

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, FEBRUARY 18, 2019

6:00 PM

COLBY HIGH SCHOOL

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, February 18, 2019 – 6:30 PM

High School Distance Learning Lab – Door #2

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Medford Legislative Session, Gymnastic Coop, CESA 10 School District Boundary Appeal Board, Snow Days-Make Up Requirements, OSHA Audit and Requirements, Pool Inspection & Requirements, Health Insurance Trends and Coop Update]
 - 6.04 Strategic Planning Progress Monitoring
7. CONSENT AGENDA
 - 7.01 Minutes from the January 21, 2019 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 8th Grade to Washington D.C. – June 10-14, 2019
 - 7.02-2 Middle School Choir & Show Choir to travel to Gurnee, IL - May 10 & 11, 2019
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 Medford Legislative Session, March 4, 2019 – Medford High School
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Retirement of Diane Shanks, HS English
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 David Paul, Jr., High School Evening Custodian
 - 7.05-2 Accounts Payable / Special Education Secretary (if available)
 - 7.06 Awards, Donations and Gifts to the School District of Colby
 - 7.06-1 Acknowledge, with Gratitude the Donation of Books to Colby Elementary from Bob's Dairy Supply, Nicolet National Bank, Abby County Market and Smith Brothers Meats
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee

9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2018-19 Budget Update
 - 9.03 Review / Discuss Audit Report
 - 9.04 Review / Discuss Administrative Procedure 672
 - 9.05 AGR (Achievement Gap Reduction) Board Report
10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Discuss / Approve Summer 2019 Facilities Projects / Approve Funding Sources
 - 10.03 Discuss / Approve Staff Survey Proposal from School Perceptions
 - 10.04 Discuss / Approve Second Reading of Revision to Handbook, Appendix Part I; Extra Duty Wage Schedule
 - 10.05 Discuss / Approve Second Reading of Revision to Handbook, Appendix Part VI; Teacher Substitute Pay Schedule
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved from Consent Information
 - 11.02 Agenda Items Moved from Action Information
 - 11.03 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 18, 2019 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – March 18, 2019 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – February 19, 2019 @ 6:30 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – March 11, 2019 @ 6:30 PM
 - 13.01-5 Personnel Committee Meeting – ??
14. ADJOURNMENT

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, JANUARY 21, 2019
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on January 21, 2019 was called to order at 6:30 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: William Tesmer, Eric Elmhurst, Todd Schmidt, Teri Hanson, Jennifer Lopez, and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden and Kristen Seifert. Jean Schmitt was absent. The meeting notice was posted according to the requirements of the open meeting law.

Isabelle Feiten, Student Board Representative updated the Board on: school assembly regarding vaping/Juuling; senior assembly on health relationships; Student Council Educator of the Year; Student Council fundraising; Homecoming court ideas.

Mr. Kolden updated the Board regarding: Medford Legislative Meeting – March 4, 2019; WASB Convention; FOB Update; CSD Educator of the Year; M3 Inservice; STOPit App.; Taxpayer Transparency Graphic.

Mr. Kolden updated the Board on the Strategic Planning Progress Monitoring.

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

Minutes from the December 17, 2018 Regular Board Meeting

Colby Middle School to the National History Bee, Minneapolis, MN – Spring 2019

Board member, Cheryl Ploeckelman, attendance and expenses for travel to the WASB Legal and Human Resources Conference/Workshop, Wisconsin Dells – February 20 & 21, 2019

Board member, Cheryl Ploeckelman, attendance and expenses for travel to the WASB Day at the Capital, Madison – March 13, 2019

Retirement of Charles Borths, Custodian (February 1, 2019)

Donation of School Supplies (Folders, Crayons, Pencils, Pens, Glue Sticks, etc.) from Marshfield Walmart.

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – DECEMBER		\$ 1,816,901.06
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1059-1060	\$ 44,535.10
NICOLET NATIONAL BANK-PENSION ACCT.	1049	\$ 3,369.18
NICOLET NATIONAL BANK-MANUAL CHECKS	134-146	\$ 142,855.10
FORWARD FINANCIAL BANK-MANUAL CHECKS	305-307	\$ 13,734.04
REGULAR CHECKS	32081-32120	\$ 13,894.62
DIRECT DEPOSITS	900072757-900073213	\$ 416,646.84
WIRE TRANSFERS	201800021-201800024	\$ 86,061.03
ADVANTAGE BANK-REGULAR CHECKS	76547-76722	\$ 557,491.03
TOTAL CHECKS TO BE APPROVED		\$ 1,278,586.94

Mrs. Ploeckelman updated the board on her attendance at the AESA National CESA Convention.

Mr. Kolden reviewed the 2018-19 budget update.

Mr. Kolden updated the Board on the retirement of Diane Shanks, English Teacher (June 2019). She will be on a medical leave of absence until the end of the year.

The Board discussed facility updates which are scheduled for this summer. The Board also discussed and referred the prioritizing and planning of the remaining referendum dollars to the Facility Committee. The Board discussed the curb appeal of weight room, etc.

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman to set Summer School dates for 2019 as June 17-20, 24-27, July 1-3. Voice vote –motion carried.

Mrs. Schmitt arrived at 7:15 PM.

Motion by Mr. Schmidt, seconded by Mrs. Lopez to approve the 2019-20 school calendar as presented. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve Open Enrollment Limitations – Administrative Procedure #423 as presented. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to approve Modified Grades – Administrative Procedure #345.2. Voice vote – motion carried.

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

11.03 Superintendent Evaluation

11.04 Employee Discipline Update

Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer, Mrs. Ploeckelman, Mrs. Hanson, Mr. Elmhorst, Mrs. Schmitt, Mr. Schmidt, Mrs. Lopez; No- None. 7:26 PM

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:05 PM

The Board set upcoming meeting dates.

Motion by Mr. Schmidt, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:07 PM.

Respectfully Submitted:

Kristen Seifert, Reporting Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Bryon Graun & Lisa Kirker

Group:

Destination: 8th Grade Washington DC

Date of Trip: June 10-14, 2019

Purpose of Trip: 8th Grade Washington DC Trip to see and learn about our nation's capital, government buildings, founding documents, and Smithsonian.

Number of Students Attending: 20-25

Number of Adults/Chaperones: 2

District Expenses: \$0.00

Non-District Expenses: ~\$900.00 per student

Administrative Approval: 

February 14, 2019

Colby School Board and Mr. Kolden,

Colby Middle School and St Mary' School is asking permission to go on the Gettysburg/Washington DC trip for 8th grade students. We are asking way in advance so we can begin to plan the trip with students and their parents. Chaperones this year will be Bryon Graun and Lisa Kirker. We have about 25 students interested in being part of the trip this year.

Gettysburg/Washington DC Trip Itinerary
June 10 - 14, 2019

Monday, June 10th:

1. Students should arrive at Middle School no later than 9:30am for bag checks/collect meal money
2. Coach bus arriving about 10:00am
3. Drive all day and thru the night (rest stops and food breaks along the way).

Tuesday, June 11th:

1. Gettysburg (View Cyclorama in visitors' center, Battlefield Tour)
2. National Air and Space Museum/Smithsonian (IMAX, view exhibits)
3. Motel to shower, change, etc
4. View the Whitehouse and have a group photo
5. Evening Illumination Tour (Lincoln Memorial, Vietnam Memorial, Jefferson Memorial, Korean Memorial, FDR Memorial, World War II Memorial, Iwo Jima Memorial, Martin Luther King Memorial, etc)

Wednesday, June 12th:

1. Take Metro ride to US Capitol Tour
2. National Archives (view Declaration of Independence, Bill of Rights, etc)
3. Washington Monument (view of the entire city from the top – if open)
4. Mount Vernon (The home of George Washington and his plantation)
5. Bugsy's Pizza (meal included)
6. Potomac River Cruise (Alexandria to Georgetown and back)

Thursday, June 13th:

1. Arlington Cemetery (Tomb of Unknown Soldier, Kennedy gravesite, etc)
2. Ford's Theatre (listen to Ranger talk about the assassination of President Lincoln)
3. Hard Rock Café (meal included)
4. National Cathedral Tour (world's 6th largest church/2nd largest in United States)
5. Washington DC Tour of various historic locations
6. Travel to Hersey, PA for a tour of Chocolate World Hersey Factory
7. Depart Hersey and travel thru the night

Friday, June 14th:

1. Return to Colby around 12pm (students will call ahead of time for exact return time)

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Kevin J. Spindler - Colby MS Choir

Group: Colby MS Choir & Show Choir

Destination: Gurnee, ILL. Music In The Parks Festival, Six Flags Great America

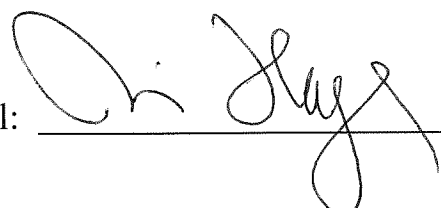
Date of Trip: May 10 & 11, 2019 Medieval Times,

Purpose of Trip: Compete at a Music Festival Competition; Watch
and Learn from LIVE dinner theatre @ Medieval Times; attend
Six Flags Great America Theme Park, Tour Jelly Belly Factory

Number of Students Attending: 50

Number of Adults/Chaperones: 4

District Expenses: 4 School Employees(Chaperones) for 1 Day of Teaching
Non-District Expenses: All Students attending pay their (Substitute Teachers needed)
Own Individual Trip ~ fundraising helps offset
the cost of their trip

Administrative Approval: 

To: Dr. Steve Kolden, District Administrator , and the Colby School Board

From: Kevin J. Spindler, Middle School Choir Teacher

Re: Information regarding an Out-of-State Trip

The Colby Middle School Choir is looking for approval of a choir trip to Gurnee, IL on May 10 and 11, 2019. The Trip itinerary includes going to Medieval Times Dinner Theatre & Tournament, participation in the Great American Parks Festival performance, one night's accommodation at the Holiday Inn, and admission to Six Flags Great America Theme Park. The cost of the trip is \$226 per student/chaperone. The cost will also include busing expense. There is about 50-60 students wanting to attend along with Mr. Spindler, and 3 more chaperones. The Middle School Choir has been fundraising to help offset the cost of the trip per student. Last year, along with previous year's, the Colby Middle School Choir have profited between \$2700-\$3000. We are asking for the 4 school chaperones (included is Mr. Spindler as one of the 4 being requested) that we have used every year. This would entail substitute teachers for one day of service, please.

In the past years, the trip was well-planned, well-chaperoned, and our students exceeded our expectations with regards to their behavior, performance, and attitude. The choir students have been reaching goals they have set for themselves from the beginning of the year. This trip would give our students the challenge to meet those goals. What these students gain from these trips are great musical and educational experiences that enhance their personal performance levels. Please contact me with any questions or concerns you may have. (715-223-2338 ext. 4249)

Thank-you for your time.

Enclosed is the proposed itinerary.

Kevin J. Spindler

Colby High School /Middle School Vocal Music Teacher Grades 6-12

May 10, 2019 (Friday)

- 7:45am Arrive at School (Go to Choir Room)
- 8:15am Load Buses in front of school
- 8:30am Leave Colby Middle School (Bye.... Colby, Wisconsin)
- 11:00am Stop and eat for lunch (**students pay for their own**) Fond du lac, WI
- 11:45pm Leave for Jelly Belly Factory
- 1:30pm Arrive at Jelly Belly Factory
- 1:45pm Jelly Belly Factory Tour
- 3:00pm Leave for Gurnee Mills Outlet Mall
- 3:15pm Gurnee Mills Outlet Mall (Shop and Eat Supper)
- 5:00pm Load Buses and Leave for Holiday Inn
- 5:15pm Arrive at the Hotel-check in Holiday Inn -Gurnee, IL
- 5:45pm Load Buses and Leave for Music in the Parks Festival **Be on the bus at 5:45pm please!**
- 6:00pm Arrive at Music In the Parks Festival----Unload!
- 6:30pm Warm-up MS Mixed Choir
- 7:00pm MS Mixed Choir Performance (included- Music in the Parks Festival)
- 7:20pm Colby Crew II (MS Show Choir) get changed/ready! Rest of choir watch performances
Warm-up Colby Crew II MS Show Choir
- 7:40pm MS Colby Crew II Show Choir Performance (included)
- 8:00pm Pack up and LOAD to go to the Holiday Inn!
- 8:30pm Arrive at Holiday Inn-Gurnee ***Please RESPECT the RULES!***
******Remember WE DO NOT OWN HOLIDAY INN. Consequence: We LOSE time at Great America!***
Swim/ Relax
- 10:30 pm LIGHTS OUT! (Mr. Spindler and Chaperones check rooms)

May 11, 2019 (Saturday)

- 7:00-7:30am Wake-up calls go out (each room sets up their own) (EAT AT HOTEL)
- Chaperones are to check the rooms
- 9:00-9:15am Load Bus & Depart for Six Flags Great America (ticket included)
- 9:45am Arrive at Six Flags Great America- Lunch on their own (not-included)
- 3:00pm Exit Six Flags Great America Be on the BUS by 3:00-3:05 PLEASE! We do not want to be late!
- 3:15pm Depart for Medieval Times Dinner & Tournament ***We need to beat the traffic!**
- 4:15 pm Arrive at Medieval Times Dinner & Tournament
- 4:30 pm Medieval Times Show Begins - **Meal included**
- Live Jousting- Every group has a knight to cheer on
- Souvenirs to buy if you want to- Jolly good time sport!
- 6:30 pm Load Buses After Show for Colby!!!
- 11:30/12:00am Arrive back at Colby (depending on traffic)

AREA BOARDS OF EDUCATION LEGISLATIVE MEETING AGENDA

Date: Monday, March 4, 2019

Time: 4:30 p.m.

