

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, APRIL 23, 2018
5:30 PM
COLBY HIGH SCHOOL LMC**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, April 23, 2018 – 6:30 PM

High School Distance Learning Lab – Door #2

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
 - 4.01 Colby High School Trap Team
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from Evelyn Marcott Family
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Graduation Attendance; Colby Elementary Title I School of Recognition; State Base Revenue Maps; Colby City Council; Fire District Strategic Planning]
 - 6.04 Strategic Planning Progress Monitoring
 - 6.05 Board of Education – Professional Development
7. CONSENT AGENDA
 - 7.01 Minutes from the March 19, 2018 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 Two Middle School Students to National History Bee in Atlanta, GA – June 1-2, 2018
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 WASB Spring Workshop at CESA 10, Chippewa Falls, WI – May 10 @ 6 PM
 - 7.03-2 Ruder Ware – Local Government Seminar, Rothschild, WI – April 30 @ 4:30 PM
 - 7.03-3 Other Board Member Attendance and Expenses for Travel Outside the District
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Resignation of Katheryne Friedli, MS Special Education Teacher - June 2019
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Hire of Tina Feiten, Special Education Teacher
 - 7.05-2 Guidance Secretary - .5 FTE
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2017-18 Budget Update

10. ACTION INFORMATION
 - 10.01 Agenda Items Moved From Consent Information
 - 10.02 Approve 66:0301 with Spencer for Shared LMC Director Services for 2018-19
 - 10.03 Discuss/Approve Make Up of April 3 Snow Day
 - 10.04 Discuss/Approve Revisions to Handbook, Part I, Section 9.09, Emergency Sick Leave Pool
 - 10.05 Review Administrative Procedure for Handbook, Part I, Section 9.09, Emergency Sick Leave Pool
 - 10.06 Discuss/Approve Elementary Principal Position
 - 10.07 Discuss/Approve Budget for School Resource Officer Position
 - 10.08 Discuss/Approve CEA Salary Increase for 2018-19 and Distribution
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved from Consent Information
 - 11.02 Agenda Items Moved from Action Information
 - 11.03 Superintendent Evaluation
 - 11.04 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – May 21, 2018 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – May 21, 2018 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting –
 - 13.01-4 Policy and Curriculum Committee Meeting –
 - 13.01-5 Personnel Committee Meeting –
14. ADJOURNMENT

Colby School District

Perhaps you sent a lovely card,
Or sat quietly in a chair.
Perhaps you sent a funeral spray,
If so we saw it there.
Perhaps you spoke the kindest words,
As any friend could say;
Perhaps you were not there at all,
Just thought of us that day,
Whatever you did to console our hearts,
We thank you so much whatever the part.

The family of

Gwelyn Marcott

Thank you for the
beautiful plant.

Nancy



Kolden, Steven <skolden@colby.k12.wi.us>

Fwd: FY17_Base_Rvenue_Senate_Maps, Wisconsin State map-secondary boundaries

1 message

Kim Kaukl <kimkaukl@wirs.org>
To: Kim Kaukl <kimkaukl@wirs.org>
Bcc: skolden@colby.k12.wi.us

Thu, Apr 12, 2018 at 11:23 AM

Good morning,
I thought you might find this information from one of my colleagues helpful. In the first attachment just scroll down to find your Senate district.

All,

During the course of the state budget discussion the topic of inequality, in the form of large revenue limit per pupil disparities, became a focus of co-chair John Nygren's.

A small but not insignificant adjust was made as a result of those discussions, but large disparities remain.

The attached maps, tied to FY17 base revenue limit per pupil figures for each district, provide additional context to the discrepancies highlighted during budget talks.


Chris

Christopher J. Thiel
Legislative Policy Manager
Milwaukee Public Schools

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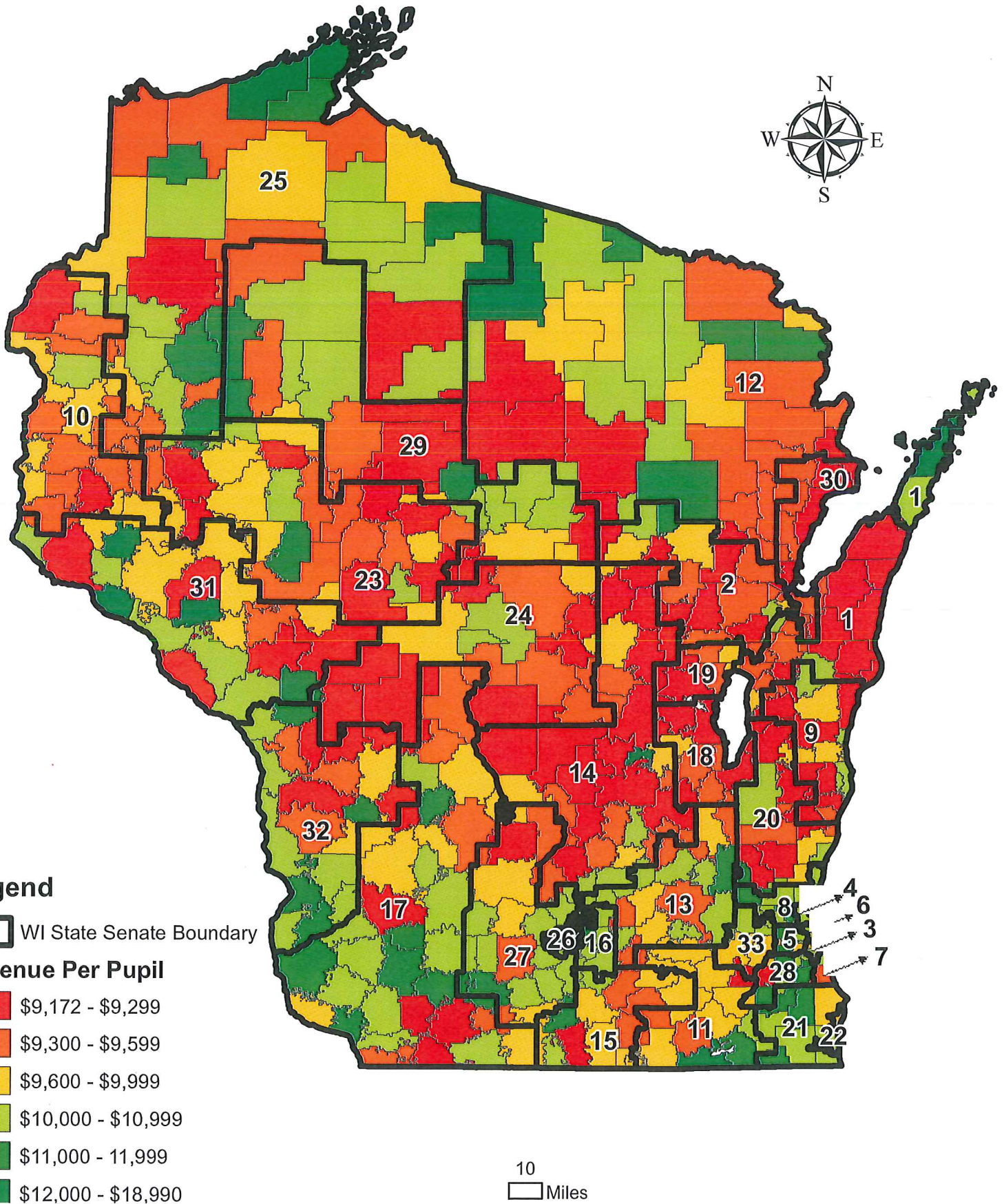
Kim Kaukl
WiRSA Executive Director
(608) 553-0689
kimkaukl@wirs.org

2 attachments

 **FY17_Base_Rvenue_Senate_Maps.pdf**
3729K

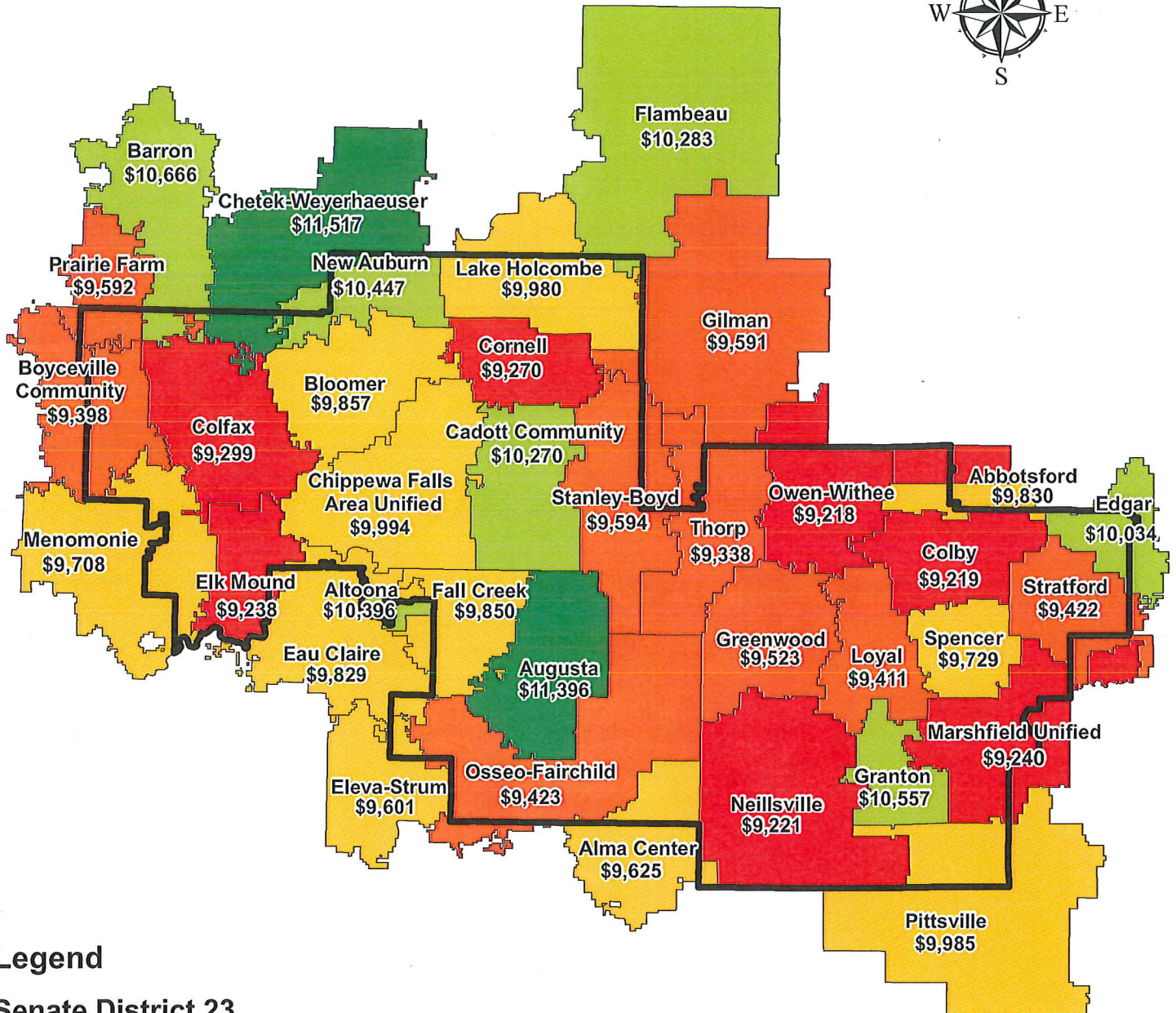
 **Wisconsin State map-secondary boundaries.pdf**
703K

Revenue Per Pupil (Secondary School District Boundaries)



Revenue Per Pupil- Senate District 23

Senator: Terry Moulton



Legend

Senate District 23

2017 Base Revenue Per Pupil



5
Miles

April 12, 2018

Steven Kolden, Principal
Colby Elementary School
P.O. Box 80
Colby, WI 54421-0080

Dear Mr. Kolden:

I am pleased to inform you that your school has earned a 2017-18 Wisconsin Title I School of Recognition Award. Once again, recipients of 2017-18 awards qualify on the basis of being High-Achieving, High-Progress, and/or Beating the Odds (see the enclosed document identifying the criteria to qualify for each). Your school qualified as Beating the Odds.

