

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, FEBRUARY 17, 2020
6:00 PM
COLBY HIGH SCHOOL

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS
- 2) PAYMENT OF BILLS

Committee Members Include: Teri Hanson, Chair
David Decker
Eric Elmhorst

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

February 17, 2020 – 6:30 PM

High School Distance Learning Lab – Door #2

MEETING NORMS

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

A G E N D A:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Medford Legislative Session; January Pupil Count; 2020-21 CESA Services; AB 572, Sen. Bernier Update-January 31, 2020]
 - 6.04 Strategic Planning Progress Monitoring - Facilities
7. CONSENT AGENDA
 - 7.01 Minutes from the January 20, 2020 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Retirement of Greg Skubal, Middle School Teacher
 - 7.04-2 Resignation of Jenny Halopka, C-team Volleyball Coach
 - 7.04-3 Resignation of Brook Bruesewitz, Varsity Volleyball Coach
 - 7.04-4 Resignation of Patrick Nelson, Special Education Teacher Aide
 - 7.04-5 Other Resignations/Retirements/Leave Requests (If Any)
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Hire of Nathan Larsen, Show Band Advisor
 - 7.05-2 Transfer of Patti Rau to High School Secretary
 - 7.05-3 Other Transfers/New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
 - 7.06-1 Accept Donation from Embroidery Express in Recognition of Todd Schmidt's 40 Years as a WIAA Official
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2019-20 Budget Update
 - 9.03 Health Insurance Update
 - 9.04 Discussion on the Feasibility of a Shared Athletic Director with Abbotsford

- 9.05 Staffing for 2020-21
- 9.06 AGR (Achievement Gap Reduction) Report as Required by DPI
- 9.07 Administrative Procedure: Handbook Part III, Section 10, Employee Evaluation
- 10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Approve Management Services Agreement with Dashir for a Certified Pool Operator (CPO)
 - 10.03 Discuss / Approve First Reading of Revision to Policy #133
 - 10.04 Discuss / Approve Second Reading of Revision to Policy #426 - Homeless Education Program
 - 10.05 Discuss / Approve CWETN Policies and Procedures
- 11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF: c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved from Consent Information
 - 11.02 Agenda Items Moved from Action Information
 - 11.03 Superintendent Evaluation/Goal Setting
 - 11.04 Reconvene in Open Session
- 12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
- 13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – March 16, 2020 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – March 16, 2020 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – April 6, 2020 @ 6:30 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – March 9, 2020 @ 6:30 PM
 - 13.01-5 Personnel Committee Meeting –
- 14. ADJOURNMENT

SCHOOL DISTRICT OF COLBY - PUPIL COUNT (REPORT DATE 01/10/2020)

	LITTLE STARS	CE	MS	HS	RVA	TOTAL
LITTLE STARS PRESCHOOL						
E3 Early Childhood (3 YRS OLD)	4					4
E3 Early Childhood (4 YRS OLD)	3					3
4K Program (4 YRS) (4K)	47					47
	54					
COLBY ELEMENTARY						
5 YR Kindergarten Full Day		64			1	65
Grade 1		56				56
Grade 2		64			1	65
Grade 3		71			2	73
Grade 4		71				71
Grade 5		69			1	70
		395				
COLBY MIDDLE SCHOOL						
Grade 6			66			66
Grade 7			68		2	70
Grade 8			67		1	68
			201			
COLBY HIGH SCHOOL						
Grade 9				79		79
Grade 10				79		79
Grade 11				78	6	84
Grade 12				60	2	62
				296		
SCHOOL TOTALS	54	395	201	296	16	962
				946		
LESS NON RESIDENT REDUCTIONS						
Incoming Open Enrolled	5	43	23	29		100
Incoming AY Tuition Waivers						0
Youth Options						0
Part-time Students						0
NTC-Spencer						0
ADJUSTED TOTALS	49	352	178	267	16	862
PLUS RESIDENT ADDITIONS						
Outgoing Open Enrolled	17	71	32	35		155
Outgoing AY Tuition Waivers	1					1
SOAR Program 66:0301						0
Residential Treatment						0
Falcon Alternative HS - Abby				4		4
DISTRICT TOTALS	67	423	210	306	16	1022
Non-EEN Preschoolers						0
TOTAL REPORTED TO STATE						1022

Summary of Services Estimate 2020-21

Colby



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Administrative Services							
Code	Check to add services	Service	Invoiced		Local Cost	Grants	Total
AD 1		Software Hosting Service	Quarterly		\$ -		\$ -
		Strategic Planning	After Completion				
		Superintendent Search Service	After Completion				
		Superintendent Mentoring and Support	No Charge				
		WISENotes	Invoiced				
<i>Total Administrative Services</i>					\$ -	\$ -	\$ -

Operations							
Code	Check to add services	Service	Invoiced		Local Cost	Grants	Total
O 1		Delivery Services	Quarterly		\$ -		\$ -
		Software Support	Billed Quarterly by CESA 5				
<i>Total Operations</i>					\$ -	\$ -	\$ -

School Improvement Services							
Code	Check to add services	Service	Invoiced	Check for 3 yr option	Local Cost	Grants	Total
LS 1A		Universal School Improvement Services	Quarterly		\$ 14,500		\$ 14,500
LS 1B		Strategic School Improvement Services	Quarterly		\$ 10,300		\$ 10,300
LS 1C		Literacy Academy	Quarterly		\$ -		\$ -
LS 1D		Curriculum Systems Support	Quarterly		\$ 10,300		\$ 10,300
LS 1E		English Learning System Support	Quarterly		\$ -		\$ -
LS 1F		Professional Learning Communities	Quarterly		\$ -		\$ -
<i>Total School Improvement Services</i>					\$ 35,100	\$ -	\$ 35,100

College and Career Readiness							
Code	Check to add services	Service	Invoiced	Check for 3 yr option	Local Cost	Grants	Total
LS 2		College and Career Readiness	Quarterly		\$ 11,000		\$ 11,000
<i>Total College and Career Readiness</i>					\$ 11,000	\$ -	\$ 11,000

Educational Technology Services							
Code	Check to add services	Service	Invoiced		Local Cost	Grants	Total
LS 3		CADENC	Quarterly		\$ -		\$ -
LS 4		CWETN	Quarterly		\$ 13,945		\$ 13,945
LS 5		Project CIRCUIT	Quarterly		\$ -		\$ -
LS 6		WIN	Quarterly		\$ -		\$ -
LS 7		Video Services	Quarterly		\$ -		\$ -
LS 8		Instructional Media Center	Local is Quarterly Grant is 2x/yr (Dec & Jun)		\$ -	\$ -	\$ -
LS 9		Big Rivers Library Consortium	Quarterly		\$ -		\$ -
LS 10		E-Rate Support and Planning	Quarterly		\$ 5,115		\$ 5,115
<i>Total Educational Technology Services</i>					\$ 19,060	\$ -	\$ 19,060

Facilities Management Services							
<i>*An additional signed contract is required for this service</i>							
Code	Check to add services	Service	Invoiced		Local Cost	Grants	Total
FM 1		Environmental Health and Safety*	Quarterly		\$ 3,342		\$ 3,342
		Environmental Project Consulting	Per Separate Contract				
		Facility Assessments	Per Separate Contract				
		Referendum Planning	Per Separate Contract				
		Construction Management	Per Separate Contract				
		Owner's Representative	Per Separate Contract				
		Natural Gas Transportation	Direct Billed by Gas Company				
<i>Total Facilities Management Services</i>					\$ 3,342	\$ -	\$ 3,342

Mike Haynes,
Administrator
CESA 10
725 W. Park Avenue
Chippewa Falls, WI

Summary of Services Estimate 2020-21

Colby



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Special Education and Pupil Services <i>Many of these services are based on student need</i> <i>All grant money is invoiced separately in December and June</i>							
Code	Check to add services	Service	Invoiced		Local Cost	Grants	Total
SE 1A		Special Education Leadership	Quarterly		\$ -	\$ -	\$ -
SE 1B		New Director/Designee Support	Quarterly		\$ -	\$ -	\$ -
SE 2A		Special Ed Administration/Fiscal Support	Quarterly		\$ -	\$ -	\$ -
SE 2B		Early Childhood Administration Support	Quarterly		\$ -	\$ -	\$ -
SE 2C		SBS/Medicaid Support	Not Billed		\$ -	\$ -	\$ -
SE 2D		Program Consultation	Quarterly		\$ -	\$ -	\$ -
SE 2E		Professional Development	Quarterly		\$ -	\$ -	\$ -
SE 2F		ParaEducator.net	Quarterly		\$ -	\$ -	\$ -
SE 3A		School Psychologist Services	Quarterly		\$ -	\$ -	\$ -
SE 3B		School Psychologist Support	Quarterly		\$ -	\$ -	\$ -
SE 3B(A)		Virtual Clerical Services	Quarterly		\$ -	\$ -	\$ -
SE 3C		SEEDS Software/Support	Quarterly		\$ -	\$ -	\$ -
Itinerant Services							
SE 4A		Hearing Impaired Instructional Services	Quarterly		\$ 14,456	\$ -	\$ 14,456
SE 4B		Educational Interpreter/Communications Aide	Quarterly		\$ -	\$ -	\$ -
SE 4C		Educational Audiology - Basic Services	Quarterly		\$ 3,856	\$ -	\$ 3,856
SE 4D		Educational Audiology - IEP Related Services	Quarterly		\$ 5,527	\$ -	\$ 5,527
SE 4E		Occupational Therapy	Quarterly		\$ -	\$ -	\$ -
SE 4E(A)		Overdrive Subscription	Quarterly		\$ -	\$ -	\$ -
SE 4F		Physical Therapy	Quarterly		\$ 35,347	\$ -	\$ 35,347
SE 4G		Vision-Impaired Services	Quarterly		\$ 3,030	\$ -	\$ 3,030
SE 4G(A)		Orientation and Mobility	Quarterly		\$ 12,260	\$ -	\$ 12,260
SE 4H		Nursing Services	Quarterly		\$ -	\$ -	\$ -
In-District Personnel							
SE 5A		Early Childhood	Quarterly		\$ -	\$ -	\$ -
SE 5B		Speech/Language	Quarterly		\$ -	\$ -	\$ -
SE 5C		Special Education Paraprofessional	Quarterly		\$ -	\$ -	\$ -
SE 5D		Social Worker	Quarterly		\$ -	\$ -	\$ -
SE 6		Foster Grandparents	Quarterly		\$ 1,200	\$ -	\$ 1,200
<i>Total Special Education and Pupil Services</i>					\$ 75,676	\$ -	\$ 75,676
Total Services:					\$ 144,178	\$ -	\$ 144,178
ADM		Average Daily Membership (ADM):			\$ 2,188	\$ -	\$ 2,188
TOTAL COSTS:					\$ 146,366	\$ -	\$ 146,366

Signature _____

Date _____

Wisconsin Needs a State Cheese!



On Wednesday we welcomed folks from across Wisconsin for a public hearing on my bill to make Colby Cheese - invented right here in Colby, Wisconsin - the official state cheese! The hearing was a huge success, in part because of the outstanding performance by the choir from Colby High School. They performed their original song, "Colby Cheese" and did such a wonderful job that the Senate Committee gave them a standing ovation. Thanks to everyone who came down to share the Colby story - how one small person from one small town helped transform Wisconsin into America's Dairyland.

Operationalizing a Strategic Plan

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

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

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

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

Monitoring Cycle

September 2019 – Superintendent Report; to the Board of Education

October 2019 – **Technology**; Report to the Board of Education

November 2019 – Superintendent Report; to the Board of Education

December 2019 – **Teaching and Learning**; Report to the Board of Education

January 2020 – Superintendent Report; to the Board of Education

February 2020 – **Facilities**; Report to the Board of Education

March 2020 – Superintendent Report; to the Board of Education

April 2020 – **Community Engagement**; Report to the Board of Education

May 2020 – Superintendent Report; to the Board of Education

June 2020 – **Community Strategic Planning Update**

July & August 2020 – NO Reports

SMART Goal Worksheet

Strategy: Facilities Goal #1—Enhance School Grounds and Athletic Field

Goal (one per page): Establish and Implement a comprehensive plan for improving school grounds and athletic fields.

Team Chair: S. Kolden, D. Wenzel,

Team Members: S. Kolden, D. Wenzel, BOE Facilities Committee

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Long Range plan for District Infrastructure (facilities)	Superintendent BOE Facilities Committee	Ongoing	BOE approval of long range planning
Long Range plan for District exterior fields and grounds	Superintendent BOE Facilities Committee	Ongoing	BOE approval of long range planning
Discuss / Determine if Goal 1 (exterior) can be merged with Goal 2 (specific facilities plans)	BOE Facilities Committee		

SMART Goal Worksheet

Strategy: Facilities Goal #2—Develop a Comprehensive District Facilities Plan to Address;

- Adams Street Facility
- Efficient utilization of Space
- Replacement Schedules

Goal (one per page): Establish and Implement clear and defined goal(S) for each area

Team Chair: S. Kolden

Team Members: Superintendent, Finance Manager, Director of Bldgs. / Grnds., Director of Special Education

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Adams Street Facility	Superintendent Dir. of SPED	On target to Start Semester II, 2018-19	
Efficient Utilization of Space Define “efficient use of space”	All Administration Building and Grounds Staff BOE Facilities Committee	ongoing	
Replacement Schedules	Superintendent Finance Manager Director of Bldgs. / Grnds.	Current Replacement Schedules for; <ul style="list-style-type: none"> • District Vehicles • Maintenance Equipment • District Kitchen Equipment (developing) 	Written plan and rotation

SMART Goal Worksheet

Strategy: Facilities Goal #1—Enhance School Grounds and Athletic Field
 Facilities Goal #2—Develop a Comprehensive District Facilities Plan to Address;

- Adams Street Facility
- Efficient utilization of Space
- Replacement Schedules

Goal (one per page): Establish and Implement a comprehensive plan for improving school grounds and athletic fields:

Team Chair: S. Kolden, D. Wenzel,

Team Members: S. Kolden, D. Wenzel, BOE Facilities Committee

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Long Range plan for District Infrastructure (facilities)	Superintendent BOE Facilities Committee	Ongoing	BOE approval of long range planning
Long Range plan for District exterior fields and grounds	Superintendent BOE Facilities Committee	Ongoing	BOE approval of long range planning
Discuss / Determine if Goal 1 (exterior) can be merged with Goal 2 (specific facilities plans)	BOE Facilities Committee	COMPLETE	
Adams Street Facility	Superintendent Dir. of SPED	Summer 2020	Plan in Place
Efficient Utilization of Space Define “efficient use of space”	All Administration Building and Grounds Staff BOE Facilities Committee	Ongoing / Annually	
Replacement Schedules	Superintendent Finance Manager Director of Bldgs. / Grnds.	Current Replacement Schedules for; District Kitchen Equipment (developing)	Written plan and rotation

SMART Goal Worksheet

Strategy: Facilities Goal #3—Consistently provide School Safety and Security at all facilities

Goal (one per page): Annually review and implement a comprehensive plan for school safety and security

Team Chair: Steve Kolden / School Safety Team

Team Members: S. Kolden, A. Brooks, J. Hagen, J. Krauss, S. Wozniak, D. Schmidt, P. Leichtnam

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Update and Review School Safety plan on an annual basis	Team / Pupil Services	Second Thursday of odd numbered months	
Semi Annual Reports to the BOE	Superintendent		
Bi Monthly Committee Mtgs.	School Safety Team		minutes

SMART Goal Worksheet

Strategy: Facilities Goal #4—Utilize our facilities as a learning tool for teaching sustainable practices for where we live, work and play.

Goal (one per page): Reestablish District Sustainability Team

Team Chair: Steve Kolden / Sustainability Team

Team Members: S. Kolden,

Strategies and Actions	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Curriculum designed to utilize facilities for teaching	Sustainability Team	Annually Reviewed by Sustainability Team	
School Forest Management	Superintendent		
Replace Sustainability Coordinator / Chair	Superintendent		

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, JANUARY 20, 2020
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on January 20, 2020 was called to order at 6:30 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: William Tesmer, Todd Schmidt, Teri Hanson, Cheryl Ploeckelman, Jean Schmitt, David Decker and Eric Elmhurst. Also present were Superintendent Steven Kolden and Kristen Seifert. The meeting notice was posted according to the requirements of the open meeting law.

Erin Voss, Student Board Representative, updated the Board regarding: Boys’ Basketball, Girls’ Basketball, Wrestling, Choir, Show Choir, Math League, NHS, Student Council, FBLA, Skills, Chess Club, Ice fishing, Spanish Club, FFA, SADD, and Forensics.

Mr. Kolden updated the Board regarding: Board of Education Candidates, Medford Legislative Meeting, WASB Convention. Mrs. Ploeckelman would like an update to the Board in the future on the Health Insurance Coop.

Strategic Planning Progress Monitoring – there was no update.

Mr. Wade Oemichen discussed buckthorn in the school forest. Mr. Oehmichen would like to work together with students, staff, and community to clean up the buckthorn in the school forest. Short Lane Ag along with Mr. Wade Oehmichen would donate items to help destroy the buckthorn. Mr. Kolden will discuss this with Mrs. Ensign, High School Agriculture Teacher.

Mr. Dan Krause discussed and requested the review of weighted grades for the Class of 2020.

Mr. Bryon Graun, Cross Country Coach and community members Mr. Wade Oehmichen, Pat Mateer, Sr., Amber Nelson, and Matthew Mateer spoke regarding the Cross Country Coop for 2020-21 and 2021-22. Motion by Mr. Elmhurst, seconded by Mrs. Ploeckelman to renew the Cross Country Coop for boys with Abbotsford for the 2020-21 and the 2021-22 school years. Roll call vote – Motion carried 7-0; Yes–Mr. Elmhurst, Mr. Schmidt, Mrs. Hanson, Mrs. Schmitt, Mrs. Ploeckelman, Mr. Tesmer, Mr. Decker; No-None.

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

- Minutes from the December 16, 2019 Regular Board Meeting
- High School Ice Fishing Team to State Tournament
- Retirement of Sharon Archambo, Special Education Teacher Aide (End of School Year)
- Resignation of Marion Wehrman, Special Education Teacher Aide
- Resignation of Kristine Woik, Educators Rising Advisor
- Resignation of Alexis Kruger, Accounts Payable/Purchasing Secretary
- Transfer of Kathy Polzin to District Purchasing/Accounts Payable/SPED Secretary
- Hire of Patrick Nelson, Special Education Teacher Aide
- Voice vote – motion carried

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

Financial Report

TOTAL REVENUE – DECEMBER		\$ 2,058,741.26
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1117	\$ 155.70
NICOLET NATIONAL BANK-PENSION ACCT.	1061	\$ 3,310.80
NICOLET NATIONAL BANK-MANUAL CHECKS	282-296	\$ 135,909.96
FORWARD FINANCIAL BANK-MANUAL CHECKS	345-347	\$ 10,737.32
REGULAR CHECKS	32462-32470	\$ 7,038.75
DIRECT DEPOSITS	900076589-900077035	\$ 413,439.91
WIRE TRANSFERS	201900020-201900021	\$ 43,373.04
ADVANTAGE BANK-REGULAR CHECKS	78365-78540	\$ 391,676.44
TOTAL CHECKS TO BE APPROVED		\$ 1,002,662.92

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

Mr. Kolden shared the new Colby Hornet debit card offered by Nicolet Bank. Nicolet Bank will not profit from these cards, but hope it's a draw for banking.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to set open enrollment limitations as presented in Administrative Procedure 423. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve the first reading of revisions to Policy #426 – Homeless Education Program. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded Mrs. Schmitt to approve revisions to the High School Activities Handbook. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve the second reading of revisions to Handbook Appendix Part III – Wage Schedule; Handbook Part III-Section 3.02, Regular Workday and Starting and Ending Times; Handbook Appendix Part IV – Addition of Show Band Advisor Position at 9 Points. Roll call vote – Motion carried 6-0-1; Yes–Mr. Elmhorst, Mr. Schmidt, Mrs. Hanson, Mrs. Schmitt, Mrs. Ploeckelman, Mr. Decker; No- None; Abstain-Mr. Tesmer.