Location: Medford Area Senior High – Red/White Theater

5:00 p.m.	Registration, Light Meal and Refreshments	
5:45 p.m.	Call Meeting to Order and Pledge of Allegiance	Dave Fleegel <i>Medford School Board President</i>
5:50 p.m.	Opening Comments and Introductions	Pat Sullivan <i>Medford District Administrator</i>
6:00 p.m.	Discussion Panels	Pat Sullivan <i>Medford District Administrator</i>
	1. 2019-2021 State Budget	Mike Endreas <i>Spencer District Administrator</i> Scott Winch <i>Stratford District Administrator</i>
	2. Taxpayer Transparency (putting voucher costs on local tax statements)	Steve Kolden <i>Colby Superintendent</i> Sherry Baker <i>Abbotsford District Administrator</i>
	3. School Security	Don Everhard <i>Stetsonville Elementary Principal</i> Pat Sullivan <i>Medford District Administrator</i>
	4. The challenges of providing an appropriate education to our ELL pupils	Sherry Baker <i>Abbotsford District Administrator</i>
	5. Special Education Funding – Amount of Fund 10 dollars that are transferred to Fund 27	Steve Kolden <i>Colby Superintendent</i> Jeff Albers <i>Medford Dir. of Business Services</i>
	6. School Start Date	Pat Sullivan <i>Medford District Administrator</i>
7:45 p.m.	Questions from the audience (time permitting)	Pat Sullivan <i>Medford District Administrator</i>
8:00 p.m.	Adjourn	

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.

Paul, David
Employee's Name: Last, First

H.S. evening custodian
Position and Building Location

Continuing Position? Yes ☒ No ☐

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

☐ Administrator; ☐ Continuing Teacher; ☐ Emergency Teacher; ☐ Long Term Sub; ☐ Instructional Aide ☐ Clerical;

☐ Maintenance; ☐ Food Service; ☐ Coach; ☒ Other: Custodian

Work schedule for hourly staff (to include scheduled lunch break) 3:30 a.m. to 11:30 p.m.

Desired start date: Feb. 18, 2019 Is this a support staff position? Yes ☒ No ☐ If yes, please attach work

calendar. Does this position require a substitute? 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:

Dennis Wenzel
Immediate or Program Supervisor's Signature

Feb. 14, 2019
Date

S. Kolden
Superintendent's Signature

2-14-2019
Date

Reason for position vacancy: retirement

Person vacating position: Charles Barth

Date position was vacated: Feb. 1, 2019

Recruitment area: Colby

Number of candidate files: 3

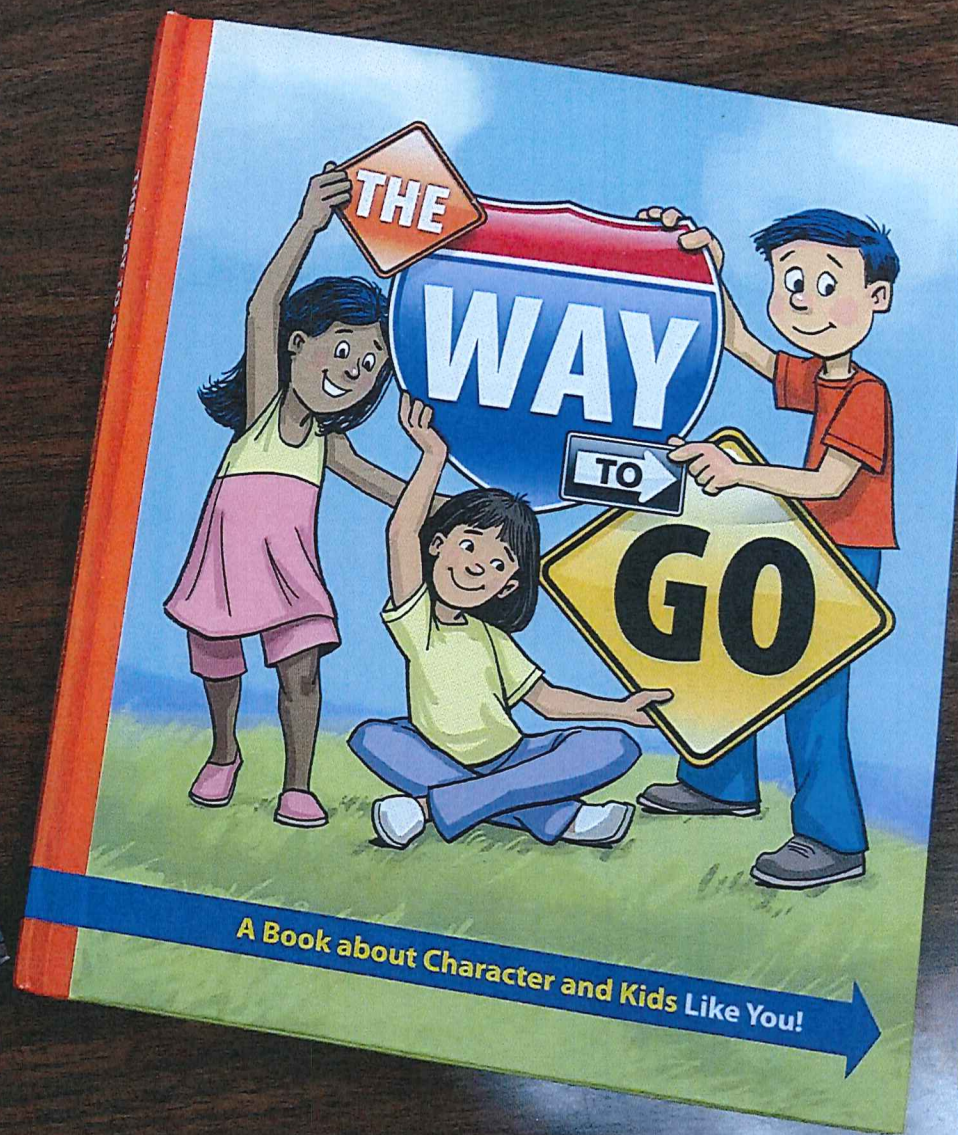
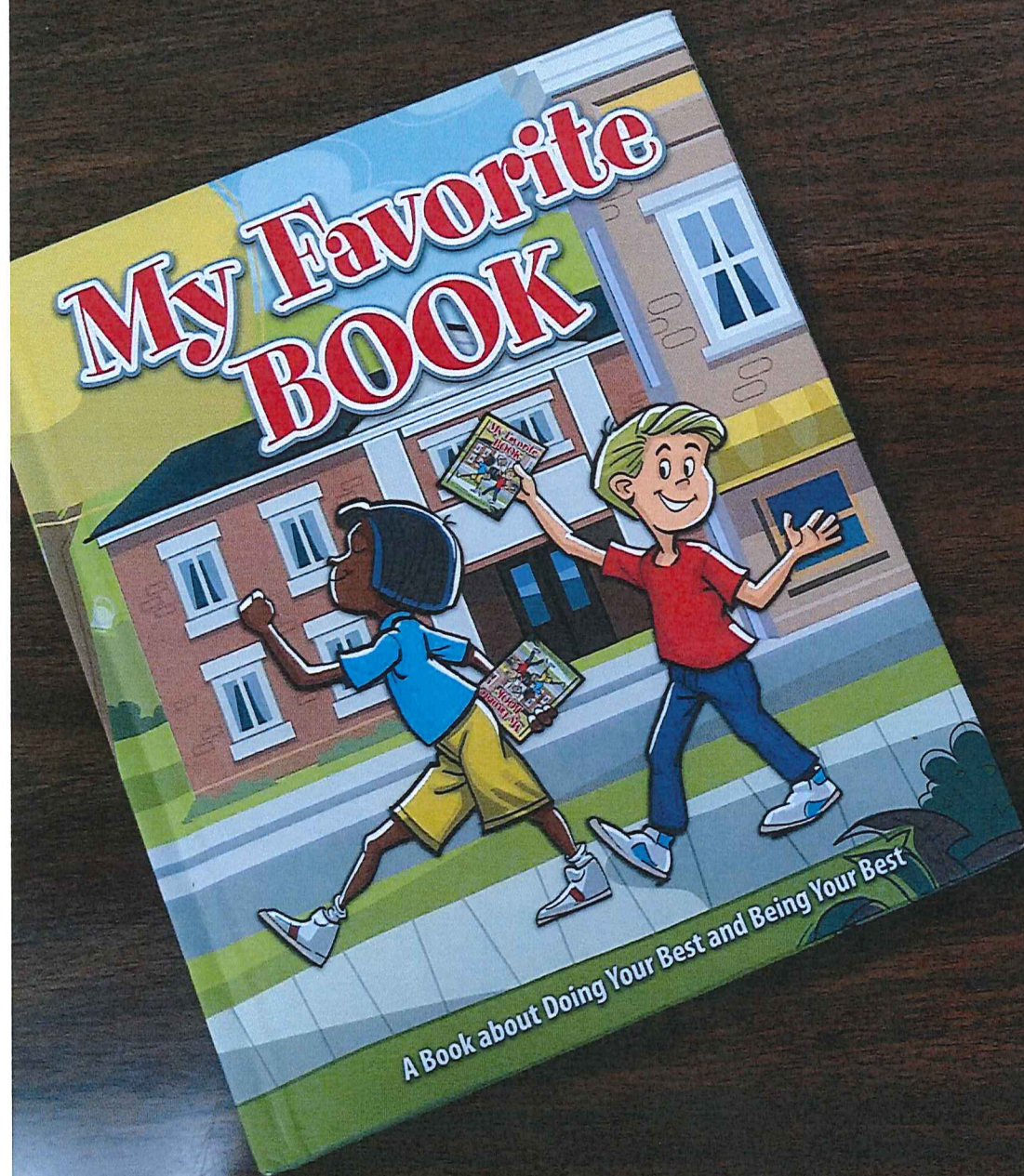
Person(s) doing screening: Dennis Wenzel

Number of candidates after screening: 2

Person(s) doing interviewing: Dennis Wenzel

Number of candidates interviewed: 2

Candidate Biography / resume & application on back



FINANCIAL REPORT
BOARD OF EDUCATION MEETING
18-Feb-19

TOTAL REVENUE -
January \$ 1,079,491.80

NICOLET NATIONAL BANK -
REFERENDUM APPROVED ACCOUNT No Activity \$0.00
PENSION ACCOUNT 1050 \$2,873.58

NICOLET NATIONAL BANK -
MANUAL CHECKS 147-159 \$129,284.15

FORWARD FINANCIAL
MANUAL CHECKS 308-310 \$ 12,254.39
REGULAR CHECKS 32173-32191 \$ 10,988.97
DIRECT DEPOSITS 900073214-900073370 \$ 141,919.44

WIRE TRANSFERS No Activity \$ -

ADVANTAGE BANK-
REGULAR CHECKS 76723-76736 \$ 11,294.65
76737-76759 \$ 21,077.57
76760-76783 \$ 28,088.02
76784-76803 \$ 10,755.62
76804-76811 \$ 6,463.24
76812-76817 \$ 543.00
76818-76854 \$ 17,080.41

TOTAL \$ 95,302.51

TOTAL CHECKS TO BE APPROVED **\$392,623.04**

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY 2019 CASH REPORT	2018-2019	01/31/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		KOLDEN/SPORTS FEE		10 R 800 292 162000 000	411654	01/04/19	0.00	25.00
				CHECK 5032					
BNK2	2		KOLDEN/SHOW CHOIR	TO FUND 60	10 R 800 292 500000 000	411654	01/04/19	0.00	175.00
				CHECK 5032					
BNK2	3		STUDENTS	WORK PERMITS	10 R 800 292 500000 000	411655	01/04/19	0.00	20.00
				CASH					
BNK2	4		DONATIONS		21 R 800 291 500000 941	411656	01/04/19	0.00	40.00
				CHECK MULTIPLE					
BNK2	5		CITY OF COLBY	MOBILE HOME TAX	10 R 800 213 500000 000	411657	01/04/19	0.00	213.22
				CHECK 16226					
BNK2	6		MAACCARI	HOTEL REIMBURSMENT/	10 R 800 990 500000 000	411658	01/04/19	0.00	218.36
				CHECK 1367					
BNK2	7		DONATION		21 R 800 291 500000 941	411659	01/11/19	0.00	40.00
				CHECK 793					
BNK2	8		D. PENA CRUZ	LOCK PURCHASE	10 R 800 292 500000 000	411660	01/11/19	0.00	5.00
				CASH					
BNK2	9		TOWNSHIP OF UNITY/TAXES		10 R 800 211 500000 000	411661	01/11/19	0.00	67,939.72
				CHECK 7423					
BNK2	10		TOWN OF BRIGHTON/TAXES		10 R 800 211 500000 000	411662	01/11/19	0.00	51,740.58
				CHECK 12294					
BNK2	11		CITY OF COLBY/TAXES		80 R 800 211 500000 000	411663	01/11/19	0.00	60,000.00
				CHECK 16251					
BNK2	12		CITY OF COLBY/TAXES		10 R 800 211 500000 000	411663	01/11/19	0.00	170,692.10
				CHECK 16251					
BNK2	13		STUDENTS/ATHLETIC FEES		10 R 800 292 162000 000	411664	01/11/19	0.00	200.00
				CHECK MULTIPLE					
BNK2	14		STUDENTS/COLLEGE DAY FOR KIDS		10 R 800 292 500000 000	411665	01/11/19	0.00	240.00
				CHECK					
BNK2	15		STATE OF WI - DOJ/SAFETY GRANT	ROUND 1	10 R 800 699 500000 608	411666	01/15/19	0.00	24,173.34
				EFT					
BNK2	16		STUDENT/CHROMEBOOK		10 R 800 292 295000 000	411667	01/15/19	0.00	20.00
				CASH					
BNK3	17		TOWN OF MAYVILLE		38 R 800 211 500000 000	411668	01/15/19	0.00	18,931.00
				CHECK 0970					
BNK3	18		TOWN OF MAYVILLE		39 R 800 211 500000 000	411668	01/15/19	0.00	45,198.44
				CHECK 0970					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY 2019 CASH REPORT	2018-2019	01/31/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK3	19		TOWN OF FRANKFORT		39 R 800 211 500000 000	411669	01/15/19	0.00	44,222.92
			CHECK 18879						
BNK3	20		VILLAGE OF DORCHESTER		39 R 800 211 500000 000	411670	01/15/19	0.00	79,457.34
			TAX						
			CHECK 10398						
BNK3	21		TOWN OF HULL/TAX		39 R 800 211 500000 000	411671	01/15/19	0.00	124,766.79
			CHECK 13560						
BNK3	22		TOWN OF COLBY/TAXES		39 R 800 211 500000 000	411672	01/15/19	0.00	103,349.62
			CHECK 10595						
BNK3	23		VILLAGE OF UNITY/TAXES		39 R 800 211 500000 000	411673	01/15/19	0.00	23,351.25
			CHECK 16781						
BNK3	24		VILLAGE OF UNITY/TAXES		39 R 800 211 500000 000	411674	01/15/19	0.00	14,653.59
			CHECK 16778						
BNK2	25		STUDENT/CHROMEBOOK		10 R 800 292 295000 000	411675	01/15/19	0.00	20.00
			CASH						
BNK2	26		FOLLETT/SALE OF BOOKS		10 R 800 264 500000 000	411676	01/15/19	0.00	46.86
			CHECK 262741						
BNK2	27		STUDENT		10 R 800 292 500000 000	411678	01/18/19	0.00	50.00
			SAP PROGRAM						
			CASH						
BNK2	28		SCHMITT/PURCHASE OF FOOTBALLS		10 R 800 264 500000 000	411679	01/18/19	0.00	130.00
			CHECK 6073						
BNK3	29		TOWN OF GREEN GROVE/TAXES		10 R 800 211 500000 000	411680	01/18/19	0.00	21,431.74
			CHECK 13232						
BNK3	30		TOWN OF HOLTON/TAXES		10 R 800 211 500000 000	411681	01/18/19	0.00	77,658.70
			CHECK 1611						
BNK2	31		HORNETS BOOSTER CLUB/FACILITY FEE		10 R 800 293 500000 000	411682	01/18/19	0.00	233.75
			CHECK 5414						
BNK2	32		STUDENTS		10 R 800 292 162000 000	411683	01/18/19	0.00	175.00
			ATHLETIC FEES						
			CASH						
BNK2	33		STUDENTS/SPORTS FEES		10 R 800 292 500000 000	411684	01/18/19	0.00	50.00
			CHECK MULTIPLE						
BNK2	34		STUDENT/CHROMEBOOK FEE		10 R 800 292 295000 000	411685	01/18/19	0.00	20.00
			CASH						
BNK2	35		STUDENTS/FEES FOR STEAM CONFERENCE AT SPASH		10 R 800 292 500000 000	411686	01/24/19	0.00	380.00
			CHECK MULTIPLE						