The 2017-18 Title I School of Recognition Award consists of:

- a recognition ceremony **at the State Capitol at noon on Monday, May 21, 2018**, preceded by a reception at the Madison Concourse Hotel and Governor's Club, a sit-down brunch with other award-winning schools;
- a commemorative plaque; and
- an award logo that may be used on school materials (for example, your school letterhead or website).

Enclosed you will find:

- an agenda for the day's reception and ceremony;
- criteria for earning an award;
- instructions for online registration, **to be submitted by Monday, April 23, 2018**;
- a map of downtown Madison parking information; and
- lodging information at the Madison Concourse Hotel & Governor's Club.

You should have already received an email with electronic registration instructions. Once again, **your school's registration is due by Monday, April 23, 2018**. You may register up to two (2) individuals to attend the reception at the Madison Concourse Hotel on May 21, 2018, and you may select one of those individuals to receive the award at the ceremony in the State Capitol Rotunda.

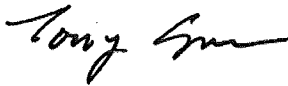
Your school has been assigned a time slot to have your photo taken with State Superintendent, Tony Evers. However, feel free to enter the line when all of your registrants have arrived. Your school is scheduled to have your photo taken at 8:45 AM.

Steven Kolden
Page 2
April 12, 2018

The Department of Public Instruction (DPI) will also notify your respective Cooperative Educational Service Agency (CESA) administrator, state senator, and state assembly representative of your school's award. An invitation will be extended to them to attend the recognition ceremony at the State Capitol.

If you have questions regarding the award or the activities on May 21, 2018, please contact Laura Ruckert, education consultant, at (608) 266-8808 or laura.ruckert@dpi.wi.gov; or Cecelia Timmons, education specialist at cecelia.timmons@dpi.wi.gov. I commend you and your entire school staff on this achievement. We are excited about this opportunity to share the accomplishments of Wisconsin schools. Many positive educational opportunities exist for students across the state, and your school and other award winners make it possible for us to bring that positive message to others.

Sincerely,

A handwritten signature in black ink, appearing to read "Tony Evers".

Tony Evers, PhD
State Superintendent

TE:lar

Enclosures

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, MARCH 19, 2018
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on March 19, 2018 was called to order at 6:30 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: Eric Elmhorst, Jean Schmitt, William Tesmer, Jennifer Lopez, Seth Pinter and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden and Kristen Seifert. Absent was Teri Hanson. The meeting notice was posted according to the requirements of the open meeting law.

Carley Elmhorst, Student Board Representative updated the board: Student Council organized a walk out last Wednesday in honor of the students killed in the school shooting at Stoneman Douglas High School in Florida. It was also to take a stand and promote safe schools; SADD brought in a speaker last Wednesday who talked about having self-worth and said to never stop reaching for the top self; Both Devon Weiland and Issiah Meddaugh will be competing at State FBLA in Lacrosse on April 9th; Four FFA members advanced to the sectional speaking contest sometime in April; NHS is starting a flower sale soon; the Chess Club is playing a lot of chess; Some SMACC members are attending Kids Vote tomorrow in Wausau They will be running a mock election; Forensics - everyone that competed at the district competition this past weekend at Wisconsin Rapids qualified for state; Spanish Club will have movie night coming up and will be watching Coco; Drama Club - the cast list came out of the people that will be involved in the 2-one act plays this April and rehearsals will be starting very soon; Softball started last week; Baseball started tonight; Track the boys have their first meet tomorrow, girls have their first meet Thursday, the boys and girls have a meet at UW Stout Saturday; Choir has large group festival tomorrow at Granton. Coalition had a show choir competition in Mitchell, SD this past weekend; Band has large group festival on Thursday at Granton.

Mr. Kolden updated the Board regarding: Green and Healthy Schools Summit on March 9; Adams Street house; Whole Kids Food Grant.

Mr. Kolden discussed the Strategic Plan and updated the Board on the goals for 2018-19, 2019-20, and 2020-21.

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

Minutes from the February 8, 2018 Special Board Meeting and the February 26, 2018 Regular Board Meeting

8th Grade to Washington D.C. – July 7-11, 2018

Middle School NHS to Mall of America in Minnesota – May 30, 2018

Board member, Teri Hanson and new Board member, attendance and expenses for travel outside of the District to the WASB New Member Meeting – April 18, 2018 at Marathon High School Library

Resignation of Michael Collins, MS Special Education Aide

Hire of Alexandria Kolb, Head Middle School Swim Club

Hire of Nicole Schalow, High School Intellectual Disability Teacher

Hire of Alicia Guden, Speech and Language Pathologist

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – FEBRUARY		\$ 1,655,427.53
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1031	\$ 92,128.16
NICOLET NATIONAL BANK-PENSION ACCT.	1036	\$ 3,163.70
NICOLET NATIONAL BANK-MANUAL CHECKS	17-21, 2298-2305	\$ 143,262.00
FORWARD FINANCIAL BANK-MANUAL CHECKS	274-75	\$ 6,427.56
REGULAR CHECKS	31895-31810	\$ 9,483.35
DIRECT DEPOSITS	900069701-900069868	\$ 149,443.58
WIRE TRANSFERS	201700021-201700022	\$ 41,143.37
ADVANTAGE BANK-REGULAR CHECKS	75039-75172	\$ 139,681.24
TOTAL CHECKS TO BE APPROVED		\$ 584,732.96

Mrs. Ploeckelman updated the Board on her attendance at the Green and Healthy Summit and the CESA 10 meeting.

Mr. Kolden reviewed the 2017-18 budget update.

Teri Hanson arrived at 6:48 PM.

The Board discussed budgeting for a shared school resource officer with Abbotsford School District, the Cities of Abbotsford, Colby and the Colby School District.

The Board reviewed the 2018-19 Superintendent Goals.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve Referendum Phase II bid for the Middle School roof and MS/HS parking lot base bid as reviewed and recommended by the Facilities Committee with a total bid cost of \$1,245,851. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman to approve the bid from Complete Control to replace the pool heat exchanger at a cost not to exceed \$18,000.00. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve the second reading of handbook revisions for Part I, Sections 2.02, 2.05, 3.05, 3.06, 3.25, 3.42, 9.02, 11.01, 13.04, 15.01, and 15.03 as recommended by the Personnel Committee. Roll call vote – Motion carried 6-0-1; Yes–Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Hanson, Mrs. Schmitt, Mr. Pinter, Mrs. Lopez; No-None; Abstain-Mr. Tesmer.

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman to approve the second reading of handbook revision, Part II, Section 3, Professional Growth as recommended by the Personnel Committee. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve the addition of a .5 FTE Family and Consumer Sciences teacher. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman to approve the addition of a .5 FTE Guidance Clerical position. Voice vote – motion carried.

The Board moved agenda item 10.08 to closed session.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve a budget of \$6,000 for milk break costs at the elementary for 2018-19. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve an August Summer School session for Mondays through Thursdays, August 6-16, 2018. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to convene in closed session per Wisconsin Statutes 19.85 a) Deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that government body. 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.

11.02 Creating a 1.0 FTE Elementary Principal Position

11.03 Preliminary Consideration of Non-renewal

11.04 Proposed Individual Transfers and Reassignments

Roll call vote – Motion carried 7-0; Yes–Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Hanson, Mrs. Schmitt, Mr. Tesmer, Mr. Pinter, Mrs. Lopez; No- None. 7:24 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:55 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to reassign Jessica Pipkorn, Speech and Language Pathologist, from a 188 day teacher contract to a 200 day teacher contract for the 2018-19 school year. Voice vote – motion carried.

The Board set upcoming meeting dates.

Motion by Mrs. Lopez, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:00 PM.

Respectfully Submitted:

Kristen Seifert, Reporting Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Lisa Kirker

Group: National History Bee

Destination: Atlanta, Georgia

Date of Trip: June 1 and 2, 2018

Purpose of Trip: Two students qualified for National History Bee.
The two students scored well enough to advance to national
competition.

Number of Students Attending: 2

Number of Adults/Chaperones: Parents and/or grandparents of two students

District Expenses: 2 nights in hotel and registration

Non-District Expenses: Fuel or flights or meals

middle school will fund raise to help families with travel plans.

Administrative Approval: [Signature]

motel: \$149 per night (2 families / 2 nights) = \$596.00

Registration: \$150 per student = \$300.00

\$896.00

April 23, 2018

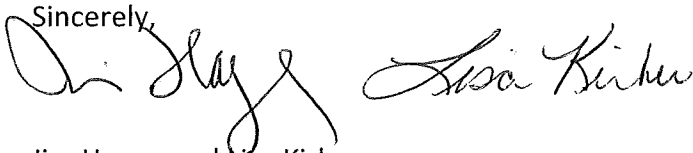
Dr. Kolden and the Colby School Board,

Colby Middle School had a number of students compete in the Regional History Bee in Minneapolis, Minnesota.

7th grader Jonathon Kaiser and 8th grader Tyler Weis did well enough at the Regional to advance to the National History Bee in Atlanta, Georgia on June 1-2, 2018.

We are asking for permission for Jonathon and Tyler to compete in the National History and their family will transport them there. Furthermore, we are asking for the School District of Colby to pay for registration and a hotel room for two nights. No staff member will be attending since Jonathon and Tyler's family will be their chaperone.

Sincerely,

Handwritten signatures of Jim Hagen and Lisa Kirker. The signature for Jim Hagen is on the left and the signature for Lisa Kirker is on the right.

Jim Hagen and Lisa Kirker



2018 Spring Workshops

[Register \(log in required\)](#)



Agenda (same in all locations)

6 pm: Dinner

6:30-8:30 pm: Legal Roles and Responsibilities of School Boards

To be effective leaders, school board members must be cognizant of their legal roles and responsibilities. In this workshop, an experienced WASB school attorney will take a deeper dive into the key areas of Wisconsin law, including:

- Open meetings,
- Public records,
- Conflicts of interest, and
- A board's power and duties.

Participants will gain a greater confidence in understanding the state and federal laws that directly impact service on a school board and how the implementation of those laws influences effective board governance.

The workshops will provide a foundation for new school board members to begin learning their role and serve as a helpful refresher for experienced board members.

Presenter: WASB Staff Attorney

Registration Information

Registration Fees: \$95 per member. Includes dinner and program materials.

Register online at wasb.org.

Make checks payable to the Wisconsin Association of School Boards, Inc.

Registration Deadline: One week prior to each workshop. (End of business day on the Tuesday of the week before if the workshop is on a Tuesday; end of business day on the Wednesday of the week before if the workshop is on a Wednesday; or end of business day on the Thursday of the week before if the workshop is on a Thursday.)

No refunds will be given for cancellations received after the registration deadline for that workshop.

To cancel, call toll-free 877-705-4422.

Dates and Locations

Members are welcome to attend a workshop in any location.

Tuesday, May 8

CESA 1, N25W23131 Paul Road, Suite 100, Pewaukee, [Directions](#)

CESA 12, 618 Beaser Avenue, Ashland, [Directions](#)

Wednesday, May 9

CESA 3, 1300 Industrial Drive, Fennimore, [Directions](#)

CESA 11, 225 Ostermann Drive, Turtle Lake, [Directions](#)

Thursday, May 10

CESA 6 (Conference Center), 2300 State Road 44, Oshkosh, [Directions](#)

CESA 10, 725 W. Park Avenue, Chippewa Falls, [Directions](#)

Tuesday, May 15

CESA 4, 923 East Garland Street, West Salem, [Directions](#)

CESA 5, 626 E. Slifer Street, Portage, [Direction](#)

Wednesday, May 16

CESA 2, 1221 Innovation Drive, Suite 205, Whitewater, [Directions](#)

CESA 8, 223 W. Park Street, Gillett, [Directions](#)



Kolden, Steven <skolden@colby.k12.wi.us>

Local Government Seminar - April 30, 2018

1 message

Ruder Ware <marketing@ruderware.com>

Mon, Mar 19, 2018 at 9:45 AM

Reply-To: marketing@ruderware.com

To: skolden@colby.k12.wi.us



BUSINESS ATTORNEYS FOR BUSINESS SUCCESS®

*You're Invited!***Local Government Seminar: April 30, 2018**

March 19, 2018

Ruder Ware's Spring Local Government Seminar is set for April 30, 2018 at the Holiday Inn Hotel & Suites in Rothschild, Wisconsin ([click here for information and directions](#)).

