	
			24431067268083710854	ACCOUNTING BOOKS	0	1,986.03	
10 E 400 411 121000 000			GENERAL FUND/ART/GENERAL SUPPLIES			1,986.03	
			24445007242000933201	Tech Ed supplies,	4011718125	757.73	
				nuts, bolts,			
				screws, nails,			
				paint, stain,			
				blades for miter			
				saw, and misc.			
				supplies			
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			757.73	
			24492157242894732788	WIRSA CONFERENCE	0	90.00	
				- KOLDEN			
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			90.00	
			24492157262894385227	WIRSA CONFERENCE	0	180.00	
				REGISTRATION -			
				PLOEKELMAN,			
				TESMER			
10 E 800 310 231100 000			GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES			180.00	
			24492157265637796442	Registration for	2021718062	150.00	
				National History			
				Bee			
10 E 200 940 127000 000			GENERAL FUND/SOCIAL STUDIES/DUES & FEES			150.00	
			24559307241900011912	2017 FALL STATE	0	280.00	
				SUPTS CONFERENCE			
				REGISTRATION			
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			280.00	
			24692167241100957096	Officce supplies	6021718067	14.58	
27 E 800 411 223300 341			SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES			14.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692167242100245767	PROFESSIONAL DEVELOPEMENT BOOKS - ELL	0	571.65	
10 E 800 411 221300 391				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		571.65	
			2469216724210062173	SPONGES, DIXIE CUPS	1021718062	40.71	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		40.71	
			24692167242100621730	Ear Thermometer Covers	1021718061	41.85	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		41.85	
			24692167243100195861	25PK - CAT6 RJ45 JACK IN WHITE AND KESTONE PUNCH DOWN STAND	0	29.53	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		29.53	
			24692167243100241193	SPONGES, DIXIE CUPS	1021718062	18.88	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		18.88	
			24692167243100285041	SPONGES, DIXIE CUPS	1021718062	92.91	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		92.91	
			24692167251001880997	2 - WIRELESS MOUSE	0	25.84	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		25.84	
			24692167253100735672	EXTENSION CABLE W/ACTIVE REPEATER	0	44.97	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		44.97	
			24692167256100423739	2017-18 MS SOCIAL STUDIES: MAPS OF THE WORLD BOOK	2021718060	253.89	
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		253.89	
			24692167257100293815	USB CHARGING STATION	6021718081	28.72	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		28.72	
			24692167261100802965	WI ART EDUCATION ASSOCIATION CONVENTION	0	135.00	
10 E 100 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		135.00	
			24692167263100724201	WIAT - III	0	110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCORING 3YEAR SUBSCRIPTION			
27 E 800 411 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		110.00	
			24692167265100028096	GERMAN TEXTBOOK	0	21.85	
10 E 800 411 123000 000				GENERAL FUND/FOREIGN LANGUAGE/GENERAL SUPPLIES		21.85	
			24692167691005169102	CABLES	0	25.94	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		25.94	
			24717057241162415938	DOJ BACKGROUND	0	7.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057242162424705	DOJ BACKGROUND	0	7.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057251162519708	DOJ BACKGROUND	0	21.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
			24717057251625197078	DOJ BACKGROUND	0	77.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		77.00	
			24717057258162587973	DOJ BACKGROUND	0	28.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		28.00	
			24717057259172599475	DOJ BACKGROUND	0	14.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
			24717057264162645694	DOJ BACKGROUND	0	7.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057264162645698	DOJ BACKGROUND	0	7.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057266172666305	DOJ BACKGROUND	0	7.00	
				CHECK			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057270122703711	NOTARY -- SEIFERT	0	20.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		20.00	
			24755427268732683902	MADISON CONCOURSE	0	1,333.86	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- WASDA FALL SUPERINTENDENTS CONFERENCE			
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		1,333.86	
			24761977255207255002	2017-2018 MS SPELLING BEE REGISTRATION	2021718063	151.00	
10 E 200 940 122000 000				GENERAL FUND/ENGLISH/DUES & FEES		151.00	
			24906417263044584517	Wisconsin Basketball Year Book	8010171823	30.00	
10 E 400 411 162205 000				GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES		30.00	
			74431057259200819478	CREDIT VOUCHER - HS SWIM SUITS	0	-481.58	
10 E 400 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		-481.58	
			74431057270200966887	CREDIT VOUCHER - MS SWIM SUITS	0	-355.01	
10 E 200 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		-355.01	
74360 SECURITY HEALTH PLAN		10/18/2017 NOV2017		NOVEMBER 2017 HEALTH INSURANCE PREMIUM	0	188,070.04	188,070.04
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		146,306.21	
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		374.00	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		36,051.36	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		5,249.39	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		89.08	