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY 2019 CASH REPORT	2018-2019	01/31/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BN72	36		ABBY BANK/DONATION FOR SCHOLARSHIP	CHECK 67031	72 R 800 291 500000 000	411687	01/24/19	0.00	500.00
BNK2	37		STUDENT/CHROMEBOOK	CASH	10 R 800 292 295000 000	411688	01/24/19	0.00	20.00
BNK2	38		STUDENT/REYES/LOCK FEE	CASH	10 R 800 292 500000 000	411689	01/24/19	0.00	5.00
BNK2	39		CITY OF ABBOTSFORD/TAXES	CHECK 30058	10 R 800 211 500000 000	411690	01/24/19	0.00	1,909.59
BNK2	40		STUDENT/CHROMEBOOK	CASH	10 R 800 292 295000 000	411691	01/24/19	0.00	20.00
BNK2	41		STUDENT/ZUNIGA	LOCK FEE	10 R 800 292 500000 000	411692	01/24/19	0.00	5.00
BNK2	42		STUDENT/CHROMEBOOK	CASH	10 R 800 292 295000 000	411693	01/24/19	0.00	20.00
BNK2	43		STUDENTS/AGENDAS SOLD \$10.00/LOCKS \$25.00	CASH	10 R 800 292 500000 000	411693	01/24/19	0.00	35.00
BNK2	44		WI DPI/TRANSPORTATION AID	EFT	10 R 800 612 256000 000	411694	01/28/19	0.00	40,995.00
BNK2	45		WI DPI/2ND QUARTER IDEA SCHOOLWIDE CLAIM	EFT	10 R 800 730 500000 341	411695	01/28/19	0.00	9,747.59
BNK2	46		WI DPI	SPED AID	27 R 800 611 150000 000	411697	01/10/19	0.00	50,099.00
BNK1	47		FORWARD FINANCIAL/INTEREST	EFT	10 R 800 280 500000 000	411698	01/31/19	0.00	50.05
BNK0	48		ACB/INTEREST	OTHER TYPE	10 R 800 280 500000 000	411699	01/31/19	0.00	16.97
BNK2	49		NICOLET BANK/INTEREST	OTHER TYPE	10 R 800 280 500000 000	411700	01/31/19	0.00	448.47
BNK3	50		NICOLET BANK/INTEREST	OTHER TYPE	39 R 800 280 281000 000	411701	01/31/19	0.00	167.68
BN72	51		NICOLET BANK/INTEREST	OTHER TYPE	72 R 800 280 420000 000	411702	01/31/19	0.00	37.22
BN46	52		NICOLET BANK/INTEREST	OTHER TYPE	46 R 800 280 500000 000	411703	01/31/19	0.00	0.03
BN49	53		NICOLET BANK/INTEREST	OTHER TYPE	49 R 800 280 500000 606	411704	01/31/19	0.00	26.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JANUARY 2019 CASH REPORT	2018-2019	01/31/2019	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	54		STUDENTS/LUNCH MONEY		50 R 800 251 257220 000	411705	01/31/19	0.00	17,075.85
				OTHER TYPE					
BNK2	55		CESA 10/TITLE 3 CLAIM		10 R 800 517 500000 391	411706	01/16/19	0.00	2,888.70
				EFT					
BNK2	56		VANCO/ONLINE FOOD SERVICE		50 R 800 251 257220 000	411707	01/31/19	0.00	1,597.00
			PAYMENTS	EFT					
BNK2	57		VANCO/ONLINE FEES		50 R 800 990 257220 000	411707	01/31/19	0.00	11.29
				EFT					
BNK2	58		TITLE 1 CLAIM		10 R 800 751 500000 141	411708	01/28/19	0.00	3,474.88
				EFT					
BNK2	59		TITLE 1 CLAIM		10 R 800 751 500000 141	411711	01/28/19	0.00	19,116.17
				EFT					
BNK2	60		TITLE 1 CLAIM/PRIVATE		10 R 901 751 500000 141	411712	01/28/19	0.00	1,293.31
			SCHOOL	EFT					
BNK1	61		FORWARD FINANCIAL/CHARITY		10 R 800 291 500000 000	411713	01/14/19	0.00	61.84
			DONATION	EFT					
CASH TOTAL								0.00	415.00
CHECK TOTAL								0.00	907,795.57
EFT TOTAL								0.00	153,508.17
OTHER TYPE TOTAL								0.00	17,773.06
TOTALS FOR BATCH								0.00	1,079,491.80
BATCH TOTAL DIFFERENCE								0.00	-1,079,491.80
61 LINE ENTRIES FOR BATCH NUMBER CASH									
CASH GRAND TOTAL								0.00	415.00
CHECK GRAND TOTAL								0.00	907,795.57
EFT GRAND TOTAL								0.00	153,508.17
OTHER TYPE GRAND TOTAL								0.00	17,773.06
61 LINE ENTRIES FOR 1 BATCH GRAND TOTALS								0.00	1,079,491.80
GRAND TOTAL DIFFERENCE								0.00	-1,079,491.80

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

FEBRUARY 2019 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 308-310 = \$12,254.39

WIRE TRANSFERS: 0.00

DIRECT DEPOSITS: 900073214 – 900073370 = \$141,919.44

REGULAR CHECKS: 32173-32191 = \$10,988.97

NICOLET NATIONAL BANK:

MANUAL CHECKS: 147-159 = \$129,284.15

PENSION ACCOUNT: 1050 = \$2,873.58

CAPITAL PROJECT FUND: NO ACTIVITY

FORWARD FINANCIAL:

MANUAL CHECKS: \$12,254.39

308	AMERICAN FUNDS SERVICE COMPANY	M	1/4/2019	\$2,525.00
309	GREAT WEST	M	1/4/2019	\$5,608.60
310	GREAT WEST	M	1/18/2019	\$4,120.79

DIRECT DEPOSITS: \$141,919.44

900073214 – 900073370 = \$141,919.44

REGULAR CHECKS: \$10,988.97

32173	IDEA FOUNDATION OF COLBY, INC	R	1/17/2019	\$35.00
32174	WI SUPPORT COLLECTIONS FUND	R	1/17/2019	\$569.07
32175	AMERIPRISE FINANCIAL SERVICES	R	1/24/2019	\$600.00
32176	IDEA FOUNDATION OF COLBY, INC	R	1/24/2019	\$35.00
32177	THRIVENT FINANCIAL	R	1/24/2019	\$2,325.00
32178	WEA MEMBER BENEFITS	C	1/24/2019	\$0.00
32179	WEA MEMBER BENEFITS	R	1/24/2019	\$3,375.00
32180	PAYROLL CHECK	R	2/1/2019	\$17.54
32181	PAYROLL CHECK	R	2/1/2019	\$17.54
32182	PAYROLL CHECK	R	2/1/2019	\$17.54
32183	PAYROLL CHECK	R	2/1/2019	\$226.66
32184	PAYROLL CHECK	R	2/1/2019	\$753.58
32185	PAYROLL CHECK	R	2/1/2019	\$40.63
32186	PAYROLL CHECK	R	2/1/2019	\$706.48
32187	PAYROLL CHECK	R	2/1/2019	\$335.00
32188	PAYROLL CHECK	R	2/1/2019	\$350.93
32189	MAURINA, MICHELLE M.	R	2/1/2019	\$415.35
32190	PAYROLL CHECK	R	2/1/2019	\$599.58
32191	WI SUPPORT COLLECTIONS FUND	R	2/1/2019	\$569.07

NICOLET NATIONAL BANK:

MANUAL CHECKS: \$129,284.15

147	WI DEPT OF REVENUE	M	1/4/2019	\$9,074.60
148	WI DEPT OF REVENUE	M	1/18/2019	\$8,246.15
149	NICOLET NATIONAL BANK	M	1/4/2019	\$48,362.09
150	NICOLET NATIONAL BANK	M	1/18/2019	\$43,231.11
151	WEA TRUST ADVANTAGE	M	1/4/2019	\$2,686.23
152	WEA TRUST ADVANTAGE	M	1/18/2019	\$2,685.98
153	EMPLOYEE BENEFITS CORPORATION	M	1/4/2019	\$1,748.77
154	EMPLOYEE BENEFITS CORPORATION	M	1/18/2019	\$329.14
155	EMPLOYEE BENEFITS CORPORATION	M	1/31/2019	\$101.25
156	EMPLOYEE BENEFITS CORPORATION	M	1/4/2019	\$2,245.71
157	EMPLOYEE BENEFITS CORPORATION	M	1/17/2019	\$4,493.16
158	EMPLOYEE BENEFITS CORPORATION	M	1/24/2019	\$4,235.79
159	EMPLOYEE BENEFITS CORPORATION	M	1/31/2019	\$1,844.17

PENSION ACCOUNT: \$2,873.58

1050	VOYA FINANCIAL	R	1/24/2019	\$2,873.58
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CAPITAL PROJECT FUND: NO ACTIVITY