Ruder Ware is providing this Local Government Seminar to all of its current and prospective clients. The seminar is designed to give detailed information to experienced administrators and officials as well as general information for the newer administrator/elected official. We hope you will take the time to attend this event.

Agenda**Primer for Elected Officials** 4:30 - 5:30 p.m.

Ruder Ware attorneys will provide basic information for elected officials regarding the laws that impact the performance of their duties. There will be discussion about the Wisconsin Open Meetings Law, the Wisconsin Public Records Law, and the Local Officials Code of Ethics that applies to all elected officials. Presentations will include the basics of each of these laws and recent developments from the Wisconsin Legislature and Wisconsin Courts. Elected officials will get a good refresher regarding the municipal laws that affect how they do business

DINNER AND NETWORKING 5:30 - 6:15 p.m.

Attendees will have a chance to enjoy dinner and networking to share stories about their experiences as local government officials both in the municipal setting and the school district setting. A brief presentation will be given on recent legislative changes that affect local government officials.

PANEL DISCUSSION 6:15 - 7:30 p.m.

This panel presentation will discuss the troubled person in the local government environment. Presenters will talk about the "red flags" that a local government official should be thinking about when faced with a potential of an unsafe or violent situation in a public setting. Presenters will include law enforcement officials, psychologists, and others who will give insights and advice to attendees on how to deal with potential safety situations and how to react to the conduct of others in the workplace setting and the local government setting.

To register please contact Shannon Jacobson at:

sjacobson@ruderware.com or (715) 845-4336.

[Online registration](#) is also available.

We look forward to seeing you.



Founded in 1920, Ruder Ware is a client-focused law firm with offices in Wausau and Eau Claire. Its nearly 40 attorneys provide legal and business advice to clients of all sizes. Areas of practice include: Employment, Labor & Benefits; Litigation & Dispute Resolution; Business Transactions; and, Trusts & Estates. Ruder Ware, Business Attorneys for Business Success.



www.ruderware.com

Wausau - 500 N First Street, Suite 8000, P.O. Box 8050, Wausau, WI 54402-8050
Phone: 715.845.4336

Eau Claire - 402 Graham Avenue, P.O. Box 187, Eau Claire, WI 54702-0187
Phone: 715.834.3425



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April 11, 2018

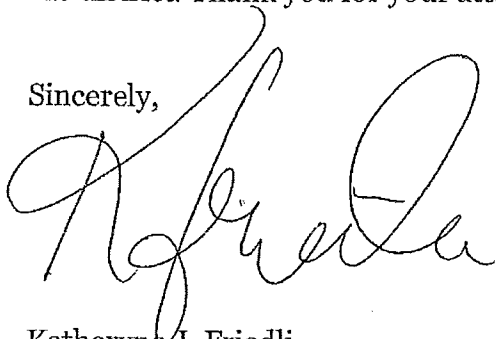
Dr. Steve Kolden/Jennifer Lopez
705 North 2nd St.
Colby, Wi 54421

Dear Dr. Kolden;

This letter serves as a notice of my formal resignation from the Colby School District **effective** June 8, 2019. I intend to honor my contract and all responsibilities of my current and future contract with the district through the 2018-2019 school years. I would like to give the district and personnel committee a year to find a suitable replacement for the students on my current and anticipated caseload.

If you have any questions regarding my intentions, please call me or email me at your earliest convenience. It has been an absolute pleasure working with my students and the district. Thank you for your attention and consideration.

Sincerely,



Katheryne J. Friedli
kfriedli@colby.k12.wi.us
Mrsfriedli@gmail.com

4/11/2018



ALUMNI

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.

Feiten, Tina
Employee's Name: Last, First

Cross Categorical SPED Teacher - High School
Position and Building Location

FTE: 1.0 Continuing Position? Yes No

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

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

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

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

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

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

Hire Requested by:

Jason Penry
Immediate or Program Supervisor's Signature

4/18/18
Date

S. Kolden
Superintendent's Signature

4-18-18
Date

Reason for position vacancy:

Teacher requested transfer

Date position was vacated:

07/01/2018

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

1

Person vacating position:

Nicole Schalow

Recruitment area:

WECAN

Person(s) doing screening:

Jason Penry

Person(s) doing interviewing:

Jason Penry & Karen Tyznik

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

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

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
April 23, 2018

TOTAL REVENUE -
 March \$ 2,298,998.40

NICOLET NATIONAL BANK -
 REFERENDUM APPROVED ACCOUNT 1032-1034 \$7,625.50
 PENSION ACCOUNT 1037 \$4,772.70

NICOLET NATIONAL BANK -
 MANUAL CHECKS 22-29 \$173,980.80
 MANUAL CHECKS 2306-2315 \$ 48,035.67

FORWARD FINANCIAL
 MANUAL CHECKS 276-279 \$ 14,923.32
 REGULAR CHECKS 31911-31950 \$ 14,681.37
 DIRECT DEPOSITS 900069869-900070348 \$ 427,313.20
 WIRE TRANSFERS 201700023-201700027 \$ 104,400.55

ADVANTAGE BANK-
 REGULAR CHECKS 75173-75199 \$ 33,297.42
 75200-75226 \$ 263,037.87
 75227-75240 \$ 22,307.93
 75241-75264 \$ 9,676.90
 75265-75275 \$ 5,020.92
 75276-75332 \$ 372,723.01

TOTAL CHECKS TO BE APPROVED \$1,501,797.16

APRIL 2018 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 276-279 = \$14,923.32

WIRE TRANSFERS: 201700023-201700027 = \$104,400.55

DIRECT DEPOSITS: 900069869 – 900070348 = \$427,313.20

REGULAR CHECKS: 31911 – 31950 = \$14,681.37

NICOLET NATIONAL BANK:

MANUAL CHECKS: 22-29 = \$173,980.80

MANUAL CHECKS: 2306-2315 = \$48,035.67

PENSION ACCOUNT: 1037 = \$4,772.70

CAPITAL PROJECT FUND: 1032-1034 = \$7,625.50

FORWARD FINANCIAL: \$14,923.32

276	GREAT WEST	M	3/2/2018	\$4,129.61
277	GREAT WEST	M	3/16/2018	\$3,846.42
278	GREAT WEST	M	3/30/2018	\$4,034.15
279	AMERICAN FUNDS SERVICE COMPANY	M	4/6/2018	\$2,913.14

WIRE TRANSFERS: \$104,400.55

201700023	WISCONSIN RETIREMENT SYSTEM	W	3/30/2018	\$21,030.35
201700024	WISCONSIN RETIREMENT SYSTEM	W	3/30/2018	\$20,670.22
201700025	WISCONSIN RETIREMENT SYSTEM	W	4/30/2018	\$20,826.00
201700026	WISCONSIN RETIREMENT SYSTEM	W	4/30/2018	\$20,514.96
201700027	WISCONSIN RETIREMENT SYSTEM	W	4/30/2018	\$21,359.02

DIRECT DEPOSITS: \$427,313.20

900069869 – 900070030 = \$139,799.84

900070031 – 900070189 = \$151,285.91

900070190 – 900070348 = \$136,227.45

REGULAR CHECKS: \$14,681.37

31911	PAYROLL CHECK	R	3/16/2018	\$68.57
31912	PAYROLL CHECK	R	3/16/2018	\$72.38
31913	PAYROLL CHECK	R	3/16/2018	\$72.38
31914	PAYROLL CHECK	R	3/16/2018	\$63.61
31915	PAYROLL CHECK	R	3/16/2018	\$48.25
31916	PAYROLL CHECK	R	3/16/2018	\$48.25
31917	PAYROLL CHECK	R	3/16/2018	\$48.25
31918	PAYROLL CHECK	R	3/16/2018	\$66.03
31919	PAYROLL CHECK	R	3/16/2018	\$327.00
31920	WI SUPPORT COLLECTIONS FUND	R	3/16/2018	\$511.38
31921	PAYROLL CHECK	R	3/30/2018	\$185.39
31922	PAYROLL CHECK	R	3/30/2018	\$50.45
31923	PAYROLL CHECK	R	3/30/2018	\$67.99
31924	PAYROLL CHECK	R	3/30/2018	\$85.55
31925	PAYROLL CHECK	R	3/30/2018	\$37.29
31926	PAYROLL CHECK	R	3/30/2018	\$46.07
31927	PAYROLL CHECK	R	3/30/2018	\$68.57
31928	PAYROLL CHECK	R	3/30/2018	\$68.57
31929	PAYROLL CHECK	R	3/30/2018	\$68.57
31930	PAYROLL CHECK	R	3/30/2018	\$37.29
31931	PAYROLL CHECK	R	3/30/2018	\$8.77

31932	PAYROLL CHECK	R	3/30/2018	\$21.72
31933	PAYROLL CHECK	R	3/30/2018	\$627.98
31934	PAYROLL CHECK	R	3/30/2018	\$94.20
31935	PAYROLL CHECK	R	3/30/2018	\$330.89
31936	PAYROLL CHECK	R	3/30/2018	\$41.14
31937	IDEA FOUNDATION OF COLBY, INC	R	3/30/2018	\$105.00
31938	WI SUPPORT COLLECTIONS FUND	R	3/30/2018	\$511.38
31939	AMERIPRISE FINANCIAL SERVICES	R	4/6/2018	\$1,162.50
31940	THRIVENT FINANCIAL	R	4/6/2018	\$2,887.50
31941	WEA MEMBER BENEFITS	R	4/6/2018	\$5,882.82
31942	PAYROLL CHECK	R	4/13/2018	\$259.04
31943	PAYROLL CHECK	R	4/13/2018	\$15.36
31944	PAYROLL CHECK	R	4/13/2018	\$24.13
31945	PAYROLL CHECK	R	4/13/2018	\$15.36
31946	PAYROLL CHECK	R	4/13/2018	\$8.77
31947	PAYROLL CHECK	R	4/13/2018	\$26.32
31948	PAYROLL CHECK	R	4/13/2018	\$17.54
31949	PAYROLL CHECK	R	4/13/2018	\$87.73
31950	WI SUPPORT COLLECTIONS FUND	R	4/16/2018	\$511.38

NICOLET NATIONAL BANK:

BANK 2: MANUAL CHECKS: \$173,980.80

22	NICOLET NATIONAL BANK	M	3/2/2018	\$48,012.49
23	NICOLET NATIONAL BANK	M	3/16/2018	\$45,449.93
24	NICOLET NATIONAL BANK	M	3/30/2018	\$48,432.58
25	WI DEPT OF REVENUE	M	3/2/2018	\$8,811.01
26	WI DEPT OF REVENUE	M	3/16/2018	\$8,373.36
27	WI DEPT OF REVENUE	M	3/30/2018	\$9,019.03
28	WEA TRUST ADVANTAGE	M	3/2/2018	\$2,941.38
29	WEA TRUST ADVANTAGE	M	3/16/2018	\$2,941.02

BANK 5: MANUAL CHECKS: \$48,035.67

2306	EMPLOYEE BENEFITS CORPORATION	M	3/2/2018	\$1,627.37
2307	EMPLOYEE BENEFITS CORPORATION	M	3/16/2018	\$1,627.37
2308	EMPLOYEE BENEFITS CORPORATION	M	3/30/2018	\$1,335.73
2309	EMPLOYEE BENEFITS CORPORATION	M	3/30/2018	\$97.50
2310	EMPLOYEE BENEFITS CORPORATION	M	3/1/2018	\$7,264.80
2311	EMPLOYEE BENEFITS CORPORATION	M	3/8/2018	\$7,101.86