16 Computer Check(s) For a Total of 293,172.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74408		10/25/2017	SEPTEMBER 2017	STW - 8.17 HOURS	0	8.17	8.17
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		8.17	
74409	MARLENE ROBINSON BEDNAR	10/25/2017	SEPTEMBER 2017	PUPIL HEALTH	0	308.00	308.00
				SERVICES - 11			
				HOURS @ \$28/HR			
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		308.00	
74410	CENTRAL STATE SUPPLY CORPORATI	10/25/2017	0293818-IN	M18 FUEL HAMMER	0	565.30	565.30
				DR W/SURGE, MILW			
				M18 FUEL BLOWER			
				KIT			
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		565.30	
74411	CESA #10	10/25/2017	8287	1ST & 2ND QTR	0	5,429.00	5,429.00
				TITLE I-A			
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		5,429.00	
74412	CHARTER COMMUNICATIONS	10/25/2017	0022996101117	ACCOUNT # 8245 11	0	121.45	121.45
				795 0022996			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		121.45	
74413	COLBY CHRYSLER CENTER LLC	10/25/2017	66825	REPLACE BOTH	0	319.50	779.74
				FRONT TIRES			
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		319.50	
			67122	BRAKE NOISE IN	0	460.24	
				REAR			
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		460.24	
74414	CRC LUMBER LLC	10/25/2017	49224	4x8 PANEL	0	34.75	34.75
10 E 200 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		34.75	
74415	DALCO	10/25/2017	3230499	BACTERIAL ENZYME,	0	673.02	835.83
				DISINFECTANT,			
				NEUTRAL FLOOR			
				CLEANER			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		673.02	
			3232814	STAYFLAT WET MOP	0	118.80	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		118.80	
			323825	RTU DISINFECTANT	0	44.01	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		44.01	
74416	DEPT SAFETY & PROFESSIONAL SER	10/25/2017	452613	WI REGISTRATION	0	50.00	50.00
				TAG NO: 1245677,			
				ELEVATORS, TYPE:			
				LIFT			
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74417	E.O. JOHNSON CO. INC.	10/25/2017	21435694	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
74418	LINDA FILTZKOWSKI	10/25/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				10/10/17			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74419	HEARTLAND BUSINESS SYSTEMS	10/25/2017	HBS00552889	SWITCHES AND	0	2,293.66	2,293.66
				BATTERY BACKUP			
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		2,293.66	
74420	PHILIP OR KAREN HUBER	10/25/2017	EVENT WORKER	Varsity FOOTBALL	0	27.00	54.00
				CHAIN GANG			
				08/18/17			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		27.00	
				EVENT WORKER			
				Varsity FOOTBALL	0	27.00	
				CHAIN GANG			
				09/27/17			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		27.00	
74421	JERRY HULL	10/25/2017	EVENT WORKER	SWIM MEET	0	27.00	54.00
				COMPUTER 10/10/17			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
				EVENT WORKER			
				SWIM MEET	0	27.00	
				COMPUTER 10/12/17			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74422	TIM KAPFHAMER	10/25/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				10/12/17			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74423	VICKI LEE	10/25/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	54.00
				10/10/17			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
				EVENT WORKER			
				SWIM MEET TIMER	0	27.00	
				10/12/17			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74424	MADISON NATIONAL LIFE	10/25/2017	1271550	SHORT TERM	0	243.60	243.60
				DISABILITY			
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		62.16	
74425	MARSHFIELD BOOK & STATIONARY	10/25/2017	345727	DISTRICT SUPPLIES	1011718013	2,613.10	2,832.98
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		2,613.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 120000 000			345813	supplies	1011617033	4.69	
			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			4.69	
10 E 200 411 122000 000			345815	Laser Gem assortment pencils	2021718037	15.19	
			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			15.19	
10 E 200 411 120000 000			345816	2017-18 Middle School Building Wide Supplies	2021718019	66.27	
			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			66.27	
10 E 800 411 120000 000			345817	Classroom supplies	1021718051	9.08	
			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			0.34	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		8.74	
10 E 800 411 120000 000			345818	SUPPLIES	1011718005	124.65	
			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			124.65	
74426 MEYER LUMBER SUPPLY, INC.		10/25/2017	61186	DISHWASHER HOSE, YELLOW STRIPING PAINT	0	14.47	14.47
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		14.47	
74427 THE MIDWEST CLINIC		10/25/2017	REGISTRATION	REGISTRATION FOR NATHAN LARSEN FO 2017 MIDWEST CLINIC 71ST ANNUAL CONFERENCE	0	150.00	150.00
10 E 200 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		75.00	
10 E 400 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		75.00	
74428 MIDWEST TECHNOLOGY		10/25/2017	2085805-01	Band Saw blades, sand paper, drill bits, Balsa wood, router bits, and misc.Tech Ed supplies	4011718129	289.06	289.06
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		231.25	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		57.81	
74429 NASSCO INC		10/25/2017	S2209506.001	CARPET SPOT REMOVER	0	16.24	5,214.90
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		16.24	
			S2217886.002	LATEX GEN PURPOSE GLOVE	0	97.94	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		97.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000			S2219085.001	ISOLATOR KIT	0	85.60	
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			85.60	
10 E 800 411 253300 000			S2219085.002	VELCRO 2 SIDE SHT	0	98.60	
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			98.60	
10 E 800 411 253300 000			S2220897.001	FLOOR FINISH, SOAP, JUMBO BATH TISSUE, SOFT ROLL TOWEL	0	1,998.29	
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			1,998.29	
10 E 800 411 253300 000			S2236978.001	MAGIC ERASER, DUSTER, HAIR & BODY SOAP, BATH TISSUE, SOFT ROLL TOWEL	0	1,725.72	
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			1,725.72	
10 E 800 411 253300 000			S2237217.002	HANDWASH, VINYL GLOVE, FLOOR PAD, CAN LINER ROLL	0	681.19	
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			681.19	
10 E 800 411 253300 000			S2237217.003	CAN LINERSS	0	511.32	
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			511.32	
74430 NATIONAL ELEVATOR INSPECTION S	10/25/2017 0288978		ROUTINE INSPECTION		0	64.33	64.33
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			64.33	
74431 CHRISTINE OLSON	10/25/2017 REIMBURSEMENT		SCHOLASTIC BOOKS FOR CLASSROOM	2021718064		24.00	48.00
10 E 200 470 122000 000			GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS			24.00	
10 E 200 411 122000 000			REIMBURSEMENT 2 GENERAL FUND/ENGLISH/GENERAL SUPPLIES	2021718065		24.00 24.00	
74432 ONENECK IT SOLUTIONS LLC	10/25/2017 102038		1YR INFORMACAST ADVANCE SUBSCRIPTION 250 ENDPOINTS	0		3,670.40	3,670.40
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM			3,670.40	
74433 DAVE OTTEN	10/25/2017 EVENT WORKER		SWIM MEET TIMER 10/12/17	0		27.00	27.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74434 [REDACTED]	10/25/2017 SEPT/OCT 2017		KITCHEN STUDENT WORKER - 21.69	0		21.69	21.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HOURS			
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		21.69	
74435 CHERYL PLOECKELMAN		10/25/2017	MILEAGE	LEADERSHIP	0	155.15	155.15
				CONFERENCE			
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		155.15	
74436 RAPTOR EDUCATION GROUP, INC		10/25/2017	051-17	Speaker/	3021718007	226.45	226.45
				Presentor for			
				Family Night			
				(magician or			
				Other option as			
				available)			
10 E 800 310 221900 141				GENERAL FUND/PARENT-IMPROVEMT OF INSTRUCTIO/PERSONAL SE		226.45	
74437 RICHARD ZIMMERMAN		10/25/2017	INV 3035	SUPPLIES	0	321.84	321.84
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		321.84	
74438 RIESTERER & SCHNELL INC		10/25/2017	1254616	SWITCH, WIRING	0	57.81	79.87
				HARNES			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		57.81	
			1257224	SWOTCH, V-BELT	0	22.06	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		22.06	
74439 ANITA SCHMEISER		10/25/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				10/10/17			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74440 SCHOLASTIC INC		10/25/2017	15744359	Personal Poster	1021718064	31.85	31.85
				Sets: Read All			
				About Me			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		31.85	
74441 SCHOOL SPECIALTY		10/25/2017	308102903676	materials for	6021718084	212.92	212.92
				special ed grs.			
				2-3 classroom			
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		212.92	
74442 ROD SMAZAL		10/25/2017	EVENT 10/13/17 WORKE	VARSITY FOOTBALL	0	27.00	54.00
				CHAIN GANG			
				10/13/17			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		27.00	
			EVENT WORKER	VARSITY FOOTBALL	0	27.00	
				CHAIN GANG			
				08/18/17			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		27.00	
74443 SOS TECHNOLOGIES		10/25/2017	136263	BATTERY FOR	0	322.95	322.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				DEFIBRILLATOR, ADULT SMART DEFIB PADS CARTIDGE		322.95	
			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES				
74444 STERLING WATER INC		10/25/2017	342X06188406	SOLAR SALT	0	64.20	64.20
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			64.20	
74445 JUDY SWEDA		10/25/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	54.00
				10/10/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	SWIM MEET TIMER	0	27.00	
				10/12/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74446 T & C WATER SYSTEMS		10/25/2017	31316	WATER	0	14.00	14.00
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			14.00	
74447 TEAM SPORTING GOODS INC		10/25/2017	AAD004737	2017-2018 HS CROSS COUNTRY: WARM UP TOPS/PANTS	8010171854	209.30	1,530.45
10 E 400 420 162308 000			GENERAL FUND/BOYS/GIRLS XC/APPAREL			209.30	
			AAD004740	2017-2018 HS CROSS COUNTRY: WARM UP TOPS/PANTS	8010171854	48.00	
10 E 400 420 162308 000			GENERAL FUND/BOYS/GIRLS XC/APPAREL			48.00	
			AAD004741	2017-2018 HS CROSS COUNTRY: WARM UP TOPS/PANTS	8010171854	192.00	
10 E 400 420 162308 000			GENERAL FUND/BOYS/GIRLS XC/APPAREL			192.00	
			AAD004769	Basketball Uniforms	8010171825	423.00	
10 E 400 420 162205 000			GENERAL FUND/BOYS BASKETBALL/APPAREL			423.00	
			AAD004770	Basketball Uniforms	8010171825	423.00	
10 E 400 420 162205 000			GENERAL FUND/BOYS BASKETBALL/APPAREL			423.00	
			AAF008073	Adaptive P.E.	6021718075	235.15	
27 E 800 411 159300 341			SPECIAL EDUC./ADAPTIVE PHY ED/GENERAL SUPPLIES			235.15	
74448 TP PRINTING CO INC		10/25/2017	60803	EMPLOYMENT AD, LEGAL NOTICES	0	824.54	824.54

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10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		824.54	
74449	TRUGREEN PROCESSING CENTER	10/25/2017	74373572	LAWN SERVICE - PRACTICE FB	0	566.50	952.75
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		566.50	
			74533376	LAWN SERVICE - VARSITY FB	0	386.25	
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		386.25	
74450	U.W. STEVENS POINT CONTINUING	10/25/2017	REGISTRATION	2017 STEM EXPLORATION DAY FOR BOYS	0	1,120.00	1,120.00
10 E 800 940 172000 000				GENERAL FUND/GIFTED/TALENTED/DUES & FEES		1,120.00	
74451		10/25/2017	SEPTEMBER 2017	KITCHEN STUDENT WORKER- 2.57 HOURS	0	2.57	6.00
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		2.57	
			SEPTEMBER 2017 STW	STW - 3.43 HOURS	0	3.43	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		3.43	
74452	WE ENERGIIES	10/25/2017	ELEMENTARY SCHOOL	09/12/17-10/13/17	0	308.88	489.12
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		308.88	
			HIGH SCHOOL FRONT	09/12/17-10/13/17	0	177.85	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		177.85	
			MIDDLE SCHOOL	09/12/17-10/13/17	0	2.39	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		2.39	
74453	KRIS WEHRMAN	10/25/2017	EVENT WORKER	SWIM MEET TIMER 10/10/17	0	27.00	54.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
			EVENT WORKER	SWIM MEET TIMER 10/12/17	0	27.00	
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74454	WIAA	10/25/2017	2017 VOLLEYBALL	2017 REGIONAL GIRLS VOLLEYBALL FINANCIAL STATEMENT	0	317.25	317.25
10 E 400 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		317.25	
74455	WIL-KIL PEST CONTROL CORP	10/25/2017	3253313	MONTHLY SERVICE - HIGH SCHOOL	0	39.50	77.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	