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76723	ALLEN ASHBECK	01/21/2019	OFFICIAL	BOYS VARSITY BASKETBALL 01-21-2019	0	90.00	90.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76724	BAIER, RYAN	01/21/2019	OFFICIAL	BOYS BB VARSITY OFFICIAL - 01-22-2019	0	90.00	90.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76725	BEHNKE, ANDREW	01/21/2019	OFFICIAL	BOYS VARSITY OFFICIAL 01/22/2019	0	90.00	90.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76726	CHARTER COMMUNICATIONS	01/21/2019	0022996011119	ACCOUNT: 8245 11 795 0022996	0	148.84	148.84
10 E 800 358 295000 000			GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNIC			148.84	
76727	MARK D DERFUS	01/21/2019	OFFICIAL	BOYS VARSITY BASKETBALL 01-21-2019	0	90.00	90.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76728	PAUL A DICKINSON	01/21/2019	PIANO	TUNE 4 PIANO'S	0	320.00	320.00
10 E 800 310 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PERSONAL SERVICES			320.00	
76729	HAYES, SAMUEL	01/21/2019	OFFICIAL	JV BOYS BASKETBALL OFFICIAL 01-22-2019	0	40.00	40.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76730	MICHAEL TODD KLEIN	01/21/2019	OFFICIAL	BOYS VARSITY BASKETBALL 01-21-2019	0	90.00	90.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76731	PAUL KNETTER	01/21/2019	OFFICIAL	MS GIRLS BB OFFICIAL - 01/22/2019	0	62.00	62.00
10 E 200 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			62.00	
76732	MARK PARKER	01/21/2019	OFFICIAL	BOYS BB VARSITY OFFICIAL 01-22-2019	0	90.00	90.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76733	TREY RAU	01/21/2019	OFFICIAL	GIRLS MS BB OFFICIAL 01/22/2019	0	62.00	62.00
10 E 200 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			62.00	
76734	WISCNET	01/21/2019	13861	NETWORK PARTICIPATION FEE FOR OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018	0	420.00	420.00
10 E 800 582 295000 000			GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SOFTW			420.00	
76735	XCEL ENERGY	01/21/2019	622212039	ELEMENTARY ELECTRICITY 12/08/2018 THROUGH 01/09/2019	0	1,452.92	9,661.81
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			1,452.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			622226237	BALL PARK ELECTRIC 12/08/2018 THROUGH 01-09-2019	0	397.67	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		397.67	
			622231569	HS ELECTRICITY 12/08/2018 THROUGH 01/09/2019	0	7,811.22	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		7,811.22	
76736 SAM ZIER		01/21/2019	OFFICIAL	JV BOYS BB - 01/22/2019	0	40.00	40.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			40.00	
			14	Computer	Check(s) For a Total of		11,294.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76737	ALTOONA SHOW CHOIR/ALTOONA H.S	01/23/2019	LOCOPALOOZA	ENTRY FEE FOR LOCOAPLOOZA SHOW CHOIR COMPETITION JAN 26TH, 2019 / HORNETTES	4011819142	300.00	600.00
10 E 400 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		0.00	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		0.00	
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		300.00	
			LOCOPALOOZA.	SHOW CHOIR FESTIVAL - JAN 26TH 2019 - COALITION	4011819142	300.00	
10 E 400 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		0.00	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		0.00	
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		300.00	
76738	CHRISTIAN BAKER	01/23/2019	STUDENT	33 HOURS ABBY LIBRARY	0	33.00	33.00
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		33.00	
76739	DECKER SANITATION SERVICES LLC	01/23/2019	3143	CC SERVICES	0	280.00	280.00
10 E 800 324 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &		280.00	
76740	EO JOHNSON COMPANY	01/23/2019	INV483536	HP1`1 BLACK PRINthead - MW CLASS	0	65.64	65.64
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		65.64	
76741	FOLLETT SCHOOL SOLUTIONS, INC	01/23/2019	386422F	2018-2019 - CE - 432 - Follett EZ-Titles Renewal	2001819005	843.40	1,616.80
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		843.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			386422F.	2018-2019 - CE - 432 - Follett EZ-Titles Renewal	2001819005	773.40	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST	SERVICE/LIBRARY BOOKS		773.40	
76742	GANNETT WISCONSIN MEDIA	01/23/2019	MH1098372.	2018-2019 - HS - 433 - Marshfield News Herald	2001819047	143.26	143.26
10 E 400 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		143.26	
76743	GRAND THEATER	01/23/2019	TICKETS	21 TICKETS FOR GRAND THEATRE 17 STUDENTS / 4 ADULTS	6021819067	126.00	126.00
27 E 200 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL	HANDICAPPED/GENERAL SUPP		126.00	
76744	IROW	01/23/2019	280085	CONFIDENTIAL SHREDDING	0	40.00	40.00
10 E 800 310 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PERSONAL SERVICES		40.00	
76745	J H LARSON COMPANY	01/23/2019	S101849545002	ACCOUNT: 29044 - PRESS BOX GOOSE STYLE 2 26 W 4K LED 15 AD REC REF BRONZE	0	1,253.93	1,253.93
21 E 800 440 255100 943			SPECIAL PROJECTS/FACILITIES	ACQUISITION/NON-CAPITAL EQU		1,253.93	
76746	JOSTENS	01/23/2019	22207668	diplomas, robes, and stolls for graduation	4011819112	1,110.16	1,110.16
10 E 400 411 241000 000			GENERAL FUND/OFFICE OF	PRINCIPAL/GENERAL SUPPLIES		1,110.16	
76747	KRISTY STREY	01/23/2019	LOCK	LOCK REFUND FOR	0	5.00	5.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AVA STREY			
10 E 200 990 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC. EXPENSES		5.00	
76748	GANNETT WISCONSIN MEDIA	01/23/2019	MN1052220	2018-2019 - CE - 433 - Marshfield News Herald	2001819011	140.92	284.17
10 E 100 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		140.92	
			MN1098372	2018-2019 - MS - 433 - Marshfield News Herald	2001819030	143.25	
10 E 200 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		143.25	
76749	NORTHERN MUSIC SERVICE, LLC	01/23/2019	49615	SRL 544579 : FRENCH HORN - RESTRING VALVES	4011819090	35.00	70.00
10 E 800 310 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PERSONAL SERVICES		35.00	
			49616	RESTRING VALVE - FRENCH HORN	0	35.00	
10 E 800 310 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PERSONAL SERVICES		35.00	
76750	PIPKORN, JESSICA L	01/23/2019	DUES	Reimbursement for ASHA dues.	6021819086	225.00	225.00
27 E 800 940 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/DUES & FEES		225.00	
76751	RCU CARDHOLDER SERVICES	01/23/2019	CLAIM	UNKNOWN CHARGE - AUDIT REVIEW	0	202.36	202.36
10 E 800 990 252000 000				GENERAL FUND/FISCAL/MISC. EXPENSES		202.36	
76752	ROTH, DEBRA L	01/23/2019	REIMBURSEMENT	REIMBURSEMENT OF FOOD FROM VETERANS DAY	0	19.55	19.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 415 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/FOOD		19.55	
76753 SPASH FCCLA		01/23/2019	REGISTRATION	REGIONAL EVENT AT SPASH FCCLA	4011819038	24.00	24.00
10 E 400 940 161312 000				GENERAL FUND/FCCLA/DUES & FEES		24.00	
76754 U.W. STEVENS POINT COLLEGE DAY		01/23/2019	STEAM	STEAM POINT DAY FOR GIRLS	0	880.00	880.00
10 E 800 940 172000 000				GENERAL FUND/GIFTED/TALENTED/DUES & FEES		880.00	
76755 Vendor Continued Void		01/23/2019					0.00
76756 WE ENERGIES		01/23/2019	1005-690-667	705 N 2ND ST LOT BACK 12-12-18 THROUGH 01-16-2019	0	6,299.51	12,475.88
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		6,299.51	
			1006-621-899	705 N 2ND ST LOT FRNT 12-12-18 THROUGH 01-16-2019	0	3,547.57	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		3,547.57	
			1085-638-312	202 W DOLF ST - 12-13-18 THROUGH 01-17-19	0	1,967.44	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,967.44	
			2427-483-183	ADAMS ST 12-13-18 THROUGH 01-17-2019	0	91.55	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		91.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5277-255-905	GREENHOUSE - 12-13-18- THROUGH 01-17-19	0	577.23	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		577.23	
			8885-692-819	703 N 2ND ST ACTUAL READING	0	-7.42	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		-7.42	
76757 WIL-KIL PEST CONTROL CORP		01/23/2019	3560743	PEST CONTROL SERVICES / HIGH SCHOOL	0	41.50	81.50
10 E 800 310 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PERSONAL SERVICES		41.50	
			3562072	PEST CONTROL / MIDDLE SCHOOL	0	40.00	
10 E 800 310 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PERSONAL SERVICES		40.00	
76758 WISCONSIN SCHOOL MUSIC ASSN.		01/23/2019	134868	WSMA Dues and Fees HS 2018	4011819090	196.20	1,499.05
10 E 400 940 125500 000			GENERAL FUND/INSTRUMENTAL	MUSIC/DUES & FEES		196.20	
			134868.	2018-2019 HS CHOIR: SOLO/ENS FEES, HONORS CHOIR AUDITION FEES	4011819143	758.65	
10 E 400 940 125400 000			GENERAL FUND/VOCAL MUSIC/DUES & FEES			758.65	
			134869	WSMA Dues and Fees MS 2018	4011819094	128.70	
10 E 200 940 125500 000			GENERAL FUND/INSTRUMENTAL	MUSIC/DUES & FEES		128.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			134869.	2018 - 2019 MS CHOIR: SOLO/ENS ACCOMPANY FEES MEDALS REGIS	4011819145	415.50	
10 E 200 940 125400 000			GENERAL FUND/VOCAL MUSIC/DUES & FEES			415.50	
76759 XCEL ENERGY		01/23/2019	622578739	ACCOUNT: 52-4958984-2 COLBY HIGH SCHOOL	0	42.27	42.27
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			42.27	
		23	Computer	Check(s) For a Total of		21,077.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76760	A J CONTRACT SERVICES, INC.	02/01/2019	35490	PUMP NOT PUMPING	0	185.00	185.00
10 E 800 324 254300 000			GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE			185.00	
76761	BSN SPORTS	02/01/2019	300609249	Jenny Finch mini matSKU#1291377	8011819006	116.99	116.99
10 E 400 411 162117 000			GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES			116.99	
76762	CESA #10	02/01/2019	10335	1ST GRANT INVOICE - EDUC AUDIOLOGY BASIC SERVICES/IEP RELATED SERVICES	0	500.00	500.00
27 E 800 386 436610 341			SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA			500.00	
76763	CHESTNUT CONSULTING LLC	02/01/2019	MSP-4162	TECHNOLOGY SERVICE AGREEMENT WITH EXTRA DAYS	0	8,910.00	8,910.00
10 E 800 360 295000 000			GENERAL FUND/ADMIN TECHNOLOGY SERVICES/DATA PROCESSING-			8,910.00	
76764	COMPLETE CONTROL, INC.	02/01/2019	SRVCE036660	SERVICE CALL - NO HEAT IN ELEMENTARY	0	3,086.17	3,984.07
10 E 800 310 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES			3,086.17	
			SRVCE036661	SERVICE CALL - GIRLS LOCKER ROOM WAS COLD - CAB HEATHER FAN BROKE	0	897.90	
10 E 800 310 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES			897.90	
76765	DALCO	02/01/2019	3403491	TOILET BOWL CLEANER	0	226.44	226.44
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			226.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76766	DEPT SAFETY & PROFESSIONAL SER	02/01/2019	493087	PERMIT TO OPERATE AT COLBY HIGH SCHOOL 705 N 2ND ST, COLBY 1254968	0	50.00	50.00
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
76767	FASTENAL COMPANY	02/01/2019	WIABB25977	FPH WS 14-X 1/2 Z	0	5.94	5.94
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			5.94	
76768	FIRE & SAFETY EQUIPMENT IV INC	02/01/2019	MAINTENANCE	ANNUAL FIRE EXTINGUISHER SERVICE	0	852.15	852.15
10 E 800 324 254300 000			GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE			852.15	
76769	FRONTIER	02/01/2019	CDEC	FAX LINE CDEC: 715-223-4539-01129 0-5 SERVICES 01/16/2019 TO 02/15/2019	0	49.74	49.74
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			49.74	
76770	BRYON GRAUN	02/01/2019	REIMBURSEMENT	WCCCA CLINIC EXPENSES (CROSS COUNTRY) HOTEL EXPENSE: \$208.00/CLINIC REGISTRATION: \$90.00/ GAS FOR SCHOOL VAN: \$8.00	0	306.00	306.00
10 E 800 310 221300 916			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			90.00	
10 E 800 342 221300 916			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			216.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76771	J W PEPPER & SON INC	02/01/2019	075A54143	2018-2019 MS CHOIR: Sheet Music for General/Vocal Music Students grades 6-8	4011819137	394.46	394.46
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		394.46	
76772	KOLDEN, STEVEN E	02/01/2019	REIMBURSEMENT	REIMBURSEMENT / MEAL = \$85.00 - HOTEL = \$658.00	0	743.00	743.00
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		743.00	
76773	LONGSTRETH SPORTING GOOD, LLC	02/01/2019	1361290A	3 doz 12" red seamed dimpled balls - SBPSBRSY	8011819004	146.80	146.80
10 E 400 411 162117 000				GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES		146.80	
76774	MADISON NATIONAL LIFE	02/01/2019	1325274	JANUARY 2019 STD	0	253.68	3,418.43
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		72.24	
			1325275	JANUARY 2019 LTD	0	1,405.47	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		20.17	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.26	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		48.67	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		23.45	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		79.37	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		24.10	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		38.57	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		31.21	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		11.56	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		13.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		41.31	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		25.05	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.43	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		10.04	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		2.20	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		164.68	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		43.96	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		155.08	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.81	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.22	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.90	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.95	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.22	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		14.18	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.58	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		15.16	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.97	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		2.05	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		15.63	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		7.04	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		7.03	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		25.40	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		15.36	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.99	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.99	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.21	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.20	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		30.84	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		22.93	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		24.07	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.60	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.81	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.24	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.23	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		29.25	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		38.19	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		40.05	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		7.60	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.26	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		7.26	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		21.53	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		42.60	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.57	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.49	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.99	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.22	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		18.51	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.21	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		16.90	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		6.20	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.60	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		12.67	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.92	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.15	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		12.16	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.64	
10 E 200 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		1.56	
10 E 400 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		8.85	
10 E 100 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		-0.74	
10 E 200 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		5.94	
10 E 400 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		-3.75	
10 E 200 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		7.95	
10 E 400 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		4.18	
10 E 400 251 129000 000				GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION		6.85	
10 E 800 251 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/INCOME PROTECTIO		1.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1329576	FEBRUARY 2019 LTD	0	1,505.60	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		21.61	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.26	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		58.83	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		64.59	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		79.37	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		24.10	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		38.57	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		31.21	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		11.56	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		13.76	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		53.82	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		25.05	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.43	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		10.04	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		2.20	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		164.68	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		43.96	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		155.08	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.81	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.22	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.90	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.95	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.22	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		14.18	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.58	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		15.16	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.97	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		9.37	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		15.63	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		14.07	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		25.40	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		15.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.99	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.99	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.21	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		5.20	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		30.84	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		22.93	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		24.07	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.60	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.81	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.81	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.24	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.23	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		43.84	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		40.79	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		15.23	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		7.60	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.26	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		7.26	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		26.41	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		49.88	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		25.13	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.49	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.99	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		17.58	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		18.51	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.21	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		17.50	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		7.56	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.60	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.92	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.15	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		12.16	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		5.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		1.56	
10 E 400 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		8.85	
10 E 100 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		11.99	
10 E 200 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		7.30	
10 E 200 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		9.79	
10 E 400 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		4.84	
10 E 400 251 129000 000				GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION		8.41	
10 E 800 251 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/INCOME PROTECTIO		6.25	
			1329577	FEBRUARY 2019 STD	0	253.68	
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		72.24	
76775 MEYER LUMBER SUPPLY, INC.	02/01/2019	90413		HEX BUSH BRASS 5	0	14.95	137.46
				QUANTITY @2.99			
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		14.95	
			90413.	CLIP ON KEY BAK	0	16.49	
				43651			
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		16.49	
			90413.1	2 QUANTITY - 1/2	0	21.58	
				X10 PIP, M COPPER			
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		21.58	
			90563	CHICAGO LOCK KEY	0	2.00	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2.00	
			90709	TYPE L COPPER	0	59.16	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		59.16	
			90709.	LEAD FREE	0	19.49	
				PLUMBING SOLDER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				KIT			
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		19.49	
			90709.1	1/2 FITTING BRUSH	0	3.79	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		3.79	
76776	NASSCO INC	02/01/2019	S2417340.001	CLEANING TOOL - HARD FLOOR TOOL	0	52.25	2,559.74
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		52.25	
			S2424096	CLEANING SUPPLIES	0	2,353.73	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2,353.73	
			S2424096.002	ECOMAX UTILITY LINERS 33 GAL	0	153.76	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		153.76	
76777	NCS PEARSON INC	02/01/2019	11954793	CELF -5 SENTENCE COMPREHENSION	0	3.00	3.00
27 E 800 483 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/NONCAPITAL SOFTWARE		3.00	
76778	PROGRESSIVE TRAVEL, INC.	02/01/2019	SHOWCHOIR11932	SHOW CHOIR TO MARION, IA - SCHOOL BUS COST	0	2,895.86	2,895.86
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		2,895.86	
76779	KRISTEN SEIFERT	02/01/2019	REIMBURSEMENT	HILTON HOTEL STATE BOE CONVENTION	0	579.00	635.00
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		579.00	
			REIMBURSEMENT.	PARKING AT HILTON	0	56.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		56.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76780	SHELL	02/01/2019	79387155901	ACCOUNT: 079 387 155	0	92.20	92.20
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		75.71	
10 E 800 348 162001 000				GENERAL FUND/ATHLETICS-GENERAL/VEHICLE FUEL		16.49	
76781	SHIFFLER EQUIPMENT SALES INC	02/01/2019	1901006100	NON SWIVEL GLIDE FOR 1-1/4 OD ROUND TUBING SWIVEL GLIDE FOR 7/8 OD SQUARE T BE 1 STEEL BASE	0	219.27	219.27
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		219.27	
76782	TESMER, BILL	02/01/2019	REIMBURSEMENT	WASB STATE CONVENTION EXPENSES: MILEAGE/HOTEL/PARK ING	0	906.60	906.60
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		906.60	
76783	VERIZON WIRELESS	02/01/2019	9822367579	ACCOUNT: 287205598-00001	0	25.68	749.87
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		25.68	
			9822367580	ACCOUNT: 287205598-00002 2 IPAD PURCHASED FOR BOARD MEMBERS \$419.98 304.21 DATA USAGE	0	724.19	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		304.21	
10 E 800 483 231100 000				GENERAL FUND/BOARD OF EDUCATION/NONCAPITAL SOFTWARE		419.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
24	Computer			Check(s) For a Total of			28,088.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76784	DAVID W ACALEY	02/05/2019	OFFICIAL	GIRLS VARSITY	0	90.00	90.00
				02/05/2019			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
76785	CHESTNUT CONSULTING LLC	02/05/2019	MSP-4593	TECHNOLOGY	0	9,075.00	9,075.00
				SERVICES			
				AGREEMENT PLUS 5			
				ONSITE DAYS			
				OUTSIDE OF			
				CONTRACT			
10 E 800 360 295000 000			GENERAL FUND/ADMIN TECHNOLOGY SERVICES/DATA PROCESSING-			9,075.00	
76786	DRUG TEST MIDWEST, LLC	02/05/2019	21415	BACKGROUND CHECKS	0	27.00	27.00
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			27.00	
76787	JANE FRICKE THIEME	02/05/2019	REIMBURSEMENT	165 MILES	0	95.70	95.70
27 E 800 342 159100 341			SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.			95.70	
76788	DIANE HANSON	02/05/2019	REIMBURSEMENT	90 MILES -	0	52.20	52.20
				JANUARY 2019			
27 E 800 342 159100 341			SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.			52.20	
76789	NATHANIEL HILLIARD	02/05/2019	OFFICIAL	GIRLS VARSITY	0	90.00	90.00
				02/08/2019			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
76790	NATHANIEL HILLIARD	02/05/2019	OFFICIAL.	BOYS VARSITY	0	90.00	90.00
				OFFICIAL			
				02/05/2019			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76791	HOLLANDER, TONY	02/05/2019	OFFICIAL	BOYS VARSITY	0	90.00	90.00
				OFFICIAL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				02/05/2019			
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		90.00	
76792	HOLLANDER, TONY	02/05/2019	OFFICIAL...	GIRLS VARSITY OFFICIAL	0	90.00	90.00
				02/08/2019			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
76793	SAYER JACKSON	02/05/2019	OFFICIAL	BOYS VARSITY OFFICIAL	0	90.00	90.00
				02/05/2019			
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		90.00	
76794	SAYER JACKSON	02/05/2019	OFFICIAL...	GIRLS VARSITY OFFICIAL	0	90.00	90.00
				02/08/2019			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
76795	PAUL KNETTER	02/05/2019	OFFICIAL	GIRLS JV BB	0	40.00	40.00
				02/05/2019			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
76796	PAUL KNETTER	02/05/2019	OFFICIAL..	BOYS JV OFFICIAL	0	47.00	47.00
				02/05/2019			
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		47.00	
76797	KOLDEN, STEVEN E	02/05/2019	REIMBURSEMENT	MILEAGE JANUARY 2019 684 MILES	0	396.72	396.72
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		396.72	
76798	AJ LIGMAN	02/05/2019	OFFICIAL	GIRLS VARSITY OFFICIAL	0	90.00	90.00
				02/05/2019			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
76799	CHARLES MILLIREN	02/05/2019	OFFICIAL	MS GIRLS BB	0	63.00	63.00
				02/07/2019			
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		63.00	
76800	TREY RAU	02/05/2019	OFFICIAL	JV GIRLS BB	0	40.00	40.00
				OFFICIAL			
				02/05/2019			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
76801	TREY RAU	02/05/2019	OFFICIAL..	BOYS JV OFFICIAL	0	47.00	47.00
				02/05/2019			
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		47.00	
76802	TREY RAU	02/05/2019	OFFICIAL...	MS GIRLS BB	0	62.00	62.00
				02/07/2019			
10 E 200 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		62.00	
76803	GERALD STURTZ	02/05/2019	OFFICIAL	GIRLS VARSITY	0	90.00	90.00
				OFFICIAL			
				02/05/2019			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
				20 Computer	Check(s) For a Total of	10,755.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76804	WESLEY BAKER	02/08/2019	JANUARY2019	STW - NAPA - 16.78 HRS	0	16.78	16.78
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		16.78	
76805	BCN TELECOM, INC	02/08/2019	22670047	ACCOUNT: PW004389	0	50.06	50.06
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		50.06	
76806	ROBERT J BLACK JR	02/08/2019	OFFICIAL	GBB OFFICIAL 02-09-2019	0	90.00	90.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
76807	SHANNON MICHAEL BRODA	02/08/2019	OFFICIAL	GIRLS VARSITY BASKETBALL 02/09/2019	0	90.00	90.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
76808	CITY OF COLBY	02/08/2019	ADAMS ST	WATER AND SEWER 12/14/18 - 01-15-19	0	18.00	2,074.55
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION			
				WATER AND SEWER 12/14/18 - 01-15-19	0	57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
				ELEM			
				WATER AND SEWER 12/14/18 - 01-15-19	0	522.60	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		522.60	
				HIGHSCHOOL			
				WATER AND SEWER	0	1,048.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/14/18 - 01-15-19			
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,048.55	
				MIDDLESCHOOL			
				WATER AND SEWER	0	428.40	
				12/14/18 - 01-15-19			
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		428.40	
76809 DEAN FOODS OF WISCONSIN		02/08/2019	JANUARY2019	MILK	0	4,004.85	4,004.85
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,004.85	
76810 PAUL KNETTER		02/08/2019	OFFICIAL	GIRLS JV BB	0	47.00	47.00
				02/09/2019			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		47.00	
76811 BILLY MC KNIGHT		02/08/2019	OFFICIAL	GIRLS VARSITY	0	90.00	90.00
				BASKETBALL			
				02/09/2019			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
				8 Computer			
				Check(s) For a Total of		6,463.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76812	ADAM BRZEZINSKI	02/11/2019	OFFICIAL	BBB VARSITY	0	90.00	90.00
				OFFICIAL			
				02/11/2019			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
76813	PAUL T DEAN	02/11/2019	OFFICIAL	JV BOYS BB	0	40.00	96.00
				OFFICIAL			
				02-11-2019			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			40.00	
			OFFICIAL.	GIRLS JV OFFICIAL	0	56.00	
				02/11/2019			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			56.00	
76814	MARK D DERFUS	02/11/2019	OFFICIAL	GBB OFFICIAL	0	90.00	90.00
				VARSITY -			
				02/11/2019			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
76815	MICHAEL ENDREAS	02/11/2019	OFFICIAL	GBB VARSITY	0	90.00	90.00
				OFFICIAL -			
				02/11/2019			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
76816	MICHAEL TODD KLEIN	02/11/2019	OFFICIAL	GBB VARSITY	0	90.00	90.00
				OFFICIAL -			
				02/11/2019			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
76817	PAUL KNETTER	02/11/2019	OFFICIAL	BOYS JV BB	0	40.00	87.00
				OFFICIAL			
				02/11/2019			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			40.00	