The Board scheduled meetings.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote – motion carried. Meeting adjourned at 7:55 PM.

Respectfully Submitted: Kristen Seifert, Reporting Secretary

December 18th, 2019

Dear Colby School Board Members,

After thirty three years of teaching sixth grade for the Colby School District, I have decided that it is time for me to retire. I plan to complete the current school year before officially retiring after the final day of classes on June 5th, 2020.

It has been my honor to serve this community and I will miss being part of the faculty at Colby Middle School. The relationships I have formed over the years will not soon be forgotten.

I would like to take this opportunity to thank you for all of your support throughout my time spent here. Please accept this letter as an official notification of my retirement.

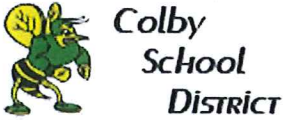
Sincerely,



Greg Skubal

cc: Dr. Steve Kolden

Jim Hagen



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

Fwd: Volleyball

1 message

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

Thu, Feb 6, 2020 at 3:39 PM

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

Please put this resignation on the next school board meeting.

Jim

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

From: **Jenny Halopka** <jhalopka@gmail.com>

Date: Thu, Feb 6, 2020 at 3:07 PM

Subject: Volleyball

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

Hi Jim,

I'm sure you have heard rumors, but I would officially like to let you know that this was my last year coaching volleyball at Colby. I will drop my key fob off (or give it to Taylor) ASAP. Is there anything else you need from me?

I really enjoyed coaching for Colby athletics - thank you for the opportunity!

Thank You,
Jenny Halopka

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

Jim Hagen & Colby School Board:

Effective immediately, January 17, 2020, I am resigning my position as Varsity Volleyball Coach at Colby High School.

Thank you for the opportunity to coach the past 13 years.

Brooke Bruesewitz
Brooke Bruesewitz

1-17-2020

I Patrick Nelson, willingly resign from
the Colby Elementary School as A Sped TA
on Feb. 9 2020.

~thank you to you all for this opportunity
It means a lot, I love working with every
single staff member. again thank you!

God Bless

Patrick K Nelson

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.

Larson, Nate Show Band Advisor
Employee's Name: Last, First Position and Building Location

FTE: _____ Continuing Position? Yes No

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

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

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

Desired start date: 1/21/2020 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Immediate or Program Supervisor's Signature

Date

Superintendent's Signature

Jan. 21, 2020
Date

Reason for position vacancy:

Person vacating position:

New Position

Date position was vacated:

Recruitment area:

Number of candidate files:

Person(s) doing screening:

Number of candidates after screening:

Person(s) doing interviewing:

Number of candidates interviewed:

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

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

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
17-Feb-20

TOTAL REVENUE - JANUARY \$ 997,328.30

NICOLET NATIONAL BANK
REFERENDUM APPROVED ACCOUNT 1118 24,825.00
PENSION ACCOUNT 1062 4,542.65

NICOLET NATIONAL BANK
MANUAL CHECKS 297-307 148,469.94

FORWARD FINANCIAL
MANUAL CHECKS 348-350 9,338.07
REGULAR CHECKS 32471-32486 11,740.02
DIRECT DEPOSITS 900077036-900077334 295,977.74
WIRE TRANSFERS 201900022-201900025 64,800.72

ADVANTAGE BANK
REGULAR CHECKS 78541-78743 506,243.35

TOTAL CHECKS TO BE APPROVED 1,065,937.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Jan Dep	January Deposits	2019-2020	01/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Students - Athletic Fees		10 R 800 292 500000 000	739378	01/03/20	0.00	330.00
			OTHER TYPE						
BNK2	2		Students - Work Permits		10 R 800 292 500000 000	739379	01/03/20	0.00	20.00
			CASH						
BNK2	3		All Metal Stamping - Lunch Fund Donation		21 R 800 291 500000 950	739380	01/03/20	0.00	65.00
			CASH						
BNK2	4		Colby Elem Parent Teacher Club - Custodial Hours		10 R 800 279 500000 000	739381	01/03/20	0.00	50.00
			CHECK 2283						
BNK2	5		EMC Insurance - Workers' Comp Dividend		10 E 800 713 270000 000	739382	01/03/20	0.00	13,344.00
			CHECK 833960						
BNK2	6		Provision Partners - Patronage		10 R 800 971 500000 000	739383	01/03/20	0.00	33.07
			CHECK 39311						
BNK2	7		City of Colby - Mobile Home Taxes		10 R 800 213 500000 000	739384	01/03/20	0.00	249.91
			CHECK 16752						
BNK2	8		UMR Inc. - Cobra Premium Refund		10 L 000 000 811631 000	739385	01/03/20	0.00	38.33
			CHECK 8230656						
BNK2	9		XCEL Energy - Rebate Refund		10 R 800 990 500000 000	739386	01/03/20	0.00	150.00
			CHECK 186064						
BNK2	10		Macdonald and Owen Lumber Co. - Overpayment		10 E 400 411 136000 000	739387	01/03/20	0.00	2,467.50
			CHECK 94573						
BNK2	11		Hunter Devries - Student Fees		10 R 800 292 162000 000	739388	01/08/20	0.00	15.00
			CASH						
BNK2	12		WIAA - Host Allowance		10 R 800 271 162000 000	739389	01/08/20	0.00	60.00
			CHECK 139358						
BNK2	13		General Mills - Rebate		50 R 800 259 257220 000	739390	01/13/20	0.00	90.00
			CHECK 556206						
BNK2	14		Town of Holton - Dec Taxes		10 R 800 211 500000 000	739391	01/13/20	0.00	60,422.87
			CHECK 1632						
BNK2	15		Town of Unity - Dec Taxes		10 R 800 211 500000 000	739392	01/13/20	0.00	63,675.53
			CHECK 8188						
BNK2	16		Wanda Moser - Lunch Fund Donation		21 R 800 291 500000 950	739393	01/13/20	0.00	50.00
			CHECK 6352						
BNK2	17		Robert Montgomery - Damaged Book		10 R 800 297 500000 000	739394	01/13/20	0.00	17.00
			CHECK 8996						
BNK2	18		Students - Track Jacket		10 R 800 297 500000 000	739395	01/13/20	0.00	50.00
			CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Jan Dep	January Deposits	2019-2020	01/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	19		Students - Two Security Cameras		10 R 800 264 500000 000	739396	01/14/20	0.00	3.00
				CASH					
BNK2	20		City of Colby - December Tax		10 R 800 211 500000 000	739397	01/14/20	0.00	227,553.11
				CHECK 16784					
BNK2	21		Village of Dorchester - Dec Tax		10 R 800 211 500000 000	739398	01/15/20	0.00	58,618.81
				CHECK 11415					
BNK2	22		Town of Hull - Dec Tax		10 R 800 211 500000 000	739399	01/16/20	0.00	116,941.06
				CHECK 13973					
BNK2	23		Town of Colby - Dec Tax		10 R 800 211 500000 000	739399	01/16/20	0.00	88,142.36
				CHECK 13973					
BNK2	24		City of Abbotsford - Dec Tax		10 R 800 211 500000 000	356638	01/16/20	0.00	1,635.13
				CHECK 31109					
BNK2	25		Town of Frankfort - Dec Tax		10 R 800 211 500000 000	356639	01/16/20	0.00	35,235.93
				CHECK 19173					
BNK2	26		Village of Unity - Dec Tax - Marathon Cty		10 R 800 211 500000 000	356640	01/17/20	0.00	24,880.85
				CHECK 17081					
BNK2	27		Village of Unity - Dec Tax - Clark Cty		10 R 800 211 500000 000	356641	01/17/20	0.00	10,040.34
				CHECK 17078					
BNK2	28		Town of Green Grove - Dec Tax		10 R 800 211 500000 000	356642	01/17/20	0.00	19,838.21
				CHECK 13479					
BNK2	29		WI DPI - sped CATEGORICAL aID		27 R 800 611 150000 000	356643	01/21/20	0.00	54,156.00
				OTHER TYPE					
BNK2	30		WI DPI - Food Service		50 E 800 387 257220 000	356644	01/21/20	1,650.08	0.00
				OTHER TYPE					
BNK2	31		WI DPI - Food Service		50 R 800 717 257225 000	356644	01/21/20	0.00	5,527.44
				OTHER TYPE					
BNK2	32		WI DPI - Food Service		50 R 800 717 257220 000	356644	01/21/20	0.00	24,647.87
				OTHER TYPE					
BNK2	33		WI DPI - Food Service		50 R 800 717 257250 000	356644	01/21/20	0.00	172.02
				OTHER TYPE					
BNK2	34		Jeremy Schmelzer - Football Jersey		10 R 800 297 500000 000	356646	01/21/20	0.00	75.00
				CHECK 9304					
BNK2	35		Students - Athletic Fees		10 R 800 292 500000 000	356647	01/21/20	0.00	285.00
				OTHER TYPE					
BNK2	36		Students - Chromebooks		10 R 800 292 295000 000	356648	01/21/20	0.00	100.00
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Jan Dep	January Deposits	2019-2020	01/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	37		Students - Security Cameras		10 R 800 264 500000 000 CASH	356649	01/21/20	0.00	3.00
BNK2	38		Students - "Vistor Signs"		10 R 800 264 500000 000 CASH	356650	01/21/20	0.00	2.00
BNK2	39		Gumdrop Books - Overpayment of Invoice		10 E 400 432 222000 031 CHECK 707065	356651	01/21/20	0.00	1,075.80
BNK2	40		Town of Mayville - Dec Tax		10 R 800 211 500000 000 CHECK 997	356652	01/21/20	0.00	69,433.61
BNK2	41		Town of Brighton - Dec Tax		10 R 800 211 500000 000 CHECK 12596	356653	01/21/20	0.00	52,482.20
BNK2	42		CESA 10 - Handicapped Aids		27 R 800 516 436000 019 CHECK 71711	356654	01/21/20	0.00	2,702.00
BNK2	43		Cobra Premium Refund		10 L 000 000 811631 000 CHECK 8341050	356655	01/30/20	0.00	38.33
BNK2	44		Distance Learning		10 R 800 292 500000 000 CHECK 8836	356656	01/30/20	0.00	472.00
BNK2	45		Sale of Taco Meat		50 R 800 717 257250 000 CHECK 3550	356657	01/30/20	0.00	62.69
BNK2	46		Sale of Football Jerseys		10 R 800 297 500000 000 CHECK 6299	356658	01/30/20	0.00	150.00
BNK2	47		Welding Classes		10 R 800 292 500000 000 OTHER TYPE	356659	01/30/20	0.00	159.11
BNK2	48		Lifetime Sports		10 R 800 292 500000 000 OTHER TYPE	356660	01/30/20	0.00	150.00
BNK2	49		Ceramics, Woods, Welding and Metals		10 R 800 292 500000 000 OTHER TYPE	356660	01/30/20	0.00	140.00
BNK2	50		Chromebook Fees		10 R 800 292 295000 000 OTHER TYPE	356660	01/30/20	0.00	40.00
BNK2	51		Padlocks		10 R 800 292 500000 000 OTHER TYPE	356660	01/30/20	0.00	10.00
BNK2	52		Des Moines Christian School		10 E 400 310 125400 000 CHECK 14882	356661	01/30/20	0.00	82.50
BNK2	53		Des Moines Christian School		10 E 400 940 125400 000 CHECK 14882	356661	01/30/20	0.00	145.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Jan Dep	January Deposits	2019-2020	01/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK2	54		Des Moines Christian School	CHECK 14882	10 E 400 411 125400 000	356661	01/30/20	0.00	22.50	
BNK1	55		Foreward Financial - Interest	OTHER TYPE	10 R 800 280 500000 000	356662	01/31/20	0.00	69.90	
BN49	56		Nicolet - Interest	OTHER TYPE	49 R 800 280 500000 606	356663	01/31/20	0.00	56.23	
BN46	57		Nicolet - Interest	OTHER TYPE	46 R 800 280 500000 000	356664	01/31/20	0.00	0.04	
BN72	58		Nicolet - Interest	OTHER TYPE	72 R 800 280 420000 000	356665	01/31/20	0.00	26.11	
BNK2	59		Nicolet - Interest	OTHER TYPE	39 R 800 280 281000 000	356666	01/31/20	0.00	161.13	
BNK2	60		Nicolet - Interest	OTHER TYPE	10 R 800 280 500000 000	356667	01/31/20	0.00	473.07	
BNK2	61		Nicolet - Interest	OTHER TYPE	10 R 800 280 500000 000	356668	01/31/20	0.00	0.04	
BNK2	62		WI DPI - Public Trans Aid	OTHER TYPE	10 R 800 612 256000 000	356669	01/31/20	0.00	36,490.00	
BNK2	63		WI DPI - FFVP	OTHER TYPE	50 R 800 730 257250 594	356670	01/31/20	0.00	2,002.55	
BNK2	64		WI DPI - Safety Grant Round 2	OTHER TYPE	10 R 800 699 500000 610	356671	01/31/20	0.00	1,490.04	
BNK2	65		Students - Lunch Money	OTHER TYPE	50 R 800 251 257220 000	356672	01/31/20	0.00	19,815.60	
BNK2	66		Vanco - Lunch Money	OTHER TYPE	50 R 800 251 257220 000	356673	01/31/20	0.00	2,155.30	
BNK2	67		Vanco - Lunch Money	OTHER TYPE	50 R 800 990 257220 000	356673	01/31/20	0.00	8.45	
BNK0	68		ACB - Interest	OTHER TYPE	10 R 800 280 500000 000	356674	01/31/20	0.00	11.18	
BNK1	69		Forward Bank - Donation	OTHER TYPE	21 R 800 291 500000 950	356675	01/31/20	0.00	67.66	
								CASH TOTAL	0.00	158.00
								CHECK TOTAL	0.00	850,275.64
								OTHER TYPE TOTAL	1,650.08	148,544.74

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION</u>	<u>ADDT'L DESCRIPTION</u>	<u>ACCOUNT</u>	<u>RECEIPT</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	69	LINE ENTRIES FOR BATCH NUMBER	Jan Dep			TOTALS FOR BATCH		1,650.08	998,978.38
						BATCH TOTAL DIFFERENCE		0.00	-997,328.30
						CASH GRAND TOTAL		0.00	158.00
						CHECK GRAND TOTAL		0.00	850,275.64
						OTHER TYPE GRAND TOTAL		1,650.08	148,544.74
					69 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS		1,650.08	998,978.38
						GRAND TOTAL DIFFERENCE		0.00	-997,328.30

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

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 10

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
10 A 000 000 711000 000	AU	01/31/20	CASH TOTAL	887,212.29	0.00	887,212.29
10 L 000 000 811631 000	Jan Dep	01/31/20	Cobra Premium Refund	0.00	38.33	38.33CR
10 L 000 000 811631 000	Jan Dep	01/31/20	UMR Inc. - Cobra Premium Refund	0.00	38.33	38.33CR
10 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	17,137.30	17,137.30CR
10 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	869,998.33	869,998.33CR
***TOTAL FUND 10	BALANCE SHEET	COUNT	5	887,212.29	887,212.29	0.00
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Holton - Dec Taxes	0.00	60,422.87	60,422.87CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Unity - Dec Taxes	0.00	63,675.53	63,675.53CR
10 R 800 211 500000 000	Jan Dep	01/31/20	City of Colby - December Tax	0.00	227,553.11	227,553.11CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Village of Dorchester - Dec Tax	0.00	58,618.81	58,618.81CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Hull - Dec Tax	0.00	116,941.06	116,941.06CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Colby - Dec Tax	0.00	88,142.36	88,142.36CR
10 R 800 211 500000 000	Jan Dep	01/31/20	City of Abbotsford - Dec Tax	0.00	1,635.13	1,635.13CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Frankfort - Dec Tax	0.00	35,235.93	35,235.93CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Village of Unity - Dec Tax - Marathon C	0.00	24,880.85	24,880.85CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Village of Unity - Dec Tax - Clark Cty	0.00	10,040.34	10,040.34CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Green Grove - Dec Tax	0.00	19,838.21	19,838.21CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Mayville - Dec Tax	0.00	69,433.61	69,433.61CR
10 R 800 211 500000 000	Jan Dep	01/31/20	Town of Brighton - Dec Tax	0.00	52,482.20	52,482.20CR
10 R 800 213 500000 000	Jan Dep	01/31/20	City of Colby - Mobile Home Taxes	0.00	249.91	249.91CR
10 R 800 264 500000 000	Jan Dep	01/31/20	Students - Two Security Cameras	0.00	3.00	3.00CR
10 R 800 264 500000 000	Jan Dep	01/31/20	Students - Security Cameras	0.00	3.00	3.00CR
10 R 800 264 500000 000	Jan Dep	01/31/20	Students - "Vistor Signs"	0.00	2.00	2.00CR
10 R 800 271 162000 000	Jan Dep	01/31/20	WIAA - Host Allowance	0.00	60.00	60.00CR
10 R 800 279 500000 000	Jan Dep	01/31/20	Colby Elem Parent Teacher Club - Custod	0.00	50.00	50.00CR
10 R 800 280 500000 000	Jan Dep	01/31/20	Foreward Financial - Interest	0.00	69.90	69.90CR
10 R 800 280 500000 000	Jan Dep	01/31/20	Nicolet - Interest	0.00	473.07	473.07CR
10 R 800 280 500000 000	Jan Dep	01/31/20	Nicolet - Interest	0.00	0.04	0.04CR
10 R 800 280 500000 000	Jan Dep	01/31/20	ACB - Interest	0.00	11.18	11.18CR
10 R 800 292 162000 000	Jan Dep	01/31/20	Hunter Devries - Student Fees	0.00	15.00	15.00CR
10 R 800 292 295000 000	Jan Dep	01/31/20	Students - Chromebooks	0.00	100.00	100.00CR
10 R 800 292 295000 000	Jan Dep	01/31/20	Chromebook Fees	0.00	40.00	40.00CR
10 R 800 292 500000 000	Jan Dep	01/31/20	Students - Athletic Fees	0.00	330.00	330.00CR
10 R 800 292 500000 000	Jan Dep	01/31/20	Students - Work Permits	0.00	20.00	20.00CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 10