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			3255212	MONTHLY SERVICE - MIDDLE SCHOOL	0	38.00	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		38.00	
74456 WISCONSIN LIBRARY SERVICES INC	10/25/2017	487238	2017-2018 - CE -	2001718007	797.00	3,586.35	
			435 - Tumblebooks Subscription				
10 E 100 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		797.00		
			487239	2017-2018 - CE - 940 - WILS MEMBERSHIP RENEWAL	2001718011	199.00	
10 E 100 940 222200 000			GENERAL FUND/LMC - INST SERVICE/DUES & FEES		199.00		
			487240	2017-2018 - HS/MS - 435 - WILS: CULTUREGRAMS	2001718019	1,046.85	
10 E 200 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		523.43		
10 E 400 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		523.42		
			487241	2017-2018 - HS - 435 - SIRS RESEARCHER - ONLINE	2001718034	1,543.50	
10 E 400 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		1,543.50		
74457 XCEL ENERGY	10/25/2017	ADAMS HOUSE	09/06/17-10/05/17	0	143.65	10,601.18	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		143.65		
			BALL PARK	09/06/17-10/07/17	0	739.19	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		739.19		
			ELEMENTARY SCHOOL	09/06/17-10/07/17	0	1,840.60	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,840.60		
			HIGH SCHOOL	09/06/17-10/07/17	0	7,877.74	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		7,877.74		
74458 ZANER-BLOSER EDUCATIONAL PUBLI	10/25/2017	10139171	spelling workbooks for special ed. k-3	6021718083	454.21	454.21	
27 E 100 470 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		454.21		
			51 Computer	Check(s) For a Total of		46,831.04	

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74459	ACCURACE TIMING SERVICES	10/31/2017	696	10/7 COLBY INVITE (TRAVEL/HOTEL/SETU P	8010171850	200.00	200.00
10 E 400 310 162308 000			GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES			200.00	
74460	CHARTER COMMUNICATIONS	10/31/2017	0003269102317	ACCOUNT #8245 11 795 0003269	0	1,103.26	1,103.26
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			1,103.26	
74461	FOLLETT SCHOOL SOLUTIONS, INC.	10/31/2017	692757F-3	2017-2018 - MS - 432 - Follett	2001718056	405.54	405.54
10 E 200 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			405.54	
74462	STACY A GOULD	10/31/2017	OFFICIAL	VARSAITY SWIM 11-04-2017	0	70.00	70.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			70.00	
74463	HANDWRITING WITHOUT TEARS	10/31/2017	1162968-1	Handwriting Workbooks	6021718082	437.25	437.25
10 E 050 470 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS			437.25	
74464	HORACE MANN MIDDLE SCHOOL	10/31/2017	EVENT FEE	2017 SWIM INVITATIONAL ENTRANCE FEE	0	100.00	100.00
10 E 200 940 162124 000			GENERAL FUND/GIRLS SWIMMING/DUES & FEES			100.00	
74465	PHILIP OR KAREN HUBER	10/31/2017	EVENT WORKER	VARSAITY FOOTBALL CHAIN GANG 09/22/2017	0	27.00	27.00
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			27.00	
74466	STEVEN JENSEN	10/31/2017	OFFICIAL	VARSAITY SWIM 11-04-2017	0	149.20	149.20
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			149.20	
74467	J W PEPPER & SON INC	10/31/2017	07892494	2017-2018 HS CHOIR: CONCERT MUSIC	4011718116	173.22	173.22
10 E 400 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			173.22	
74468	PAUL KNETTER	10/31/2017	OFFICIAL	MS BOYS BASKETBALL 10-31-2017	0	62.00	62.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			62.00	
74469	MADISON NATIONAL LIFE	10/31/2017	1272417	NOVEMBER 2017 LONG TERM DISABILITY	0	1,827.45	1,827.45
10 E 800 251 120000 000			GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR			30.79	
10 E 800 251 222000 000			GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA			52.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		6.51	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		50.05	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		53.45	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		140.35	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		26.02	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		44.82	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		31.99	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		11.69	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		13.92	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		70.65	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		29.25	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.61	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		5.88	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		19.70	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		2.23	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		205.58	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		64.68	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		175.23	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		8.22	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.33	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.49	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.21	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.47	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		15.64	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.74	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		17.94	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		20.34	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		2.46	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		8.82	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		17.82	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		16.13	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		27.17	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		28.37	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		7.71	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		7.70	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.23	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.22	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		36.36	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		26.92	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		25.62	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		10.18	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		6.21	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		3.10	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		3.10	
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		27.07	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		48.87	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		54.90	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		4.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		4.59	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		8.19	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		30.94	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		36.68	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		29.82	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		4.04	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.40	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		19.70	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		25.91	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.96	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		16.52	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		9.75	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.84	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		15.18	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		33.65	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.72	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		38.28	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		6.51	
74470 DAVE MICHELS		10/31/2017	OFFICIAL	Varsity Swim 11-04-2017	0	88.90	88.90
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		88.90	
74471 DANIEL NETZER		10/31/2017	OFFICIAL	Varsity Swim 11-04-2017	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
74472 NORTHCENTRAL TECHNICAL COLLEGE		10/31/2017	1*18173*101*6992	ESSENTIALS OF PUBLIC HEALTH	0	33.50	33.50
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		33.50	
74473 PROGRESSIVE TRAVEL, INC.		10/31/2017	11323	SCHOOL BUS PORTION - CC TO WESTBY	0	659.69	1,115.12
10 E-800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		659.69	
			11327	SCHOOL BUS PORTION - FOOTBALL TO AMHERST	0	455.43	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		455.43	
74474 RAU, TREY		10/31/2017	OFFICIAL	MS BOYS BASKETBALL 11-02-2017	0	62.00	62.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		62.00	
74475 RAU, TREY		10/31/2017	OFFICIAL	MS BOYS BASKETBALL 10-31-2017	0	62.00	62.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		62.00	
74476 SHELL		10/31/2017	79387155710	ACCOUNT: 079-387-155	0	128.62	128.62
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		9.82	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		35.41	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		14.78	
10 E 800 342 221300 391				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		23.51	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		24.24	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		9.07	
10 E 400 348 162308 000				GENERAL FUND/BOYS/GIRLS XC/VEHICLE FUEL		11.79	
74477 TEAM SPORTING GOODS INC		10/31/2017	AAD004586	BREAK-AWAY PANT	8010171825	201.60	474.86
10 E 400 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		201.60	
			AAD005006	Boys basketball 2017-2018	8010171819	108.00	
10 E 200 411 162205 000				GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES		67.51	
10 E 200 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		40.49	
			AAD005007	Girls Basketball-2017-18	8010171840	107.86	
10 E 200 411 162105 000				GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES		59.93	
10 E 200 420 162105 000				GENERAL FUND/GIRLS BASKETBALL/APPAREL		47.93	
			AAF007978	Medical, football and letter supplies	8010171802	57.40	
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		54.65	
10 E 400 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		2.75	
74478 WE ENGERGIES		10/31/2017	GREENHOUSE	08/14/17-10/12/17	0	76.86	150.00
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		76.86	
			HIGH SCHOOL BACK	09/14/17-10/13/17	0	73.14	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		73.14	
			20	Computer	Check(s) For a Total of		6,739.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74479	ALICE TRAINING INSTITUTE LLC	11/06/2017	23314	ELEARNING USERS (K-12)	0	873.75	873.75
10 E 800 480 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/NON-INSTRUCT		873.75	
74480	AMERICAN WELDING & GAS INC	11/06/2017	05130548	CARBON DIOXIDE - POOL	0	149.37	149.37
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		149.37	
74481	[REDACTED]	11/06/2017	09/18/17-10/13/17	STW - COUNTY MARKET - 14.95 HOURS	0	14.95	14.95
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		14.95	
74482	BCN TELECOM, INC	11/06/2017	22373851	ACCOUNT #PW004389	0	24.76	24.76
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		24.76	
74483	NANCY BECKER	11/06/2017	OCTOBER 2017	LIBRARY COLBY TO SPENCER MILEAGE - 120 MILES	0	64.20	102.72
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		64.20	
			SEPTEMBER 2017	LIBRARY COLBY TO SPENCER MILEAGE - 72 MILES	0	38.52	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		38.52	
74484	MARLENE ROBINSON BEDNAR	11/06/2017	OCTOBER 2017	PUPIL HEALTH SERVICES - 13.5 HOURS @ \$28/HR	0	378.00	378.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		378.00	
74485	CDW GOVERNMENT INC	11/06/2017	KPC3628	GOGUARDIAN	2011718006	8,500.00	8,500.00
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		8,500.00	
74486	CITY OF COLBY	11/06/2017	ADAMS HOUSE	09/15/17-10/16/17	0	34.10	2,359.50
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		34.10	
				CONCESSION STAND 09/15/17-10/16/17	0	71.85	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		71.85	
				ELEMENTARY SCHOOL 09/15/17-10/16/17	0	690.55	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		690.55	
				HIGH SCHOOL 09/15/17-10/16/17	0	1,150.30	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,150.30	
				MIDDLE SCHOOL 09/15/17-10/16/17	0	412.70	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		412.70	
74487	COMPLETE CONTROL, INC.	11/06/2017	SRVCE033632	HIGH SCHOOL	0	708.89	708.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 320 254300 000				EXHAUST FAN IS NOISY GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		708.89	
74488	DPI BUSINESS OFFICE	11/06/2017	REG ID: 105205242	BUILDING THE HEART HUMAN TRAFFICING PRE-CONFERENCE - J.KRAUSS	0	25.00	25.00
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		25.00	
74489	JANE FRICKE THIEME	11/06/2017	OCTOBER 2017	RIDE BUS W/CHILDREN - 135 MILES	0	72.23	72.23
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		72.23	
74490	FRONTIER	11/06/2017	10/28/17-11/27/17	ACCOUNT #262-159-0899-0904 14-5	0	108.82	108.82
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.82	
74491	DIANE HANSON	11/06/2017	OCTOBER 2017	RIDE BUS W/CHILDREN - 75 MILES	0	40.13	40.13
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.13	
74492	HEFKO FLORAL CO	11/06/2017	334106	SHANKS FUNERAL	0	79.95	79.95
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		79.95	
74493	SUSAN HUBING	11/06/2017	OCTOBER 2017	RIDE BUS W/CHILDREN - 105 MILES	0	56.18	56.18
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		56.18	
74494	INSTITUTE FOR CAREER RESEARCH	11/06/2017	10-16-17	2017-2018 - HS - 439 - Career Monographs	2001718036	295.50	295.50
10 E 400 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		295.50	
74495	MICHAEL OR SALLY JAHNKE	11/06/2017	08/21/17-10/23/17	ACA MILEAGE - 322 MILES	0	103.04	103.04
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		103.04	
74496	MARSHFIELD BOOK & STATIONARY	11/06/2017	345891	PAINT PAN REFILLS, GLAZES, CRAYONS, CONSTRUCTION PAPER, ERASERS, MARKERS, PAINTS, CLAY, PASTELS,	1021718034	27.31	42.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL GLUE, COLORED PENCILS			
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		27.31	
			345942	class record books	4011718175	15.62	
10 E 400 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		15.62	
74497 NASSCO INC		11/06/2017	S2248459.001	EASY TRAP DUSTER, TORK H1 SOFT ROLL TOWEL	0	1,156.05	1,156.05
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1,156.05	
74498 JASON PENRY		11/06/2017	OCTOBER 2017	MILEAGE - 224.4 MILES	0	120.05	120.05
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		120.05	
74499 CHERYL PLOECKELMAN		11/06/2017	MILEAGE	WIRSA - 244 MILES	0	130.54	130.54
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		130.54	
74500 ROCK RIDGE ORCHARD LLC		11/06/2017	043008	4 BUSHEL CORTLAND	0	120.00	210.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		120.00	
			043014	2 BUSHEL SNOWSWEET, 1 BUSHEL HONEYCRISP	0	90.00	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		90.00	
74501 RUDER WARE, L.L.S.C.		11/06/2017	232066	REVIEW PENSION PLAN DOCUMENT AND IRS PLAN DEFECT CORRECTION PROGRAM , BROOKS, WINTERS	0	1,776.00	1,776.00
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		1,776.00	
74502 SECURITY HEALTH PLAN		11/06/2017	COBRA	OVERPAYMENT FROM EBC - VAL KNAUTZ - JULY 2017 ATTN: AMBER	0	2,049.88	2,049.88
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		2,049.88	
74503 KRISTEN SEIFERT		11/06/2017	MILEAGE	WISEID CHIPPEWA - 114 MILES	0	60.99	60.99
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		60.99	
74504 SOLUTION TREE LLC		11/06/2017	902352	GLOBAL PD SUBSCRIPTION- SITE LICENSE	1011718006	2,800.00	2,800.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(1-40 USERS)			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		2,800.00	
74505 STEEN CONSTRUCTION INC		11/06/2017	5279	90 YDS OF GRANITE	0	1,170.00	1,170.00
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		270.00	
21 E 800 411 253200 945				SPECIAL PROJECTS/OPERATION-SITES/GENERAL SUPPLIES		900.00	
74506 WAL-MART COMMUNITY		11/06/2017	P9273008G01QTT0XK	FOOD & SUPPLIES	0	122.91	122.91
				FOR ELL GATHERING			
10 E 800 411 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP		27.84	
10 E 800 415 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/FOOD		95.07	
74507 JULIE WOLF		11/06/2017	REIMBURSEMENT	CASH FOR STUDENTS	6021718073	84.00	84.00
				TO EAT FOR			
				COMMUNITY OUTING			
27 E 400 940 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/DUES & FEES		84.00	