2312	EMPLOYEE BENEFITS CORPORATION	M	3/15/2018	\$7,833.77
2313	EMPLOYEE BENEFITS CORPORATION	M	3/22/2018	\$10,093.82
2314	EMPLOYEE BENEFITS CORPORATION	M	3/29/2018	\$4,146.51
2315	EMPLOYEE BENEFITS CORPORATION	M	4/5/2018	\$6,906.94

PENSION ACCOUNT: \$4,772.70

1037	VOYA FINANCIAL	R	4/6/2018	\$4,772.70

CAPITAL PROJECT FUND: \$7,624.50

1032	COMPLETE CONTROL, INC.	R	3/22/2018	\$5,244.50
1033	IONIC STRUCTURES & DESIGN LLC	R	3/22/2018	\$880.00
1034	POINT OF BEGINNING, INC.	R	4/5/2018	\$1,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
ADM	ADM CASH REPORT	2017-2018	02/28/2018	Batch Entry	Batch

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
B149	1		ADM.		INTEREST PER STATEM 49 R 800 280 500000 606	512018	02/28/18	0.00	2,981.08
					OTHER TYPE				

OTHER TYPE GRAND TOTAL 0.00 2,981.08

1 LINE ENTRY FOR 1 BATCH GRAND TOTALS 0.00 2,981.08

GRAND TOTAL DIFFERENCE 0.00 -2,981.08

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
ADM	ADM CASH REPORT	2017-2018	03/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
B149	1		ADM	INTEREST	49 R 800 280 500000 606	512063	03/31/18	0.00	3,729.78
				OTHER TYPE					
				OTHER TYPE GRAND TOTAL				0.00	3,729.78
				1 LINE ENTRY FOR 1 BATCH				0.00	3,729.78
				GRAND TOTAL DIFFERENCE				0.00	-3,729.78

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2018 CASH REPORT	2017-2018	03/30/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		STUDENTS		YEARBOOK PURCHASES 10 R 800 279 161000 000	512004	03/09/18	0.00	423.00
					OTHER TYPE				
BNK2	2		NTC		YA 10 R 800 515 500000 000	512005	03/09/18	0.00	175.00
					CHECK 220453				
BNK2	3		MEDFORD SCHOOL DISTRICT		TRACK MEET 10 R 800 271 162000 000	512006	03/09/18	0.00	200.00
					CHECK 150804				
BNK2	4		ELMHORST		ATHLETIC FEE 10 R 800 292 162000 000	512007	03/09/18	0.00	100.00
					CHECK 8078				
BNK2	5		VOIGHT		CHROMEBOOK FEE 10 R 800 292 266000 000	512008	03/09/18	0.00	20.00
					CHECK 1184				
BN72	6	PEISSDON000	DONALD PEISSIG		SCHOLARSHIP 72 R 800 291 420000 000	512009	03/09/18	0.00	1,000.00
					CHECK 7892				
BNK2	7		BOOSTER CLUB		FACILITY FEE 10 R 800 293 500000 000	512010	03/09/18	0.00	215.00
					CHECK 5307				
BNK2	8		JAMES FLINK		PURCHASE OF JERSEY 10 R 800 264 500000 000	512011	03/09/18	0.00	105.00
					CASH				
BNK2	9		GENERAL MILLS		REBATE 50 R 800 259 257220 000	512012	03/09/18	0.00	27.00
					CHECK 483284				
BNK2	10		GENERAL MILLS		REBATE 50 R 800 259 257220 000	512013	03/09/18	0.00	92.50
					CHECK 483314				
BNK2	11		NTC		YA 10 R 800 515 500000 000	512014	03/09/18	0.00	253.00
					CHECK 220622				
BNK2	12		CITY OF COLBY		MOBILE HOME TAXES 10 R 800 213 500000 000	512015	03/12/18	0.00	211.23
					CHECK 15776				
BNK2	13		FOCUS ON ENERGY		REBATE 10 R 800 971 500000 000	512016	03/12/18	0.00	4,590.00
					CHECK 493275				
BNK2	14		STUDENTS		COURSE FEES 10 R 800 292 136000 000	512017	03/12/18	0.00	170.00
					OTHER TYPE				
BNK2	15		STUDENTS		COURSE FEES 10 R 800 292 143000 000	512017	03/12/18	0.00	180.00
					OTHER TYPE				
BNK2	16		STUDENTS		COURSE FEES 10 R 800 292 121000 000	512017	03/12/18	0.00	50.00
					OTHER TYPE				
BNK2	17		WI HIGH SCHOOL FORENSIC ASSN		REIMBURSEMENT 10 E 800 940 161339 000	512019	03/26/18	0.00	38.00
					CHECK 5436				
BNK2	18		STUDENTS		LIFETIME SPORTS 10 R 800 292 143000 000	512020	03/26/18	0.00	150.00
					OTHER TYPE				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2018 CASH REPORT	2017-2018	03/30/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			CONTINUED						
BNK2	19		STUDENT	CERAMICS FEE	10 R 800 292 121000 000	512020	03/26/18	0.00	20.00
				OTHER TYPE					
BNK2	20		STUDENTS	COURSE FEES	10 R 800 292 136000 000	512020	03/26/18	0.00	120.00
				OTHER TYPE					
BNK2	21	CESA 10	HANDICAPPED AID	CHECK 70427	27 R 800 516 436000 019	512021	03/26/18	0.00	3,107.00
BNK2	22		STUDENTS	CHROMEBOOK FEES	10 R 800 292 266000 000	512022	03/26/18	0.00	40.00
				CASH					
BNK2	23	EXEL ENERGY	REBATE	CHECK 175176	10 R 800 971 500000 000	512023	03/26/18	0.00	2,295.00
BNK2	24	COLBY CHOIR PARENTS	USE OF FACILITIES	CHECK 1467	10 R 800 293 500000 000	512024	03/26/18	0.00	1,137.50
BNK2	25		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	512025	03/26/18	0.00	150.00
				CHECK					
BNK2	26		STUDENTS	ESPINOZA/SPORTS FEE	10 R 800 292 162000 000	512026	03/26/18	0.00	10.00
				CASH					
BNK2	27	KREBSBACH	ATHLETIC FEE	CASH	10 R 800 292 162000 000	512027	03/26/18	0.00	50.00
BNK2	28		STUDENTS	ATHLETIC FEES/OEHMI	10 R 800 292 162000 000	512028	03/26/18	0.00	100.00
				CASH					
BNK2	29		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	512029	03/26/18	0.00	210.00
				CASH					
BNK2	30		STUDENTS	SPORTS FEES	10 R 800 292 162000 000	512030	03/26/18	0.00	730.00
				CHECK					
BNK2	31		STUDENTS	TRACS TRIP	10 R 800 292 500000 000	512031	03/26/18	0.00	252.00
				OTHER TYPE					
BNK2	32	WI DPI	HIGH POVERTY AID	EFT	10 R 800 628 500000 000	512032	03/26/18	0.00	76,911.00
BNK2	33	WI DPI	SPED AID	EFT	27 R 800 611 150000 000	512033	03/19/18	0.00	54,813.00
BNK2	34	WI DPI	EQUALIZATION AID	EFT	10 R 800 621 500000 000	512034	03/26/18	0.00	1,656,774.00
BNK2	35	WI DPI	PER PUPIL AID	EFT	10 R 800 695 500000 000	512035	03/26/18	0.00	426,600.00
BNK2	36	WI DPI	BREAKFAST CLAIM	EFT	50 R 800 717 257225 000	512036	03/12/18	0.00	7,177.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2018 CASH REPORT	2017-2018	03/30/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	37		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	512036	03/12/18	1,906.51	0.00
				EFT					
BNK2	38		WI DPI	LUNCH CLIAM	50 R 800 717 257220 000	512036	03/19/18	0.00	26,420.65
				EFT					
BNK2	39		WI DPI	SNACK CLAIM	50 R 800 717 257250 000	512037	03/26/18	0.00	148.72
				EFT					
BNK2	40		WILL (WI INSTITUTE FOR LAW AND LIBERTY	OPEN RECORDS REQUES	10 R 800 990 500000 000	512038	03/28/18	0.00	28.93
				CHECK 2383					
BNK2	41		WRITZ	DONATION /BLESSING	21 R 800 291 500000 941	512039	03/29/18	0.00	75.00
				CHECK 6138					
BNK2	42		LOYAL SCHOOL DISTRICT	TRACK INVITE	10 R 800 271 162000 000	512040	03/29/18	0.00	200.00
				CHECK 365428					
BNK2	43		ST LOUIS COURT/FORESTERS (CLOSED ACCOUNT)	DONATION FOR STUDY	10 R 800 291 500000 000	512041	03/29/18	0.00	700.00
				CHECK 1000					
BNK2	44		EMC	DIVIDEND	10 R 800 971 500000 000	512042	03/29/18	0.00	9,193.00
				CHECK					
BNK2	45		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	512043	03/29/18	0.00	150.00
				OTHER TYPE					
BNK2	46		STUDENTS	CERAMICS/PAINTING	10 R 800 292 121000 000	512043	03/29/18	0.00	50.00
				OTHER TYPE					
BNK2	47		STUDENTS	CLASS FEES	10 R 800 292 136000 000	512043	03/29/18	0.00	120.00
				OTHER TYPE					
BNK2	48		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	512044	03/29/18	0.00	16,579.50
				OTHER TYPE					
BNK1	49		FORWARD BANK	INTEREST	10 R 800 280 500000 000	512045	03/30/18	0.00	40.17
				OTHER TYPE					
BN49	50		NICOLET NATIONAL BANK	INTEREST	49 R 800 280 500000 606	512046	03/30/18	0.00	126.78
				OTHER TYPE					
BNK2	51		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	512047	03/30/18	0.00	474.11
				OTHER TYPE					
BNK5	52		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	512048	03/30/18	0.00	36.46
				OTHER TYPE					
BNK3	53		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	512049	03/30/18	0.00	108.55
				OTHER TYPE					
BN46	54		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	512050	03/30/18	0.00	0.02
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MARCH 2018 CASH REPORT	2017-2018	03/30/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BN72	55		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	512051	03/30/18	0.00	15.21
				OTHER TYPE					
BNK2	56		VANCO/ONLINE FOOD SERVICE		50 R 800 251 257220 000	512052	03/30/18	0.00	1,186.00
			PAYMENTS	EFT					
BNK2	57		VANCO/FEES COLLECTED		50 R 800 990 257220 000	512052	03/30/18	0.00	24.57
				EFT					
BNK0	58		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	512053	03/30/18	0.00	19.77
				OTHER TYPE					
								CASH TOTAL	515.00
								CHECK TOTAL	24,538.16
								EFT TOTAL	2,250,055.32
								OTHER TYPE TOTAL	19,085.57
58 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	2,294,194.05
								BATCH TOTAL DIFFERENCE	-2,292,287.54
								CASH GRAND TOTAL	515.00
								CHECK GRAND TOTAL	24,538.16
								EFT GRAND TOTAL	2,250,055.32
								OTHER TYPE GRAND TOTAL	19,085.57
58 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	2,294,194.05
								GRAND TOTAL DIFFERENCE	-2,292,287.54