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
10 R 800 292 500000 000	Jan Dep	01/31/20	Students - Athletic Fees	0.00	285.00	285.00CR
10 R 800 292 500000 000	Jan Dep	01/31/20	Distance Learning	0.00	472.00	472.00CR
10 R 800 292 500000 000	Jan Dep	01/31/20	Welding Classes	0.00	159.11	159.11CR
10 R 800 292 500000 000	Jan Dep	01/31/20	Lifetime Sports	0.00	150.00	150.00CR
10 R 800 292 500000 000	Jan Dep	01/31/20	Ceramics, Woods, Welding and Metals	0.00	140.00	140.00CR
10 R 800 292 500000 000	Jan Dep	01/31/20	Padlocks	0.00	10.00	10.00CR
10 R 800 297 500000 000	Jan Dep	01/31/20	Robert Montgomery - Damaged Book	0.00	17.00	17.00CR
10 R 800 297 500000 000	Jan Dep	01/31/20	Students - Track Jacket	0.00	50.00	50.00CR
10 R 800 297 500000 000	Jan Dep	01/31/20	Jeremy Schmelzer - Football Jersey	0.00	75.00	75.00CR
10 R 800 297 500000 000	Jan Dep	01/31/20	Sale of Football Jerseys	0.00	150.00	150.00CR
10 R 800 612 256000 000	Jan Dep	01/31/20	WI DPI - Public Trans Aid	0.00	36,490.00	36,490.00CR
10 R 800 699 500000 610	Jan Dep	01/31/20	WI DPI - Safety Grant Round 2	0.00	1,490.04	1,490.04CR
10 R 800 971 500000 000	Jan Dep	01/31/20	Provision Partners - Patronage	0.00	33.07	33.07CR
10 R 800 990 500000 000	Jan Dep	01/31/20	XCEL Energy - Rebate Refund	0.00	150.00	150.00CR
**TOTAL FUND 10	OPERATING REVENUE	COUNT	42	0.00	869,998.33	869,998.33CR
10 E 400 310 125400 000	Jan Dep	01/31/20	Des Moines Christian School	0.00	82.50	82.50CR
10 E 400 411 125400 000	Jan Dep	01/31/20	Des Moines Christian School	0.00	22.50	22.50CR
10 E 400 411 136000 000	Jan Dep	01/31/20	Macdonald and Owen Lumber Co. - Overpay	0.00	2,467.50	2,467.50CR
10 E 400 432 222000 031	Jan Dep	01/31/20	Gumdrop Books - Overpayment of Invoice	0.00	1,075.80	1,075.80CR
10 E 400 940 125400 000	Jan Dep	01/31/20	Des Moines Christian School	0.00	145.00	145.00CR
10 E 800 713 270000 000	Jan Dep	01/31/20	EMC Insurance - Workers' Comp Dividend	0.00	13,344.00	13,344.00CR
**TOTAL FUND 10	OPERATING EXPENSES	COUNT	6	0.00	17,137.30	17,137.30CR
***TOTAL FUND 10	OPERATING STATEMENT	COUNT	48	0.00	887,135.63	887,135.63CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 21

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
21 A 000 000 711000 000	AU	01/31/20	CASH TOTAL	182.66	0.00	182.66
21 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	182.66	182.66CR
**TOTAL FUND 21	BALANCE SHEET	COUNT	2	182.66	182.66	0.00
21 R 800 291 500000 950	Jan Dep	01/31/20	Wanda Moser - Lunch Fund Donation	0.00	50.00	50.00CR
21 R 800 291 500000 950	Jan Dep	01/31/20	All Metal Stamping - Lunch Fund Donatio	0.00	65.00	65.00CR
21 R 800 291 500000 950	Jan Dep	01/31/20	Forward Bank - Donation	0.00	67.66	67.66CR
**TOTAL FUND 21	OPERATING REVENUE	COUNT	3	0.00	182.66	182.66CR
***TOTAL FUND 21	OPERATING STATEMENT	COUNT	3	0.00	182.66	182.66CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 27

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
27 A 000 000 711000 000	AU	01/31/20	CASH TOTAL	56,858.00	0.00	56,858.00
27 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	56,858.00	56,858.00CR
**TOTAL FUND 27	BALANCE SHEET	COUNT	2	56,858.00	56,858.00	0.00
27 R 800 516 436000 019	Jan Dep	01/31/20	CESA 10 - Handicapped Aids	0.00	2,702.00	2,702.00CR
27 R 800 611 150000 000	Jan Dep	01/31/20	WI DPI - sped cATEGORICAL aID	0.00	54,156.00	54,156.00CR
**TOTAL FUND 27	OPERATING REVENUE	COUNT	2	0.00	56,858.00	56,858.00CR
***TOTAL FUND 27	OPERATING STATEMENT	COUNT	2	0.00	56,858.00	56,858.00CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 39

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
39 A 000 000 711000 000	AU	01/31/20	CASH TOTAL	161.13	0.00	161.13
39 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	161.13	161.13CR
**TOTAL FUND 39	BALANCE SHEET	COUNT	2	161.13	161.13	0.00
39 R 800 280 281000 000	Jan Dep	01/31/20	Nicolet - Interest	0.00	161.13	161.13CR
**TOTAL FUND 39	OPERATING REVENUE	COUNT	1	0.00	161.13	161.13CR
***TOTAL FUND 39	OPERATING STATEMENT	COUNT	1	0.00	161.13	161.13CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 46

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
46 A 000 000 711046 000	AU	01/31/20	CASH TOTAL	0.04	0.00	0.04
46 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	0.04	0.04CR
**TOTAL FUND 46	BALANCE SHEET	COUNT	2	0.04	0.04	0.00
46 R 800 280 500000 000	Jan Dep	01/31/20	Nicolet - Interest	0.00	0.04	0.04CR
**TOTAL FUND 46	OPERATING REVENUE	COUNT	1	0.00	0.04	0.04CR
***TOTAL FUND 46	OPERATING STATEMENT	COUNT	1	0.00	0.04	0.04CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 49

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
49 A 000 000 711049 000	AU	01/31/20	CASH TOTAL	56.23	0.00	56.23
49 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	56.23	56.23CR
**TOTAL FUND 49	BALANCE SHEET	COUNT	2	56.23	56.23	0.00
49 R 800 280 500000 606	Jan Dep	01/31/20	Nicolet - Interest	0.00	56.23	56.23CR
**TOTAL FUND 49	OPERATING REVENUE	COUNT	1	0.00	56.23	56.23CR
***TOTAL FUND 49	OPERATING STATEMENT	COUNT	1	0.00	56.23	56.23CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 50

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
50 A 000 000 711000 000	AU	01/31/20	CASH TOTAL	54,481.92	1,650.08	52,831.84
50 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	1,650.08	0.00	1,650.08
50 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	54,481.92	54,481.92CR
**TOTAL FUND 50	BALANCE SHEET	COUNT	3	56,132.00	56,132.00	0.00
50 R 800 251 257220 000	Jan Dep	01/31/20	Students - Lunch Money	0.00	19,815.60	19,815.60CR
50 R 800 251 257220 000	Jan Dep	01/31/20	Vanco - Lunch Money	0.00	2,155.30	2,155.30CR
50 R 800 259 257220 000	Jan Dep	01/31/20	General Mills - Rebate	0.00	90.00	90.00CR
50 R 800 717 257220 000	Jan Dep	01/31/20	WI DPI - Food Service	0.00	24,647.87	24,647.87CR
50 R 800 717 257225 000	Jan Dep	01/31/20	WI DPI - Food Service	0.00	5,527.44	5,527.44CR
50 R 800 717 257250 000	Jan Dep	01/31/20	WI DPI - Food Service	0.00	172.02	172.02CR
50 R 800 717 257250 000	Jan Dep	01/31/20	Sale of Taco Meat	0.00	62.69	62.69CR
50 R 800 730 257250 594	Jan Dep	01/31/20	WI DPI - FFVP	0.00	2,002.55	2,002.55CR
50 R 800 990 257220 000	Jan Dep	01/31/20	Vanco - Lunch Money	0.00	8.45	8.45CR
**TOTAL FUND 50	OPERATING REVENUE	COUNT	9	0.00	54,481.92	54,481.92CR
50 E 800 387 257220 000	Jan Dep	01/31/20	WI DPI - Food Service	1,650.08	0.00	1,650.08
**TOTAL FUND 50	OPERATING EXPENSES	COUNT	1	1,650.08	0.00	1,650.08
***TOTAL FUND 50	OPERATING STATEMENT	COUNT	10	1,650.08	54,481.92	52,831.84CR

POSTING DATE: January 31, 2020 FISCAL YEAR: 2019-2020 SOURCE: CR FUND: 72

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
72 A 000 000 711172 000	AU	01/31/20	CASH TOTAL	26.11	0.00	26.11
72 Q 000 000 933000 000	AU	01/31/20	FUND BALANCE	0.00	26.11	26.11CR
**TOTAL FUND 72	BALANCE SHEET	COUNT	2	26.11	26.11	0.00
72 R 800 280 420000 000	Jan Dep	01/31/20	Nicolet - Interest	0.00	26.11	26.11CR
**TOTAL FUND 72	OPERATING REVENUE	COUNT	1	0.00	26.11	26.11CR
***TOTAL FUND 72	OPERATING STATEMENT	COUNT	1	0.00	26.11	26.11CR
****GRAND TOTAL	BALANCE SHEET	COUNT	20	1,000,628.46	1,000,628.46	0.00
****GRAND TOTAL	OPERATING STATEMENT	COUNT	67	1,650.08	998,901.72	997,251.64CR

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

January 2020 Board Report

Forward Financial:

Manual Checks 348-350	9,338.07
Wire Transfers 20190022, 23, 24, 25	64,800.72
Direct Deposits 900077036-900077334	295,977.74
Regular Checks 32471-32486	11,740.02

Nicolet National Bank:

Manual Checks 297-307	148,469.94
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Forward Financial:

Manual Checks: \$9,338.07

1/17/2020	348 GREAT WEST	3,213.76
1/31/2020	349 GREAT WEST	4,724.31
1/31/2020	350 AMERICAN FUNDS	1,400.00

Wire Transfers: \$64,800.72

1/3/2020	201900022	WISCONISN RETIREMENT SYSTEM	11,364.14
1/3/2020	201900023	WISCONISN RETIREMENT SYSTEM	10,104.38
1/17/2020	201900024	WISCONISN RETIREMENT SYSTEM	21,050.68
1/31/2020	201900025	WISCONISN RETIREMENT SYSTEM	22,281.52

Direct Deposits: \$413,439.91

900077036-900077334 = \$295,977.74

Regular Checks : \$11,740.02

	32471	WI Support Collections Fund	46.15
	32472	Payroll Check	1,957.89
	32473	Payroll Check	2,018.09
	32474	Payroll Check	777.13
	32475	Payroll Check	330.15
	32476	Payroll Check	753.58
	32477	Payroll Check	60.95
	32478	Payroll Check	1,541.66
	32479	WI Support Collections Fund	120.00
	32480	WI Support Collections Fund	1,200.00
	32481	WI Support Collections Fund	46.15
	32482	Payroll Check	889.19
	32483	Payroll Check	1,195.26
	32484	Payroll Check	164.53
	32485	Payroll Check	438.66
	32486	Payroll Check	200.63

Nicolet National Bank:

Manual Checks: \$148,469.94

1/17/2020	297	WEA TRUST ADVANTAGE	\$2,690.47
1/17/2020	298	STATE TAX WITHHELD	\$8,181.82
1/17/2020	299	FED/FICA TAX WITHHELD	\$42,846.38
1/17/2020	300	EBC FLEX WITHHELD	\$1,478.58
1/31/2020	301	STATE TAX WITHHELD	\$10,289.33
1/31/2020	302	FED/FICA TAX WITHHELD	\$52,877.93
1/31/2020	303	WEA TRUST ADVANTAGE	\$2,161.93
1/31/2020	304	EBC FLEX WITHHELD	\$626.54
1/31/2020	305	EBC - HRA DEDUCTIBLES	\$26,455.81
1/31/2020	306	EBC - PAYROLL DEDUCT	\$241.65
1/31/2020	307	EBC - FEE INVOICING	\$619.50

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78541	01/07/2020	ABBY COUNTY MARKET	0020027119	Open PO for groceries for FCS classes	4011920079	132.88	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
78541	01/07/2020	ABBY COUNTY MARKET	0040000510	Open PO for groceries for FCS classes	4011920079	185.58	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
78542	01/07/2020	BAALKE, BETH	OFFICIAL	BOYS VARSITY GAME 1/7/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78543	01/07/2020	BCN TELECOM, INC	22862725	JANUARY 2020	0	49.07	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHONE
78544	01/07/2020	BLOM, ROBERT	OFFICIAL	BOYS BB VARSITY GAME 1/7/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78546	01/07/2020	CITY OF COLBY	000-1006-0	ELEM SCHOOL 11/15/2019 - 12/16/2019	0	538.30	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78546	01/07/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 11/15/2019-12/16/2019	0	1,314.05	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78546	01/07/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 11/15/2019-12/16/2019	0	428.40	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78546	01/07/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND 11/15/2019-12/16/2019	0	57.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78546	01/07/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 11/15/2019-12/16/2019	0	18.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78547	01/07/2020	DRUG TEST MIDWEST, L	22176	BACKGROUND CHECKS DEC 2019	0	67.50	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES
78548	01/07/2020	FRICKE-THIEME, JANE	REIMBURSEM	BUS SUPERVISION	1011920302	78.30	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78549	01/07/2020	GUDEN, ALICIA	REIMBURSEM	ASHA dues to maintain certification that allows for medicaid billing - REIMBURSEMENT	6021920048	253.00	27 E 800 940 156600 341	TRAVEL & EXP. SPECIAL EDUC./SPEECH/LANGUAG E/DUES & FEES
78549	01/09/2020	GUDEN, ALICIA	REIMBURSEM	ASHA dues to maintain certification that allows for medicaid billing - REIMBURSEMENT	6021920048	-253.00	27 E 800 940 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/DUES & FEES
78550	01/07/2020	HANSON, DIANE	REIMBURSEM	BUS SUPERVISION	1011920304	34.80	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.
78551	01/07/2020	HAYES, SAMUEL	OFFICIAL	BOYS BB JV GAME 1/7/2020	0	47.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78552	01/07/2020	SUSAN HUBING	REIMBURSEM	BUS SUPERVISION	1011920301	8.70	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.
78553	01/07/2020	PAUL KNETTER	OFFICIAL	BOYS BB JV GAME 1/7/2020	0	47.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78554	01/07/2020	MARSHFIELD BOOK & ST	355293	MONTHLY SUPPLY ORDER	1021920075	167.04	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78554	01/07/2020	MARSHFIELD BOOK & ST	355294	MONTHLY SUPPLY ORDER	2021920068	52.91	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78554	01/07/2020	MARSHFIELD BOOK & ST	355296	Elementary Art supplies	1021920030	98.25	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
78554	01/07/2020	MARSHFIELD BOOK & ST	355312	District Office Supplies	1011920275	4.32	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
78555	01/07/2020	JUNITTA NIKOLAI	REIMBURSEM	BUS SUPERVISION	1011920303	8.70	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78558	01/07/2020	RCU CARDHOLDER SERVI	10008849	KALAHARI - TAX FOR STAY R32MJ28PT - BRIAN ZALESKI	0	14.70	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78558	01/07/2020	RCU CARDHOLDER SERVI	10011718	WIND CHIMES AND STANDS FOR FUNERALS PER KRISTEN SEIFERT	1011920258	174.32	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
78558	01/07/2020	RCU CARDHOLDER SERVI	10005231	WECAN PAYMENT	0	1,050.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
78558	01/07/2020	RCU CARDHOLDER SERVI	10010474	KVM SWITCHES FOR HDMI	2011920016	80.92	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
78558	01/07/2020	RCU CARDHOLDER SERVI	10005670	RETURN - WALMART	1021920046	-21.08	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78558	01/07/2020	RCU CARDHOLDER SERVI	100000002	CONNERS 3 TEACHER SHORT FORMS	6021920068	79.20	27 E 800 411 223300 341	SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES
78558	01/07/2020	RCU CARDHOLDER SERVI	10009069	SMT2GO YEARLY PAYMENT	0	146.64	10 E 800 483 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/NONCAPITAL SOFTWARE
78558	01/07/2020	RCU CARDHOLDER SERVI	10009648	Maint Supply	1011920298	27.78	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78558	01/07/2020	RCU CARDHOLDER SERVI	100011830	Supplies for the Booster Club Magnets	4011920201	76.87	10 E 400 310 161333 000	GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./PERSONAL SERVICES
78558	01/07/2020	RCU CARDHOLDER SERVI	10002113	HILTON STAY: NATHAN LARSON	0	370.98	10 E 200 342 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/EMPLOYEE TRAVEL & EXP.

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION
78558	01/07/2020	RCU CARDHOLDER SERVI	10004556	CAKE BOARDS	4011920170	6.75	10 E 800 411 139000 401 GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
78558	01/07/2020	RCU CARDHOLDER SERVI	2940020	LATE CHARGE CREDIT	0	-30.00	10 E 800 940 252000 000 GENERAL FUND/FISCAL/DUES & FEES
78559	01/07/2020	RIVERSIDE INSIGHTS	INV024405	WJ IV TEST RECORDS	6021920070	144.20	27 E 800 411 223300 341 SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES
78560	01/07/2020	MARK SKIBBA	OFFICIAL	BOYS VARSITY GAME 1/7/2020	0	90.00	10 E 400 310 162205 000 GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78561	01/07/2020	SUBSCRIPTION SERVICE	9285034	CLASSROOM MAGAZINES	4011920046	46.92	10 E 400 434 126000 000 GENERAL FUND/SCIENCE/PERIODI CAL
78562	01/07/2020	TEAM SPORTING GOODS	AAF014997	Physical Education equipment 2018-19	2021920005	381.75	10 E 200 411 143000 000 GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES
78563	01/07/2020	TP PRINTING CO INC	131749	Printing of Hornet Highlights	4011920004	135.00	10 E 400 354 132000 000 GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING
78563	01/07/2020	TP PRINTING CO INC	131750	ADs Month of December 2019	1011920306	335.00	10 E 800 354 263300 000 GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
78564	01/07/2020	VERIZON WIRELESS	9844365141	11/17/2019 - 12/16/2019	0	18.62	10 E 800 355 263300 000 GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78564	01/07/2020	VERIZON WIRELESS	9844365142	11/17/2019 - 12/16/2019	0	296.45	10 E 800 355 263300 000 GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78565	01/07/2020	WELD RILEY, S.C.	40589	GENERAL LABOR	1011920305	108.00	10 E 800 310 231500 000 GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES
78566	01/07/2020	WI EDUC.MEDIA & TECH	00610	HS - 2019-2020 - WEMTA Conference Registration	2001920041	20.32	10 E 400 310 221300 000 GENERAL FUND/INST. STAFF SERV. -