29 Computer Check(s) For a Total of 23,616.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74508	ADVANCED DISPOSAL	11/15/2017	M10000892295	TRASH AND RECYCLING SERVICES	0	671.60	671.60
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		671.60	
74509	AMERICAN WELDING & GAS INC	11/15/2017	05158361	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	271.82	317.63
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			271.82	
			05158684	CYLINDER RENTAL - POOL	0	45.81	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		45.81	
74510	AUDRA BROOKS	11/15/2017	MILEAGE	KEENE WINTERS OFFICE 69 MILES	0	36.92	36.92
10 E 800 342 252000 000			GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.			36.92	
74511	BURT TROPHY & AWARDS INC	11/15/2017	22337	PLATE FOR GIRLS CROSS COUNTRY	0	15.00	15.00
10 E 400 411 162308 000			GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES			15.00	
74512	Vendor Continued Void	11/15/2017					0.00
74513	Vendor Continued Void	11/15/2017					0.00
74514	BURNETT TRANSIT, INC.	11/15/2017	123.0	SWIM TO STEVENS POINT	0	406.77	79,151.22
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			406.77	
			139.0	CC TO SKYLINE GOLF COURSE - BLACK RIVER FALLS	0	366.22	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			366.22	
			142.2	CC TO THE WELLS TRAILS - EAU CLAIRE WI	0	396.26	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			396.26	
			143	VB TO REGIS	0	370.38	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			370.38	
			161.6	SWIM TO ANTIGO	0	414.81	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			414.81	
			23.0	MS FB TO SPENCER HS	0	130.51	

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		130.51	
		38.0		SWIM TO MEDFORD	0	153.97	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		153.97	
		45.0		VB TO EDGAR HS	0	250.83	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		250.83	
		6218		4TH OF 9 MONTHLY INVOICES	0	66,900.00	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,900.00	
		6248		SOAR TRANSPORTATOIN - OCTOBER 2017	0	1,373.60	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,373.60	
		6249		SHORT BUS ROUTE - 20 DAYS	0	4,615.78	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,615.78	
		6249-1		COST PER MILE / SHORT BUS ROUTE 1867.5 @.64	0	1,195.20	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,195.20	
		67.0		JV FB TO STANLEY - BOYD	0	197.23	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		197.23	
		70.3		MS FB TO STANLEY BOYD	0	222.30	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		222.30	
		74.0		MS VB TO GREENWOOD	0	201.03	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		201.03	
		75		2 BUSES -JUNIORS TO UW MARATHON - WAUSAU	0	357.20	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		357.20	
		76.2		FB TO STANLEY	0	239.26	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		239.26	
		79.9		SWIM TO HORACE MANN	0	295.95	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		295.95	

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			82.7	SPED TO WILDERNESS PURSUIT - NEILLSVILLE	0	266.57	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		266.57	
			84.2	VB TO GILMAN	0	262.01	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		262.01	
			88.7	5TH GRADE TO HIGH GROUND	0	280.11	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		280.11	
			92.3	MS VB TO GILMAN	0	255.23	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		255.23	
74515 BUSHMAN DAIRY DISTRIBUTORS		11/15/2017	275020	GALLONS OF MILK	0	17.50	230.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
			275389	COTTAGE CHEESE	0	212.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		212.50	
74516 CHESTNUT CONSULTING		11/15/2017	MSP-3163	TECHNOLOGY SERVICES AGREEMENT	0	8,250.00	8,250.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		8,250.00	
74517 DALCO		11/15/2017	3236834	QUICK CONNECT SQUEEGEE FRAME	0	43.12	356.62
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		43.12	
			3241399	A3SM AIR MOVER, EXRENTION HANDLE	0	313.50	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		313.50	
74518 DEAN FOODS OF WISCONSIN		11/15/2017	OCTOBER 2017	MILK	0	4,834.88	4,834.88
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,834.88	
74519 DECKER SANITATION SERVICES LLC		11/15/2017	3338	FIELD TANKS	0	175.00	175.00
10 E 800 338 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE		175.00	
74520 UNEMPLOYMENT INSURANCE		11/15/2017	8661565	ACCOUNT NUMBER: 696072-000-8 OCTOBER 2017 UNEMPLOYMENT	0	1,480.00	1,480.00
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		1,480.00	
74521 EDUCATE-WI		11/15/2017	1266	WISCAD PRACTICUM - J. PENRY	0	500.00	500.00
27 E 800 291 223300 011				SPECIAL EDUC./EEN DIRECTOR/COLLEGE CREDIT REIMBURSEMENT		500.00	