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75173	AMERICAN WELDING & GAS INC	03/20/2018	05426514	CARBON DIOXIDE - POOL	0	94.92	94.92
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		94.92	
75174	MARLENE ROBINSON BEDNAR	03/20/2018	FEBRUARY 2018	PUPIL HEALTH SERVICES - 2.5 HOURS @ \$28/HR	0	70.00	70.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		70.00	
75175	DALCO	03/20/2018	3289845	BOWL CLEANER	0	189.39	189.39
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		189.39	
75176	E.O. JOHNSON CO. INC.	03/20/2018	22274497	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
75177	G&K SERVICES INC	03/20/2018	6016657277	SHOP COAT & TOWELS	0	54.71	109.42
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.71	
			6016662775	SHOP COAT & TOWELS	0	54.71	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.71	
75178	FRED C GLOECKNER& COMPANY INC	03/20/2018	1240318	2017-18 HS AG:trix plugs, petunia plugs, hanging baskets, Fertilizer, Insecticide	4011718069	127.47	127.47
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		127.47	
75179	J W PEPPER & SON INC	03/20/2018	07922971	MS Music	4011718112	95.00	203.94
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		95.00	
			07925246	MS Music	4011718112	50.00	
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		50.00	
			07941422	MS Music	4011718112	58.94	
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		58.94	
75180	MARSHFIELD BOOK & STATIONARY	03/20/2018	346916	DISTRICT SUPPLIES	1011718023	5,074.36	5,114.68
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		5,074.36	
			346918	HOLDER, LBL, MAG, 1"	0	40.32	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		40.32	
75181	MEYER LUMBER SUPPLY, INC.	03/20/2018	70814	SAND CLOTH, FCT	0	38.75	45.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				CONNECTORS GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		38.75	
			70977	DYNAGR P HEAVY DUTY MAX ADH, HILLMAN FASTENERS	0	6.89	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		6.89	
75182	NASSCO INC	03/20/2018	S2303736.001	GLASS CLEANER, VINYL GLOVE, FLOOR CLEANER, JUMBO ROLL BATH TISSUE, ROLL TOWEL	0	1,697.74	1,697.74
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1,697.74	
75183	NCS PEARSON INC	03/20/2018	11551434	Developmental Assessment of Young Children-Second Edition Scoring Forms	6021718097	226.84	226.84
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		226.84	
75184	PISORS, HOLLY	03/20/2018	1	ACCOMPANIED STUDENTS AT SOLO ENSEMBLE IN GRANTON	4011718115	725.00	725.00
10 E 400 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		725.00	
75185	Vendor Continued Void	03/20/2018					0.00
75186	Vendor Continued Void	03/20/2018					0.00
75187	Vendor Continued Void	03/20/2018					0.00
75188	Vendor Continued Void	03/20/2018					0.00
75189	Vendor Continued Void	03/20/2018					0.00
75190	Vendor Continued Void	03/20/2018					0.00
75191	Vendor Continued Void	03/20/2018					0.00
75192	RCU CARDHOLDER SERVICES	03/20/2018	24013398047003804019 WI	SELF-REGISTRATION: STRATEGIES FOR CHILDREN W/ADHD, AUTISM, ETC. - HAUGE	0	99.99	10,271.14
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		99.99	
			24055238030083704753	Tri-fold display boards	2021718000	140.85	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		140.85	
			24055238032083208370	PIPE CLEANER	2021718001	28.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		28.38	
			24055238042036006242	DOUBLETREE - HAGEN	0	128.27	
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		128.27	
			24325458040900010620	KALAHARI - WASB - PLOECKELMAN	0	112.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		112.00	
			24325458056900012521	KALAHARI RESORT- WEMTA - N.BECKER	0	169.00	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		169.00	
			24426298040018033145	2018 LEGAL AND HUMAN RESOURCES CONFERENCE AND WORKSHOP - PLOECKELMAN	0	250.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		250.00	
			24431068025208330403	Officce supplies	6021718067	8.99	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		8.99	
			24431068041083757510	Carl Perkins POS = Technology Education - Manufacturing Item for Meghan Walters Sphero Mini from https://store.sphero.com	4011718199	49.99	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		49.99	
			24431068047083705810	DISTRICT SUPPLIES	0	87.96	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		87.96	
			244310680540060121	HILTON MOMOMA TER -S.WOZNIAK	0	377.59	
10 E 200 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		377.59	
			2443106805400601211	HILTON MOMOMA TER -J.KRAUSE	0	159.00	
10 E 400 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		159.00	
			24431068054006012115	HILTON MOMOMA TER - D.SCHMIDT	0	358.00	
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		358.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 353 263300 341			24445008031000931093	ROLL OF STAMPS	0	50.00	
				SPECIAL EDUC./PUBLIC INFORMATION/POSTAGE		50.00	
27 E 800 353 263300 341			24445008040001011036	POSTAGE	0	8.50	
				SPECIAL EDUC./PUBLIC INFORMATION/POSTAGE		8.50	
10 E 800 353 263300 000			24445008053000957920	POSTAGE	0	21.10	
				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		21.10	
27 E 800 353 263300 341			24445008059000979644	POSTAGE	0	6.91	
				SPECIAL EDUC./PUBLIC INFORMATION/POSTAGE		6.91	
10 E 400 940 222200 000			24492150854942902447	WEMTA MEMBERSHIP - N.BECKER	0	60.00	
				GENERAL FUND/LMC - INST SERVICE/DUES & FEES		60.00	
10 E 400 420 162117 000			24492158045894941509	20 pairs of black game socks	8010171821	169.10	
				GENERAL FUND/GIRLS SOFTBALL/APPAREL		169.10	
10 E 400 411 126000 000			24492158050894131279	Classroom Supplies	4011718058	56.32	
				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		56.32	
10 E 400 411 126000 000			24492158050894131299	Supplies	4011718062	58.08	
				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		58.08	
10 E 400 440 126000 000			24492158053894247819	LAB SUPPLIES	4011718030	58.00	
				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		58.00	
10 E 400 440 126000 000			24492158053894251224	LAB SUPPLIES	4011718030	16.80	
				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		16.80	
10 E 400 440 126000 000			24492158053894251249	LAB SUPPLIES	4011718030	5.69	
				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		5.69	
10 E 400 310 222200 000			24492158054894290404	2018 SPRING CONFERENCE REG - WEMTA - N.BECKER	0	215.00	
				GENERAL FUND/LMC - INST SERVICE/PERSONAL SERVICES		215.00	
27 E 100 411 158100 341			24505523805108371641	Bean bag chair for behavior management (calm down spot)-132" Round Extra Large Shiny Bean Bag, Blue- Order online	6021718095	47.66	
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		47.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 266000 000			24692168029100401348	LAPTOP BATTERIES	0	359.80	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		359.80	
27 E 800 411 223300 341			24692168030100694458	Officce supplies	6021718067	29.99	
				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		29.99	
10 E 800 411 232100 000			24692168030100697063	AAA BATTERIES	0	10.10	
				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		10.10	
10 E 800 440 139000 401			24692168031100038325	Carl Perkins POS=FACS Non Capital Equipment for Sarah Oehmichen	4011718193	1,130.86	
				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/NON-CAPITAL		1,130.86	
27 E 050 411 152000 347			24692168031100796514	Car seat	6021718092	59.99	
				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		59.99	
27 E 100 411 158100 341			24692168032100650952	FIDGET TOYS	6021718018	70.94	
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		70.94	
27 E 100 411 158100 341			24692168032100664716	FIDGET TOYS	6021718018	12.80	
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		12.80	
27 E 800 411 223300 341			24692168034100691287	Officce supplies	6021718067	14.99	
				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		14.99	
10 E 800 411 139000 401			24692168037100026076	Carl Perkins POS = Agriculture Items for Taylor Ensign	4011718197	37.49	
				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		37.49	
10 E 800 411 139000 401			24692168037100121450	Carl Perkins POS = Agriculture Items for Taylor Ensign	4011718196	32.13	
				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		32.13	
10 E 800 411 139000 401			24692168037100172960	Carl Perkins POS = Agriculture Items for Taylor Ensign	4011718195	107.97	
				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		107.97	
10 E 800 411 139000 401			24692168037100176894	Carl Perkins POS = Agriculture Items for Taylor Ensign	4011718197	29.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		29.87	
			24692168037100771640	Carl Perkins POS = Agriculture Items for Taylor Ensign	4011718196	47.95	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		47.95	
			24692168038100502596	Carl Perkins POS = Agriculture Items for Taylor Ensign	4011718195	134.97	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		134.97	
			2469216803910008068	V-Math math curriculum level F, class bundle.	6021718093	1,430.00	
27 E 200 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		1,430.00	
			24692168039100080683	Carl Perkins POS = Technology Ed - Manufacturing Items for Meghan Walters	4011718198	1,086.60	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		1,086.60	
			24692168039100790719	Carl Perkins POS = Agriculture Items for Taylor Ensign	4011718195	937.08	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		937.08	
			24692168041100113412	IPAD CASES	0	104.85	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		104.85	
			24692168041100144654	Carl Perkins POS = Technology Ed - Manufacturing Items for Meghan Walters	4011718198	459.24	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		459.24	
			24692168041100145796	Gross Motor Equipment	6021718094	107.48	
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		107.48	
			24692168045100008319	PROJECTOR AIR FILTER	0	20.79	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		20.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692168046100491661	USB-POWERED COMPUTER SPEAKERS	0	13.99	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		13.99	
			24692168047100043427	PROJECTOR LAMP	0	67.50	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		67.50	
			24692168058100410044	4oz paper cups for administering medicine	2021718077	184.24	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		184.24	
			24692168058100519250	COLOR CODING STICKERS	0	19.98	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		19.98	
			24692168058100570728	OFFICE SUPPLIES	0	129.45	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		5.94	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		36.48	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		22.28	
10 E 400 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		64.75	
			24717058039160395046	DOJ BACKGROUND CHECKS	0	14.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
			24717058041170416463	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058058120585193	WECAN SERVICES	0	656.25	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		656.25	
			24906418044050898273	FLIP OUT SPORT BOTTLE	0	209.66	
10 E 200 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		209.66	
75193	REALLY GOOD STUFF	03/20/2018	6357795	classroom storage, individualization trays	6021718103	532.00	532.00
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		532.00	
75194	STRATFORD SIGN COMPANY	03/20/2018	48072	FINAL BILLING - DISTRICT SIGNS	0	777.50	777.50
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		777.50	
75195	TEAM SPORTING GOODS INC	03/20/2018	AAS004316	Baseball Supplies	8010171849	538.68	538.68
10 E 400 411 162204 000				GENERAL FUND/BOYS BASEBALL/GENERAL SUPPLIES		538.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
75196	WISCONSIN ASSOCIATION OF	03/20/2018	18-CNFRG-1366	2018 WAAE PROFESSIONAL DEVELOPMENT CONFERENCE REGISTRATION FEE	0	500.00	500.00		
10 E 800 310 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/PERSONAL SERVICE		500.00			
75197	WAL-MART COMMUNITY	03/20/2018	021918	Consumable science items	2021718032	59.43	59.43		
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		59.43			
75198	WAUSAU AWARDS	03/20/2018	03/13/18	WALNUT DESKBLOCK TO HOLD 2"X10" WOOD GRAIN NAMEPLATE - HANSON	0	32.75	32.75		
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		32.75			
75199	XCEL ENERGY	03/20/2018	ADAMS HOUSE	02/07/18-03/11/18	0	118.35	9,945.75		
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		118.35			
10 E 800 336 253300 000				BALL PARK	02/07/18-03/11/18	0	163.37		
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		163.37			
10 E 800 336 253300 000				ELEMENTARY SCHOOL	02/07/18-03/11/18	0	1,636.75		
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,636.75			
10 E 800 336 253300 000				HIGH SCHOOL	02/07/18-03/11/18	0	8,027.28		
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		8,027.28			
						27	Computer	Check(s) For a Total of	33,297.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75200	ADOBE SYSTEMS INCORPORATED	03/26/2018	887931168	EDU VIP CCT K -12 SITE LICENSE PROGRAM	2011718012	2,496.00	2,496.00
10.E	800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		2,496.00	
75201	AMERICAN WELDING & GAS INC	03/26/2018	05252375	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	166.20	259.25
10 E	400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES		166.20	
			05252376	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	93.05	
10 E	400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES		93.05	