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78566	01/07/2020	WI EDUC.MEDIA & TECH	00610	HS - 2019-2020 - WEMTA Conference Registration	2001920041	34.90	10 E 400 342 221300 000	TRAINING/PERSONAL SERVICES GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAVEL & EXP.
78566	01/07/2020	WI EDUC.MEDIA & TECH	00610	HS - 2019-2020 - WEMTA Conference Registration	2001920041	4.78	10 E 400 940 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/DUES & FEES
78567	01/09/2020	AGGIE DANEN/VILL OF	STEP	STEP Program	0	54.38	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
78568	01/09/2020	VILLAGE OF UNITY/JAN	STEP	STEP Program	0	478.50	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
78569	01/09/2020	FAYE AMO/VILLAGE OF	STEP	STEP Program	0	246.50	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
78570	01/09/2020	CITY OF COLBY/MARY F	STEP	STEP Program	0	166.75	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
78571	01/09/2020	JEAN BRUNKER/CITY OF	STEP	STEP Program	0	179.44	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
78572	01/09/2020	MARILYN MEYERS/TOWN	STEP	STEP Program	0	108.75	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
78573	01/09/2020	SHARON ELLENBECKER/V	STEP	STEP Program	0	108.75	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
78574	01/09/2020	TWSP OF HULL/NANCY W	STEP	STEP Program	0	478.50	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78575	01/16/2020	ACALEY, DAVID	OFFICIAL	GIRLS VARSITY BBALL GAME 1/17/2020	0	90.00	10 E 400 310 162105 000	RELATIONS/PERSONAL SERVICES GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78576	01/16/2020	ADVANCED DISPOSAL	M100009729	DECEMBER 2019 GARBAGE DISPOSAL	0	979.97	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78577	01/16/2020	BUSHMAN, TIMOTHY	OFFICIAL	GIRLS JV BBALL GAME 1/17/2020	0	56.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78578	01/16/2020	CEBULA, ROBERT	OFFICIAL	BOYS VARSITY BBALL GAME 1/16/2020	0	90.00	10 E 400 310 162204 000	GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES
78579	01/16/2020	MARK DECKER	OFFICIAL	GIRLS VARSITY BBALL GAME 1/17/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78580	01/16/2020	ELEVATE INDUSTRIES, FEE		AODA PRESENTATION	1011920281	2,000.00	10 E 800 300 221300 395	GENERAL FUND/INST. STAFF SERV. - TRAINING/PURCHASED SERVICES
78581	01/16/2020	E.O. JOHNSON CO. INC	26245692	CONTRACT AGREEMET WITH EO JOHNSON FOR PRINTERS, COPIERS, ETC	1011920058	2,035.13	10 E 800 322 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP
78582	01/16/2020	PAUL KNETTER	OFFICIAL	BOYS C-TEAM BBALL GAME 1/16/2020	0	47.00	10 E 400 310 162204 000	GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES
78583	01/16/2020	PAUL KNETTER	OFFICIAL1	GIRLS JV BBALL GAME 1/17/2020	0	47.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78584	01/16/2020	OFFICE ENTERPRISES I	456077	POSTAGE MACHINE SUPPLIES	1011920309	192.54	10 E 800 411 263300 000	GENERAL FUND/PUBLIC INFORMATION/GENERAL SUPPLIES
78585	01/16/2020	PEARSON EDUCATION	7820260	Pearson testing materials speech language license	6021920035	175.00	27 E 800 483 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/NONCAPITAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78586	01/16/2020	MARK SKIBBA	OFFICIAL	BOYS VARSITY GAME 1/16/2020	0	90.00	10 E 400 310 162204 000	SOFTWARE GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES
78587	01/16/2020	GERALD STURTZ	OFFICIAL	GIRLS VARSITY BBALL GAME 1/17/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78588	01/16/2020	VANDEN ELZEN, JASON	OFFICIAL	BOYS VARSITY BBALL GAME 01/16/2020	0	90.00	10 E 400 310 162204 000	GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES
78589	01/16/2020	XCEL ENERGY	668538317	ADAMS ST 12/08/2019-01/09/2020 ACCOUTN: 52-5812981-2	0	86.94	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
78590	01/21/2020	ABBY COUNTY MARKET	ACCOUNT989	BLESSINGS IN A BACKPACK DEC 2019	1011920327	66.75	21 E 800 415 110000 941	SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD
78590	01/21/2020	ABBY COUNTY MARKET	ACCOUNT098	General supplies for district wellness program (gift cards etc) ACCOUNT: 9892	1021920003	107.95	10 E 800 411 221300 921	GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPLIES
78590	01/21/2020	ABBY COUNTY MARKET	ACCOUNT098	General supplies for district wellness program (gift cards etc) ACCOUNT: 9892	1021920003	37.01	10 E 800 415 221300 921	GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD
78590	01/21/2020	ABBY COUNTY MARKET	ACCOUNT009	Food for incentives and life skills activities ACCOUNT 9892	6021920001	59.99	27 E 400 415 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/FOOD
78591	01/21/2020	AMERICAN WELDING & G	06848472	POOL CO2 ACCOUNT BJ837	0	160.98	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78591	01/21/2020	AMERICAN WELDING & G	06824623	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011920122	484.50	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78591	01/21/2020	AMERICAN WELDING & G	06824902	POOL ACCOUNT BJ837	0	64.02	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78592	01/21/2020	BADGER SPORTING GOOD	AAG006083-	FOOTBALL PANT	8011920062	400.00	10 E 400 411 162210 000	GENERAL FUND/FOOTBALL/GENERAL L SUPPLIES
78593	01/21/2020	SCHOOL SPECIALTY INC	2081239872	HIGH SCHOOL AGENDAS	4011920037	1,524.00	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78593	01/21/2020	SCHOOL SPECIALTY INC	2081235867	HIGH SCHOOL AGENDAS	4011920037	138.95	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78594	01/21/2020	BURNETT TRANSIT INC	7135	REGULAR ROUTES FEBRUARY 2020	1011920329	67,578.93	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78594	01/21/2020	BURNETT TRANSIT INC	7136	SHORT BUS ROUTE DECEMBER 2019	1011920330	5,233.21	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78595	01/21/2020	BUSHMAN, TIMOTHY	OFFICIAL	BOYS JV BASKETBALL 1/24/20	0	56.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78596	01/21/2020	BUTTKE, MIKE	OFFICIAL	BOYS VARSITY BASKETBALL 1/21/20	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	199.72	10 E 800 386 299000 000	GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA
78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	283.46	10 E 800 386 431124 000	GENERAL FUND/TUITION DL MATH/PAYMENT TO CESA
78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	6,061.90	10 E 800 386 431122 000	GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO CESA
78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	370.00	10 E 800 386 431132 000	GENERAL FUND/TUITION DL

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78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	4,990.60	10 E 800 386 431127 000	BUS. EDUC./PAYMENT TO CESA GENERAL FUND/TUITION DL SOC. STUDIES/PAYMENT TO CESA
78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	4,322.90	10 E 800 386 431134 000	GENERAL FUND/TUITION DL HEALTH OCCUP./PAYMENT TO CESA
78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	2,142.32	10 E 800 386 431123 000	GENERAL FUND/TUITION DL FOREIGN LANG/PAYMENT TO CESA
78597	01/21/2020	CESA #10	11975	CWETN DISTANCE LEARNING COSTGS 1ST SEMESTER	1011920310	1,800.60	10 E 800 386 431120 000	GENERAL FUND/TUITION REG CURRIC/PAYMENT TO CESA
78598	01/21/2020	CHESTNUT CONSULTING	MSP-5441	Monthly Fees for October	0	3,929.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
78598	01/21/2020	CHESTNUT CONSULTING	MSP-5336	Monthly Fees for September	0	3,929.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
78599	01/21/2020	CINTAS	4038108424	SHOP COATS AND TOWELS	0	50.00	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78600	01/21/2020	COMPLETE CONTROL INC	SRVCE03918	SERVICES THROUGH 12/4/2019 GLEN	1011920317	173.50	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78601	01/21/2020	MARK DECKER	OFFICIAL	BOYS VARSITY BASKETBALL 1/21/20	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78602	01/21/2020	DELTA DENTAL OF WISC	1401057	Dental - February	0	38.33	10 L 000 000 811632 000	GENERAL FUND/DENTAL

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78602	01/21/2020	DELTA DENTAL OF WISC	1401056	Dental - February	0	9,823.47	10 L 000 000 811632 000	INS. GENERAL FUND/DENTAL INS.
78602	01/21/2020	DELTA DENTAL OF WISC	1405154	February - Vision	0	444.90	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
78602	01/21/2020	DELTA DENTAL OF WISC	1405154	February - Vision	0	129.80	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
78602	01/21/2020	DELTA DENTAL OF WISC	1405154	February - Vision	0	47.20	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
78603	01/21/2020	DICKINSON, PAUL	12/30/2019	PIANO TUNING	1011920331	340.00	10 E 800 324 254410 000	GENERAL FUND/REPAIR INSTRUCT EQUIP/NON TECH REPAIRS & MAINTENANCE
78604	01/21/2020	FIRE & SAFETY EQUIPM	56631	ANNUAL FIRE EXTINGUISHER SERVICE	1011920328	884.03	10 E 800 324 254300 000	GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE
78605	01/21/2020	FOURMENS FARM HOME -	DECEMBER20	DECEMBER 2019 HOUSE ACCOUNT	1011920332	281.31	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78606	01/21/2020	FRONTIER	DECEMBER20	ACCOUNT # 262-159-0899-090414-5	0	191.08	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHONE
78607	01/21/2020	GANNETT WISCONSIN ME	MN1098372	MS SERVICE 12/25 - 1/31/2020	2001920035	27.33	10 E 200 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
78608	01/21/2020	BRYON GRAUN	REIMBURSEM	REIMBURSEMENT	1011920318	346.00	10 E 400 342 162308 000	GENERAL FUND/BOYS/GIRLS XC/EMPLOYEE TRAVEL & EXP.
78609	01/21/2020	HAYES, SAMUEL	OFFICIAL	GIRLS MS BASKETBALL 1/23/20	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78610	01/21/2020	JAHNKE, MICHAEL OR S	REIMBURSEM	MILEAGE : AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2019	1011920313	191.36	10 E 800 341 256730 000	GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL

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						AMOUNT	NUMBER		
78611	01/21/2020	J & D SNOW REMOVAL L	1193	SNOW REMOVAL DECEMBER 2019	1011920326	1,342.50	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES	
78612	01/21/2020	KENNEY, BRIAN	OFFICIAL	BOYS VARSITY BBALL GAME 1/24/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
78612	01/27/2020	KENNEY, BRIAN	OFFICIAL	BOYS VARSITY BBALL GAME 1/24/2020	0	-90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
78613	01/21/2020	KLEINHANS, MATTHEW	OFFICIAL	BOYS VARSITY BASKETBALL 1/24/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
78613	01/27/2020	KLEINHANS, MATTHEW	OFFICIAL	BOYS VARSITY BASKETBALL 1/24/2020	0	-90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
78614	01/21/2020	PAUL KNETTER	OFFICIAL	BOYS JV BASKETBALL 1/24/20	0	47.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
78615	01/21/2020	PAUL KNETTER	OFFICIAL	GIRLS MS BASKETBALL 1/23/20	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES	
78616	01/21/2020	LEADER TELEGRAM	TLT-205811	HS - 2019-2020 - 433 - LEADER TELEGRAM ACCOUNT #: TLT-205811	2001920053	180.00	10 E 400 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS	
78617	01/21/2020	LITRENTA, GARY	OFFICIAL	BOYS VARSITY BASKETBALL 1/24/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
78617	01/27/2020	LITRENTA, GARY	OFFICIAL	BOYS VARSITY BASKETBALL 1/24/2020	0	-90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	
78621	01/21/2020	MADISON NATIONAL LIF	1376874	STD - February	0	249.76	10 L 000 000 811635 000	GENERAL FUND/DISABILITY	
78621	01/21/2020	MADISON NATIONAL LIF	1376874	STD - February	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY	
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	20.78	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE	

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.41	10 E 800 251 223910 000 GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	51.91	10 E 800 251 232100 000 GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	33.10	10 E 800 251 252000 000 GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	81.30	10 E 800 251 253300 000 GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	24.61	27 E 100 251 158100 011 SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	37.24	27 E 400 251 158100 011 SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	30.86	27 E 800 251 156600 011 SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	13.02	27 E 800 251 215000 011 SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION

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78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	14.09	27 E 800 251 223300 011	INSURANCE SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	56.42	50 E 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	23.18	27 E 200 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	1.45	27 E 100 251 159300 011	SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	15.03	10 E 050 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	2.26	10 E 800 251 215000 000	GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	183.30	10 E 100 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	44.29	10 E 100 251 110000 332	GENERAL FUND/ELEMENTARY

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78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	149.08	10 E 200 251 120000 000	CURRICULUM/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	6.79	10 E 200 251 141000 000	GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	10.19	10 E 200 251 143000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	13.08	10 E 100 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	12.15	10 E 200 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	1.24	27 E 200 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	14.36	10 E 100 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	1.59	27 E 100 251 213000 011	SPECIAL EDUC./PUPIL SERVICES -

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								GUIDANCE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	15.32	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	15.32	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	15.74	10 E 100 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.22	10 E 200 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.22	10 E 400 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	12.09	10 E 400 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	10.01	10 E 100 251 125100 000	GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.01	10 E 200 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.01	10 E 400 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION

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78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	5.54	10 E 200 251 125500 000	INSURANCE GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	5.53	10 E 400 251 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	31.21	10 E 400 251 126000 000	GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	35.11	10 E 400 251 127000 000	GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	11.00	10 E 400 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	5.91	10 E 400 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	2.96	10 E 100 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	2.96	10 E 200 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	8.58	10 E 400 251 131000 000	GENERAL

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								FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	2.14	10 E 200 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	30.15	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	39.18	10 E 200 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	45.00	10 E 400 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.82	10 E 400 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	3.35	10 E 200 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.41	10 E 800 251 110000 341	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	22.14	27 E 100 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	40.40	27 E 200 251 159100 011	SPECIAL EDUC./EEN

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								AIDES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	14.16	27 E 400 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	6.37	27 E 100 251 159100 341	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	3.58	10 E 400 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	9.21	10 E 400 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	10.30	27 E 050 169 152000 011	SPECIAL EDUC./EARLY CHILDHOOD/TEACHER SALARIES
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	1.58	27 E 050 251 152000 011	SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	20.61	10 E 400 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	4.56	10 E 200 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	17.90	10 E 400 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION

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						AMOUNT	NUMBER	DESCRIPTION
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	3.62	27 E 200 251 159100 341	INSURANCE SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	12.80	10 E 100 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	29.17	10 E 100 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	2.19	10 E 800 251 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	12.41	10 E 800 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	4.77	10 E 800 251 229000 000	GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	1.61	10 E 200 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	9.11	10 E 400 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME

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78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	10.04	10 E 100 251 171000 000	PROTECTION INSURANCE GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	6.11	10 E 200 251 171000 000	GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	8.18	10 E 200 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	4.29	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
78621	01/21/2020	MADISON NATIONAL LIF	1376876	LTD - February	0	7.05	10 E 400 251 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
78622	01/21/2020	MALOVRH, CHARLES	OFFICIAL	BOYS VARSITY BASKETBALL 1/21/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78623	01/21/2020	MEDINA, GABRIELA	REIMBURSEM	REIMBURSEMENT: KITCHEN DUTY	1011920308	2.32	50 E 800 185 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STUDENT WORKERS
78624	01/21/2020	JANET MUELLER	REIMBURSEM	LICENSE REIMBURSEMENT	1011920319	100.00	27 E 200 949 159100 341	SPECIAL EDUC./EEN AIDES/OTHER DUES

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78625	01/21/2020	NASSCO INC	S2559557.0	MAINT SUPPLYS	1011920307	1,840.19	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES /FEES
78626	01/21/2020	OFFICE ENTERPRISES I	456183	POSTAGE MACHINE SUPPLIES	1011920309	28.46	10 E 800 411 263300 000	GENERAL FUND/PUBLIC INFORMATION/GENERAL SUPPLIES
78627	01/21/2020	PERMA-BOUND	1849429-01	CE - 2019-2020 - 432 - FOLLETT/PERMABOUND	2001920015	72.07	10 E 100 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78627	01/21/2020	PERMA-BOUND	1851956-00	MS - 2019-2020 - 432 - Various Vendors	2001920034	482.21	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78628	01/21/2020	PER MAR SECURITY SER	2203676	MONITORING SERVICES 2/1/2020-1/31/2021	1011920311	1,042.68	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78628	01/21/2020	PER MAR SECURITY SER	2197579	HIGH SCHOOL SERVICE CALL - PARTS	1011920324	247.59	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78629	01/21/2020	PROVISION PARTNERS C	DECEMBER20	GAS RECEIPTS ACCOUNT: 449822	1011920325	33.75	10 E 800 342 120000 000	GENERAL FUND/REGULAR CURRICULUM/EMPLOYEE TRAVEL & EXP.
78629	01/21/2020	PROVISION PARTNERS C	DECEMBER20	GAS RECEIPTS ACCOUNT: 449822	1011920325	1.67	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78629	01/21/2020	PROVISION PARTNERS C	DECEMBER20	GAS RECEIPTS ACCOUNT: 449822	1011920325	79.16	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
78629	01/21/2020	PROVISION PARTNERS C	DECEMBER20	GAS RECEIPTS ACCOUNT: 449822	1011920325	78.74	27 E 800 348 256751 341	SPECIAL EDUC./EEN PUPIL TRANSPORTATION/VEHICLE FUEL
78629	01/21/2020	PROVISION PARTNERS C	DECEMBER20	GAS RECEIPTS ACCOUNT: 449822	1011920325	7.22	10 E 400 348 125400 000	GENERAL FUND/VOCAL

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78629	01/21/2020	PROVISION PARTNERS C	DECEMBER20	GAS RECEIPTS ACCOUNT: 449822	1011920325	43.92	10 E 800 310 120000 388	MUSIC/VEHICLE FUEL GENERAL FUND/REGULAR CURRICULUM/PERSONAL SERVICES
78630	01/21/2020	RIESTERER & SCHNELL	1688580	J.D SNOWBLOWER PART	1011920322	121.81	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
78630	01/21/2020	RIESTERER & SCHNELL	1689343	JD SNOWBLOWER PARTS	1011920323	18.86	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
78631	01/21/2020	RIVER COUNTRY COOP	330844	MAINT PART	1011920321	30.48	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78631	01/21/2020	RIVER COUNTRY COOP	331454	MAINT PARTS	1011920320	35.52	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78632	01/21/2020	SCHOOLMATE	IN00052990	Folders and agendas	1021920057	26.30	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78633	01/21/2020	STERLING WATER INC	34X0805420	CULLIGAN WATER	0	51.50	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78633	01/21/2020	STERLING WATER INC	34X0805030	CULLIGAN WATER	0	21.15	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78634	01/21/2020	TEAM SPORTING GOODS	AAD010460	Boys Middle School Basketball	8011920015	131.69	10 E 200 411 162205 000	GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES
78635	01/21/2020	USA TODAY	UT4174686	MS - 2019-2020 - 433 - USA TODAY	2001920037	10.16	10 E 200 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
78636	01/21/2020	WAUSAU AWARDS	NAMETAG	BRIAN Z NAME TAG	0	19.85	10 E 800 411 231100 000	GENERAL FUND/BOARD OF

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								EDUCATION/GENERAL SUPPLIES
78637	01/21/2020	WCA GROUP HEALTH TRU	8551040	February 2020 Premium	0	161,960.00	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE
78639	01/21/2020	XCEL ENERGY	668717520	COLBY HIGH SCHOOL 12/07/2019-01/11/2020 ACCOUNT 52-6899767-5	0	8,093.01	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER THAN HEAT
78639	01/21/2020	XCEL ENERGY	668697729	COLBY ELEMENTARY SCHOOL 12/07/2019-1/11/2020 ACCOUNT 52-5555122-7	0	1,527.39	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER THAN HEAT
78639	01/21/2020	XCEL ENERGY	668709458	COLBY SCH DIST BALL PARK ACOUNT 52-6521365-0	0	384.59	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER THAN HEAT
78639	01/21/2020	XCEL ENERGY	669078767	COLBY HIGH SCHOOL ACCOUNT 52-4958984-2	0	41.76	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER THAN HEAT
78640	01/24/2020	COLBY CHOIR PARENTS	COSTUMES	COSTUMES FOR SHOW	0	7,046.53	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78641	01/24/2020	BERNARD FOOD INDUSTR	00845190	FOOD HS KITCHEN	1011920336	494.76	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78642	01/24/2020	BURNETT TRANSIT INC	7137	DECEMBER 2019: EXTRA CURRICULAR TRIPS	1011920335	219.00	10 E 800 341 256742 000	GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVEL
78642	01/24/2020	BURNETT TRANSIT INC	7137	DECEMBER 2019: EXTRA CURRICULAR TRIPS	1011920335	1,468.73	10 E 800 341 256743 000	GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL
78642	01/24/2020	BURNETT TRANSIT INC	7137	DECEMBER 2019: EXTRA CURRICULAR TRIPS	1011920335	968.64	10 E 800 341 256770 000	GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL

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78642	01/24/2020	BURNETT TRANSIT INC	7137	DECEMBER 2019: EXTRA CURRICULAR TRIPS	1011920335	196.98	27 E 800 341 256770 341	TRAVEL SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPI L TRAVEL
78643	01/24/2020	BUTTKE, MIKE	OFFICIAL	GIRLS VARSITY BBALL GAME 1/28/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78644	01/24/2020	CAROLINA BIOLOGICAL	50936580RI	PIPETS, COTTON TIPPED APPLICATORS, MULTIMETER DIGITAL	4011920043	109.20	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78645	01/24/2020	CESA #10	12011	TITLE II-SECONT QTR	1011920338	623.96	10 E 100 386 223900 365	GENERAL FUND/OTHER COORDINATION/PAYMENT TO CESA
78645	01/24/2020	CESA #10	12026	TITLE 1-A- SECOND QTR	1011920337	2,744.37	10 E 800 386 239000 141	GENERAL FUND/OTHER ADMINISTRATION/PAYME NT TO CESA
78646	01/24/2020	COMENITY-PIER ONE IM MADRIGAL D		MADRIGAL DECORATIONS AND DINNER ITEMS	0	375.93	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78647	01/24/2020	DEAN FOODS OF WISCON	1078721	MILK	1011920333	3,941.04	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78648	01/24/2020	DESIGNER ADVERTISING	54012	SHIRTS FOR ALL STAR DANCE CAMP	0	684.75	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78649	01/24/2020	FOAMATION CHEESEHEAD	68929	COLBY CHEESE HATS	0	1,479.64	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78650	01/24/2020	KEECH, DAVID	OFFICIAL	MS GIRLS BBALL GAME 1/30/2020	0	55.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78651	01/24/2020	KELLEY, BRYCE	OFFICIAL	GIRLS VARSITY BBALL GAME 1/28/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78652	01/24/2020	PAUL KNETTER	OFFICIAL	GIRLS JV BBALL GAME 1/28/2020	0	47.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES

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78653	01/24/2020	PAUL KNETTER	OFFICIAL1	GIRLS MS BBALL 1/30/2020	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78654	01/24/2020	KRAUTKRAMER, ANDY	OFFICIAL	BOYS VARSITY BBALL GAME 1/24/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78655	01/24/2020	MEYER, DAN	OFFICIAL	BOYS VARSITY BBALL GAME 1/24/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78656	01/24/2020	QUILL CORPORATION	3621771	SHARPIES FOR ES ACCOUNT# 2154393	0	66.38	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78656	01/24/2020	QUILL CORPORATION	3609656	MS MONTHLY SUPPLIES ACCOUNT: 2154393	0	6.57	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78657	01/24/2020	RASMUSSEN, RANDY	OFFICIAL	BOYS VARSITY BBALL GAME 1/24/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78658	01/24/2020	RIVERSIDE TECHNOLOGI	0264945-IN	CHROMEBOOK BAGS	2011920004	1,066.66	10 E 100 481 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/TECHNOLOGY SUPPLIES
78658	01/24/2020	RIVERSIDE TECHNOLOGI	0264945-IN	CHROMEBOOK BAGS	2011920004	1,066.66	10 E 200 481 120000 000	GENERAL FUND/REGULAR CURRICULUM/TECHNOLOGY SUPPLIES
78658	01/24/2020	RIVERSIDE TECHNOLOGI	0264945-IN	CHROMEBOOK BAGS	2011920004	1,066.68	10 E 400 481 120000 000	GENERAL FUND/REGULAR CURRICULUM/TECHNOLOGY SUPPLIES
78659	01/24/2020	SMITH BROTHERS MEATS	25601	MADRIGAL MEAL SUPPLIES	0	2,719.75	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
78660	01/24/2020	TOBII DYNAVOX LLC	INV0018689	BOARDMAKER ONLINE ACCOUNT# 200031547	6021920032	99.00	27 E 800 362 223300 341	SPECIAL EDUC./EEN DIRECTOR/SOFTWARE AS A SERVICE
78661	01/24/2020	VAARA, DAVID	OFFICIAL	VARSIY GIRLS BB GAME	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS

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				1/28/2020				BASKETBALL/PERSONAL SERVICES
78663	01/24/2020	WE ENERGIES	8885-692-8	SCHOOL DISTRICT 12/17/2019-1/20/2020	0	155.45	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78663	01/24/2020	WE ENERGIES	5277-255-9	SCHOOL DISTRICT 12/17/2019-1/20/2020	0	347.49	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78663	01/24/2020	WE ENERGIES	2427-483-1	ADAMS ST 12/17/2019 - 1/20/2020	0	96.86	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78663	01/24/2020	WE ENERGIES	1085-638-3	ELEMENTARY 12/17/2019-1/20/2020	0	1,461.17	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78663	01/24/2020	WE ENERGIES	1005-690-6	GAS SERIVCE FOR 12/16/2019-1/20/2020 LOT BACK	0	5,772.54	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78663	01/24/2020	WE ENERGIES	1006-621-8	LOT FRONT 12/17/2019-1/20/2020	0	2,075.18	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
78664	01/24/2020	WEX BANK	63382711	SHEL GAS CHARGES	1011920334	16.53	10 E 800 341 256770 000	GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL
78664	01/24/2020	WEX BANK	63382711	SHEL GAS CHARGES	1011920334	26.92	10 E 800 342 120000 000	GENERAL FUND/REGULAR CURRICULUM/EMPLOYEE TRAVEL & EXP.
78664	01/24/2020	WEX BANK	63382711	SHEL GAS CHARGES	1011920334	46.87	10 E 800 940 252000 000	GENERAL FUND/FISCAL/DUES & FEES
78664	01/24/2020	WEX BANK	63382711	SHEL GAS CHARGES	1011920334	34.95	27 E 800 348 256751 341	SPECIAL EDUC./EEN PUPIL

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								TRANSPORTATION/VEHICLE FUEL
78664	01/24/2020	WEX BANK	63382711	SHEL GAS CHARGES	1011920334	36.25	10 E 400 348 162308 000	GENERAL FUND/BOYS/GIRLS XC/VEHICLE FUEL
78664	01/24/2020	WEX BANK	63382711	SHEL GAS CHARGES	1011920334	34.95	10 E 400 348 161311 000	GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL
78665	01/24/2020	WIL-KIL PEST CONTROL	3815630	COMM ERON MONTHLY	0	41.50	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78665	01/24/2020	WIL-KIL PEST CONTROL	3816774	RATS/MICE	0	40.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78666	01/31/2020	BUCHBERGER, LAWRENCE	OFFICIAL	BOYS VARSITY BBALL GAME 2/4/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78667	01/31/2020	CESA #5	0002001522	TEIR 2 PBIS TRAINING SERIES	1011920355	1,900.00	10 E 800 310 120000 388	GENERAL FUND/REGULAR CURRICULUM/PERSONAL SERVICES
78668	01/31/2020	CHARTER COMMUNICATIO	0022996012	COLBY SCHOOL DISTRICT	0	149.12	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
78669	01/31/2020	CINTAS	4040427071	SHOP COATS AND TOWELS	0	50.00	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
78670	01/31/2020	COMPLETE CONTROL INC	SRVCE03937	LABOR - 1/3	1011920359	100.00	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
78671	01/31/2020	DECKER AUTOMOTIVE LL	32960	OIL CHANGE	1011920349	59.64	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEHICLES/NON TECH REPAIRS &

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78672	01/31/2020	DESIGNER ADVERTISING	54034	CUSTODIAN SHIRTS	1011920346	388.50	10 E 800 420 253300 000	MAINTENANCE GENERAL FUND/OPERATION OF BUILDINGS/APPAREL
78673	01/31/2020	FOLLETT SCHOOL SOLUT	629679	MS - 2019-2020 - 432 - Follett	2001920032	576.43	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78674	01/31/2020	GUDEN, ALICIA	REIMBURSE	ASHA dues to maintain certification that allows for medicaid billing	6021920048	225.00	27 E 800 940 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/DUES & FEES
78675	01/31/2020	HAYES, SAMUEL	OFFICIAL	GIRLS MS BBALL GAME 2/6/2020	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78676	01/31/2020	JANE'S LEATHERWORKS	1312020	Chair pocket organizers for sped classrooms k-3	6021920076	70.00	27 E 100 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
78677	01/31/2020	J H LARSON COMPANY	S102180352	MAINTENANCE PARTS	1011920357	172.72	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78677	01/31/2020	J H LARSON COMPANY	S102178237	MAINTENANCE PARTS	1011920358	154.64	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78677	01/31/2020	J H LARSON COMPANY	S102181207	MAINTENANCE PARTS - RETURNS	1011920358	-132.20	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78678	01/31/2020	PAUL KNETTER	OFFICIAL	GIRLS MS BBALL GAME 2/6/2020	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78679	01/31/2020	KRAUTKRAMER, ANDY	OFFICIAL	BOYS VARSITY BBALL GAME 2/4/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78680	01/31/2020	LINDER ELETRIC MOTOR	59451	MAINT PART	1011920351	120.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL

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78680	01/31/2020	LINDER ELETRIC MOTOR	59306	MAINT PARTS	1011920350	861.23	10 E 800 411 254200 000	SUPPLIES GENERAL FUND/SITE REPAIRS/GENERAL SUPPLIES
78681	01/31/2020	MARSHFIELD BOOK & ST	355451	DECEMBER SUPPLY ORDER	1011920280	547.43	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78681	01/31/2020	MARSHFIELD BOOK & ST	355436	MS - 2019-2020 - 411 - Supplies	2001920026	228.00	10 E 200 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
78681	01/31/2020	MARSHFIELD BOOK & ST	355406	DISTRICT OFFICE SUPPLIES	1011920279	18.60	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
78681	01/31/2020	MARSHFIELD BOOK & ST	355407	SUPPLIES	1021920078	927.32	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78682	01/31/2020	MEDINA, GABRIELA	REIMBURSEM	KITCHEN DUTY	1011920344	1.29	50 E 800 185 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STUDENT WORKERS
78683	01/31/2020	NASSCO INC	S2570530.0	CLEANING SUPPLIES	1011920353	2,375.67	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78684	01/31/2020	SARAH OEHMICHEN	REIMBURSEM	REIMBURSEMENT FOR DISTRICT WELLNESS SNACK	1021920003	45.34	10 E 800 411 221300 921	GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPLIES
78684	01/31/2020	SARAH OEHMICHEN	REIMBURSEM	REIMBURSEMENT FOR DISTRICT WELLNESS SNACK	1021920003	15.55	10 E 800 415 221300 921	GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD
78685	01/31/2020	PACHECO, PAULA	REIMBURSEM	LUNCH ACCOUNT PAYOUT	1011920345	11.55	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH

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78686	01/31/2020	PERMA-BOUND	1849429-02	CE - 2019-2020 - 432 - FOLLETT/PERMABOUND	2001920015	34.84	10 E 100 432 222000 031	PROGRAM/PUPILS GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78687	01/31/2020	PERNSTEINER, MARK	REIMBURSEM	PADLOCK RETURN	1011920341	5.00	10 E 800 943 161394 000	GENERAL FUND/LOCKER FEES/PUPIL DUES/FEES
78688	01/31/2020	PIPKORN, JESSICA	REIMBURSEM	ASHA Dues Reimbursement	6021920028	225.00	27 E 800 940 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/DUES & FEES
78689	01/31/2020	POMP'S TIRE SERVICE,	350042505	J.D. TIRE TUBE	1011920348	12.81	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
78690	01/31/2020	QUILL CORPORATION	4181581	DISTRICT OFFICE SUPPLIES	1011920339	45.96	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
78691	01/31/2020	RASMUSSEN, RANDY	OFFICIAL	BOYS VARSITY BBALL GAME 2/4/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78692	01/31/2020	REALLY GOOD STUFF	7175975	SUPPLIES	1021920066	124.93	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78692	01/31/2020	REALLY GOOD STUFF	7176107	Clipboard Stand	1021920081	91.98	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
78693	01/31/2020	RIVER COUNTRY COOP	333370	ICE MACHINE PARTS	1011920356	20.55	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78694	01/31/2020	USA TODAY	UT6994398	MS - 2019-2020 - 433 - USA TODAY ACCOUNT: UT6994398	2001920037	56.02	10 E 200 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
78695	01/31/2020	VENZKE, LARRY & RHON	REIMBURSEM	PADLOCK RETURN \$	1011920340	5.00	10 E 800 943 161394 000	GENERAL FUND/LOCKER FEES/PUPIL DUES/FEES
78696	01/31/2020	VERIZON WIRELESS	9846441546	12/17-1/16/20	0	24.03	10 E 800 355 263300 000	GENERAL FUND/PUBLIC

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78696	01/31/2020	VERIZON WIRELESS	9846441547	12/17/2019-1/16/2020	0	296.45	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHONE
78697	01/31/2020	WALMART BUSINESS/SYN	P927300D00	2019-2020 Consumables and other small items needed for activities and/or experiments.	2021920015	40.82	10 E 200 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78697	01/31/2020	WALMART BUSINESS/SYN	P927300QW0	Funnels for refilling Elmer's Glue and Expo White Board Cleaner for MS & HS. Label Refill tape for the Dymo Lable Maker	2021920069	5.18	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
78698	01/31/2020	WISNET	15390	NETWORK ACCESS FEE	1011920343	420.00	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
78699	01/31/2020	WOZNIAK, STEVEN	REIMBURSEM	REIMBURSEMENT	1011920342	37.31	10 E 800 415 221300 395	GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD
78700	01/31/2020	ZIER, SAMUEL	OFFICIAL	BOYS C-TEAM BBALL GAME 2/4/2020	0	40.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78703	02/10/2020	ABBY COUNTY MARKET	0020019416	ACCOUNT 9892	4011920042	26.52	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78703	02/10/2020	ABBY COUNTY MARKET	0020006012	Food for incentives and life skills activities ACCOUNT 9892	6021920001	22.46	27 E 400 415 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/FOOD
78703	02/10/2020	ABBY COUNTY MARKET	0010015614	Food for incentives and life skills activities ACCOUNT 9892	6021920001	4.58	27 E 400 415 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/FOOD
78703	02/10/2020	ABBY COUNTY MARKET	0030005110	Open PO for groceries for FCS classes ACCOUNT 8007	4011920079	140.33	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
78703	02/10/2020	ABBY COUNTY MARKET	0040001410	Open PO for groceries for FCS classes ACCOUNT 8007	4011920079	167.52	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD
78703	02/10/2020	ABBY COUNTY MARKET	0020020418	Open PO for groceries for FCS classes ACCOUNT 8007	4011920079	54.85	10 E 400 415 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/FOOD

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78703	02/10/2020	ABBY COUNTY MARKET	9892	ES BLESSINGS IN A BACKPACK JAN 2020 ACCOUNT: 9892	1011920377	181.87	21 E 800 415 110000 941	SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD
78703	02/10/2020	ABBY COUNTY MARKET	09892	KITCHEN ITEMS ACCOUNT: 9892	1011920378	34.74	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78703	02/10/2020	ABBY COUNTY MARKET	09892	KITCHEN ITEMS ACCOUNT: 9892	1011920378	2.19	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78703	02/10/2020	ABBY COUNTY MARKET	009892	Food for incentives and life skills activities ACCOUNT: 9892	6021920001	27.04	27 E 400 415 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/FOOD
78703	02/10/2020	ABBY COUNTY MARKET	0009892	Supplies ACCOUNT: 9892	4011920042	26.52	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
78704	02/10/2020	BCN TELECOM, INC	22876983	FEB 2020	0	57.00	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78705	02/10/2020	NANCY BECKER	REIMBURSEM	MILEAGE REIMBURSEMENT JAN 2020	1011920383	55.20	10 E 400 342 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/EMPLOYEE TRAVEL & EXP.
78706	02/10/2020	BUCHBERGER, LAWRENCE	OFFICIAL	GIRLS VARSITY BBALL GAME 2/14/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78707	02/10/2020	BURNETT TRANSIT INC	7159	COLBY SHORT BUS ROUTE JANUARY 2020	1011920369	6,060.93	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78707	02/10/2020	BURNETT TRANSIT INC	7158	REGULAR ROUTES MARCH 2020	1011920368	67,578.93	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	811.25	10 E 800 386 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT

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78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	5,943.25	10 E 800 386 262100 000	TO CESA GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	547.00	10 E 800 386 299000 000	GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	-229.33	27 E 800 386 436670 019	SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	7,486.00	27 E 800 386 218200 019	SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	2,533.75	10 E 800 386 263320 000	GENERAL FUND/READINESS/PAYME NT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	3,401.25	10 E 800 386 263310 000	GENERAL FUND/LS3 CADENC/PAYMENT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	7,694.25	27 E 800 386 436611 019	SPECIAL EDUC./SE4A, B, C, D/PAYMENT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	300.00	27 E 800 386 219000 000	SPECIAL EDUC./OTHER PUPIL SERVICES/PAYMENT TO CESA
78708	02/10/2020	CESA #10	12089	SERVICE BILLING 3RD QUARTER	1011920362	1,253.75	10 E 800 386 221210 000	GENERAL FUND/LS10 E-RATE SUP/PAYMENT TO CESA
78709	02/10/2020	CHESTNUT CONSULTING	MSP-5789	MONTHLY BILLING FOR JAN 2020	1011920045	5,549.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
78709	02/10/2020	CHESTNUT CONSULTING	5904	CREDIT MEMO	1011920045	-720.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY

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								SERVICES/TECHNOLOGY SERVICES
78709	02/10/2020	CHESTNUT CONSULTING	5757	DEC 2019 FIXED FEE ONE DAY ONSITE	1011920045	900.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
78709	02/10/2020	CHESTNUT CONSULTING	MSP-5762	MONTHLY BILLING FOR DECEMBER 2019	1011920045	3,929.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
78710	02/10/2020	CITY OF COLBY	000-1006-0	ELEM SCHOOL 12/16/19-1/15/20	0	428.40	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78710	02/10/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 12/16/19-1/15/20	0	1,240.30	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78710	02/10/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 12/16/19-1/15/20	0	397.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78710	02/10/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND 12/16/19-1/15/20	0	57.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78710	02/10/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 11/15/2019-12/16/2019	0	18.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
78711	02/10/2020	DALCO	3552054	CLEANING SUPPLIES KITCHEN	1011920366	76.99	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78711	02/10/2020	DALCO	3557079	CLEANING SUPPLIES MAINT	1011920365	148.56	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

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78711	02/10/2020	DALCO	3555196	CLEANING SUPPLIES	1011920375	195.50	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
78712	02/10/2020	DRUG TEST MIDWEST, L	22221	BACKGROUND CHECKS JAN 2020	0	97.00	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES
78713	02/10/2020	FOLLETT SCHOOL SOLUT	575525F	MS - 2019-2020 - 432 - Follett	2001920032	105.99	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
78714	02/10/2020	FOURMENS FARM HOME -	JAN2020	LAB SUPPLIES	4011920096	55.43	10 E 200 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
78714	02/10/2020	FOURMENS FARM HOME -	JAN2020	LAB SUPPLIES	4011920096	221.74	10 E 400 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
78714	02/10/2020	FOURMENS FARM HOME -	JAN2020.1	MAINTENANCE SUPPLIES	1011920379	226.72	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78715	02/10/2020	FRICKE-THIEME, JANE	REIMBURSEM	BUS SUPERVISION	1011920371	138.00	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.
78716	02/10/2020	FRONTIER	JANUARY202	ACCOUNT # 262-159-0899-090414-5	0	184.00	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
78717	02/10/2020	HAYES, SAMUEL	OFFICIAL	GIRLS MS BBALL GAME 2/11/2020	0	62.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-067940	COMMODITIES	0	9.80	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-066862	COMMODITIES	0	8.40	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-065662	COMMODITIES	0	4.20	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD