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74522	E.O. JOHNSON CO. INC.	11/15/2017	21589101	MSP CONTRACT AND USAGE OVERAGE	0	3,424.26	3,424.26
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		2,739.40	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		479.40	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		205.46	
74523	FOURMENS FARM HOME - COLBY	11/15/2017	3-42086	1 IN PVC	0	11.92	82.69
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.92	
			3-42106	BUILDERS HARDWARE	0	5.24	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.24	
			3-42114	BLUE HOT PVC 40Z	0	5.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.99	
			3-43220	BUILDERS HARDWARE ANCHORS	0	7.64	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		7.64	
			3-44993	BRUSH FOAM, PNT BRSH CHIP, MASKING TAPE BLUE, ACOL INT SATIN	0	51.90	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		51.90	
74524	G&K SERVICES INC	11/15/2017	6016607464	SHOP TOWELS AND COATS	0	54.71	109.42
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.71	
			6016612938	SHOP TOWELS AND COATS	0	54.71	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.71	
74525	JIM HAGEN	11/15/2017	REIMBURSEMENT	WADA CONFERENCE MILEAGE AND LODGING	0	360.46	360.46
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		360.46	
74526	HALLMAN LINDSAY	11/15/2017	I0241775	CREDIT MEMO	0	-220.00	304.50
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-220.00	
			I0350590	GOAL LINE WHITE	0	524.50	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		524.50	
74527	HEARTLAND COOPERATIVE	11/15/2017	242006	NAPAGOLD AIR FILTER	0	37.06	37.06
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		37.06	
74528	HENRY J SANCHEZ	11/15/2017	COACHING	COACHING FOOTBALL	0	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		1,000.00	
74529 WILLIAM HENNES		11/15/2017	REIMBURSEMENT	WORK SHOES	0	100.00	100.00
10 E 800 420 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/APPAREL		100.00	
74530 JERRY HULL		11/15/2017	EVENT WORKER	COMPUTER	0	108.00	108.00
				SECTIONAL SWIM MEET			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		108.00	
74531 INDIANHEAD FOODSERVICE DISTRIB		11/15/2017	OCTOBER 2017	FOOD & SUPPLIES	0	14,321.54	14,553.94
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		10,330.11	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		491.71	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		3,456.87	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		42.85	
				OCTOBER 2017 COMM	0	232.40	
				FOOD - COMMODITIES			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		232.40	
74532 IO EDUCATION, LLC.		11/15/2017	SI5653	PALS HANDLING AND SHIPPING	1021718055	15.71	15.71
10 E 100 386 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PAYMENT TO CESA		15.71	
74533 IROW		11/15/2017	267946	CONFIDENTIAL SHREDDING	0	40.00	40.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.00	
74534 J H LARSON COMPANY		11/15/2017	S101598515.001	FILTERED WATER COOLER	0	1,004.25	1,004.25
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		1,004.25	
74535 JOSH OR DIANA JOREN		11/15/2017	08/21/17-10/19/17	ACA MILEAGE 549.5 MILES	0	175.84	175.84
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		175.84	
74536 DENNIS OR RHONDA KIEFFER		11/15/2017	OCTOBER 2017	ACA MILEAGE 216 MILES	0	69.12	69.12
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		69.12	
74537 KURT OR HEATHER KULAS		11/15/2017	OCTOBER 2017	ACA MILEAGE 108 MILES	0	34.56	34.56
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		34.56	
74538 MARSHFIELD BOOK & STATIONARY		11/15/2017	341632	scissor rack to hold scissors, scissors, erasers, digital timers, color pencils, foam	3001718009	30.37	55.42



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10 E 901 411 122000 141				dice GENERAL FUND/ENGLISH/GENERAL SUPPLIES		30.37	
			346133	PENCILS, WIGGLY EYES, BAGS, TIMERS, STICKERS, LABELS, CHART, BORDERS, FLASH CARDS	1021718043	25.05	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		25.05	
74539 MARSHFIELD CLINIC		11/15/2017	10/31/17	EMPLOYMENT PHYSICALS	0	89.00	89.00
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		89.00	
74540 MIDWAY STEEL INC		11/15/2017	144464	Steel for classroom projects... Items TBD cost is estimate	4011718126	1,382.66	1,382.66
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		1,382.66	
74541 MJP TECH		11/15/2017	5417	CUSTOMIZED HP PROBOOK 470 G4 17.3" HD+ NOTEBOOK	6021718077	1,250.00	1,250.00
27 E 800 440 156700 341				SPECIAL EDUC./VISUAL DISABLED/NON-CAPITAL EQUIPMENT		1,250.00	
74542 OEHMICHEN, MATTHEW		11/15/2017	EVENT WORKER	ANNOUNCER SECTIONAL SWIM MEET	0	81.00	81.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		81.00	
74543 PROGRESSIVE TRAVEL, INC.		11/15/2017	11348	SCHOOL BUS PORTION - CROSS COUNTRY TO STATE WISCONSIN RAPIDS	0	426.32	426.32
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		426.32	
74544 PROVISION PARTNERS COOPERATIVE		11/15/2017	139889	JANITOR ACCOUNT: OCTOBER 2017 GAS CHARGES	0	142.90	360.73
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		142.90	
			449822	COLBY SCHOOL DISTRICT GAS CHARGES - OCTOBER 2017	0	217.83	
10 E 800 342 221300 401				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		14.00	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		24.72	

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27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		133.96	
10 E 100 348 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		30.65	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		14.50	
74545	QUILL CORPORATION	11/15/2017	2207932	WORKSAVER CLEAR DIVIDER TABS	0	47.52	329.58
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		47.52	
			2208213	SUPPLIES	0	282.06	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		282.06	
74546	SCHMITT MUSIC CREDIT DEPT	11/15/2017	1840417	PEARL RUBBER BAND FOR SUSPENDED BASS DRUM	0	54.00	54.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		54.00	
74547	SCHOOL SPECIALTY	11/15/2017	208119536759	materials for special ed gr. 2-3	6021718085	120.72	120.72
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		120.72	
74548	MEDFORD AREA PUBLIC SCHOOL DIS	11/15/2017	FALL BILLING	2017/18 RVA EDUCATIONAL SERVICES	0	4,094.00	4,094.00
10 E 800 382 431100 000				GENERAL FUND/TUITION RURAL VIRTUAL ACADEMY/INTERDISTRIC		4,094.00	
74549	SECURITY HEALTH PLAN	11/15/2017	3550	COBRA ADMINISTRATION - OCTOBER 2017	0	174.90	174.90
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		174.90	
74550	SECURITY HEALTH PLAN	11/15/2017	DEC2017	DECEMBER 2017 HEALTH INSURANCE PREMIUM	0	155,835.24	155,835.24
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		118,391.21	
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		437.75	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		28,104.59	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		8,812.61	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		89.08	
74551	SHOPKO	11/15/2017	02167	supplies as needed	6021718027	29.88	29.88
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		29.88	
74552	STERLING WATER INC	11/15/2017	342X06247202	SOLAR SALT, SERVICE CALL	0	343.95	343.95
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		220.00	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		123.95	
74553	T & C WATER SYSTEMS	11/15/2017	31949	COOLER RENTAL	0	13.95	13.95