75202	BOWL WINKLES	03/26/2018	03/11/18	1ST AND 2ND SEMESTER LIFETIME SPORTS	0	2,975.00	2,975.00
10 E	400 940 143000 000			GENERAL FUND/PHYSICAL EDUCATION/DUES & FEES		2,975.00	
75203	Vendor Continued Void	03/26/2018					0.00
75204	Vendor Continued Void	03/26/2018					0.00
75205	BURNETT TRANSIT, INC.	03/26/2018	10.4	4TH & 5TH GRADE TO 6TH STREET PARK, COLBY (TRACS)	0	49.89	77,669.40
10 E	800 341 256770 000			GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		49.89	
			121.0	BBB TO PHILLIPS	0	312.90	
10 E	800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		312.90	
			147.0	GBB TO OSSEO FAIRCHILD HS	0	356.06	
10 E	800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		356.06	
			2.0	JUNIORS TO LIONS SHELTER (TESTING)	0	27.68	
10 E	800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		27.68	
			23.5	MS GBB TO SPENCER	0	108.84	
10 E	800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		108.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000		24.5		GBB TO SPENCER GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	122.06 122.06	
10 E 800 341 256743 000		25.3		BBB TO SPENCER HS GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	123.43 123.43	
10 E 800 341 256743 000		42.8		MSGBB TO COLUMBUS HS GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	163.32 163.32	
10 E 800 341 256743 000		57		MS GBB TO GREENWOOD GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	182.45 182.45	
10 E 800 341 256742 000		60.0		7TH AND 8TH GRADE TO UWSP DREYFUS CENTER (STEM) GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE	0	186.33 186.33	
10 E 800 341 256710 000		6382		8TH OF 9 MONTHLY INVOICES GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	66,900.00 66,900.00	
27 E 800 341 256751 011		6402		SOAR TRANSPORTATION /15 DAYS SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL	0	1,212.00 1,212.00	
10 E 800 341 256710 000		6403		SHORT BUS ROUTE 16 DAYS GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	4,615.78 4,615.78	
10 E 800 341 256710 000		6403.		SHORT BUS ROUTE 16 DAYS - 1755.9 MILES @.64 PER MILE GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	1,123.78 1,123.78	
27 E 800 341 256751 341		6414		SPED STUDENTS TO ALTERNATIVE SCHOOL SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL	0	105.00 105.00	
10 E 800 341 256742 000		66.2		BAND/CHOIR TO GRANTON HS - SOLO AND ENSEMBLE (2 BUSES) GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE	0	618.67 618.67	
		76		4TH GRADE ART TO	0	205.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256770 000				LEIGH YAWKEY ART MUSEUM GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		205.20	
			79.6	GBB TO NEILLSVILLE	0	246.77	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		246.77	
			85	MS GBB TO GILMAN	0	233.44	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		233.44	
			97.6	SPED TO WAUSAU COMMUNITY LOCATIONS	0	295.80	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		295.80	
				GYM 16 TRIPS TO BOWLWINKLES GYM CLASS	0	480.00	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		480.00	
75206 CESA #10		03/26/2018	8890	K-2 USING PHASED MATH LESSON DEV. - BBOR, MCCONNELL, RUCKER, VOSS USING MULTIPLE REPRESENTATIONS TO CREATE FRACTION & DECIMAL AHAS - MCCLELLAN, STEWART	0	300.00	800.00
10 E 100 386 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		300.00	
			8906	TITLE IC SERVICES 17-18	0	500.00	
10 E 800 386 223900 381				GENERAL FUND/OTHER COORDINATION/PAYMENT TO CESA		500.00	
75207 CHARTER COMMUNICATIONS		03/26/2018	0022996031118	ACCOUNT # 8245 11 795 0022996	0	114.60	114.60
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		114.60	
75208 CHINESE EXPRESS		03/26/2018	03/09/18	TRANSLATOR - PT CONFERENCES - PHONE CALL TO PARENTS	0	31.25	31.25
10 E 800 310 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/PERSONAL SE		31.25	
75209 DALCO		03/26/2018	3292646	50LB BAG ICE	0	121.38	121.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MELTER			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		121.38	
75210	DELTA DENTAL OF WISCONSIN	03/26/2018	1144040	DENTAL INSURANCE PREMIUM - GROUP 09713	0	10,046.15	10,046.15
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,046.15	
75211	DEMCO	03/26/2018	6330641	2017-2018 - CE - 411 - Demco	2001718041	101.82	346.84
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		101.82	
			6332036	2017-2018 - MS - Equipment - 440	2001718061	81.94	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		81.94	
			6334137	2017-2018 - HS - 411 - Supplies	2001718023	163.08	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		163.08	
75212	MARCIA DIEDRICH	03/26/2018	REIMBURSEMENT	PIZZA - NME	0	191.76	191.76
10 E 400 415 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/FOOD		191.76	
75213	FRED C GLOECKNER& COMPANY INC	03/26/2018	1240317-00	2017-18 HS AG:trix plugs, petunia plugs, hanging baskets, Fertilizer, Insecticide	4011718069	30.43	289.62
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		30.43	
			1240394-00	2017-18 HS AG:trix plugs, petunia plugs, hanging baskets, Fertilizer, Insecticide	4011718069	259.19	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		259.19	
75214	J H LARSON COMPANY	03/26/2018	S101667790.001	SCIENCE TABLE FAUCET, T&S DOUBLE EDGE FAUCET	0	1,369.98	1,369.98
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1,369.98	
75215	LAMP RECYCLERS INC	03/26/2018	92336	OLD FLORESCENT LAMPS RECYCLE	0	160.50	160.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		160.50	
75216	MADISON NATIONAL LIFE	03/26/2018	1287456	MARCH 2018 LTD	0	1,397.30	1,640.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 170 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/TEACHER AIDE SALARY		2.19	
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		6.59	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		31.83	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.11	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		36.64	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		26.96	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		71.26	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		23.62	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		38.66	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		27.75	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		10.15	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.08	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		41.60	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		24.53	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY/ED/INCOME PROTECTION INSURAN		1.41	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		1.69	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		16.46	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.93	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		176.46	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		54.84	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		11.23	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		144.27	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.72	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.76	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.69	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.20	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.91	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.55	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.94	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		16.93	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		2.19	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		2.53	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		15.22	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.91	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.90	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		24.89	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		14.53	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.75	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.74	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.99	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.98	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		30.00	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		22.36	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		23.62	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		10.18	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.49	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		19.84	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		37.69	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		39.44	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		7.11	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		14.57	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		32.95	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.70	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.34	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.58	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.46	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		18.10	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.12	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		14.08	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		15.99	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.56	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		12.50	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.41	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		3.32	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		38.07	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.67	
			1287457	MARCH 2018 STD	0	243.60	
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		62.16	
75217 MENDTRONIX		03/26/2018	5463102	LAMP FOR PROJECTOR	2001718074	133.44	133.44
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		133.44	
75218 NCS PEARSON INC		03/26/2018	11564689	Q-I USER ACCESS, WOSC-V Q-I LICENSE	6021718061	225.00	225.00
27 E 800 411 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		150.00	
27 E 800 439 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/OTHER MEDIA		75.00	
75219 NORTHCENTRAL TECHNICAL COLLEGE		03/26/2018	03/02/18	CUST # 1590914 INTRO TO ANIMAL SCIENCE, WRITTEN COMMUNICATION	0	535.80	535.80
10 E 400 389 431122 000				GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO WTCS		267.90	
10 E 400 389 431126 000				GENERAL FUND/TUITION DL SCIENCE/PAYMENT TO WTCS		267.90	
75220 PROVISION PARTNERS COOPERATIVE		03/26/2018	GAS	GAS CHARGES - FEBRUARY 2018 449822 & 139889	0	410.90	427.20
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		6.53	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		146.46	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		182.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 348 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		14.85	
10 E 400 348 162124 000				GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL		26.50	
27 E 901 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		34.35	
				TEACH			
				TEACH GRANT /	0	16.30	
				TRAVEL TO CESA 10			
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		16.30	
75221 RUDER WARE, L.L.S.C.		03/26/2018	237955	REVIEW	0	461.50	461.50
				CORRESPONDANCE			
				WITH DISTRICT			
				ADMINISTRATOR			
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		461.50	
75222 SECURITY HEALTH PLAN		03/26/2018	APRIL2018	APRIL 2018 HEALTH	0	153,159.42	153,159.42
				INSURANCE PREMIUM			
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		115,723.89	
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		429.25	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		28,104.59	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		8,812.61	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		89.08	
75223 TYZNIK, KAREN		03/26/2018	REIMBURSEMENT	Fish tank fish	6021718108	26.84	26.84
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		26.84	
75224 WE ENGERGIES		03/26/2018	ADAMS STREET	02/14/18-03/15/18	0	83.66	8,971.66
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		83.66	
				ELEMENTARY SCHOOL			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	1,538.01	
						1,538.01	
				GREENHOUSE			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	260.93	
						260.93	
				HIGH SCHOOL BACK			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	4,856.26	
						4,856.26	
				HIGH SCHOOL FRONT			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	2,222.52	
						2,222.52	
				MIDDLE SCHOOL			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	10.28	
						10.28	
75225 WOODWIND BRASSWIND		03/26/2018	ARINV40530545	MS Replacement	4011718101	235.53	536.08
				Percussion			
				Equipment (heads,			
				sticks, etc.)			
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		235.53	
				ARINV40536426			
				MS Instrument	4011718111	300.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Accesories			
10 E 200 411 125500 000			GENERAL FUND/INSTRUMENTAL	MUSIC/GENERAL SUPPLIES		300.55	
75226 XCEL ENERGY		03/26/2018	HIGH SCHOOL	02/15/18-03/14/18	0	48.30	48.30
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		48.30	
				27 Computer	Check(s) For a Total of		263,037.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75227	COLBY MIDDLE SCHOOL	03/29/2018	SCRIP	SCRIP CARDS FOR STUDENT WORKERS - FALL 2017	0	640.00	640.00
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		100.00	
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		140.00	
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		240.00	
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		10.00	