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78722	02/10/2020	INDIANHEAD FOODSERVI	INV-064850	COMMODITIES	0	28.00	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-063457	COMMODITIES	0	44.80	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-062607	COMMODITIES	0	37.80	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-061193	COMMODITIES	0	43.40	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-060190	COMMODITIES	0	32.20	50 E 800 415 257250 000	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-060194	FOOD AND SUPPLIES	0	1,654.98	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-060194	FOOD AND SUPPLIES	0	77.83	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-060194	FOOD AND SUPPLIES	0	242.02	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-060194	FOOD AND SUPPLIES	0	18.96	50 E 800 419 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-060194	FOOD AND SUPPLIES	0	411.49	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-061205	FOOD AND SUPPLIES	0	1,253.93	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-061205	FOOD AND SUPPLIES	0	282.65	50 E 800 415 257225 000	FOOD SERVICE

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
								FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-061205	FOOD AND SUPPLIES	0	361.92	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-062596	FOOD AND SUPPLIES	0	29.64	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-062604	FOOD AND SUPPLIES	0	1,666.42	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-062604	FOOD AND SUPPLIES	0	130.95	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-062604	FOOD AND SUPPLIES	0	392.06	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-062610	FOOD AND SUPPLIES	0	22.78	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-062610	FOOD AND SUPPLIES	0	257.71	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-063475	FOOD AND SUPPLIES	0	718.18	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-063475	FOOD AND SUPPLIES	0	105.20	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-063475	FOOD AND SUPPLIES	0	185.60	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD

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						AMOUNT	NUMBER	DESCRIPTION	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-064859	FOOD AND SUPPLIES	0	982.10	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-064859	FOOD AND SUPPLIES	0	77.00	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-064859	FOOD AND SUPPLIES	0	56.16	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-064869	FOOD AND SUPPLIES	0	62.69	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-065676	FOOD AND SUPPLIES	0	1,336.44	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-065676	FOOD AND SUPPLIES	0	191.37	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-065676	FOOD AND SUPPLIES	0	23.60	50 E 800 419 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-065676	FOOD AND SUPPLIES	0	687.98	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-066884	FOOD AND SUPPLIES	0	46.95	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-066882	FOOD AND SUPPLIES	0	754.45	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-066882	FOOD AND SUPPLIES	0	171.35	50 E 800 419 257220 000	FOOD SERVICE	

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								FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-066882	FOOD AND SUPPLIES	0	218.85	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-066882	FOOD AND SUPPLIES	0	135.40	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-067950	FOOD AND SUPPLIES	0	1,165.31	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-067950	FOOD AND SUPPLIES	0	348.38	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-067950	FOOD AND SUPPLIES	0	493.87	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-069438	FOOD AND SUPPLIES	0	1,180.98	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-069438	FOOD AND SUPPLIES	0	82.13	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-069438	FOOD AND SUPPLIES	0	73.86	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI INV-069438	FOOD AND SUPPLIES	0	83.70	50 E 800 415 257250 594	FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/FOOD
78722	02/10/2020	INDIANHEAD	FOODSERVI CM-14769	CREDIT MEMO - INV 067950	0	-11.15	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD

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78722	02/10/2020	INDIANHEAD FOODSERVI	CM-14744	CREDIT MEMO - INV 066882	0	-36.47	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	CM-13413	CREDIT MEMO - INV 061205	0	-47.01	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78722	02/10/2020	INDIANHEAD FOODSERVI	INV-065358	INCORRECT BILLING ON INV 064859	0	58.08	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78723	02/10/2020	IROW	286391	JAN. 2020 SHREDDING	1011920374	40.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
78724	02/10/2020	INTEGRATED SYSTEMS C	0704848	SKYWARD HOSTING SERVICES FROM MARCH 2020 TO FEBRUARY 2021	1011920363	2,400.00	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
78725	02/10/2020	J & D SNOW REMOVAL L	1218	JAN 2020 SNOW REMOVAL	1011920360	2,390.00	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
78726	02/10/2020	KELSEY IMPLEMENT COM	135651	ICE MACHINE PARTS	1011920364	107.66	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78727	02/10/2020	KLEINKE, CLIFF	OFFICIAL	BOYS VARSITY BBALL GAME 2/11/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78728	02/10/2020	KOLDEN, STEVEN	REIMBURSEM	MILEAGE REIMBURSEMENT	1011920361	404.23	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78729	02/10/2020	KRAUTKRAMER, ANDY	OFFICIAL	GIRLS VARSITY BBALL GAME 2/14/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78730	02/10/2020	KURT OR HEATHER KULA	REIMBURSEM	MILEAGE: JAN 2020	1011920382	32.64	10 E 800 341 256730 000	GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
78731	02/10/2020	MARSHFIELD CLINIC	JANUARY202	EMPLOYEE HEALTH SCREEN	0	96.00	10 E 800 310 264500 000	GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES
78732	02/10/2020	NASSCO INC	S2573362.0	CLEANING SUPPLIES	1011920380	392.11	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78733	02/10/2020	JUNITTA NIKOLAI	REIMBURSEM	BUS SUPERVISION	1011920372	34.50	27 E 800 342 159100 341	SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.
78734	02/10/2020	RASMUSSEN, RANDY	OFFICIAL	GIRLS VARSITY BBALL GAME 2/14/2020	0	90.00	10 E 400 310 162105 000	GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
78736	02/10/2020	RCU CARDHOLDER SERVI	10007935	Football Membership to WFCA along with spring clinic in Madison	8011920061	380.00	10 E 400 940 162210 000	GENERAL FUND/FOOTBALL/DUES & FEES
78736	02/10/2020	RCU CARDHOLDER SERVI	10005165	CRISIS PREVENTION FOR JIM HAGEN AND STEVEN KOLDEN	0	1,090.00	10 E 800 342 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLO YEE TRAVEL & EXP.
78736	02/10/2020	RCU CARDHOLDER SERVI	10005165	CRISIS PREVENTION FOR JIM HAGEN AND STEVEN KOLDEN	0	1,090.00	10 E 200 342 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.
78736	02/10/2020	RCU CARDHOLDER SERVI	10005594	Pearson testing materials speech language license	6021920035	185.00	27 E 800 483 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/NONCAPITAL SOFTWARE
78736	02/10/2020	RCU CARDHOLDER SERVI	10005595	NEW USER Q-INTERACTIVE	6021920039	157.50	27 E 800 411 215000 341	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES
78736	02/10/2020	RCU CARDHOLDER SERVI	10005595	NEW USER Q-INTERACTIVE	6021920039	157.50	27 E 800 362 215000 341	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/SOFTWARE AS A SERVICE
78736	02/10/2020	RCU CARDHOLDER SERVI	10001999	WOODSHOP ITEMS	4011920124	401.30	10 E 400 411 136000 000	GENERAL FUND/TECH

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78736	02/10/2020	RCU CARDHOLDER SERVI	10003746	HS - 2019-2020 - WEMTA Conference Registration	2001920041	66.03	10 E 400 310 221300 000	ED/GENERAL SUPPLIES GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERVICES
78736	02/10/2020	RCU CARDHOLDER SERVI	10003746	HS - 2019-2020 - WEMTA Conference Registration	2001920041	113.43	10 E 400 342 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAVEL & EXP.
78736	02/10/2020	RCU CARDHOLDER SERVI	10003746	HS - 2019-2020 - WEMTA Conference Registration	2001920041	15.54	10 E 400 940 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/DUES & FEES
78737	02/10/2020	SANDEN, BRUCE	OFFICIAL	BOYS VARSITY BBALL GAME 2/11/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78738	02/10/2020	SCHMIDT, JEFFREY	OFFICIAL	BOYS VARSITY BBALL GAME 2/11/2020	0	90.00	10 E 400 310 162205 000	GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES
78739	02/10/2020	SOUTHEASTERN EQUIPME	38407	MAINTENANCE PARTS ORDER NUMBER 38407	1011920354	49.39	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
78740	02/10/2020	SYSKO BARABOO LLC	218432686	FOOD AND SUPPLIES	1011920367	603.84	50 E 800 415 257220 001	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
78740	02/10/2020	SYSKO BARABOO LLC	218432686	FOOD AND SUPPLIES	1011920367	144.86	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
78741	02/10/2020	TP PRINTING CO INC	133804	Printing of Hornet Highlights	4011920004	135.00	10 E 400 354 132000 000	GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING
78741	02/10/2020	TP PRINTING CO INC	133805	EMPLOYMENT POSTINGS JAN 2020	1011920381	1,102.50	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
78742	02/10/2020	ZIER, SAMUEL	OFFICIAL	GIRLS MS BBALL GAME 2/11/2020	0	55.00	10 E 200 310 162105 000	GENERAL FUND/GIRLS

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
78743	02/10/2020	ZIER, SAMUEL	OFFICIAL1	GIRLS MS BBALL GAME 2/13/2020	0	55.00	10 E 200 310 162105 000	BASKETBALL/PERSONAL SERVICES GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES
Totals for checks						506,243.35		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	172,516.46	0.00	291,646.50	464,162.96
21	SPECIAL PROJECTS	0.00	0.00	248.62	248.62
27	SPECIAL EDUC.	202.04	0.00	17,841.91	18,043.95
50	FOOD SERVICE FUND	47.20	11.55	21,907.50	21,966.25
80	COMMUNITY SERVICE FUND	0.00	0.00	1,821.57	1,821.57
***	Fund Summary Totals ***	172,765.70	11.55	333,466.10	506,243.35

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

Obj	2018-19		2018-19		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	923,226.00	362,921.35	39.31	915,059.00	422,298.14	46.15	0.00	492,760.86
EMPLOYEE BENEFITS	520,325.00	209,464.89	40.26	455,903.00	208,604.34	45.76	0.00	247,298.66
PURCHASED SERVICES	0.00	525.00	0.00	0.00	323.55	0.00	0.00	-323.55
NON-CAPITAL OBJECTS	43,086.00	53,017.84	123.05	59,427.00	54,273.55	91.33	1,307.23	3,846.22
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,486,637.00	625,929.08	42.10	1,430,389.00	685,499.58	47.92	1,307.23	743,582.19
120000	REGULAR CURRICULUM							
SALARIES	1,608,102.00	683,090.74	42.48	1,676,567.00	753,020.85	44.91	0.00	923,546.15
EMPLOYEE BENEFITS	768,268.00	322,988.78	42.04	768,875.00	322,316.10	41.92	0.00	446,558.90
PURCHASED SERVICES	2,592.00	678.36	26.17	3,275.00	3,450.02	105.34	-268.31	93.29
NON-CAPITAL OBJECTS	111,657.00	91,574.58	82.01	152,925.00	140,490.85	91.87	14,034.96	-1,600.81
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,847.00	3,549.05	60.70	6,489.00	1,852.00	28.54	3,745.50	891.50
REGULAR CURRICULUM	2,496,466.00	1,101,881.51	44.14	2,608,131.00	1,221,129.82	46.82	17,512.15	1,369,489.03
130000	VOCATIONAL CURRICULUM							
SALARIES	213,180.00	92,075.60	43.19	220,817.00	104,705.64	47.42	8.39	116,102.97
EMPLOYEE BENEFITS	125,692.00	55,006.68	43.76	137,365.00	58,607.43	42.67	0.00	78,757.57
PURCHASED SERVICES	4,690.00	3,673.55	78.33	4,340.00	3,640.08	83.87	1,780.00	-1,080.08
NON-CAPITAL OBJECTS	74,844.00	67,851.47	90.66	47,350.00	34,463.05	72.78	11,083.15	1,803.80
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	90.00	55.00	61.11	1,100.00	155.00	14.09	1,185.00	-240.00
VOCATIONAL CURRICULUM	418,496.00	218,662.30	52.25	410,972.00	201,571.20	49.05	14,056.54	195,344.26
140000	PHYSICAL CURRICULUM							
SALARIES	164,249.00	71,742.73	43.68	170,846.00	82,692.07	48.40	0.00	88,153.93
EMPLOYEE BENEFITS	75,327.00	31,371.93	41.65	72,886.00	31,775.99	43.60	0.00	41,110.01
PURCHASED SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,425.00	1,408.00	98.81	1,630.00	4,136.37	253.77	37.80	-2,544.17

Obj	2018-19		2018-19		2019-20		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
100000	INSTRUCTION									
140000	PHYSICAL CURRICULUM									
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	0.00	0.00	4,600.00	808.89	17.58	3,600.00	3,600.00	191.11	
PHYSICAL CURRICULUM	244,701.00	104,522.66	42.71	249,962.00	119,413.32	47.77	3,637.80	3,637.80	126,910.88	
150000	SPECIAL CURRICULUM									
SALARIES	0.00	0.00	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	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	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	0.00	0.00
160000	CO-CURRICULAR									
SALARIES	128,208.00	71,723.31	55.94	126,464.00	72,064.93	56.98	0.00	0.00	54,399.07	
EMPLOYEE BENEFITS	16,344.00	8,716.70	53.33	15,536.00	8,893.47	57.24	0.00	0.00	6,642.53	
PURCHASED SERVICES	38,873.00	21,477.96	55.25	27,055.00	20,717.25	76.57	9,719.57	9,719.57	-3,381.82	
NON-CAPITAL OBJECTS	34,459.00	27,816.96	80.72	28,927.00	16,263.14	56.22	12,430.01	12,430.01	233.85	
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	19,360.00	8,633.95	44.60	20,373.00	10,210.65	50.12	6,076.00	6,076.00	4,086.35	
CO-CURRICULAR	237,244.00	138,368.88	58.32	218,355.00	128,149.44	58.69	28,225.58	28,225.58	61,979.98	
170000	SPECIAL NEEDS									
SALARIES	156,507.00	69,930.09	44.68	172,971.00	60,734.24	35.11	0.00	0.00	112,236.76	
EMPLOYEE BENEFITS	110,855.00	37,696.17	34.00	124,798.00	27,585.39	22.10	0.00	0.00	97,212.61	
PURCHASED SERVICES	50.00	82.22	164.44	50.00	0.00	0.00	0.00	0.00	50.00	
NON-CAPITAL OBJECTS	3,853.00	1,234.31	32.04	3,970.00	2,467.14	62.14	96.09	96.09	1,406.77	
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,320.00	1,840.00	79.31	1,840.00	0.00	0.00	800.00	800.00	1,040.00	
SPECIAL NEEDS	273,585.00	110,782.79	40.49	303,629.00	90,786.77	29.90	896.09	896.09	211,946.14	
INSTRUCTION	5,157,129.00	2,300,147.22	44.60	5,221,438.00	2,446,550.13	46.86	65,635.39	65,635.39	2,709,252.48	

Obj	2018-19		2018-19		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	172,306.00	77,834.39	45.17	178,391.00	86,686.91	48.59	0.00	91,704.09
EMPLOYEE BENEFITS	103,874.00	41,606.18	40.05	102,098.00	42,291.10	41.42	0.00	59,806.90
PURCHASED SERVICES	9,265.00	5,363.27	57.89	3,762.00	2,228.00	59.22	970.00	564.00
NON-CAPITAL OBJECTS	16,103.00	1,922.51	11.94	13,180.00	7,945.75	60.29	3,821.20	1,413.05
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	210.00	150.00	360.00	132.50	36.81	140.00	87.50
PUPIL SERVICES	301,688.00	126,936.35	42.08	297,791.00	139,284.26	46.77	4,931.20	153,575.54
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	189,680.00	86,387.24	45.54	190,811.00	94,334.71	49.44	0.00	96,476.29
EMPLOYEE BENEFITS	122,776.00	55,706.93	45.37	114,187.00	54,359.31	47.61	0.00	59,827.69
PURCHASED SERVICES	53,879.00	34,964.37	64.89	86,921.00	37,944.16	43.65	1,914.84	47,062.00
NON-CAPITAL OBJECTS	117,573.00	96,970.63	82.48	50,703.00	28,024.89	55.27	25,152.49	-2,474.38
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,157.00	414.00	35.78	1,004.00	421.78	42.01	784.22	-202.00
INSTRUCTIONAL STAFF SERVI	485,065.00	274,443.17	56.58	443,626.00	215,084.85	48.48	27,851.55	200,689.60
230000	GENERAL ADMINISTRATION							
SALARIES	187,369.00	100,696.70	53.74	196,535.00	118,644.96	60.37	0.00	77,890.04
EMPLOYEE BENEFITS	64,739.00	35,395.64	54.67	63,522.00	37,135.99	58.46	0.00	26,386.01
PURCHASED SERVICES	50,914.00	23,565.35	46.28	52,050.00	24,760.30	47.57	-2,852.37	30,142.07
NON-CAPITAL OBJECTS	9,150.00	3,570.98	39.03	8,600.00	1,082.67	12.59	18.80	7,498.53
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,500.00	8,632.82	82.22	12,000.00	11,272.37	93.94	0.00	727.63
GENERAL ADMINISTRATION	322,672.00	171,861.49	53.26	332,707.00	192,896.29	57.98	-2,833.57	142,644.28
240000	BUILDING ADMINISTRATION							
SALARIES	404,003.00	226,786.89	56.13	411,311.00	239,193.78	58.15	0.00	172,117.22
EMPLOYEE BENEFITS	235,134.00	115,904.38	49.29	224,527.00	118,990.23	53.00	0.00	105,536.77
PURCHASED SERVICES	800.00	499.00	62.38	800.00	78.66	9.83	800.00	-78.66
NON-CAPITAL OBJECTS	5,800.00	2,519.76	43.44	17,560.00	13,094.07	74.57	5,746.17	-1,280.24

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,315.00	1,445.00	109.89	1,830.00	1,545.00	84.43	0.00	285.00
BUILDING ADMINISTRATION	647,052.00	347,155.03	53.65	656,028.00	372,901.74	56.84	6,546.17	276,580.09
250000	BUSINESS ADMINISTRATION							
SALARIES	452,280.00	250,096.31	55.30	449,800.00	252,368.71	56.11	0.00	197,431.29
EMPLOYEE BENEFITS	281,666.00	138,411.48	49.14	244,456.00	100,425.79	41.08	0.00	144,030.21
PURCHASED SERVICES	1,105,970.00	643,642.43	58.20	1,153,870.00	624,787.17	54.15	-78,186.63	607,269.46
NON-CAPITAL OBJECTS	130,075.00	63,812.50	49.06	125,380.00	56,024.15	44.68	661.54	68,694.31
CAPITAL OBJECTS	51,000.00	49,879.00	97.80	60,000.00	20,252.49	33.75	0.00	39,747.51
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	965.11	64.34	3,025.00	197.15	6.52	-46.87	2,874.72
BUSINESS ADMINISTRATION	2,022,491.00	1,146,806.83	56.70	2,036,531.00	1,054,055.46	51.76	-77,571.96	1,060,047.50
260000	CENTRAL SERVICES							
SALARIES	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	151.66	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	32,000.00	10,234.38	31.98	28,650.00	34,705.90	121.14	536.00	-6,591.90
NON-CAPITAL OBJECTS	0.00	461.79	0.00	500.00	291.12	58.22	0.00	208.88
CAPITAL OBJECTS	1,000.00	296.00	29.60	1,500.00	1,431.54	95.44	0.00	68.46
OTHER OBJECTS	0.00	0.00	0.00	0.00	287.00	0.00	0.00	-287.00
CENTRAL SERVICES	33,000.00	11,156.22	33.81	30,650.00	36,715.56	119.79	536.00	-6,601.56
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,244.00	117,208.00	95.88	114,955.00	94,883.24	82.54	0.00	20,071.76
INSURANCE	122,244.00	117,208.00	95.88	114,955.00	94,883.24	82.54	0.00	20,071.76

Obj	2018-19		2018-19		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	18,796.00	7,121.95	37.89	45,450.00	21,192.31	46.63	0.00	24,257.69
EMPLOYEE BENEFITS	192,183.00	185,803.15	96.68	188,499.00	12,118.52	6.43	0.00	176,380.48
PURCHASED SERVICES	210,758.00	103,257.46	48.99	226,138.00	96,182.56	42.53	45,219.79	84,735.65
NON-CAPITAL OBJECTS	3,500.00	2,920.57	83.44	15,250.00	8,468.23	55.53	33.47	6,748.30
CAPITAL OBJECTS	8,400.00	9,240.00	110.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	433,637.00	308,343.13	71.11	475,337.00	137,961.62	29.02	45,253.26	292,122.12
SUPPORT SERVICES	4,367,849.00	2,503,910.22	57.33	4,387,625.00	2,243,783.02	51.14	4,712.65	2,139,129.33
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,113,656.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
INTERFUND OPERATING TRANS	1,113,656.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,480,041.00	16,011.32	1.08	1,597,832.00	22,760.78	1.42	-19,971.78	1,595,043.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,480,041.00	16,011.32	1.08	1,597,832.00	22,760.78	1.42	-19,971.78	1,595,043.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	1,325.00	1,325.45	100.03	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,325.00	1,325.45	100.03	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	2,595,022.00	17,336.77	0.67	2,726,411.00	22,760.78	0.83	-19,971.78	2,723,622.00

<u>Obj</u>	<u>2018-19</u> <u>Original Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD %</u>	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	12,120,000.00	4,821,394.21	39.78	12,335,474.00	4,713,093.93	38.21	50,376.26	7,572,003.81

Number of Accounts: 3949

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

SCHOOL DISTRICT OF COLBY

Jamie MacDonald – Account Executive

February 17, 2020



SERVING WISCONSIN PUBLIC ENTITIES

M3's EDGE practice group works with the largest block of public sector agency clients in the State, including:

- **250+ school districts**
- **145+ local government entities**

This experience has brought insight into the analytic and compliance support that public entities require along with shared best practices and real-time benchmarking.