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10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		13.95	
74554	TEAM SPORTING GOODS INC	11/15/2017	AAS004154	Boys basketball 2017-2018	8010171819	59.85	139.65
10 E 200 411 162205 000				GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES		37.41	
10 E 200 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		22.44	
			AAS004155	Girls Basketball-2017-18	8010171840	79.80	
10 E 200 411 162105 000				GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES		44.34	
10 E 200 420 162105 000				GENERAL FUND/GIRLS BASKETBALL/APPAREL		35.46	
74555	WILLIAM TESMER	11/15/2017	MILEAGE	WASB MEETING, WIRSA CONFERENCE - 288 MILES	0	154.08	154.08
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		154.08	
74556	TP PRINTING CO INC	11/15/2017	63591	OCT. HORNET HIGHLIGHTS	0	155.00	742.14
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		155.00	
			63592	DISPLAY ADS: EMPLOYMENT, BIDS MEETING MINUTES	0	587.14	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		587.14	
74557		11/15/2017	OCTOBER 2017	STUDENT KITCHEN WORKER - 4.07 HOURS	0	4.07	19.07
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		4.07	
			OCTOBER 2017 STW	STW HOURS - 15 HOURS	0	15.00	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		15.00	
74558	WAUSAU TILE INC	11/15/2017	531551	PLANTER	0	207.27	207.27
21 E 050 411 110000 932				SPECIAL PROJECTS/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		200.67	
21 E 100 440 253200 901				SPECIAL PROJECTS/OPERATION-SITES/NON-CAPITAL EQUIPMENT		6.60	
74559	WIAA	11/15/2017	11/04/17	2017 GIRLS SWIMMING FINANCIAL STATEMENT	0	418.45	418.45
10 E 400 940 162124 000				GENERAL FUND/GIRLS SWIMMING/DUES & FEES		418.45	
74560	DEAN WILLETT	11/15/2017	REIMBURSEMENT	WORK SHOES	0	100.00	100.00
10 E 800 420 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/APPAREL		100.00	
74561	XCEL ENERGY	11/15/2017	ADAMS STREET	10/07/17-11/03/17	0	180.02	9,595.38
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		180.02	

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			BALL PARK	10/07/17-11/03/17	0	417.69	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		417.69	
			ELEMENTARY SCHOOL	10/07/17-11/03/17	0	1,664.58	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		1,664.58	
			HIGH SCHOOL	10/07/17-11/03/17	0	7,333.09	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		7,333.09	
			54	Computer	Check(s) For a Total of		293,456.07

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	963,400.00	281,414.13	29.21	927,047.00	248,844.44	26.84	0.00	678,202.56
EMPLOYEE BENEFITS	561,482.00	170,799.06	30.42	536,795.00	117,472.41	21.88	0.00	419,322.59
PURCHASED SERVICES	300.00	30.24	10.08	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	25,260.00	18,150.90	71.86	21,790.00	22,082.61	101.34	1,160.54	-1,453.15
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,550,442.00	470,394.33	30.34	1,485,632.00	388,399.46	26.14	1,160.54	1,096,072.00
120000	REGULAR CURRICULUM							
SALARIES	1,581,174.00	480,287.27	30.38	1,664,057.00	435,165.42	26.15	0.00	1,228,891.58
EMPLOYEE BENEFITS	876,589.00	228,558.11	26.07	819,863.00	174,412.16	21.27	0.00	645,450.84
PURCHASED SERVICES	5,240.00	2,250.00	42.94	3,900.00	0.00	0.00	1,550.00	2,350.00
NON-CAPITAL OBJECTS	63,006.00	34,008.23	53.98	63,779.00	42,874.88	67.22	26,187.15	-5,283.03
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,040.00	569.00	11.29	4,536.00	995.00	21.94	5,026.00	-1,485.00
REGULAR CURRICULUM	2,531,049.00	745,672.61	29.46	2,556,135.00	653,447.46	25.56	32,763.15	1,869,924.39
130000	VOCATIONAL CURRICULUM							
SALARIES	181,254.00	55,535.20	30.64	193,372.00	50,059.72	25.89	0.00	143,312.28
EMPLOYEE BENEFITS	103,841.00	32,600.90	31.40	96,835.00	22,133.88	22.86	0.00	74,701.12
PURCHASED SERVICES	4,145.00	3,784.66	91.31	5,089.00	2,733.72	53.72	3,849.00	-1,493.72
NON-CAPITAL OBJECTS	28,448.00	12,692.36	44.62	39,823.00	20,253.42	50.86	21,285.50	-1,715.92
CAPITAL OBJECTS	0.00	92.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER OBJECTS	0.00	0.00	0.00	105.00	0.00	0.00	80.00	25.00
VOCATIONAL CURRICULUM	317,688.00	104,705.12	32.96	335,324.00	95,180.74	28.38	25,214.50	214,928.76
140000	PHYSICAL CURRICULUM							
SALARIES	146,305.00	48,111.83	32.88	159,530.00	47,832.37	29.98	0.00	111,697.63
EMPLOYEE BENEFITS	82,544.00	24,812.33	30.06	72,176.00	20,009.35	27.72	0.00	52,166.65
PURCHASED SERVICES	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,225.00	3,649.81	86.39	4,484.00	3,491.56	77.87	1,092.40	-99.96

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,230.00	0.00	0.00	4,400.00	0.00	0.00	3,600.00	800.00
PHYSICAL CURRICULUM	237,504.00	76,573.97	32.24	240,690.00	71,333.28	29.64	4,692.40	164,664.32
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	123,491.00	57,516.85	46.58	123,496.00	48,970.42	39.65	0.00	74,525.58
EMPLOYEE BENEFITS	16,292.00	6,961.51	42.73	18,941.00	5,928.84	31.30	0.00	13,012.16
PURCHASED SERVICES	33,370.00	14,566.40	43.65	36,790.00	10,536.55	28.64	12,520.53	13,732.92
NON-CAPITAL OBJECTS	23,115.00	11,310.43	48.93	28,202.00	21,234.34	75.29	13,651.49	-6,683.83
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	14,095.00	5,734.00	40.68	15,395.00	7,252.73	47.11	7,485.97	656.30
CO-CURRICULAR	210,363.00	96,089.19	45.68	222,824.00	93,922.88	42.15	33,657.99	95,243.13
170000	SPECIAL NEEDS							
SALARIES	71,296.00	11,764.32	16.50	154,820.00	41,867.18	27.04	0.00	112,952.82
EMPLOYEE BENEFITS	65,378.00	7,467.65	11.42	124,390.00	22,606.82	18.17	0.00	101,783.18
PURCHASED SERVICES	0.00	9.42	0.00	15.00	0.00	0.00	0.00	15.00
NON-CAPITAL OBJECTS	1,500.00	192.70	12.85	3,943.00	392.23	9.95	1,200.00	2,350.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,040.00	69.33	2,000.00	1,120.00	56.00	1,200.00	-320.00
SPECIAL NEEDS	139,674.00	20,474.09	14.66	285,168.00	65,986.23	23.14	2,400.00	216,781.77
INSTRUCTION	4,986,720.00	1,513,909.31	30.36	5,125,773.00	1,368,270.05	26.69	99,888.58	3,657,614.37



Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	147,984.00	48,263.74	32.61	156,335.00	44,546.68	28.49	0.00	111,788.32
EMPLOYEE BENEFITS	82,667.00	24,780.11	29.98	87,884.00	18,883.05	21.49	0.00	69,000.95
PURCHASED SERVICES	7,635.00	1,891.11	24.77	9,323.00	4,248.21	45.57	4,882.35	192.44
NON-CAPITAL OBJECTS	5,330.00	595.80	11.18	3,295.00	3,134.40	95.13	1,745.00	-1,584.40
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	140.00	66.67	140.00	0.00	0.00	190.00	-50.00
PUPIL SERVICES	243,826.00	75,670.76	31.03	256,977.00	70,812.34	27.56	6,817.35	179,347.31
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	191,928.00	56,485.82	29.43	194,984.00	47,857.72	24.54	0.00	147,126.28
EMPLOYEE BENEFITS	131,388.00	29,775.28	22.66	113,674.00	22,845.17	20.10	0.00	90,828.83
PURCHASED SERVICES	59,557.00	21,518.54	36.13	45,692.00	19,329.66	42.30	6,792.15	19,570.19
NON-CAPITAL OBJECTS	57,666.00	23,263.92	40.34	57,844.00	23,708.97	40.99	31,055.02	3,080.01
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,355.00	199.00	14.69	1,063.00	339.00	31.89	163.00	561.00
INSTRUCTIONAL STAFF SERVI	441,894.00	131,242.56	29.70	413,257.00	114,080.52	27.61	38,010.17	261,166.31
230000	GENERAL ADMINISTRATION							
SALARIES	140,183.00	59,029.70	42.11	141,000.00	51,978.20	36.86	0.00	89,021.80
EMPLOYEE BENEFITS	57,749.00	20,510.08	35.52	53,359.00	16,916.73	31.70	0.00	36,442.27
PURCHASED SERVICES	56,937.00	21,516.42	37.79	55,840.00	21,476.40	38.46	0.00	34,363.60
NON-CAPITAL OBJECTS	9,398.00	1,541.91	16.41	9,698.00	1,458.57	15.04	0.00	8,239.43
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,800.00	10,062.66	93.17	8,500.00	6,425.96	75.60	0.00	2,074.04
GENERAL ADMINISTRATION	275,067.00	112,660.77	40.96	268,397.00	98,255.86	36.61	0.00	170,141.14
240000	BUILDING ADMINISTRATION							
SALARIES	352,159.00	143,385.67	40.72	361,390.00	127,520.84	35.29	0.00	233,869.16
EMPLOYEE BENEFITS	209,672.00	66,789.37	31.85	202,515.00	58,249.07	28.76	0.00	144,265.93
PURCHASED SERVICES	2,600.00	500.00	19.23	0.00	0.00	0.00	600.00	-600.00
NON-CAPITAL OBJECTS	8,210.00	1,144.71	13.94	7,310.00	1,875.30	25.65	7,132.00	-1,697.30