PO Number	Invoice	Amount	Check	Amount
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OFFICIAL.

GIRLS JV BB

0

47.00

OFFICIAL

02/11/2019

10 E 400 310 162105 000

GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES

47.00

6

Computer

Check(s) For a Total of

543.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76818	AMERICAN WELDING & GAS INC	02/13/2019	06083251	CARBON DIOXIDE - POOL	0	222.90	222.90
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		222.90	
76819	BHS GUYS AND DOLLS	02/13/2019	COALITION	COLBY COALITION OPEN CLASS	0	200.00	200.00
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		200.00	
76820	BURT TROPHY & AWARDS INC	02/13/2019	23311	SUBLIMATED PLATE 5X3 W/NAMES	0	10.00	10.00
10 E 400 411 162308 000				GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES		10.00	
76821	CENTRAL WI CHILDREN'S MUSEUM	02/13/2019	FIELDTRIP	ADMISSION TO THE CHILDREN'S MUSEUM	0	30.00	30.00
27 E 400 940 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/DUES & FEES		30.00	
76822	COMPLETE CONTROL, INC.	02/13/2019	SRVCE036777	MATERIALS INSTALLED WHILE ONSITE PERFORMING MAINTENANCE WORK	0	1,261.26	1,261.26
10 E 800 310 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES		1,261.26	
76823	COUNTY MARKET ACCOUNT #6017	02/13/2019	AGRICULTURE	Lab supplies for all classes- Food, flowers, supplies, etc. Instructor will pick up as necessary for coursework.	4011819076	117.13	224.12
10 E 200 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		35.14	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		81.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SPED	Food for incentives/rewards for Resource Room students, food for life skills/math pull out instructional courses	6021819008	63.76	
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			63.76	
			SUPPLIES	Supplies	4011819055	16.39	
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			16.39	
			SUPPLIES.	LAB SUPPLIES: SUGAR, SALT, DYE, SOAP, LARD, ETC	4011819174	26.84	
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			26.84	
76824	COUNTY MARKET - F&CE ACCT 8007	02/13/2019	JANUARY2019	Open purchase order for groceries for FCS classes	4011819036	551.81	551.81
10 E 400 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			551.81	
76825	DECKER AUTOMOTIVE LLC	02/13/2019	30794	OIL CHANGE	0	34.89	34.89
10 E 800 324 254500 000			GENERAL FUND/MAINTENANCE-VEHICLES/NON TECH REPAIRS & MA			34.89	
76826	DESIGNER ADVERTISING	02/13/2019	MAINTENANCE	CUSTODIAL SHIRTS	0	285.00	285.00
10 E 800 420 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/APPAREL			285.00	
76827	UNEMPLOYMENT INSURANCE	02/13/2019	9373600	ACCT 696072-000-8	0	46.59	46.59
10 E 800 730 270000 000			GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION			46.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76828	DEPT SAFETY & PROFESSIONAL SER	02/13/2019	1254964	PERMIT TO OPERATE	0	50.00	350.00
				- 1254964			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
			1254966	PERMIT TO OPERATE	0	50.00	
				- 1254966			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
			1254967	PERMIT TO OPERATE	0	50.00	
				- 1254967			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
			1254974	PERMIT TO OPERATE	0	50.00	
				- ELEM			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
			1254975	PERMIT TO OPERATE	0	50.00	
				- 1254975			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
			493379	PERMIT TO OPERATE	0	50.00	
				1254972 - ELEM			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
			493379.	PERMIT TO OPERATE	0	50.00	
				1254969 - ELEM			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
76829	FASTENAL COMPANY	02/13/2019	WIABB26095	TAPON B HXRDCG	0	45.31	45.31
				NPL3/8X1/8W			
10 E 800 411 254300 000			GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES			45.31	
76830	FOLLETT SCHOOL SOLUTIONS, INC	02/13/2019	370773f	2018-2019 - MS -	2001819027	725.39	1,280.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 432 222000 031				432 - Follett GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS		725.39	
			402999F	2018-2019 - 432 - MS - Follett E-Z TITLES	2001819026	183.28	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		183.28	
			403002F	2018-2019 - 432 - MS - Follett E-Z TITLES	2001819026	188.28	
10 E 200 432 222000 031				GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS		188.28	
			403004F	2018-2019 - 432 - MS - Follett E-Z TITLES	2001819026	183.28	
10 E 200 432 222000 031				GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS		183.28	
76831 Vendor Continued Void		02/13/2019					0.00
76832 Vendor Continued Void		02/13/2019					0.00
76833 FOURMENS FARM HOME - COLBY		02/13/2019	3-103390	SLOTTED INSERT, ROLLER COVER	0	9.96	1,067.52
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		9.96	
			3-103482	FLAPPER 3 IN ADJUSTABLE	0	107.94	
10 E 800 440 254300 000				GENERAL FUND/BUILDING REPAIRS/NON-CAPITAL EQUIPMENT		107.94	
			3-103566	DUCT TAPE MULTIUSE	0	25.96	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		25.96	
			3-104233	BUILDERS HARDWARE	0	59.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		59.20	
			3-104371	ADHESIVE CONTACT CEMENT AND PLASTIC HANDLE	0	10.98	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		10.98	
			3-105191	DROP EAR ELBOW, TUBE STRAP, BATTERY, AND WELD SHOP SUPPLIES(COPPER RIGID	0	113.48	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		61.52	
10 E 800 411 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/GENERAL SUPPLIES		51.96	
			3-105225	COUNTERSINK CD, BATTERY ALK PRO PAK, BUILDERS HARDWARE	0	25.98	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		25.98	
			3-105788	RETURN OF TUBE STRAP	0	-2.99	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		-2.99	
			3-105918	NYLON TIES/CONDUIT HANGER	0	8.07	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		8.07	
			3-106173	COPPER RIGID M 5/8	0	25.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		25.98	
			3-106174	SDS PLUS 2 CT	0	6.99	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		6.99	
			3-106361	TUBE COPPER AND PROPANE CYLINDER	0	6.66	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		6.66	
			3-107312	PUMP UTILITY AUOT 1/4 HP	0	189.99	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		189.99	
			3-107715	CUT WHEEL METAL (3)	0	8.97	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		8.97	
			3-107715.	CUT OFF WHEEL 4 1/2 (4)	0	13.96	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		13.96	
			3-107715..	PAD BARE FUEL	0	169.99	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		169.99	
			3-107715...	COUPLING	0	14.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		14.98	
			3-107778	HACKZALL	0	239.99	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		239.99	
			3-107778.	BUSHING, WYE 2 IN, CAP SLIP, COUPLINE, RECIP	0	71.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				BLADE 5 CT, TRAP, ELBOW 45 DEG 2 IN, TEST PLUG, GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		71.41	
			3-107882	SWITCH AWAY ALMOND, KEY STOCK SQUARE	0	11.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		11.98	
			RETURN	RETURN OF COPPER RIGID	0	-51.96	
10 E 800 411 254300 000				GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES		-51.96	
76834 BRYON GRAUN		02/13/2019	REIMBURSEMENT	TRACK CONFERENCE GAS EXPENSE	0	10.00	10.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		10.00	
76835 HANSON, TERI		02/13/2019	REIMBURSEMENT	BOARD CONVENTION REIMBURSEMENT/MILE AGE \$254.04/HOTEL \$635.00	0	889.04	889.04
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		889.04	
76836 HEARTLAND NAPA		02/13/2019	291959	2002 DODGE TRUCK GRAND CARAVAN BATTERY	0	119.69	119.69
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		119.69	
76837 INTEGRATED SYSTEMS CORPORATION		02/13/2019	0697543	SERVICE BUREAU SUBSCRIPTION FEE	0	2,400.00	2,400.00
10 E 800 362 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SE		2,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76838	J & D SNOW REMOVAL LLC	02/13/2019	1065	JANUARY SNOW REMOVAL	0	1,113.75	1,113.75
10 E 800 310 253200 000				GENERAL FUND/OPERATION-SITES/PERSONAL SERVICES		1,113.75	
76839	J H LARSON COMPANY	02/13/2019	29044	ANNOUNCERS BOOTH	0	1,253.93	1,320.88
21 E 800 440 255100 943				SPECIAL PROJECTS/FACILITIES ACQUISITION/NON-CAPITAL EQU		1,253.93	
			S101927900.001	SERVICE CHARGE AND CORD, WEATHERPROOF COVER, TUFF SEAL 1/2 MESH GRIP	0	66.95	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		65.20	
10 E 800 940 252000 000				GENERAL FUND/FISCAL/DUES & FEES		1.75	
76840	JUGS SPORTS INC	02/13/2019	805156	1 replacement netting only fixed framed screens, ITEM#FF softball replacement netting. 1 doz softie softballs 12" 2 doz Jug bull dog poly softballs	8011819003	324.00	324.00
10 E 400 411 162117 000				GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES		324.00	
76841	LEARNING OPPORTUNITIES INC	02/13/2019	163808	VARIOUS TITLES BOOKS	2001819009	515.05	515.05
10 E 100 432 222000 031				GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS		515.05	
76842	NCS PEARSON INC	02/13/2019	11981218	CELF WORD	0	25.50	25.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSES, SUBTEST, LINGUISTIC CONCEPTS, WORD STRUCTURE, FOLLOWING DIRECTIONS, FORMULATED SENTENCES, RECALLING SENTENCES			
27 E 800 483 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/NONCAPITAL SOFTWARE		25.50	
76843 PERMA-BOUND		02/13/2019	1811235-00	2018-2019 - CE - 439 - Reference Books	2001819018	73.67	784.39
10 E 100 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		73.67	
			1811244-00	LIBRARY BOOKS	2001819006	710.72	
10 E 100 432 222000 031				GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS		710.72	
76844 POMP'S TIRE SERVICE, INC.		02/13/2019	350037282	TRACTOR TIRE	0	45.35	45.35
10 E 800 324 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/NON TECH REPAIRS & MA		45.35	
76845 Vendor Continued Void		02/13/2019					0.00
76846 RCU CARDHOLDER SERVICES		02/13/2019	AMAZON	CHARGE	0	10.88	1,439.62
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		10.88	
			CLAIM	VERIZON WIRELESS - INSURANCE CLAIM	0	384.10	
10 E 800 990 252000 000				GENERAL FUND/FISCAL/MISC. EXPENSES		384.10	
			CLAIM.	CHARTER COMM - NOT DISTRICT	0	281.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHARGE - INSURANCE CLAIM			
10 E 800 990 252000 000				GENERAL FUND/FISCAL/MISC. EXPENSES		281.84	
				CLAIM.. UNKNOWN AMAZON	0	405.68	
				CHARGES			
10 E 800 990 252000 000				GENERAL FUND/FISCAL/MISC. EXPENSES		405.68	
				FOOTBALL WI FOOTBALL	0	310.00	
				COACHES ASSN			
				MEMBERSHIP			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		310.00	
				MAINTENANCE BERSTEIN CONTACT	0	12.33	
				BLOCK/PURCHASE			
				FROM AMAZON			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		12.33	
				RECORDS USPS MAILINGS	0	17.80	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		17.80	
				TECHNOLOGY TRIPLE RCA STERIO	0	16.99	
				AUDITO AND VIDEO			
				CABLE/PURCHASE			
				FROM AMAZON			
10 E 800 481 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPL		16.99	
76847 SECURITY HEALTH PLAN		02/13/2019	4595	COBRA	0	183.60	183.60
				ADMINISTRATION			
				JANUARY 2019			
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		183.60	
76848 SYSCO BARABOO LLC		02/13/2019	118958463	FOOD AND SUPPLIES	0	931.86	931.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		847.03	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		84.83	
76849	TEAM SPORTING GOODS INC	02/13/2019	AAF012086	Middle School PE equipment	2021819033	485.51	669.17
10 E 200 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		485.51	
			AAF012335	HIP NUMBERS PER DIGIT	8011819014	183.66	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		183.66	
76850	TOBII DYNAVOK LLC	02/13/2019	INV00125239	BOARDMAKER ONLINE	6021819083	99.99	99.99
27 E 800 483 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/NONCAPITAL SOFTWARE		99.99	
76851	TOWN OF HOARD	02/13/2019	DUES	FIRE PROTECTION DUES	0	23.89	23.89
10 E 800 940 254200 000				GENERAL FUND/SITE REPAIRS/DUES & FEES		23.89	
76852	TP PRINTING CO INC	02/13/2019	102082	EMPLOYMENT ADS	0	355.00	355.00
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		355.00	
76853	UWSP PLANETARIUM	02/13/2019	FIELDTRIP	PRESENTATION AT THE PLANETARIUM	0	25.00	25.00
27 E 400 940 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/DUES & FEES		25.00	
76854	WI EDUC.MEDIA & TECHNOLOGY ASS	02/13/2019	CONFERENCE	2018-2019 - HS - WEMTA Conference Registration for Nancy Becker	2001819061	195.00	195.00
10 E 400 310 222200 000				GENERAL FUND/LMC - INST SERVICE/PERSONAL SERVICES		195.00	
			37	Computer	Check(s) For a Total of	17,080.41	