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		150.00	
75228	FOLLETT SCHOOL SOLUTIONS, INC.	03/29/2018	805413-5	2017-2018 - HS - 432 - Follett	2001718066	1,193.79	1,193.79
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,193.79	
75229	FRONTIER	03/29/2018	03/16/18-04/15/18	ACCOUNT # 715-223-4539-01129 0-5	0	43.11	43.11
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		43.11	
75230	GUMDROP BOOKS	03/29/2018	PINV113542	2017-2018 - HS - 432 - Various Vendors	2001718067	820.81	820.81
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		820.81	
75231	JOSTENS	03/29/2018	21254002	CERTIFICATE OF ATTENDANCE	0	13.32	13.32
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		13.32	
75232	MARSHFIELD SENIOR HIGH SCHOOL	03/29/2018	EVENT FEE	SOFTBALL QUAD - 05/19/18	0	100.00	100.00
10 E 400 940 162117 000				GENERAL FUND/GIRLS SOFTBALL/DUES & FEES		100.00	
75233	NCS PEARSON INC	03/29/2018	11565996	Assessment booklets	6021718101	54.00	54.00
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		54.00	
75234	PITNEY BOWES INC	03/29/2018	1006869543	ELEMENTARY RENTAL CHARGES	0	90.00	90.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		90.00	
75235	PROGRESSIVE TRAVEL, INC.	03/29/2018	11542	2 Buses to Sheboygan - GRANT	0	2,470.00	4,881.87
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		2,470.00	
				CHOIR			
				SHOW CHOIR TO MITCHELL SD	0	2,411.87	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		2,411.87	
75236	TEAM SPORTING GOODS INC	03/29/2018	AAC025451	Equipment	8010171841	120.00	528.00
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		22.39	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		32.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		65.22	
			AAC025452	Equipment	8010171841	144.00	
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		26.87	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		38.87	
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		78.26	
			AAC025453	Equipment	8010171841	120.00	
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		22.39	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		32.39	
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		65.22	
			AAC025454	Equipment	8010171841	144.00	
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		26.87	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		38.87	
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		78.26	
75237	VAN ERT ELECTRIC COMPANY INC	03/29/2018	16950	AUDITORIUM LIGHTING	0	12,663.00	12,663.00
49 E 800 320 254300 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		12,663.00	
75238	VERIZON WIRELESS	03/29/2018	9803639011	ACCOUNT #287205598-00001	0	11.51	307.96
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		11.51	
			9803639012	ACCOUNT #287205598-00002	0	296.45	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		296.45	
75239	WAL-MART COMMUNITY	03/29/2018	P927300EN01QMPAVX	Lab Supplies	4011718059	52.82	52.82
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		52.82	
75240	WOODWIND BRASSWIND	03/29/2018	ARINV40530589	HS Percussion Supplies	4011718106	318.93	919.25
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		318.93	
			ARINV40536412	HS Instrument Accessories	4011718103	600.32	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		600.32	
			14	Computer	Check(s) For a Total of		22,307.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75241	ABBOTSFORD APPLIANCE CENTER 27 E 800 320 254410 341	04/06/2018	6906	SERVICE WASHER SPECIAL EDUC./REPAIR INSTRUCT EQUIP/PROPERTY SERVICE	0	65.00	65.00
75242	ALICE TRAINING INSTITUTE LLC 10 E 800 480 266000 000	04/06/2018	24323	ELEARNING USERS(K-12) GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM	0	69.90	69.90
75243	AMERICAN WELDING & GAS INC 10 E 400 411 136000 000	04/06/2018	05443379	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing GENERAL FUND/TECH ED/GENERAL SUPPLIES	4011718130	88.60	88.60
75244	BCN TELECOM, INC 10 E 800 355 263300 000	04/06/2018	22472366	ACCOUNT# PW004389 GENERAL FUND/PUBLIC INFORMATION/TELEPHONE	0	44.21	44.21
75245	CHARTER COMMUNICATIONS 10 E 800 358 266000 000	04/06/2018	003269032318	ACCOUNT# 824501107950003269 GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC	0	6.17	6.17
75246	CITY OF COLBY 10 E 800 337 253300 000	04/06/2018	ADAMS HOUSE	02/15/18-03/15/18 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	18.00	1,954.65
10 E 800 337 253300 000			CONCESSION STAND	02/15/18-03/15/18 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	57.00	57.00
10 E 800 337 253300 000			ELEMENTARY SCHOOL	02/15/18-03/15/18 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	554.00	554.00
10 E 800 337 253300 000			HIGH SCHOOL	02/15/18-03/15/18 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	960.05	960.05
10 E 800 337 253300 000			MIDDLE SCHOOL	02/15/18-03/15/18 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	365.60	365.60
75247	DESIGNER ADVERTISING 10 E 400 420 162117 000	04/06/2018	51746	24 sets of Cyclone Sleeveless Racerback Jersey and 30 Cyclone Softball Pants GENERAL FUND/GIRLS SOFTBALL/APPAREL	8010171820	1,920.00	1,920.00
75248	JANE FRICKE THIEME 27 E 800 342 159100 341	04/06/2018	MARCH 2018	RIDE BUS W/STUDENTS - 135 MILES SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.	0	73.58	73.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75249	KAYTRINA FRIEDLI	04/06/2018	REIMBURSEMENT	reimbursement for software purchased for intellectually disabled students and life skills packets and materials purchase. Originally submitted . Approved by Penry in November of 2017- re submitted through Skyward for approval 3/20/2018	6021718117	111.45	111.45
27 E 200 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			51.50	
27 E 200 435 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C			59.95	
75250	FRONTIER	04/06/2018	03/28/18-04/27/18	ACCOUNT # 262-159-0899-09041 4-5	0	228.86	228.86
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			228.86	
75251	DIANE HANSON	04/06/2018	MARCH 2018	RIDE BUS W/STUDENTS - 75 MILES	0	40.88	40.88
27 E 800 342 159100 341			SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.			40.88	
75252	LAURIE HESGARD	04/06/2018	REIMBURSEMENT	UNIFORMS, DISHWASHER BRUSHES	0	108.45	108.45
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			7.98	
50 E 800 420 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/APPAREL			100.47	
75253	SUSAN HUBING	04/06/2018	MARCH 2018	RIDE BUS W/STUDENTS - 75 MILES	0	40.88	40.88
27 E 800 342 159100 341			SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.			40.88	
75254	MADISON NATIONAL LIFE	04/06/2018	1291146	COLBY SCHOOL DISTRICT - LTD	0	1,397.30	1,640.90
10 E 800 251 120000 000			GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR			6.59	
10 E 800 251 222000 000			GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA			34.02	
10 E 800 251 223910 000			GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR			7.11	
10 E 800 251 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION			36.64	
10 E 800 251 252000 000			GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE			26.96	
10 E 800 251 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I			71.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		23.62	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		38.66	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		27.75	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		10.15	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.08	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		48.26	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		24.53	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.41	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		1.69	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		9.76	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.93	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		166.42	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		54.84	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		11.23	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		144.27	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.72	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.07	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.69	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.76	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.20	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.91	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.55	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.94	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		16.93	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		2.19	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		2.53	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		15.22	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.91	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.90	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		24.89	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		14.53	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.75	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.75	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.99	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.98	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		30.00	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		22.36	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		23.62	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		10.18	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.49	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		19.84	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		37.69	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		39.44	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		7.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		14.57	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		32.95	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.70	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.34	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.58	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.46	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		18.10	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.12	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		14.08	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		15.99	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.56	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		12.50	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.41	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		3.32	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		38.07	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.67	
			1291147	COLBY SCHOOL DISTRICT - SHORT TERM DIS.	0	243.60	
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		62.16	
75255 MARATHON PUBLIC LIBRARY		04/06/2018	544469	MISSING BOOK	0	14.05	14.05
10 E 400 940 222200 000				GENERAL FUND/LMC - INST SERVICE/DUES & FEES		14.05	
75256 NASSCO INC		04/06/2018	S2303736.002	LATEX GLOVES	0	102.86	235.39
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		102.86	
			S2305752.001	FLOOR PAD	0	132.53	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		132.53	
75257 SCHOOL DISTRICT OF LOYAL		04/06/2018	REIMBURSEMENT	TRACK FEE FOR APRIL 17TH INVITE	0	200.00	200.00
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		200.00	
75258 MEDFORD AREA PUBLIC SCHOOL DIS		04/06/2018	REIMBURSEMENT	TRACK FEE FOR APRIL 17TH INVITE	0	200.00	200.00
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		200.00	
75259 SHELL		04/06/2018	79387155803	account: 079 387 155 GAS CHARGES	0	256.62	256.62
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		11.77	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		91.47	
10 E 800 348 161312 000				GENERAL FUND/FCCLA/VEHICLE FUEL		21.99	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		50.08	
10 E 400 348 162105 000				GENERAL FUND/GIRLS BASKETBALL/VEHICLE FUEL		34.52	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		33.74	
10 E 800 348 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/VEHICLE FUE		13.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75260	SHOPKO STORES OPER CO	04/06/2018	05754	Shopko	6021718074	102.96	102.96
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		102.96	
75261	SKYWARD ACCOUNTING DEPT	04/06/2018	0000191167	SECURE CLOUD	2011718011	1,177.00	1,177.00
10 E 800 480 252000 000				COMPUTING - HOSTING SKYWARD GENERAL FUND/FISCAL/NON-INSTRUCT COMPUTER SOFTWARE		1,177.00	
75262	TEAM SPORTING GOODS INC	04/06/2018	AAC025498	Baseball Supplies	8010171849	699.85	794.85
10 E 400 411 162204 000				GENERAL FUND/BOYS BASEBALL/GENERAL SUPPLIES		699.85	
			AAF009719	1 box of Game balls, 1 score book, 1 replacement tire for pitching machine.	8010171822	95.00	
10 E 400 411 162117 000				GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES		10.65	
10 E 400 440 162117 000				GENERAL FUND/GIRLS SOFTBALL/NON-CAPITAL EQUIPMENT		84.35	
10 E 400 940 162117 000				GENERAL FUND/GIRLS SOFTBALL/DUES & FEES		0.00	
10 E 400 420 162117 000				GENERAL FUND/GIRLS SOFTBALL/APPAREL		0.00	
75263	WIL-KIL PEST CONTROL CORP	04/06/2018	3333873	MONTHLY SERVICES	0	39.50	77.50
10 E 800 320 253300 000				- HIGH SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
			338745	MONTHLY SERVICES	0	38.00	
10 E 800 320 253300 000				- MIDDLE SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
75264	WISCONSIN FBLA	04/06/2018	10036173	WI FBLA STATE	0	225.00	225.00
10 E 800 940 161310 000				CONFERENCE - ADVISOR, STUDENT GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES		225.00	