IN-TUNE WITH SCHOOL DISTRICTS

M3 is an endorsed agent of the **Wisconsin Association of School Boards (WASB)**, which recognizes that we are specialists in the school district marketplace.



M3's expertise and marketplace leverage grows through active participation with:



Wisconsin Association of School Business Officials (WASBO)



Wisconsin Association of School District Administration (WASDA)



Wisconsin Rural School Alliance (WiRSA)

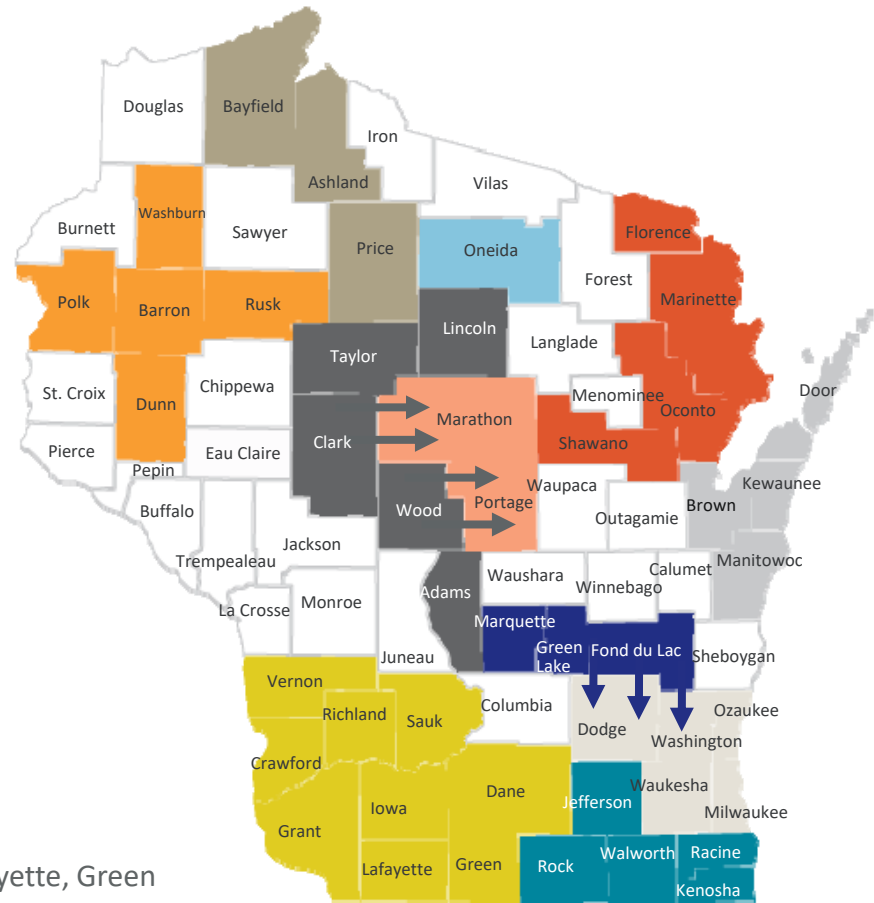


CURRENT CENTRAL WI COOP MEMBERS

- Almond-Bancroft
- Auburndale
- Colby
- Greenwood
- Loyal
- Neillsville
- Nekoosa
- Owen-Withee
- Pittsville
- Rib Lake
- Stratford
- Tomahawk

M3 CO-OP EXPERIENCE - TRENDS

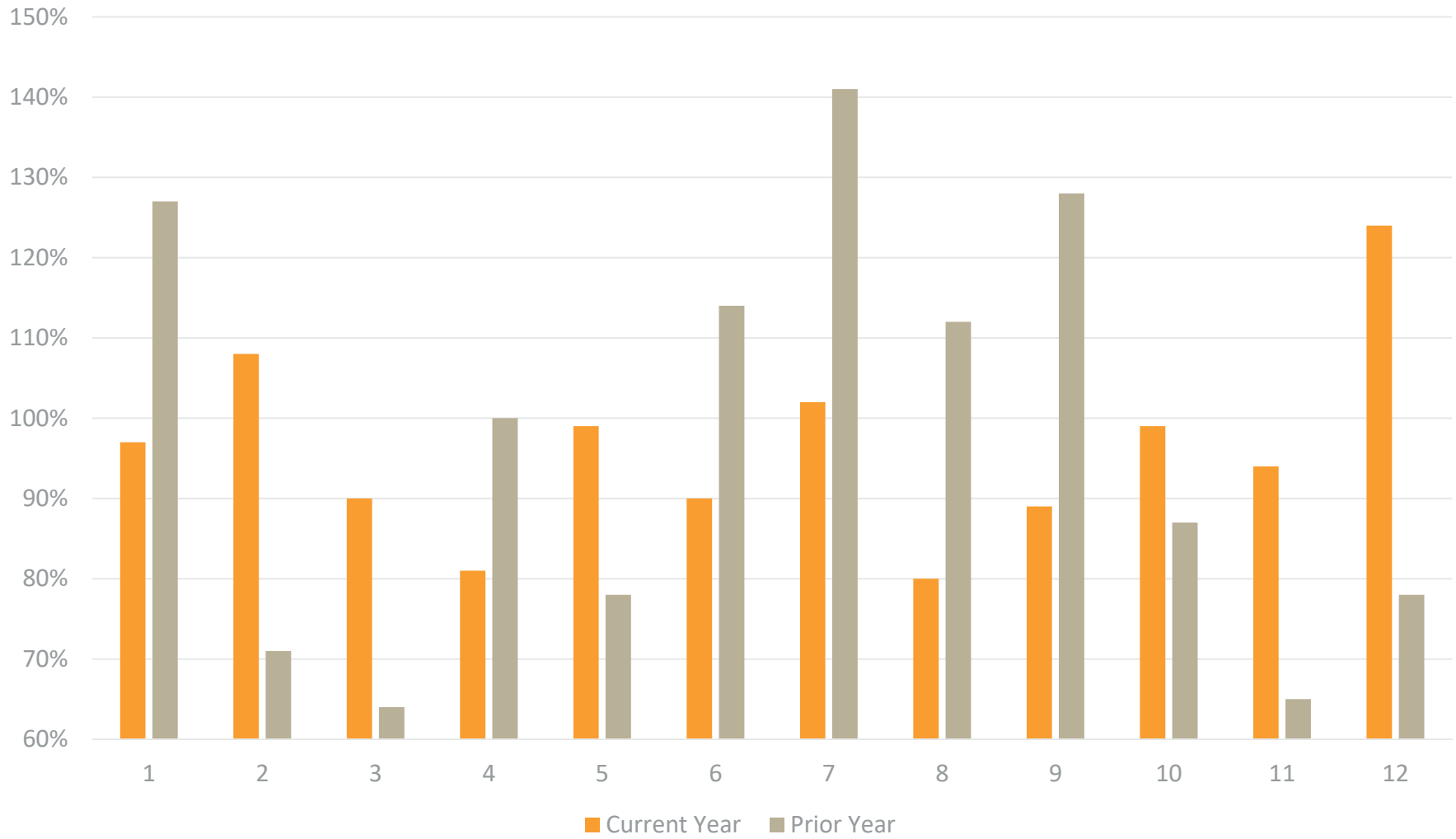
- Northwest Area CO-OP – 6.4% Renewal**
- Washburn, Polk, Barron, Dunn, Rusk
- Northern School District Trust – Self-funded, varied**
- Bayfield, Ashland, Price
- Lakeland CO-OP – 4% Renewal**
- Oneida
- CESA #8 – 5% Renewal**
- Florence, Marinette, Oconto, Shawano
- Door Kewaunee CO-OP – 4% WCA, 0% Prevea**
- Door, Kewaunee, Brown, Manitowoc
- Marathon CO-OP – 12.5% Renewal**
- Marathon, Portage
- Central WI Area CO-OP – (-4%) Renewal**
- Lincoln, Taylor, Clark, Wood, Adams
- Quad County Consortium – 9% Renewal**
- Marquette, Green Lake, Fond du Lac
- Waukesha Area CO-OP – 11.2% Renewal**
- Dodge, Washington, Ozaukee, Waukesha, Milwaukee
- Walworth County CO-OP – 2.5% Renewal**
- Jefferson, Rock, Walworth, Racine, Kenosha
- CESA 3 CO-OP – 2% Renewal**
- Vernon, Crawford, Richland, Sauk, Grant, Iowa, Dane, Lafayette, Green



LOSS RATIO FOR COLBY & COOP

- Current Colby SD Loss Ratio = 168% (July – December 2019)
- Previous Colby SD Loss Ratio = 116% (July 2018 – June 2019)
- Current Coop Loss Ratio =
- Previous Coop Loss Ratio = 95.5% (July 2018 – June 2019)

Member District Loss Ratios



FREEDOM TO MOVE FORWARD

BENCHMARKING INFO – HOW DO WE COMPARE?

Category	Colby	M3 Public Sector Benchmark
Deductible (Single)	\$3,000	\$1,917
Coinsurance	100%	98%
Out of pocket maximum	\$4,000	\$2,991
Primary Care OV Copay	N/A	\$21
Specialist OV Copay	N/A	\$35
ER Visit Copay	\$100	\$162
Generic Rx Copay	\$10	\$8
Brand Rx Copay	\$30	\$27
Non-preferred Brand Rx Copay	\$60	\$53

BENCHMARKING CONTINUED

Category	Colby	M3 Public Sector Benchmark
Single Employee Contribution	\$96	\$126
Family Contribution	\$217	\$256
Single HRA Contribution	\$2,500	\$761
Family HRA Contribution	\$5,000	\$1,301

BENCHMARKING CONTINUED

Districts Nearby	Cost PEPY Prior	Cost PEPY Current
Colby	\$20,256	\$19,270
Central WI Coop Moved to WCA	\$18,045 (\$17,251,671/956)	\$17,406 (\$16,640,976/956)
Coop 1 Renewed with SHP	\$20,788	\$19,486
Coop 2 Renewed with SHP	\$19,995	\$19,166
Coop 3 Moved from WCA to SHP	\$19,049	\$17,999
Large District (298 EE's) Moved to WEA	\$19,292	\$19,174
Large District (400 EE's) Renewed with SHP	\$19,352	\$22,678
Large District (550 EE's) Renewed with WCA, put in narrow networks	\$22,196	\$19,964
Large District (1,000 + EE's) Moved to Aspirus Arise	\$19,272	\$24,449
Large District (252 EE's) Renewed with WCA	\$20,130	\$21,426



MARKET UPDATE

- A couple districts have made the plunge to offer narrow networks and making employees buy up to full network
- Trend towards not having employees pay part of the premium but then they don't get funding in the form of HRA/HSA when they use the plan
- Very few employers added the narrow Marshfield Clinic network with SHP
- More interest in Captives and Self Funding

MARKET UPDATE

- Worksite Products
- Novo Health
- Alithias
- Non-traditional providers
- Astia Health

KEEP MOVING FORWARD

Stay informed and free to focus on what you do best. The **M3 Blog** is packed with information to keep you on track and help you make the right decisions for your district.

Subscribe to the M3 Blog to receive valuable notifications directly in your inbox:

www.m3ins.com/email-sign-up



ACHIEVEMENT GAP REDUCTION PERFORMANCE OBJECTIVES AND SCHOOL BOARD REPORTING TEMPLATE

This document may be used to plan and maintain the Achievement Gap Reduction (AGR) contract application performance objectives for your school. **Contact application responses must be submitted to the Department of Public Instruction using the [online AGR Five-Year Achievement Guarantee Contract Application form](#).** Retain this document for your records, possible inclusion in an annual evaluation of the AGR program, and to present information on the school's implementation of the contract requirements, its performance objectives, and its success in attaining the objectives to the school board at the end of every semester of the AGR contract. [Wis. Stat. § 118.44\(4\)\(d\)](#)

Use the table below to plan the AGR contract application responses:

At the end of the semester, describe the following for the school board:

Prepare a description of the specific, measurable, and achievable performance objectives, including reducing the achievement gap in math and reading for the academic achievement of the pupils enrolled in each participating grade. Include a description of the formative and summative assessments that will be used to evaluate success in attaining these performance objectives for the pupils enrolled in the participating grades. [Wis. Stat. § 118.44\(4\)\(c\)](#)

Grade	Subject	Describe the baseline and growth the identified students will make for each grade K-3 in reading and mathematics.	Describe the formative and summative assessments used to evaluate the identified students' success in attaining the stated performance objectives.	Describe how the implemented strategies to reduce the achievement gap (class size reduction, instructional coaching, or one-to-one tutoring) will aid in attaining the stated performance objectives.	At the end of the fall semester: Describe the progress made on growth objectives the identified students made for each grade K-3 in reading and mathematics including the number of students that met the goals.	At the end of the spring semester: Describe the progress made on growth objectives the identified students made for each grade K-3 in reading and mathematics including the number of students that met the goals.	At the end of each semester: Describe which strategies to reduce the achievement gap (class size reduction, instructional coaching, or one-to-one tutoring) were implemented in each grade K-3.
K	Reading	Students should be a level B on the DRA by the end of the first semester of kindergarten. We also use students ID'd by the PALS testing for intervention, and what that intervention should be.	PALS, DRA, PALS is done twice in the first semester, and DRAs are done in fall and winter	We have reading interventionists who go into the rooms to team teach and they also work one on one with students. 1 st semester kindergarten is a different model, there are Title 1 staff, interventionists, and ELL staff all helping the regular ed teachers.	In October, the DRA benchmark is level A and 57/65 met the expectation. Jan DRA benchmark is B and 59/65 met the expectation. Of the 6 that didn't all went up a level except 1 student. Fall PALS testing showed 42/65 below benchmark, students ID'd as needing intervention. By Mid-year although the benchmark was up 3 points, there were 56/65 that made benchmark. Only 3 had not made progress.		We have reading interventionists and ELL teachers use small groups, one to one coaching, and teachers go into the classrooms to team teach both large group and small groups of students.
K	Mathematics	Rote counting, writing, and number ID to 25 by the end of the year. We start the year IDing kids who aren't to 20 yet.	Counting is used as both a screener and a measure of growth as well as AIMS Web	We have math interventionists who go into the rooms to team teach and they work one on one with students. 1 st semester kindergarten is a different model, there are Title 1 staff, interventionists and	Sept. data showed that 18/53 meet the expectation of counting to 10 and 4/65 could count to 100. Jan. 65/65 could count to 10 and 36/65 could count to 100.		We have math interventionists use small groups, one to one coaching, and teachers go into the classrooms to team teach both large group and small groups of students

				ELL staff helping the regular ed teachers			
1	Reading	Students should be a level F/G on the DRA by the end of 1 st semester. We also use students ID'd by the PALS testing for intervention, and what that intervention should be.	PALS, DRA PALS is done twice in the 1 st semester, and so is the DRA.	The first 6 weeks every 1 st grader is in a reading intervention group. After that we have reading interventionists who pull out students for intervention.	In Oct. 47/57 students met expectations (level D) on the DRA. By January 8 made progress and 2 did not. In Jan. 27/57 met mid-year expectations (Level f). PALS data showed that for the fall benchmark of 40, 50/57 made the benchmark. In the winter 50/57 also made the benchmark of 50.		We have reading interventionists, ELL staff, and Title 1 staff use small groups, one to one coaching, and teachers go into the classrooms to team teach both large group and small groups of students.
1	Mathematics	Rote counting, writing, and number ID to 120 by the end of the year. We start the year IDing kids who aren't to 25 yet.	Counting is used as both a screener and a measure of growth as well as AIMS Web	The Math interventionist also goes into the classroom to do whole group instruction with the classroom teacher. We reassess about every 6 weeks to determine needs.	Sept data showed that 28/57 met the expectation of counting to 120. Dec data showed that 45/57 were at the benchmark of 120. Sept data showed that 43/57 were at benchmark (40) for the AIMSWeb and Dec data showed that 38/57 were at the benchmark (50) for the AIMSWeb.		We have math interventionists, Title 1 staff, and ELL staff use small groups, one to one coaching, and teachers go into the classrooms to team teach both large group and small groups of students.
2	Reading	Students should be at a level L by the end of the 1 st semester of 2 nd grade. We also use the PALS testing for intervention, and what that intervention should be.	PALS, DRA PALS is done twice in the 1 st semester, and so is the DRA.	We have reading interventionists who pull out students for intervention. They also go into the classrooms to work with students. We reassess about every 6 weeks to determine needs. The interventionists also go into the classrooms to team teach whole group lessons.	In Sept 56/66 students came into 2 nd grade meeting expectations (level J) on the DRA. In Jan. 55/66 met mid-year expectations (level K). On the PALS testing, 37/66 came in meeting expectations. In Jan 58/66 met the expectations for PALS.		We have reading interventionists, ELL staff, and Title 1 staff use small groups, one on one coaching, and team teaching the whole group. This year they are trying to do small groups in the regular ed classroom instead of pulling out into another smaller room.
2	Mathematics	Rote counting forward and backward within 120 as well as addition and subtraction basic fact fluency	Counting is our screener. AIMS Web and chapter tests are used for measuring growth.	We have math interventionists who pull out students for intervention and also go into the regular ed classroom to provide intervention. We reassess	Fall data showed that 40/66 met the counting expectation. The Dec data showed that 61/66 met the expectation. On the AIMS Web test 42/66 met expectations coming in the fall and by Dec 43/66 met expectations.		We have math interventionists, Title 1 staff, and ELL staff work with small groups of students both in the regular ed classroom and one on one pull out.

		determine if students need intervention and what that intervention should be.		about every 6 weeks to determine needs.			
3	Reading	Students should be at a level O by the end of the 1st semester of 3rd grade. We use that data and 2nd grade data to determine what interventions are needed.	The DRA is given twice in the first semester. We also look at last year's (spring of 2 nd grade) PALS and DRA data	We have reading interventionists who pull out students for intervention. We reassess about every 6 weeks to determine needs.	<i>In October 41/70 met the expectations (level M) on the DRA. In January 48/70 met the expectations (level O).</i>		We have reading interventionists, Title 1 staff, and ELL staff use small groups, one to one coaching, and teachers go into the classrooms to team teach both large group and small groups of students.
3	Mathematics	Rote counting forward and backward within 1000 as well as addition and subtraction basic fact fluency determine if students need intervention and what that intervention should be.	Counting is our screener. AIMS Web, and Everyday Math chapter tests are used to measure growth.	We have math interventionists who pull out students for intervention. We reassess about every 6 weeks to determine needs.	<i>Fall data showed 34/70 students needing intervention based on the AIMS Web computation testing. 23/70 needed intervention with counting to 1000. In Dec only 25/70 still needed intervention on computation testing and 18/70 still needed intervention on counting.</i>		We have math interventionists, Title 1 staff, and ELL staff use small groups, one to one coaching, and teachers go into the classrooms to team teach both large group and small groups of students..

assistants who do not hold teaching or substitute certificates are not qualified teachers and shall not be required, permitted nor authorized to take the place of a teacher for the purpose of instructing students during times that a qualified substitute for that teacher could reasonably be expected to be hired. This provision does not preclude teaching assistants from being assigned to student(s) supervision responsibilities, for example, monitoring a study hall. An instructional assistant/special education assistant receiving compensation under this section is ineligible for the per diem substitute teacher pay.