Obj	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %	2018-19 Budget	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	937,047.00	498,809.41	53.23	923,226.00	426,768.64	46.23	0.00	496,457.36
EMPLOYEE BENEFITS	536,795.00	261,743.16	48.76	520,325.00	244,935.13	47.07	0.00	275,389.87
PURCHASED SERVICES	0.00	0.00	0.00	0.00	525.00	0.00	0.00	-525.00
NON-CAPITAL OBJECTS	21,790.00	24,954.95	114.52	43,086.00	53,017.84	123.05	685.40	-10,617.24
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	960.00	-960.00
ELEMENTARY CURRICULUM	1,495,632.00	785,507.52	52.52	1,486,637.00	725,246.61	48.78	1,645.40	759,744.99
120000	REGULAR CURRICULUM							
SALARIES	1,664,057.00	874,665.69	52.56	1,608,102.00	808,464.81	50.27	0.00	799,637.19
EMPLOYEE BENEFITS	799,863.00	385,184.09	48.16	768,268.00	378,946.62	49.32	0.00	389,321.38
PURCHASED SERVICES	3,900.00	787.67	20.20	2,592.00	678.36	26.17	1,840.64	73.00
NON-CAPITAL OBJECTS	63,779.00	61,364.80	96.21	111,657.00	92,023.15	82.42	9,686.80	9,947.05
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,536.00	2,652.00	58.47	5,847.00	3,749.05	64.12	2,027.63	70.32
REGULAR CURRICULUM	2,536,135.00	1,324,654.25	52.23	2,496,466.00	1,283,861.99	51.43	13,555.07	1,199,048.94
130000	VOCATIONAL CURRICULUM							
SALARIES	193,372.00	98,622.74	51.00	213,180.00	107,966.59	50.65	0.00	105,213.41
EMPLOYEE BENEFITS	106,835.00	48,930.04	45.80	125,692.00	64,875.00	51.61	0.00	60,817.00
PURCHASED SERVICES	5,089.00	3,402.72	66.86	4,690.00	3,673.55	78.33	0.00	1,016.45
NON-CAPITAL OBJECTS	39,823.00	28,993.49	72.81	74,844.00	68,520.41	91.55	11,065.88	-4,742.29
CAPITAL OBJECTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	105.00	0.00	0.00	90.00	55.00	61.11	30.00	5.00
VOCATIONAL CURRICULUM	345,324.00	179,948.99	52.11	418,496.00	245,090.55	58.56	11,095.88	162,309.57
140000	PHYSICAL CURRICULUM							
SALARIES	159,530.00	89,351.24	56.01	164,249.00	83,717.73	50.97	0.00	80,531.27
EMPLOYEE BENEFITS	77,176.00	39,249.50	50.86	75,327.00	36,996.13	49.11	0.00	38,330.87
PURCHASED SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,484.00	3,491.56	77.87	1,425.00	1,893.51	132.88	0.00	-468.51

Obj	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %	2018-19 Budget	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,400.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
PHYSICAL CURRICULUM	245,690.00	132,092.30	53.76	244,701.00	122,607.37	50.10	3,600.00	118,493.63
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	123,496.00	74,188.78	60.07	128,208.00	79,197.77	61.77	0.00	49,010.23
EMPLOYEE BENEFITS	18,941.00	8,671.10	45.78	16,344.00	9,531.33	58.32	0.00	6,812.67
PURCHASED SERVICES	36,790.00	19,798.18	53.81	38,873.00	23,773.45	61.16	12,342.50	2,757.05
NON-CAPITAL OBJECTS	35,702.00	24,938.49	69.85	34,459.00	28,598.41	82.99	7,555.79	-1,695.20
CAPITAL OBJECTS	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,395.00	8,130.73	39.87	19,360.00	8,633.95	44.60	7,849.00	2,877.05
CO-CURRICULAR	257,824.00	135,727.28	52.64	237,244.00	149,734.91	63.11	27,747.29	59,761.80
170000	SPECIAL NEEDS							
SALARIES	154,820.00	89,504.24	57.81	156,507.00	79,337.93	50.69	0.00	77,169.07
EMPLOYEE BENEFITS	119,390.00	54,842.20	45.94	110,855.00	42,974.51	38.77	0.00	67,880.49
PURCHASED SERVICES	15.00	0.00	0.00	50.00	82.22	164.44	0.00	-32.22
NON-CAPITAL OBJECTS	3,943.00	898.85	22.80	3,853.00	1,234.31	32.04	0.00	2,618.69
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	2,320.00	116.00	2,320.00	1,840.00	79.31	800.00	-320.00
SPECIAL NEEDS	280,168.00	147,565.29	52.67	273,585.00	125,468.97	45.86	800.00	147,316.03
INSTRUCTION	5,160,773.00	2,705,495.63	52.42	5,157,129.00	2,652,010.40	51.42	58,443.64	2,446,674.96

Obj	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	156,335.00	86,276.68	55.19	172,306.00	90,962.55	52.79	0.00	81,343.45
EMPLOYEE BENEFITS	87,884.00	41,370.37	47.07	103,874.00	49,548.44	47.70	0.00	54,325.56
PURCHASED SERVICES	9,323.00	5,416.21	58.10	9,265.00	5,363.27	57.89	2,300.00	1,601.73
NON-CAPITAL OBJECTS	3,295.00	3,317.31	100.68	16,103.00	1,922.51	11.94	4,365.01	9,815.48
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	140.00	100.00	140.00	210.00	150.00	0.00	-70.00
PUPIL SERVICES	256,977.00	136,520.57	53.13	301,688.00	148,006.77	49.06	6,665.01	147,016.22
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	194,984.00	99,315.04	50.93	189,680.00	100,038.55	52.74	0.00	89,641.45
EMPLOYEE BENEFITS	113,674.00	52,824.75	46.47	122,776.00	65,355.82	53.23	0.00	57,420.18
PURCHASED SERVICES	45,692.00	31,574.48	69.10	53,879.00	35,475.37	65.84	656.73	17,746.90
NON-CAPITAL OBJECTS	57,844.00	37,568.59	64.95	117,573.00	99,550.30	84.67	20,955.91	-2,933.21
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,063.00	482.00	45.34	1,157.00	414.00	35.78	102.27	640.73
INSTRUCTIONAL STAFF SERVI	413,257.00	221,764.86	53.66	485,065.00	300,834.04	62.02	21,714.91	162,516.05
230000	GENERAL ADMINISTRATION							
SALARIES	141,000.00	90,080.44	63.89	187,369.00	114,902.24	61.32	0.00	72,466.76
EMPLOYEE BENEFITS	53,359.00	31,196.76	58.47	64,739.00	40,634.59	62.77	0.00	24,104.41
PURCHASED SERVICES	55,840.00	35,988.18	64.45	50,914.00	27,162.71	53.35	0.00	23,751.29
NON-CAPITAL OBJECTS	9,698.00	3,444.27	35.52	9,150.00	3,990.96	43.62	0.00	5,159.04
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,500.00	6,550.96	77.07	10,500.00	8,632.82	82.22	0.00	1,867.18
GENERAL ADMINISTRATION	268,397.00	167,260.61	62.32	322,672.00	195,323.32	60.53	0.00	127,348.68
240000	BUILDING ADMINISTRATION							
SALARIES	361,390.00	227,585.41	62.98	404,003.00	255,905.87	63.34	0.00	148,097.13
EMPLOYEE BENEFITS	202,515.00	113,607.23	56.10	235,134.00	132,642.78	56.41	0.00	102,491.22
PURCHASED SERVICES	0.00	0.00	0.00	800.00	499.00	62.38	800.00	-499.00
NON-CAPITAL OBJECTS	7,310.00	3,251.74	44.48	5,800.00	2,519.76	43.44	4,713.84	-1,433.60