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,030.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	0.00
BUILDING ADMINISTRATION	573,671.00	211,819.75	36.92	572,480.00	187,645.21	32.78	8,997.00	375,837.79
250000	BUSINESS ADMINISTRATION							
SALARIES	416,000.00	170,145.53	40.90	444,395.00	172,668.67	38.85	0.00	271,726.33
EMPLOYEE BENEFITS	210,845.00	90,241.31	42.80	280,636.00	75,940.67	27.06	0.00	204,695.33
PURCHASED SERVICES	1,058,211.00	399,045.52	37.71	1,066,333.00	397,638.62	37.29	4,997.00	663,697.38
NON-CAPITAL OBJECTS	109,940.00	66,639.02	60.61	113,244.00	63,874.31	56.40	0.00	49,369.69
CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	333.00	22.20	1,500.00	355.00	23.67	0.00	1,145.00
BUSINESS ADMINISTRATION	1,801,496.00	726,404.38	40.32	1,906,108.00	710,477.27	37.27	4,997.00	1,190,633.73
260000	CENTRAL SERVICES							
SALARIES	72,670.00	32,223.71	44.34	17,650.00	4,176.62	23.66	0.00	13,473.38
EMPLOYEE BENEFITS	24,430.00	10,084.86	41.28	18,953.00	2,062.25	10.88	0.00	16,890.75
PURCHASED SERVICES	151,791.00	40,211.32	26.49	212,500.00	62,477.49	29.40	0.00	150,022.51
NON-CAPITAL OBJECTS	114,295.00	61,258.04	53.60	117,050.00	74,983.65	64.06	0.00	42,066.35
CAPITAL OBJECTS	19,500.00	877.00	4.50	16,000.00	598.25	3.74	0.00	15,401.75
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	382,686.00	144,654.93	37.80	382,153.00	144,298.26	37.76	0.00	237,854.74
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,144.00	115,444.00	94.51	138,506.00	119,446.00	86.24	0.00	19,060.00
INSURANCE	122,144.00	115,444.00	94.51	138,506.00	119,446.00	86.24	0.00	19,060.00

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	140,000.00	136,665.35	97.62	175,000.00	5,339.87	3.05	0.00	169,660.13
PURCHASED SERVICES	2,800.00	547.00	19.54	2,593.00	547.00	21.10	0.00	2,046.00
OTHER SUPPORT SERVICES	142,800.00	137,212.35	96.09	177,593.00	5,886.87	3.31	0.00	171,706.13
SUPPORT SERVICES	3,983,584.00	1,655,109.50	41.55	4,115,471.00	1,450,902.33	35.25	58,821.52	2,605,747.15
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
INTERFUND OPERATING TRANS	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	942,753.00	8,447.52	0.90	1,080,954.00	4,094.00	0.38	0.00	1,076,860.00
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	942,753.00	8,447.52	0.90	1,080,954.00	4,094.00	0.38	0.00	1,076,860.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	2,139,627.00	8,447.52	0.39	2,206,721.00	11,067.43	0.50	0.00	2,195,653.57

	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	11,109,931.00	3,177,466.33	28.60	11,447,965.00	2,830,239.81	24.72	158,710.10	8,459,015.09

Number of Accounts: 3440

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

**CO-CURRICULAR**

FBLA Head Advisor	7	\$714.00
FBLA Assistant Advisor	6	\$612.00
FCCLA Advisor	7	\$714.00
FFA Advisor	8	\$816.00
Assistant FFA Advisor	6	\$612.00
Newspaper Advisor	10	\$1,020.00
Pep Band Instructor	10	\$1,020.00
Show Choir Advisor	10	\$1,020.00
Skills USA Advisor	7	\$714.00
Skills USA Ass't	6	\$612.00

**EXTRA-CURRICULAR**

Annual Advisor	13	\$1,326.00
Annual Assistant Advisor	6	\$612.00
Cheerleading/Pom	5	\$510.00
Pom/Dance Advisor - per season		
Chess Team Advisor *	5	\$510.00
Drama Advisor	13	\$1,326.00
Assistant Drama Advisor	10	\$1,020.00
Musical Instrumental Director	5	\$510.00
Musical Vocal Director	5	\$510.00
Foreign Language Advisor	7	\$714.00
Forensics Advisor	11	\$1,122.00
Forensics Assistant Advisor	5	\$510.00
Madrigal Director	5	\$510.00
Math Team Advisor *	5	\$510.00
NHS Advisor - HS	5	\$510.00
NHS Advisor - MS	3	\$306.00
Prom Head	3	\$306.00
SADD Advisor	5	\$510.00
Special Olympics - Head Coach - per season	5	\$510.00
Special Olympics - Ass't Coach - per season	3	\$306.00
Student Advisor - Academic Competition *	5	\$510.00
Student Council Advisor - HS	8	\$816.00
Student Council Advisor - MS	3	\$306.00
Water Ballet Head	8	\$816.00
Water Ballet Assistant	3	\$306.00



317 E. 29th St., P.O. Box 482  
 Marshfield, WI 54449  
 Phone: 715-384-3181 • Fax: 715-384-8374  
 Email: teamsp@teamsportinggoods.com  
 Website: www.teamsportinggoods.com

# QUOTE

Quotation For: Colby High School  
Attn: Chrisie Wright  
 \_\_\_\_\_  
 \_\_\_\_\_

Prepared By: Jamie Pankratz  
 Date: 11-7-17  
 Valid Until: 12-31-17  
 Order Request Date: \_\_\_\_\_

**FOB** **DEST.** ☒ **SHIP PT.** ☐ **TERMS** 1% Per Month (12% Per Year)

*\*Price may change if quantity or other details are altered*

Quantity	Product Description and/or Number	Unit Price	Net Amount
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
1 each	#VP600 National Value Pack with Pit, Weather Cover, Base Pads, Standards, Crossbar	22,195.00	22,195.00
			0.00
			0.00
			0.00
	All Options would include delivery, no shipping.		0.00
	All Options can be custom colors, Dark Green base with gold top		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total			\$ 22,195.00

Notes:



# 2018-19 Colby School District Calendar (DRAFT 1)

August					September					October				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3 <sup>H</sup>	4	5	6	7	1	2	3	4	5
6	7	8	9	10	10	11	12	13	14	8	9	10	11 <sup>PT</sup>	12
13	14	15	16	17	17	18	19	20	21	15	16	17	18	19
20 <sup>NT</sup>	21 <sup>NT</sup>	22 <sup>IN</sup>	23 <sup>IN</sup>	24	24	25	26	27	28	22	23	24	25	26
27	28	29	30	31						29	30	31		

November					December					January				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
			1	2 <sup>Q</sup>	3	4	5	6	7		1	2	3	4
5	6	7	8	9	10	11	12	13	14	7	8	9	10	11
12	13	14	15	16	17	18	19	20	21	14	15	16	17 <sup>Q</sup>	18 <sup>IN</sup>
19	20	21 <sup>IN</sup>	22	23	24	25	26	27	28	21	22	23	24	25
26	27	28	29	30	31					28	29	30	31	

February					March					April				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1					1	1	2	3	4	5
4	5	6	7	8 <sup>MU</sup>	4	5	6	7 <sup>PT</sup>	8	8	9	10	11	12
11	12	13	14	15	11	12	13	14	15	15	16	17	18 <sup>MU</sup>	19
18	19	20	21	22	18	19	20	21	22	22	23	24	25	26
25	26	27	28		25	26	27 <sup>Q</sup>	28	29	29	30			

May					June				
M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7
6	7	8	9	10	10	11	12	13	14
13	14	15	16	17	17	18	19	20	21
20	21	22	23	24	24	25	26	27	28
27 <sup>H</sup>	28	29	30	31					

September 4, 2018 ..... Students' First Day of School  
 ■ ..... No School for Students  
 November 2, January 17, March 27, June 6 ..... End of Quarter/Semester  
 IN ..... Inservice for Teachers  
 NT ..... New Teacher Inservice Day  
 MU ..... Weather Make Up Day  
**Late Start schedule for EACH Monday** – 1 hour late for students.  
**EARLY dismissal (12:30)** on Oct. 11<sup>th</sup> and March 7<sup>th</sup> for P/T Conferences & June 6<sup>th</sup>  
 May 24, 2019 ..... Graduation  
 June 6, 2019 ..... Students' Last Day of School