SECTION 9. JOB RELATED TRAINING AND LICENSURE

9.01 In-Service Training

The district within its discretion may provide appropriate paid in service training to each employee.

9.02 License Renewal Reimbursement for Special Education Assistants

Special education assistants who have been employed by the District as a special education assistant for at least five years and who are required by the District and by the Department of Public Instruction to possess a DPI Special Education Aide License #883 shall be reimbursed by the District for the cost of renewal of the #883 license. The reimbursement shall occur at the time of the DPI's approval of the special education assistant's application for license renewal. The reimbursement is not applicable if the special education assistant has worked less than five years with the District.

SECTION 10. EMPLOYEE EVALUATIONS

10.01 Evaluation

The primary purpose of evaluation is to provide continuous improvement in the quality of service to the community/students/staff of the District.

10.02 Procedures and Instruments

The District will orient all new employees regarding evaluation procedures and instruments. If an instrument is changed, all affected employees will be reoriented. A copy of the evaluation forms are available in the Administrative Procedures Manual #538 or on the website at www.colby.k12.wi.us.

10.03 Frequency

The frequency of evaluations shall be established at the discretion of the Administration.

10.04 Receipt of Evaluation

Each employee shall receive a copy of his or her evaluation. The employee will be expected to sign his or her evaluation but only to acknowledge receipt of the same.

10.05 Comments, Disputes

The employee may respond in writing with his or her comments attached to the completed evaluation.

10.06 Evaluators

The Employer shall have the sole right to determine whether or not employees shall be evaluated and by which supervisory personnel. When a teacher works with an instructional assistant, the teacher may be requested to provide objective input for consideration.

SECTION 11. RESIGNATION FROM EMPLOYMENT

11.01 Notice of Termination of Employment

Employees will give written notice of termination of employment, as soon as possible, but at least ten (10) working days prior to the effective date of resignation. If an employee has overused the holiday, sick or vacation time earned, the employee will have an amount equal to the value of that overused leave withheld

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

Administrative Procedure **Application of Handbook Language Part III, Section 10** **Employee Evaluations**

10.01 Evaluation

The primary purpose of evaluation is to provide continuous improvement in the quality of service to the community/students/staff of the District.

10.03 Frequency

The frequency of evaluations shall be established at the discretion of the Administration

10.06 Evaluators

The Employer shall have the sole right to determine whether or not employees shall be evaluated and by which supervisory personnel. When a teacher works with an instructional assistant, the teacher may be requested to provide objective input for consideration.

ALL new employees are probationary for one calendar year from the date of hire.

- Written employee evaluations will be completed annually during the first three years of employment with the District. All probationary staff and staff on a plan of assistance will be evaluated annually.
- Written employee evaluations will be completed minimally, every three years of employment with the District. Nothing prohibits administrators from conducting formal evaluations on a more frequent basis.
- Starting with the fourth year of employment, a rotation of evaluations will be established by Supervisors and Administration. This rotation shall be communicated to all employees. In general, the rotation will be every third year, although this may be adjusted to balance the number of evaluations completed in a single year by Supervisors or Administrators.

BOE REVIEWED FEBRUARY 17, 2020

Dashir Management Services, Inc.

E8723A County Road H – Wisconsin Dells WI 53965

Management Agreement
February 5, 2020

Dashir Management Services, Inc. proposes to provide a Certified Pool Operator (CPO) for the Colby School District.

The terms proposed are as follows:

1. This service will consist of-
 1. One visit per week by the Dashir CPO.
 2. CPO will review pool checks and documentation done by Colby School District staff.
 3. Dashir CPO will assist with any training necessary for Colby School District Staff regarding pool checks and documentation.
 4. Dashir CPO will bring any issues and/or concerns to the attention of the Superintendent or other designated district representative.
2. The District will provide any required supplies or equipment that may be required.
3. Dashir will monitor the success of the program through inspections conducted by the Area Operations Manager.
4. Dashir Management and District Administration will meet regularly to review progress and resolve any problems that may occur.
5. Dashir will provide the District with a current certificate of workers compensation insurance from an insurance provider licensed in the State.
6. Dashir will comply with all labor laws of the State and the Federal standards that may apply.
7. Dashir employees will comply with all policies of the District.
8. Dashir agrees to provide any information related to actual labor cost, as may be requested by the District Administration.
9. This agreement will begin on March 1, 2020 and run through June 30, 2021. The agreement will be automatically renewed for another year unless either party requests a change 90 days prior to the contract date in writing. The agreement may be terminated by either party, with a 90-day written notice, for failure to perform.
10. The contract amount will be adjusted only when a change in service responsibility occurs or in the event of an increase in the wage and benefit package offered to the District's non-licensed support staff. The adjustment shall be effective with the commencement of the change in service responsibilities or the effective date of the increase in wage and benefit package.
11. The annual contract amount will increase in a percentage equal to the increase offered to employees as indicated above.

12. If the local, state or federal government, makes changes to the minimum wage, overtime rules and/or required benefit laws, this contract would be reviewed and renegotiated if necessary.
13. The School District agrees not to offer employment to any Dashir Supervisory employees during the term of this agreement and for one year following termination of this agreement, without the expressed written permission of Dashir Management Services, Inc...
14. Dashir Management Services, Inc. agrees to indemnify and hold harmless the School District for any liabilities resulting from any act of an employee or representative of Dashir Management Services, Inc.

If you are in agreement with the contract as indicated above and addendum A below, please sign.

 Mike Nelson
 Dashir President
 Date _____

 Superintendent Steve Kolden
 Colby School District
 Date _____

Addendum "A"

Dashir Management Services, Inc. will provide the program and all employees as indicated on page one of the agreement.

The cost for this option:

\$175.00 monthly

1. The cost of this service will be adjusted by a percentage equal to any adjustment awarded to District employees as indicated previously in this agreement.
2. Any extra hours worked over and above the contracted amount would be with authorization of School District Administration and would be charged to the district at a rate of the actual paid wages plus 30%.

FILLING BOARD VACANCIES

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

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

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

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

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

HOMELESS EDUCATION PROGRAM

Students of homeless individuals and unaccompanied homeless youth (youth not in the physical custody of a parent/guardian) residing in the District shall have equal access to the same free appropriate public education including comparable services, as provided to other students and youth who reside in the District. Homeless students and youth shall not be required to attend a separate school or program for homeless students and shall not be stigmatized by school personnel.

DEFINITION OF HOMELESS STUDENTS AND UNACCOMPANIED YOUTHS

The term “homeless students and unaccompanied youths” means individuals who lack a fixed, regular and adequate nighttime residence due to economic hardship. It includes students and youths who are:

- Living in an emergency shelter or transitional housing.
- Abandoned in hospitals, **out-of-home care** or awaiting foster care.
- Living in motels, hotels, trailer parks or camp grounds due to lack of alternative adequate accommodations.
- Living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings.
- “Doubled up” living with friends or family due to the loss of housing, economic hardship or a similar reason.

Migratory students and unaccompanied youth (youth not in the physical custody of a parent or guardian) may be considered homeless if they meet the above definition.

Homeless status is determined in cooperation with parents or in the case of unaccompanied youth, the local educational agency liaison. Homeless status may be documented through a variety of Colby School District forms, such as the Wisconsin Department of Public Instruction forms or through direct contact with district staff.

The Colby School District does not discriminate against students on the basis of sex, race, color, religion, age, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, gender identity, gender expression, or physical, cognitive emotional or learning disability in its education programs or activities. Discrimination complaints shall be processed in accordance with established procedures.

Cross Reference: Policy #411 - Equal Educational Opportunities
Rule #411 – Student Discrimination Complaint Procedure
Policy #420 - School Admissions
Rule #420 – School Admissions Guidelines

Legal References: Wisconsin State Statute 118.13
PI9, Wisconsin Administrative Code
Title IX, Education Amendment of 1972
Title VI, Civil Rights Act of 1964
Section 504, Rehabilitation Act of 1973
American with Disabilities Act of 1990
Individuals with Disabilities Education Act
Civil Rights Act of 1991
McKinney-Vento Homeless Education Assistance Act

**Central Wisconsin Educational
Telecommunications Network
(CWETN)
Distance Learning Consortium
Policies and Procedures**

Amended January 2020

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I. CONSORTIUM AGREEMENT

This document serves as a formal agreement among school districts, institutions, and agencies who elect to utilize the CWETN Distance Learning Network in accordance with the policies, procedures, responsibilities and decisions established by the Consortium's governing body.

Philosophy

The CWETN Distance Learning Network is a cooperative endeavor among educational institutions to enhance the education of both youth and adults in their communities. The members intend to respect the unique differences of each institution and support a management style that conducts business through consensus.

Membership

A school district, institution or agency may become a member of this consortium by agreeing to the Policies, Procedures and Responsibilities that have been adopted by the Consortium; by entering into this agreement through signature; by purchasing necessary equipment; and by filing this agreement with the Consortium's fiscal agent.

Governance

Consortium governance structure shall consist of an Operating Committee and a User Advisory Committee. The authority and responsibility of these respective groups are detailed within the Consortium Policies and Procedures.

Amendment or Dissolution of the Agreement

Any amendment to, or dissolution of, the agreement must be approved by a majority vote of the Consortium members. Any member wishing to leave the consortium must notify CESA #10 and the Operating Committee in writing one fiscal year in advance. A copy of the school board meeting minutes will be attached to the withdrawal notice. If an entity would like to depart from the network, the Operating Committee may decide to assess a penalty.

IN WITNESS WHEREOF, the undersigned party has caused this Agreement to be signed on its behalf.

District Administrator

School Board President

CESA 10 Administrator

Date

II. POLICIES AND PROCEDURES

System Management

Operating Committee

- The Operating Committee is responsible for day-to-day CWETN policy decisions including funding and finances, network development and expansion, consortium purpose and directions, institutional contracts and agreements, and cooperative initiatives and partnerships.
- The Operating Committee shall meet no fewer than three times per year – once in fall, a preliminary budget meeting in winter, and again in spring.
- Each consortium institution shall have representation (e.g., administrator) and voting rights on the Operating Committee. The CESA #10 Consortium Coordinator shall serve as an ex-officio representative.
- The Operating Committee will make decisions, develop and approve policy through consensus. In the event that consensus cannot be reached, a majority vote of consortium institutions will be necessary to resolve the matter.
- The CESA #10 Consortium Coordinator shall serve as a facilitator to the Operating Committee.
- The CESA #10 Consortium Coordinator shall be responsible for calling meetings and setting agendas.
- The Operating Committee shall respond to requests and proposals presented by the User Advisory Committee which require Operating Committee action.
- Representatives shall communicate CWETN business to their respective local institutions.

User Advisory Committee

- Each consortium institution will have representation (e.g., H.S. principal and/or counselor) and voting rights on the User Advisory Committee. The CESA #10 Consortium Coordinator will be an ex-officio member.
- The User Advisory Committee is responsible for developing, coordinating, and promoting the use of the network. This includes coordinating the selection and processing of courses; directing the use of staff development programs; leading the development of other programs including adult and community education when appropriate.
- The User Advisory Committee will make recommendations on program procedures such as class size, students per site, grading, curriculum development/coordination, etc.
- The User Advisory Committee will attempt to make decisions through consensus. In the event that consensus cannot be reached, a voice vote shall be used with the majority of the consortium institutions required to pass a decision. One vote per member institution.
- The CESA #10 Consortium Coordinator shall serve as the facilitator to the User Advisory Committee.

- The CESA #10 Consortium Coordinator shall be responsible for calling meetings and setting agendas.
- The User Advisory Committee shall make recommendations to the Operating Committee on issues requiring Operating Committee action, advice or awareness.

Fiscal Management

- As fiscal agent, CESA #10 will establish a budget for managing the consortium's activities. The fiscal agent shall present a proposed budget for the following fiscal year for preliminary approval at the winter Operating Committee meeting.
- The budget will delineate various line item expenses including consortium coordination services, support services, program expenses, and equipment maintenance and replacement costs.
- Contracts for K-12 student instruction via the network, and staff development shall be conducted through the fiscal agent.
- Fiscal decision-making shall be the responsibility of the Operating Committee with final approval at the spring Operating Committee Meeting.

Student Course Cost Sharing Formula--High School to High School

- Participating schools are assessed every semester on the basis of their student participation in a course utilizing the CWETN system. A cost sharing form is contained in the Appendix. The Formula is as follows:

$$\frac{[(S + F) t] n}{N} = C$$

$$\frac{C}{2} = c$$

- S – Salary
- F – Fringe
- t – Fraction of a teaching day (one period = 1/7)
- n – Number of students at each site
- N – Total number of students at all sites
- C – Cost to individual school
- c – Semester cost to that school

- The course cost to a district outside of the CWETN network is \$370/student/semester. The course cost to fellow CWETN districts will be capped at \$370/student/semester. These amounts will be revisited annually at the winter budget meeting.
- The last day for a school to withdraw students from a course for which they have registered is June 15, unless decided otherwise by the Operating Committee. If that date falls on a weekend, the last day will be the following Monday. Once that date has passed, each school is committed to their share of the course cost based on their enrollment commitment prior to the deadline.

- The last day that the Consortium may drop a course, once it has been agreed to, will be May 1st of each school year. Once that date is past all Consortium members will be assessed their share of the cost of the instructor if the course is not offered and the individual instructor is not assigned a replacement duty by the Consortium or by the instructor's district.
- Additional registrations, over and above the district's original commitment, will be calculated based on the total consortium enrollment in that given course.
- The cost of courses offered by other institutions will be calculated according to that institution's policy.
- The host school will purchase and loan textbooks to remote sites. Remote sites will be billed for consumable materials (e.g., workbooks).
- Additional course costs, as indicated in the course description, will be paid by the receiving district, unless otherwise arranged.

Contracts & Agreements

- Consortium member institutions must obtain approval from the Operating Committee prior to contracting any use of the network outside the guidelines previously agreed to by the Consortium.

New Members

- The consortium members will consider other school districts, institutions, agencies, etc. to join the network.
- All selected new consortium members must enter into the Consortium Agreement and fulfill the responsibilities established therein.

Maintenance & Repairs

- Each consortium member is responsible for keeping their distance learning equipment maintained to ensure integrity of the CWETN network and will budget for their own maintenance costs.
- CESA #10 will maintain critical spare equipment to be shared among the CADENC, CWETN, Project CIRCUIT, and WIN networks. The critical spare equipment will include BCN rooms and Polycom equipment. A member must contribute to the spare equipment fund in order to use this equipment.
- CWETN will contract with an outside vendor for telephone help desk, routine maintenance and repair service.

Program Delivery

Schedule Management

- CESA #10 will be responsible for coordinating the schedule of the CWETN Distance Learning Network. If a change must be made in the schedule, CESA #10 should be notified immediately. Member institutions will be notified as needed.

Course Development Timeline

Student courses are to be identified, selected and developed as outlined by the following general program development timeline:

- *October*--First meeting to plan courses.
- *November*--Select courses that will be offered for the next school year.
- *December*--Course descriptions sent to guidance counselors.
- *January*--Counselors and/or principals meet with students to select courses for next year.
- *February*--Tentative number of students enrolled in classes. Students fill out applications for classes. Students take placement tests as needed for higher educational institution.
- *May 1st*--Lock in classes for following year.
- *June 15*--Districts committed to student numbers. Student lists sent to CESA #10 for database of all CWETN classes and students.
- *August*--Verification of enrollment for fall courses.

Staff Development Programming

- The User Advisory Committee, through the guidance of the CESA #10 representative, will select staff development programs to be offered and will coordinate any budget implications associated with such programs.
- Any programs promoted through non-consortium institutions will be presented to the Operating Committee.
- Questions on use of the CWETN Distance Learning Network classrooms should be forwarded to the Operating Committee for an official ruling.

Material Distribution

- The site originating the course or program is responsible for distributing materials for that program(s) such as tests, textbooks, and handouts unless other arrangements have been agreed to prior to the program airing. When duplicating items, federal copyright law guidelines will be followed.

Digital Recordings of Classes

- CESA 10 will digitally archive classes for the following purposes:
 1. For use by a consortium site which would otherwise miss the class due to calendar conflict or technical difficulties.
 2. For use only by students who need to make up or review a class.
 3. Recordings are the property of the course instructor's district.

On-Site Support

- Providing an on-site course facilitator and technical facilitator is the responsibility of the receiving site. The course facilitator is responsible for distributing materials for the course and serving as a contact to outside agencies/members. The technical facilitator helps with equipment operation and troubleshooting. The course and technical facilitator might be the same person.

Student Grading

- Grading will be the responsibility and at the discretion of the host-site distance learning class teacher.
- Students will be informed in writing of grading procedures at the beginning of the course.

Teacher Training

- Teacher training programs will be provided for K-12 distance learning teachers through CESA #10.
- All new (first time) distance learning teachers are to participate in teacher training programs prior to teaching on the network.

III. INSTITUTIONAL RESPONSIBILITY

Consortium Members

- To provide and maintain a location which will serve as a CWETN classroom site to be available for both student and adult education courses.
- To assure that participant behavior in a CWETN program does not jeopardize the integrity of the network or disrupt other individual's participation.
- To provide input on an ongoing basis toward establishing student course offerings, as well as staff development programs for CWETN.
- To identify and delegate the responsibilities of course and technical facilitator(s). (The site facilitator(s) is (are) the *first point of contact* responsible for addressing technical and program difficulties, diagnosing and, when necessary, communicating these problems as needed.)
- To participate in the management of consortium operations to assure the individual member institution is represented in ongoing decision-making.
- To provide feedback to the CESA #10 Consortium Coordinator regarding service and support so that concerns can be addressed in a timely manner.

Cooperative Educational Service Agency #10

- To provide coordination of system management on behalf of consortium members.
- To coordinate program development and staff training on behalf of consortium members.
- To coordinate communication among all consortium members.
- To coordinate the development of system policies and procedures on behalf of consortium members.
- To serve as a liaison to service providers (i.e., DPI, UW and technical colleges, etc.).
- To coordinate necessary technical support on behalf of consortium members.
- To identify and address system needs as directed by the Operating Committee.
- To coordinate the schedule of CWETN classes on behalf of consortium members.
- To provide fiscal agent services to consortium members.