Obj	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %	2018-19 Budget	2018-19 FYTD Activity	2018-19 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	1,265.00	0.00	0.00	1,315.00	1,445.00	109.89	0.00	-130.00
BUILDING ADMINISTRATION	572,480.00	344,444.38	60.17	647,052.00	393,012.41	60.74	5,513.84	248,525.75
250000	BUSINESS ADMINISTRATION							
SALARIES	444,395.00	281,875.42	63.43	452,280.00	281,999.92	62.35	0.00	170,280.08
EMPLOYEE BENEFITS	255,636.00	140,638.48	55.02	281,666.00	158,173.83	56.16	0.00	123,492.17
PURCHASED SERVICES	1,066,333.00	723,504.68	67.85	1,105,970.00	656,272.91	59.34	1,164.00	448,533.09
NON-CAPITAL OBJECTS	113,244.00	94,958.51	83.85	130,075.00	68,779.30	52.88	0.00	61,295.70
CAPITAL OBJECTS	0.00	0.00	0.00	51,000.00	49,879.00	97.80	0.00	1,121.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	732.60	48.84	1,500.00	2,462.37	164.16	0.00	-962.37
BUSINESS ADMINISTRATION	1,881,108.00	1,241,709.69	66.01	2,022,491.00	1,217,567.33	60.20	1,164.00	803,759.67
260000	CENTRAL SERVICES							
SALARIES	17,650.00	8,232.95	46.65	0.00	12.39	0.00	0.00	-12.39
EMPLOYEE BENEFITS	18,953.00	4,101.24	21.64	0.00	151.66	0.00	0.00	-151.66
PURCHASED SERVICES	202,500.00	112,540.17	55.58	32,000.00	11,036.87	34.49	0.00	20,963.13
NON-CAPITAL OBJECTS	117,050.00	80,039.75	68.38	0.00	461.79	0.00	0.00	-461.79
CAPITAL OBJECTS	16,000.00	688.25	4.30	1,000.00	296.00	29.60	0.00	704.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	372,153.00	205,602.36	55.25	33,000.00	11,958.71	36.24	0.00	21,041.29
270000	INSURANCE							
INSURANCE & JUDGMENTS	126,506.00	122,776.00	97.05	122,244.00	117,254.59	95.92	0.00	4,989.41
INSURANCE	126,506.00	122,776.00	97.05	122,244.00	117,254.59	95.92	0.00	4,989.41

Obj	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %	2018-19 Budget	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	18,796.00	8,045.11	42.80	0.00	10,750.89
EMPLOYEE BENEFITS	175,000.00	167,153.64	95.52	192,183.00	185,951.64	96.76	0.00	6,231.36
PURCHASED SERVICES	2,593.00	1,300.04	50.14	210,758.00	123,642.46	58.67	0.00	87,115.54
NON-CAPITAL OBJECTS	0.00	0.00	0.00	3,500.00	2,937.56	83.93	0.00	562.44
CAPITAL OBJECTS	0.00	0.00	0.00	8,400.00	9,240.00	110.00	0.00	-840.00
OTHER SUPPORT SERVICES	177,593.00	168,453.68	94.85	433,637.00	329,816.77	76.06	0.00	103,820.23
SUPPORT SERVICES	4,068,471.00	2,608,532.15	64.12	4,367,849.00	2,713,773.94	62.13	35,057.76	1,619,017.30
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,125,767.00	5,748.30	0.51	1,113,656.00	0.00	0.00	0.00	1,113,656.00
INTERFUND OPERATING TRANS	1,125,767.00	5,748.30	0.51	1,113,656.00	0.00	0.00	0.00	1,113,656.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,092,954.00	24,698.28	2.26	1,480,041.00	16,011.32	1.08	0.00	1,464,029.68
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,092,954.00	24,698.28	2.26	1,480,041.00	16,011.32	1.08	0.00	1,464,029.68
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	1,225.13	0.00	1,325.00	1,325.45	100.03	0.00	-0.45
NON-PROGRAM TRANSACTIONS	0.00	1,225.13	0.00	1,325.00	1,325.45	100.03	0.00	-0.45
NON-PROGRAM TRANSACTIONS	2,218,721.00	31,671.71	1.43	2,595,022.00	17,336.77	0.67	0.00	2,577,685.23

	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	11,447,965.00	5,345,699.49	46.70	12,120,000.00	5,383,121.11	44.42	93,501.40	6,643,377.49

Number of Accounts: 3812

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



INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES

To the Board of Education
School District of Colby
705 N. 2nd Street
P.O. Box 139
Colby, WI 54421-0139

We have performed the procedures enumerated below, which were agreed to by the School District of Colby (the specified party), on the analysis of the credit card charges of the School District of Colby for the period April 18, 2016 through January 21, 2019. The School District of Colby's management is responsible for the credit card charges. The sufficiency of these procedures is solely the responsibility of the School District of Colby. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

The procedures and associated findings are as follows:

1. Obtain the monthly statements for the Royal Credit Union, Walmart and County Market credit cards used during the period of April 18, 2016 through January 21, 2019 and perform a detailed review as follow:

A. Obtain the District's supporting documentation for the purchases/charges shown on the monthly statements:

1. Determine if each purchase is supported by:

- a. An original itemized receipt (i.e., identifies precisely what was purchased)
- b. Documentation of the business/public purpose (Note: For meal charges, there should also be documentation of the individuals participating)
- c. Other documentation as may be required by policy (e.g., purchase order, authorization, etc.)

2. Determine if each purchase is:

- a. In accordance with thresholds or guidelines established in the policies and procedures.
- b. For an appropriate and necessary business purpose relative to the entity.

Finding: We noted 35 credit card charges totaling \$7,020.03 which were not supported by an itemized receipt, were not in accordance with District purchasing policies and were not for District purposes.

2. Determine if any purchases were made for personal purposes. If there are purchases made for personal purposes, determine the date(s) of reimbursement.

Finding: We noted 35 credit card charges totaling \$7,020.03 which were made for personal purposes and were not subsequently reimbursed to the District.



3. Determine if any purchases effectively circumvented the District's normal procurement/purchasing process.

Finding: We noted 35 credit card charges totaling \$7,020.03 which effectively circumvented the District's normal purchasing process.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the analysis of credit card charges. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the School District of Colby and is not intended to be and should not be used by anyone other than those specified parties.

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.
February 11, 2019

Colby School District
Questioned Charge Summary

	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
<u>From Walmart card</u>			
	Walmart Marshfield	1/11/2019	172.71
	Walmart Marshfield	1/13/2019	121.29
	Walmart Marshfield	12/30/2018	100.11
	Walmart Medford	12/31/2018	98.90
 <u>From Royal Credit Union card</u>			
	Verizon	2/10/2018	595.00
	Taylor Electric	5/8/2018	689.00
	Amazon Video OnDemand	5/21/2018	12.99
	Verizon Wireless	5/31/2018	220.72
	Amazon Video on Demand	6/2/2018	9.99
	Amazon	6/12/2018	58.43
	Verizon	8/20/2018	247.78
	Amazon	8/28/2018	69.99
	Taylor Electric Coop	9/5/2018	198.97
	Charter Comm	9/5/2018	144.04
	WE Energies	9/10/2018	257.11
	Verizon Wireless	9/23/2018	653.04
	Amazon	9/24/2018	318.97
	Amazon	10/19/2018	13.01
	Zenni Optical	9/30/2018	46.80
	Charter Comm	10/5/2018	288.06
	Amazon	10/6/2018	20.16
	Amazon	10/7/2018	12.99
	Amazon	10/4/2018	209.99
	Walmart	11/13/2018	43.65
	Verizon	11/27/2018	463.22
	Taylor Electric	12/4/2018	279.38
	Carthage College	12/18/2018	300.00
	Amazon	12/18/2018	23.53
	Walmart.com	12/19/2018	39.31
	Walmart.com	12/19/2018	29.00
	Amazon	12/19/2018	151.29
	Verizon	1/4/2019	384.10
	Charter Comm	1/5/2019	281.84
	Shopko	7/23/2018	58.98
	Amazon	1/3/2019	405.68

7,020.03

35 transactions

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

February 11, 2019

Johnson Block & Company, Inc.
122 6th Street North
La Crosse, WI 54601

In connection with your engagement to apply agreed-upon procedures to the analysis of credit card charges of the School District of Colby for the period April 18, 2016 through January 21, 2019, we confirm, to the best of our knowledge and belief, the following representations made to you during your engagement.

- 1) We are responsible for the District credit card charges and determining if purchases are in accordance with District policy and for District purposes.
- 2) For the period April 18, 2016 through January 21, 2019, the credit card charges are presented in accordance with District policies and are for District purposes.
- 3) We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.
- 4) We have disclosed to you all known matters contradicting the District's policies regarding credit card charges and charges that are not in accordance with District purposes.
- 5) We have disclosed to you any communications from regulatory agencies, other independent practitioners or consultants, and others affecting the credit card charge analysis, including communications received between January 21, 2019 and February 11, 2019.
- 6) We have provided you with access to all records that we believe are relevant to the analysis of credit card charges and the agreed-upon procedures.
- 7) We have responded fully to all inquiries made to us by you during the engagement.
- 8) No events have occurred subsequent to January 21, 2019 that would require adjustment to or modification of the analysis of credit card charges.

Signature: _____



Title: _____



PURCHASING AUTHORITY

The purchasing, receiving, storing and distribution of necessary supplies, equipment and services for use in the educational program and for the various auxiliary services represent a significant expenditure in the school budget. These items must be procured efficiently and economically. The measure of efficient, economical purchasing is the degree to which the right items are provided in the right quantity to the right place at the right time.

The function of the purchasing office is to serve the educational program by providing the necessary supplies, equipment and services. The Board of Education declares its intention to purchase competitively without prejudice and to seek maximum educational value for every dollar expended. The acquisition of services, equipment and supplies is centralized in the purchasing department which functions under the supervision of a person designated by the Board as purchasing agent and through whose office all purchasing transactions are conducted.

SPECIFIC CONSIDERATIONS

1. The superintendent is appointed by the Board to serve as purchasing agent. He/she shall be responsible for developing and administering the purchasing program of the school district.
2. The Board of Education authorizes the superintendent to approve non-capital expenditures in the amount of \$5,000 or less to cover any single purchase from the general operating budget which may be required to conduct efficient operations within the school district. Purchases over this amount shall be by Board authorization.
3. All contracts for and purchases of supplies, materials, equipment and contractual services in the amount of \$2,500 or more shall be based, when possible, on at least two competitive bids.
4. Bids are not required for:
 - a. Educational items such as textbooks, books, media, workbooks, kits, periodicals.
 - b. Replacement parts for existing equipment where the value of the replacement parts are estimated to be less than 50% of the total value of the existing contracts.
 - c. CESA contracts
 - d. Maintenance contracts of at least one year's duration where the maintenance is to, be performed on routine or as needed basis on specified equipment and shall include the additional cost of all repair or replacement parts.
5. All contracts which require public advertising and competitive bidding shall be awarded by Board action. Recommendations for the award of all such contracts shall be submitted to the Board by the chief school officer.
6. The District may seek to pre-qualify vendors for ongoing project work.

LOCAL PURCHASING

It shall be the policy of this school district to purchase locally, provided goods of equal quality and at competitive prices are available from local suppliers.

The district purchasing agent should not feel bound to purchase any item locally that can be secured at a saving to this school district from outside sources, nor shall he/she feel bound to purchase locally unless adequate service and delivery can be given by the local supplier.

LEGAL REFERENCE: Wisconsin Stat. 120.13(5), (33)

CROSS REFERENCE: Rule #672 – Purchase Order Procedures

PURCHASE ORDER PROCEDURES

Orders paid for with district funds on a purchase order must be approved by the immediate supervisor and school district administrator in advance of the purchase.

PURCHASING OF SUPPLIES, MATERIALS, AND EQUIPMENT

This includes any outlay of expenditures, that is, any money spent by the district must be on a local purchase order or Board of Education purchase order.

- a. All items purchased must be approved.
- b. Supplies, materials and equipment shall not be purchased without proper authorization and items will not be accepted upon delivery unless accompanied by a district purchase order. All orders must be billed or invoiced to the Board of Education, School District of Colby.
- c. The school address shall not be used for personal mail, orders, etc. Employees of the School District of Colby who wish to order supplies, materials, or equipment for their personal use must use their home address for ordering and billing purposes. Personal items billed to the school shall become the property of the district and be returned to the vendor for reimbursement.
- d. In emergency situations, it may be necessary to request checks for entry fees, registrations, etc. from the bookkeeper with the superintendent's approval.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

Administrative Procedure **Application of BOE Policy 672 and Rule 672** **Purchasing**

BOE Policy 672 designates the authority to "develop and administer the purchasing program for the District" to the Superintendent of Schools
BOE Rule 672 states "all items purchased must be approved" and "shall not be purchased without proper authorization"

- EVERY PURCHASE must have purchase order (for ALL funds), paper or electronic.
- EVERY PURCHASE must be pre-approved by an administrator, online approval or signed.
- If either of these are not completed (PO Request and Administrative Approval); staff must complete a written form (Request for Payment of an Unauthorized Purchase). This form should document the "reason this purchase was not pre-approved by an administrator".

BOE REVIEWED FEBRUARY 18, 2019

SCHOOL DISTRICT OF COLBY
Requisition

P.O.#: _____

Company or Vendor: _____

Street Address: _____ PO Box#: _____

City: _____ State: _____ Zip Code: _____

Phone: _____ Fax: _____ Website: _____

Requisition By: _____ Building: _____ Date: 2/1/2019

Department: _____ Function Code: _____

Qty	Ea. Pkg. Dz. Set	Page #	Product or Catalog#	Item with Description	Unit Cost	Total Cost	Object Code

Subtotal: _____

Authorized by: _____

12% Freight: _____

Date: _____

Discount: _____

Total: _____

SCHOOL DISTRICT OF COLBY
Request for Payment of an Unauthorized Purchase

P.O.#: _____

Company or Vendor: _____

Street Address: _____ PO Box#: _____

City: _____ State: _____ Zip Code: _____

Phone: _____ Fax: _____ Website: _____

Requisition By: _____ Building: _____ Date: _____

Department: _____ Function Code: _____

Items(s) Purchased:

This request is for payment of an expense or reimbursement that was not approved by an Administrator prior to a purchase. Please indicate the ***emergency situation*** (BOE RULE 672 language) that administrator approval was not obtained prior to making this purchase;

Subtotal: _____

Authorized by: _____

12% Freight: _____

Date: _____

Discount: _____

Total: _____

AGR Performance Objectives and Progress

Semester 1 2018-19

Our data is available in our Grade Level Intervention folder in Google Docs. We keep track of: when students enter and exit and what they did during that time. We regroup about every 6 weeks, some leave and some come in each time and the skills taught are (usually) different. In addition to these groups there are also one on one pull outs as time allows. Interventionists come into the classrooms and team teach as well. All of this is documented in the Google Doc.