**Student Instructional Days** .....180  
**Parent/Teacher Conferences** –  
 Oct. 11<sup>th</sup> and March 7<sup>th</sup> from 1:00 to 4:00 and 5:00 to 8:45 .....2.0  
 Inservice (August 22, 23, Nov. 21, and Jan. 18) .....4.0  
 Teacher Holidays .....2.0  
**Total** .....188

## No School for Students

Sept. 3  
 Oct. 12  
 Nov. 21, 22, 23  
 Dec. 24, 25, 26, 27, 28  
 Jan. 1, 18  
 Feb. 22  
 March 8  
 April 18, 19, 22  
 May 27

## Parent Teacher Conferences

Oct. 11<sup>th</sup> from 1:00 to 4:00 and 5:00 to 8:45  
 March 7<sup>th</sup> from 1:00 to 4:00 and 5:00 to 8:45

## Snow / Inclement Weather or Health Related Cancellation

The first (1) day lost to such would not be rescheduled.  
 The second (2) would be made up on February 8, 2019  
 The third (3) would be made up on April 18, 2019

Board Approval on

# 2018-19 Colby School District Calendar (Draft 2)

August					September					October				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3 <sup>H</sup>	4	5	6	7	1	2	3	4	5
6	7	8	9	10	10	11	12	13	14	8	9	10	11 <sup>PT</sup>	12
13	14	15	16	17	17	18	19	20	21	15	16	17	18	19
20 <sup>NT</sup>	21 <sup>NT</sup>	22 <sup>IN</sup>	23 <sup>IN</sup>	24	24	25	26	27	28	22	23	24	25	26
27	28	29	30	31						29	30	31		

November					December					January				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
			1	2 <sup>Q</sup>	3	4	5	6	7		1	2	3	4
5	6	7	8	9	10	11	12	13	14	7	8	9	10	11
12	13	14	15	16	17	18	19	20	21	14	15	16	17 <sup>Q</sup>	18 <sup>IN</sup>
19	20	21 <sup>IN</sup>	22	23	24	25	26	27	28	21	22	23	24	25
26	27	28	29	30	31					28	29	30	31	

February					March					April				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1					1	1	2	3	4	5
4	5	6	7	8 <sup>MU</sup>	4	5	6	7 <sup>PT</sup>	8	8	9	10	11	12
11	12	13	14	15	11	12	13	14	15	15	16	17	18 <sup>MU</sup>	19
18	19	20	21	22	18	19	20	21	22	22	23	24	25	26
25	26	27	28		25	26	27 <sup>Q</sup>	28	29	29	30			

May					June				
M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7
6	7	8	9	10	10	11	12	13	14
13	14	15	16	17	17	18	19	20	21
20	21	22	23	24	24	25	26	27	28
27 <sup>H</sup>	28	29	30	31					

August 27 – 30, 2018.....Welcome Back Summer Session

September 4, 2018 ..... Students' First Day of School

..... No School for Students

November 2, January 17, March 27, June 6..... End of Quarter/Semester

IN ..... Inservice for Teachers

NT ..... New Teacher Inservice Day

MU ..... Weather Make Up Day

**Late Start schedule for EACH Monday – 1 hour late for students.**

**EARLY dismissal (12:30) on Oct. 11<sup>th</sup> and March 7<sup>th</sup> for P/T Conferences & June 6<sup>th</sup>**

May 24, 2019 ..... Graduation

May 31, 2019 ..... Students' Last Day of School

**Student Instructional Days .....176**

Summer Session.....4

Parent/Teacher Conferences –

Oct. 11<sup>th</sup> and March 7<sup>th</sup> from 1:00 to 4:00 and 5:00 to 8:45.....2.0

Inservice (August 22, 23, Nov. 21, and Jan. 18).....4.0

Teacher Holidays .....2.0

**Total .....188**

## No School for Students

Aug. 31  
 Sept. 3  
 Oct. 12  
 Nov. 21, 22, 23  
 Dec. 24, 25, 26, 27, 28  
 Jan. 1, 18  
 Feb. 22  
 March 8

April 18, 19, 22  
 May 27

## Parent Teacher Conferences

Oct. 11<sup>th</sup> from 1:00 to 4:00 and 5:00 to 8:45  
 March 7<sup>th</sup> from 1:00 to 4:00 and 5:00 to 8:45

## Snow / Inclement Weather or Health Related Cancellation

The first (1) day lost to such would not be rescheduled.  
 The second (2) would be made up on February 8, 2019  
 The third (3) would be made up on April 18, 2019

Board Approval on





© RURAL VIRTUAL ACADEMY

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## Rural Virtual Academy

### *Annual Commitment Renewal*

Per the RVA charter and fiscal policy RVA-DB:

*"Each consortium district will receive annual notification of this agreement, for commitment financially and in participation through the RVA Administrative Advisory Council and any necessary appointments to the RVA Governance Board. This notification will take place during the regular November/ December RVA Governing Board meeting and be in effect for the proceeding school year. These commitment agreements are to be determined by the consortium district no later than the regular January/ February RVA Governance Board meeting."*

In renewal of this commitment, the **School District of Colby** agrees to remain in the Rural Virtual Academy consortium, under commitment both financially and in participation through the RVA Governance Advisory, for the duration of the 2018 – 2019 school year.

Any member consortium school district may apply to terminate membership from the consortium for the succeeding year provided the written request is made prior to the RVA Governance Board's regular May/ June meeting. If the majority of RVA Governance Board members veto the request of termination, the request shall be denied and membership shall continue until June 30<sup>th</sup> of the succeeding/ following year. After this time, the district requesting termination may withdraw from future membership.

\_\_\_\_\_  
District Administrator

\_\_\_\_\_  
Board President or Clerk

\_\_\_\_\_  
School District

## **SECTION 1. POST-EMPLOYMENT BENEFITS**

### **8.01 Voluntary Early Retirement Benefit Program**

#### **A. Eligibility**

Teachers will be eligible for the early retirement benefit provided for in this Article if they a) declare, in writing, to the Board of Education, their retirement intentions prior to February 1 of the calendar year in which they intend to retire from an employer contributing to the Wisconsin Retirement System, b) are WRS eligible for retirement and c) were hired prior to July 1, 2013.

#### **B. Application and Limitation**

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

#### **C. Early Retirement Benefit Health Insurance**

##### **For Staff hired prior to July 1, 1986**

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

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

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

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

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

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

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

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance

premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.

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

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

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

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

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

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

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

**For Staff hired after July 1, 2009, yet prior to July 1, 2013.**

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$25,000) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

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

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

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

**For Staff hired after July 1, 2013.**

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

**D. Payment of Benefit**

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

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

**1b) For Staff hired prior to July 1, 2013**

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

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

3) Retired employees who return to work in any position which offers health insurance shall have their benefit suspended until they no longer work in a position that is eligible for health insurance, subject to the terms for participation eligibility.

Upon termination of any health insurance qualifying post retirement employment, monthly benefits with the Colby School District will be recalculated as described in Part II, Section 8, D(1a) and D(1b).

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

**D. Calculation of Benefit**

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

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



# COLBY SCHOOL DISTRICT

## Extra Duty Wage Schedule

Carl Perkins Staff Coordinator	\$ 450.00
Chemical Hygiene Coordinator	\$ 652.80
Steering Committee - Elementary, MS, HS	\$ 489.60
Substitute Caller Grades K-4	\$1,575.00
Substitute Caller Grades 5-12	\$2,100.00
Sustainability Coordinator	\$ 652.80
Teacher Mentors	\$ 510.00
Wellness Coordinator	\$ 652.80
Instructional Technology District Coordinator	\$2,500.00
Instructional Technology High School Support	\$1,500.00
Instructional Technology Middle School Support	\$1,500.00
Instructional Technology Elementary Support	\$1,500.00
After School Study Club Coordinator	\$1,000.00

Teacher Overload Assignment	\$1,000/semester
Curriculum Study	\$ 12.50 per hour
Homebound Instruction	\$ 24.00 per hour
Summer School	\$ 24.00 per hour
Teacher Substituting in a Class	\$ 9.00 FOR 1-30 minutes
	\$ 18.00 for 31-60 minutes
Volunteer Assignment During Lunch Period	\$ 18.00 per hour

Event Supervisor (Crowd Control)	\$ 36.00 per event
Ticket Takers, Ticket Sellers, Timers	\$ 27.00 per event
Scorekeepers, Yard Keepers, Down Keepers (per athletic event)	

Chaperones	\$ 20.00 per trip for 0 – 60 miles
(for any approved bus trip at a time other than during regular school hours)	\$ 25.00 per trip for over 60 miles
	\$ 50.00 for any overnight trip**

**\*\* Does not apply to advisors/coaches already compensated through extra-curricular Letters of Appointment.**