Our Objectives are based on our local curriculum standards for ELA and Math.

Our students in grades K-3 are serviced in math by Mrs. McConnell. She uses a program called Math Advantage to pre test students who were identified on the Title 1 Needs Assessment. Mrs. McConnell pulls out small groups to work on foundational skills while the rest of the class works on things that are not as foundational. She shares strategies with teachers that will help all students perform better in math. She uses the CCSS to help teachers focus on what is “have to know” in EveryDay Math and what is “nice to know”. She uses counting as a screener for intervention. We use AIMS Web and chapter tests for measuring growth along with counting.

3rd grade- So far 11 different students have been in Mrs. McConnell’s program at one time or another. Her groups have worked on: counting forward and backward within 1000, and addition /subtraction strategies. She does one on one tutoring with some students. Mrs Wilcox also had one student one on one the second 6 weeks for Tier 3 intervention. On the AIMS web 62/65 made gains 3/65 had the same score. The average 3rd grader went up 17 points on the AIMS web.

2nd grade- This semester, 6 students have been in Mrs McConnells pull out groups. Those groups have worked on: counting forward and backward within 120 and basic fact strategies word problems. Mrs Medenwaldt also had one student one on one the second 6 weeks for Tier 3 intervention.

1st grade- The first 6 weeks every first grader was in an intervention group with one of the TEAM teachers. They have worked on: counting to 120, before and after. The second 6 weeks only 18 students were in intervention counting to 120 or story problems. Then the last 6 weeks only 2 groups of 6 were in an intervention group.

Kindergarten- All kindergarten students have been in math intervention for Rote counting/writing and number ID to 25. Kindergarten waits a bit longer to start pull out to allow students to have core before going straight to intervention. So for the first semester they use the interventionists to “push in” to the classrooms. This allows them to flex the classes by abilities and not have to “pull out”. For example in Sept. 35/53 did not meet the expectation to count to 20, but by Jan only 5/52 did not meet the expectation. Also, in Sept. only 2 could count to 100 and by Jan 11 could.

Our students in K-1 are serviced in ELA by Mrs. Woik. She uses a few different programs one of which is Wonder Works; that is part of our Reading Wonders series to supplement what they are learning in ELA.

She generally does small group pull out, but has also done one on one tutoring as well. She also shares strategies with teachers that will help all students perform better in reading.

We use PALS and DRA testing to determine needs in K and 1.

Kindergarten was again a “push in” model. The ability leveled groups worked on Letter ID, sounds, and Sight Words. Data was gathered by PALS testing and DRA testing. From the Fall PALS testing to the Mid Year PALS testing every single student’s summed score in those areas went up. In the Fall 7 knew all the letters and sounds and by Mid year 19 knew all the letters and sounds.

1st Grade small groups worked on WonderWorks, Jolly Phonics, sight words, oral reading, and spelling using PALS resources.. In the fall 10 students were below level on the DRA and by Mid Year 9 of them made progress one stayed at the same level. Six still didn’t meet expectations, and 3 do meet expectations. PALS summed scores went up an average of 15 points from Fall to Mid Year. only 3 students were ID’d on PALS as needing more support than usual.

Our students in grades 2-3 are serviced in ELA by Mrs. Peterson . She uses a few different programs one of which is the Sonday system, she also helps with modified spelling and sight words. She generally does small group pull out, but has also done push in/team teaching in both 2nd and 3rd grade. She shares strategies with teachers that will help all students perform better in reading.

2nd- This semester, 22 students are in some pull out for either sight words, spelling, Sonday System, and/or phonics instruction.

3rd- This semester, 10 students have been in her pullout groups. Those groups are working on the Sonday System, spelling, and phonics. Mrs. Peterson also had one student for Tier 3 intervention.

We use DRA, CBMs, AIMs Web, PALS, sight words, counting, and Every Day Math assessments to determine interventions. Mrs. Woik, Mrs Peterson, and Mrs McConnell pull small groups for 1st, 2nd, and 3rd grade and go into the kindergarten, 1st, 2nd and 3rd grade rooms to team teach. They do one on one tutoring and assessments.



Colby School District
2019/2020/2021 Staff Survey Proposal

Prepared by:

School Perceptions

February 1, 2019

Introduction to School Perceptions

School Perceptions LLC is a Wisconsin-based, independent educational research firm that works with school districts, regional service agencies, as well as state and national organizations. We provide customized survey tools to measure school climate, community satisfaction and engagement, communications and staff feedback. Since our founding in 2002, over 10,000 schools have used School Perceptions to collect millions of survey responses from students, staff, parents, non-parents and community stakeholders. **Our mission is to help educational leaders gather, organize and use data to make strategic decisions.**

Project Leadership

Project management and survey development will be led by Bill Foster, the President and Founder of School Perceptions. After graduating from the University of Wisconsin – Platteville with dual degrees in Engineering and Business Administration, Bill served the Kelch Corporation for 14 years as Vice-President and General Manager. During his time at Kelch, Bill volunteered at a local high school, first working with special needs students and later designing and teaching a class offered to gifted high school seniors. It was during these experiences that Bill developed an appreciation and passion for education.

Sue Peterson will provide strategic communications and additional project management support. Sue brings an extensive background in community organizing, program development, grant writing and communications to School Perceptions. She received both her bachelor's and master's degrees from the University of Wisconsin – La Crosse. She has helped non-profits, governmental agencies and school districts with strategic planning, program and charter school development, fundraising, referendum planning and branding. Her work has been featured in both state and national education journals and has received accolades for educational innovation and best practices.

Also working on project management and survey development will be Chelsea Davis, a Data Analyst at School Perceptions. Chelsea graduated from the University of Wisconsin – Whitewater with a degree in Business Administration. While at UW-W, Chelsea played on and captained the Women's Golf Team. She continued her tenure with the team for two more years as the Assistant Head Coach. After graduating, Chelsea spent two years working with Eco-Latch Systems LLC, a company that developed sustainable packaging products for the purpose of maximizing efficiency and lowering material costs during work in process.

Providing software and technical support is Dr. Tim Mikula, Vice President of Technology for School Perceptions. Tim served as a school board member for twelve years and has been a business partner for seven years. Prior to joining School Perceptions, Tim was the president and CEO of System Management Software, Incorporated, a software company he founded in 1989 and later sold. In addition to private consulting, Tim has served as an adjunct professor of Computer Science and Statistics at St. Thomas University in St. Paul and as an analyst and consultant for 3M where he focused on Artificial Intelligence product development. He earned his bachelor's, master's and doctoral degrees in Computer Science, with minors in Cognitive Science and Artificial Intelligence, from the University of Minnesota.

Six Major Strengths

School Perceptions has a proven record of excellence. The following is a summary of six factors that uniquely position School Perceptions to meet the needs of the Colby School District.

- 1) **An objective and unbiased process:** Many times, surveys that are designed and administrated by a District are perceived as biased. Consequently, the results are deemed unusable, thus breaking trust with the community and undermining the entire process. By using an objective, independent firm like School Perceptions, the process and results are viewed as credible.
- 2) **A proprietary survey platform:** School Perceptions' web-based survey platform has been built from the ground up to serve the unique needs of school districts and can allow for customization to meet your district's specific needs. Our system has been proven to be extremely reliable and includes a survey access control system to ensure that an individual can only take the survey once. A paper version of the survey is also available for those without Internet access.
- 3) **Comparable and longitudinal data:** The School Perceptions survey system allows schools to easily compare their results with other schools: If 80% of your staff feel safe at school, is that good or do you have a problem? By using our Master Questions®, we can provide question-level comparisons to other schools of similar size and social-economic settings; however, individual school names are never shared. If the District uses the same survey questions over multiple years, our system will create longitudinal (year over year) comparison reports.
- 4) **A proven key stakeholder engagement process:** We believe the process of asking questions works in two ways. Our process provides valuable insight into the key stakeholders, while at the same time educating people about the District. Our experience has shown that asking the right questions in the right way is central to the success of the project.
- 5) **A plan after the survey:** Gathering good data is only half of the challenge. Using the data to develop an effective plan after the survey is critical to the project's success. We are committed to working with your District to develop a realistic plan of action.
- 6) **A dedication to service and support:** Technology/information specialists are available Monday-Friday, 8am-5pm CT. We also provide 24 hour, 365 days per year real-time monitoring of company servers. As a Wisconsin-based company, our staff is close by, dedicated and ready to help your team through each step of the process.

Project Background/Scope

The Colby School District employs approximately 130 staff members, including administration, instructional and support staff. The District is interested in quantifying staff satisfaction/engagement and identifying areas for improvement.

Project Management

We will work with the District's leadership team to:

- ✓ Define overall objectives
- ✓ Develop the project timeline with key milestones and assignments
- ✓ Provide assistance in developing the survey promotion/communication materials
- ✓ Secure email list

OPTIONAL: Survey Customization - \$85/hour

Upon request, the School Perceptions team will conduct survey review sessions with the administrative team to refine the survey and/or develop customized question sets.

Survey Administration

Key elements:

- ✓ Program customized content utilizing the School Perceptions proprietary software system for all staff
- ✓ Survey distribution via email and/or paper
- ✓ Follow-up reminders for non-responders
- ✓ Provide question branching (if needed)
- ✓ Daily data back-up & all software maintenance

Results Access

Key elements:

- ✓ Create individualized passwords for results access
- ✓ Provide on-line reports including full segmentation/reverse segmentation capabilities
- ✓ Telephone assistance to access and analyze results

Fees*

\$950

** Does not include printing or postage*

Other services available for an additional fee:

1) Survey Customization - \$85/hour

We will work with your administration team to conduct survey review sessions to develop customized questions/sections to address your unique needs.

2) District-level Written Reports - \$500

This report is created in a PowerPoint format and provides an overview of the survey process as well as total responses for each survey item. This report is typically shared with the school board as well as posted on the District's website.

3) Comparison Reports - \$350

Many of School Perceptions' Master Questions® have been used for more than 10 years. This report is created in a spreadsheet format and compares your district and individual schools to other similar districts/schools to show you where you're doing well and where you need to improve.

- a. **Index Report:** This report compares the district's results to similar schools by index and displays and color-codes variances that are deemed significant.
- b. **Item Analysis:** This report compares the district's results to similar schools by individual item and displays and color-codes variances that are deemed significant.

4) Longitudinal Reports - \$250

This report is created in a spreadsheet format and compares current results to previous surveys.

- a. **Longitudinal Index Report:** This report compares the district's results to a previous year's results by index and color-codes variances that are deemed significant.
- b. **Longitudinal Item Analysis:** This report compares the district's results to a previous year's results by individual item and color-codes variances that are deemed significant.

5) Comment Report - \$250 The comment theme summary is developed by first reading all of the comments collected throughout the survey. A theme is identified as a result of having multiple participants referencing similar issues or concerns. This summary is not intended to represent all comments submitted; rather it attempts to represent the prevailing themes. Comments representing each theme will be included verbatim into the report.

6) Additional Data Analysis - This would include providing cross-tab analysis and/or in-depth comment analysis will be charged at \$60 per hour.

7) Consulting - If desired, additional consulting and on-site meetings for planning, data review and/or presentations are available upon request.

Please call 262.644.4300 if you have any questions. If this proposal is acceptable, please sign this page, scan and email to sales@schoolperceptions.com.

Staff Survey Proposal Accepted: **Colby School District**

Signature: _____ Date: _____

Colby School District

Teacher Substitute Pay Schedule

CATEGORY	WAGE
Short-Term Per Diem Substitute	\$95/Day
AFTER 30 Days (In a School Year)	\$105/Day
AFTER 60 Days (In a School Year)	\$115/Day
Long-Term Per Diem Substitute (If employee works more than ten (10) days in the same position, then the long-term rate applies beginning with the first day, unless the nature of the assignment is known in advance, in which case payment will begin on first day.)	\$172.87/Day
6 th -12 th Grade Teacher Substituting in a Classroom	\$12/1-30 Minutes \$24/31-60 Minutes
PreK-5 th Grade Teacher Substituting in a Classroom* *Teacher doubles up classrooms with additional students for staff absences when a sub is unavailable.	\$24/More than 30 Minutes \$48/More than 4 Hours
Homebound or Alternative Site Instruction	\$24/Hour
Voluntary Assignment During Lunch Period	\$18/Hour

COLBY SCHOOL DISTRICT

Extra Duty Wage Schedule

Carl Perkins Staff Coordinator	\$ 450.00
Chemical Hygiene Coordinator	\$ 652.80
Steering Committee - Elementary, MS, HS	\$ 489.60
Substitute Caller Grades K-4	\$1,575.00
Substitute Caller Grades 5-12	\$2,100.00
Sustainability Coordinator	\$ 652.80
Teacher Mentors	\$ 510.00
Wellness Coordinator	\$ 652.80
Instructional Technology District Coordinator	\$2,500.00
Instructional Technology High School, Middle School, or Elementary Support	\$1,500.00
After School Study Club Coordinator	\$1,000.00
Teacher Overload Assignment	\$1,000/semester
Curriculum Study	\$ 12.50 per hour
Homebound Instruction	\$ 24.00 per hour
Summer School	\$ 24.00 per hour
Teacher Substituting in a Class	\$ 9.00 FOR 1-30 minutes \$ 18.00 for 31-60 minutes
Volunteer Assignment During Lunch Period	\$ 18.00 per hour
IEP Translation	Regular Rate of Pay w/OT as applicable (Hourly Staff)
Weight Room Supervision	\$24.00 per hour (Certified Staff) Regular Rate of Pay w/OT as applicable (Hourly Staff)
Detention	\$24.00 per hour (Certified Staff) Regular Rate of Pay w/OT as applicable (Hourly Staff)
LEA Rep. for IEP Meetings	\$24.00 per hour (Certified Staff) AND Approval of SPED Director
Study Team	\$24.00 per hour (Certified Staff) Regular Rate of Pay w/OT as applicable (Hourly Staff)
Translation for PT Conferences	\$11.00 per hour (Sub Rate)
Event Supervisor (Crowd Control)	\$ 36.00 per event
Ticket Takers, Ticket Sellers, Timers, Scorekeepers, Yard Keepers, Down Keepers (per athletic event)	\$ 27.00 per event
Chaperones (for any approved bus trip at a time other than during regular school hours)	\$ 20.00 per trip for 0 – 60 miles \$ 25.00 per trip for over 60 miles \$ 50.00 for any overnight trip**
** Does not apply to advisors/coaches already compensated through extra-curricular Letters of Appointment.	