24 Computer Check(s) For a Total of 9,676.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75265	ADVANCED DISPOSAL	04/16/2018	M10000907633	TRASH AND RECYCLING SERVICE	0	723.08	723.08
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		723.08	
75266	AMERICAN WELDING & GAS INC	04/16/2018	05468851	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	443.75	675.72
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL	SUPPLIES		443.75	
			05469160	CYLINDER RENTAL - POOL	0	52.66	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		52.66	
			05483638	CARBON DIOXIDE	0	179.31	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		179.31	
75267	COLBY MIDDLE SCHOOL	04/16/2018	SCRIP	SCRIP CARDS FOR STUDENT WORKERS - WINTER 2017/2018	0	1,010.00	1,035.00
10 E 200 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL	SERVICES		150.00	
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL	SERVICES		40.00	
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL	SERVICES		410.00	
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL	SERVICES		410.00	
			SCRIP CARD	ITUNES CARD - HS SPED	0	25.00	
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL	HANDICAPPED/GENERAL SUPP		25.00	
75268	DESIGNER ADVERTISING	04/16/2018	51757	Track and Field Shirt Uniforms MS	8010171827	495.00	545.96
10 E 200 420 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL			495.00	
			51793	SOFTBALL PANTS	0	50.96	
10 E 400 420 162117 000			GENERAL FUND/GIRLS SOFTBALL/APPAREL			50.96	
75269	G&K SERVICES INC	04/16/2018	6016668219	SHOP COATS & TOWELS	0	54.71	109.42
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		54.71	
			6016673718	SHOP COATS & TOWELS	0	54.71	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		54.71	
75270	RAU, RANDALL J	04/16/2018	REIMBURSEMENT	WIAA STATE GIRLS BASKETBALL TICKETS 2018	0	169.78	169.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 940 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		169.78	
75271	SCHOOL DISTRICT OF EDGAR	04/16/2018	REIMBURSEMENT	FBLA LEADERSHIP CONFERENCE - SHARED HOTEL	0	134.36	134.36
10 E 800 342 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./EMPLOYEE TR		78.38	
10 E 800 345 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./PUPIL ROOM		55.98	
75272	SCHOOL DISTRICT OF MARATHON	04/16/2018	EVENT FEE	GOLF MEET VARSITY - 04/30/18	0	100.00	100.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		100.00	
75273	SCHOOL DISTRICT OF NEILLSVILLE	04/16/2018	EVENT FEE	TRACK MEET VARSITY - 04/16/18	0	75.00	75.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		75.00	
75274	SCHOOL DISTRICT OF SPENCER	04/16/2018	EVENT FEE	TRACK INVITATIONAL VARSITY - 05/08/18	0	150.00	150.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		150.00	
75275	WISCONSIN SCHOOL MUSIC ASSN.	04/16/2018	131964	2017-2018 Medals for Solo Ensemble (both District and State Festivals)	4011718121	788.20	1,302.60
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		788.20	
			STATE	BAND & CHOIR STATE FESTIVAL INVOICE	0	514.40	
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		495.55	
10 E 400 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		18.85	
			11	Computer	Check(s) For a Total of		5,020.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75276	AWSA	04/19/2018	7838	ASPIRING ADMIN WORKSHOP FEE- WOZNIAK	0	76.00	76.00
10 E 200 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		76.00	
75277	NANCY BECKER	04/19/2018	FEBRUARY 2018	LIBRARY MILEAGE COLBY - SPENCER - 96 MILES	0	52.32	91.56
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		52.32	
			MARCH 2018	LIBRARY MILEAGE COLBY - SPENCER - 72 MILES	0	39.24	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		39.24	
75278	TOM BUCHANAN	04/19/2018	REIMBURSEMENT	POLYGUARD MURIATIC ACID	4011718024	8.43	25.93
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		8.43	
			REIMBURSEMENT	LAB SUPPLIES: SUGAR, SALT, DYE, SOAP, LARD, ETC	4011718024	17.50	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		17.50	
75279	Vendor Continued Void	04/19/2018					0.00
75280	Vendor Continued Void	04/19/2018					0.00
75281	BURNETT TRANSIT, INC.	04/19/2018	130.3	FORENSICS TO EAST JR HIGH WI RAPIDS	0	369.19	79,387.85
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		369.19	
			141.1	TRACS TRIP TO ACTION CITY	0	372.52	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		372.52	
			179.4	TRACK TO UW STOUT	0	510.69	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		510.69	
			192.8	FORENSICS TO ALMOND BANCROFT	0	475.70	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		475.70	
			24.6	LUCILE TACK CENTER (GRADES 6-7) 3 BUSES	0	258.37	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		258.37	
			34	4K LITTLE STARS TO HUEYS HIDEAWAY	0	130.06	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		130.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45	FORENSICS TO EAST JR HIGH WI RAPIDS	0	168.59	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		168.59	
			45.0	TRACK TO MARSHFIELD	0	386.65	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		386.65	
			47.3	LIFE SKILLS TO YMCA	0	200.99	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		200.99	
			50.9	TRACS TRIP TO ROGERS CINEMA	0	184.53	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		184.53	
			64.5	MS/HS BAND TO GRANTON	0	171.35	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		171.35	
			6423	9TH OF 9 MONTHLY INVOICES	0	66,900.00	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,900.00	
			6446	SHUTTLE TO ABBY ALTERNATIVE SCHOOL	0	450.00	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		450.00	
			6447	SOAR TRANSPORTATION 16 DAYS	0	1,292.80	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,292.80	
			6448	SHORT BUS ROUTE 19 DAYS	0	4,615.78	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,615.78	
			6448-1	SHORT BUS ROUTE 19 DAYS 1830.7 MILES @.64 PER MILE	0	1,171.65	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,171.65	
			66.0	MULTIPLE BUSES TO GRANTON/MS/HS CHOIR/	0	523.41	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		523.41	
			73	SMACC CLUB TO UW	0	266.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MARATHON COUNTY			
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		266.57	
			84.7	GBB TO DC EVEREST (2 BUSES)	0	488.19	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		488.19	
			88.3	5TH GRADE TRACS TO GRAND LODGE	0	270.81	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		270.81	
			LTSports	6 TRIPS TO BOWL WINKLES	0	180.00	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		180.00	
75282 BUSHMAN DAIRY DISTRIBUTORS		04/19/2018	L-277902	COTTAGE CHEESE	0	160.00	177.50
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		160.00	
			L-277929	GAL LOWFAT MILK	0	17.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
75283 CHESTNUT CONSULTING LLC		04/19/2018	MSP-3589	TECHNOLOGY SERVICES AGREEMENT ADDITIONAL ONSITE DAYS - 4 DAYS	0	8,910.00	8,910.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		8,910.00	
75284 CINTAS		04/19/2018	4005012653	SHOP COATS AND TOWELS	0	54.56	54.56
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.56	
75285 CNA SURETY		04/19/2018	58209428	PENSION PLAN BOND	0	350.00	350.00
10 E 800 714 270000 000				GENERAL FUND/INSURANCE/FIDELITY BOND PREMIUMS		350.00	
75286 COMPLETE CONTROL, INC.		04/19/2018	SRVCE034815	POOL BOILER ROOM HOT WATER PUMP # 8 ALARM	0	438.14	438.14
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		438.14	
75287 Vendor Continued Void		04/19/2018					0.00
75288 COUNTY MARKET ACCOUNT #6017		04/19/2018	001009721026	BLESSINGS IN A BACKPACK	0	296.75	687.84
21 E 800 415 110000 941				SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		296.75	
			001047181036	Kramers	6021718014	97.01	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		97.01	
			001084710856	purchase grocery/kitchen	6021718034	99.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 400 415 158100 341				items to be used in Life Skills/Math/Reading classes to meet student IEP objectives		99.40	
			0020000921319	purchase grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives	6021718034	32.81	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		32.81	
			003000121436	Food for Life Skills and Math Classes	6021718057	47.00	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		47.00	
80 E 800 415 232200 000			007001921156	COMMUNITY ED	0	11.56	
				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/FOOD		11.56	
80 E 800 415 232200 000			007002481414	COMMUNITY ED	0	23.31	
				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/FOOD		23.31	
10 E 800 411 231100 000			007002691419	FUNERAL FLOWERS - E.MARCOTT	0	80.00	
				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		80.00	
75289	COUNTY MARKET - F&CE ACCT 8007	04/19/2018	MARCH 2018	Open purchase order for groceries for FACE classes	4011718009	291.12	291.12
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		291.12	
75290	CRC LUMBER LLC	04/19/2018	50235	CONSTRUCTION ADHESIVE	0	6.30	6.30
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		6.30	
75291	DEAN FOODS OF WISCONSIN	04/19/2018	MARCH 2018	MILK	0	3,665.42	3,665.42
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		3,665.42	
75292	DELTA DENTAL OF WISCONSIN	04/19/2018	1155450	GROUP: 09713 MAY 2018 DENTAL INSURANCE PREMIUM	0	10,157.49	10,157.49
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,157.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75293	E.O. JOHNSON CO. INC.	04/19/2018	22444172	MPS CONTRACT AND USAGE	0	6,037.99	6,037.99
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		4,830.39	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		845.32	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		362.28	
75294	FOLLETT SCHOOL SOLUTIONS, INC.	04/19/2018	805405F	2017-2018 - MS - 432 - Follett	2001718056	2,132.55	2,333.18
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		2,132.55	
			805413F	2017-2018 - HS - 432 - Follett	2001718066	200.63	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		200.63	
75295	HEARTLAND COOPERATIVE	04/19/2018	255739	FITTING	0	7.08	38.74
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		7.08	
			259108	FILTER CARTIGE, PERRULE, FITTINGS, BLOW GUN	0	31.66	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		31.66	
75296	IMPACT APPLICATIONS INC	04/19/2018	20179929	Concussion Impact On-Line Testing I YEAR SUBSCRIPTION	8010171810	435.00	435.00
10 E 800 310 162001 000				GENERAL FUND/ATHLETICS-GENERAL/PERSONAL SERVICES		435.00	
75297	INDIANHEAD FOODSERVICE DISTRIB	04/19/2018	MARCH 2018	FOOD AND SUPPLIES	0	11,855.01	12,105.61
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		8,384.03	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		438.58	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,970.90	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		61.50	
			MARCH 2018 COMM	FOOD - COMMODITIES	0	250.60	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		250.60	
75298	INSTITUTE FOR CAREER RESEARCH	04/19/2018	04/09/18	2017-2018 - HS - 439 - Career Monographs	2001718036	297.50	297.50
10 E 400 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		297.50	
75299	IROW	04/19/2018	274984	CONFIDENTIAL SHREDDING SERVICES	0	40.00	40.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.00	
75300	INTEGRATED SYSTEMS CORPORATION	04/19/2018	0691147	SECURE CLOUD COMPUTING -	2011718011	2,400.00	2,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 480 252000 000				HOSTING SKYWARD GENERAL FUND/FISCAL/NON-INSTRUCT COMPUTER SOFTWARE		2,400.00	
75301	J H LARSON COMPANY	04/19/2018	S101713743.001	TWIN TUBE FLOURESCENT LAMP	0	17.17	17.17
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.17	
75302	JOSTENS	04/19/2018	20698832	Jostens - diplomas for graduatioin	4011718010	940.43	940.43
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		940.43	
75303	KDM HOBBY & AWARDS	04/19/2018	MARCH 22, 2018	AWARDS FOR TRACK MEET	0	563.90	563.90
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		563.90	
75304	KURT OR HEATHER KULAS	04/19/2018	MARCH 2018	ACA MILEAGE - 102 MILES	0	32.64	32.64
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		32.64	
75305	LIGHTHOUSE PRODUCTIONS	04/19/2018	12472	LIGHTING IN THEATER	0	61,430.26	61,430.26
49 E 800 320 255300 000				CAP PROJ SALE OF LAND/BLDGS/REMODELING/PROPERTY SERVICE		61,430.26	
75306	MACDONALD & OWEN LUMBER CO.	04/19/2018	85592	TBD Lumber for the wood 1,2, and 3 Classes. Red Oak, Walnut, Cherry, Pine ,Hickory, and Hard Maple, etc.	4011718124	562.80	562.80
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		562.80	
75307	MARSHFIELD CLINIC	04/19/2018	MARCH 31, 2018	EMPLOYMENT PHYSICALS	0	89.00	89.00
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		89.00	
75308	JAYME OR KIM MARTEN	04/19/2018	02/01/18-03/29/18	ACA MILEAGE - 522 MILES	0	167.04	167.04
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		167.04	
75309	MEYER LUMBER SUPPLY, INC.	04/19/2018	72369	KEY, DUCT TAPE, SD SCREW MOUNT	0	25.36	25.36
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		25.36	
75310	MIDAMERICA ADMIN & RETIREMENT	04/19/2018	MAR0000006819	HRA PROCESSING FEES/OCT/NOV/DEC 2017	0	126.00	126.00
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		126.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75311	MIDWAY STEEL INC	04/19/2018	147933	Steel for classroom projects... Items TBD cost is estimate	4011718126	1,477.64	1,477.64
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		1,477.64	
75312	MJP TECH	04/19/2018	5683	2 DELL LATITUDE, 2 DOCKING STATIONS, 4 MONITORS	0	2,860.00	2,860.00
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		2,860.00	
75313	PRIMETIME EVENT & RACE MANAGEM	04/19/2018	2358	1/2 DWN DEPOSIT FOR WIAA SECTIONAL CROSS COUNTRY MEET 10/20/18	0	525.00	525.00
10 E 400 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		525.00	
75314	PROVISION PARTNERS COOPERATIVE	04/19/2018	449822	GAS CHARGES MARCH 2018	0	258.51	258.51
10 E 800 342 221300 401				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		13.00	
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		14.74	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		18.02	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		176.75	
27 E 901 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		36.00	
75315	Vendor Continued Void	04/19/2018					0.00
75316	Vendor Continued Void	04/19/2018					0.00
75317	Vendor Continued Void	04/19/2018					0.00
75318	Vendor Continued Void	04/19/2018					0.00
75319	RCU CARDHOLDER SERVICES	04/19/2018	24055238082083761596	132 inch beanbags	6021718105	89.78	9,068.76
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		89.78	
10 E 400 342 222200 000				24325458060900013060 KALAHARI - WETMA - N.BECKER	0	169.00	
				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		169.00	
				24325458072900014251 KALAHARI RESORT - PBIS - D.SCHMIDT, D. WILCOX, J.PIPKORN, T.COLBY-SCHWANTES, J.SPINDLER	0	174.00	
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		29.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		58.00	
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		29.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		58.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24325458072900014252	KALAHARI RESORT - PBIS - D.SCHMIDT, D. WILCOX, J.PIPKORN, T.COLBY-SHWANTES, J.SPINDLER	0	174.00	
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		29.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		58.00	
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		29.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		58.00	
			24325458072900014253	KALAHARI RESORT - PBIS - D.SCHMIDT, D. WILCOX, J.PIPKORN, T.COLBY-SHWANTES, J.SPINDLER	0	174.00	
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		29.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		58.00	
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		29.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		58.00	
			24325458072900014254	KALAHARI RESORT - PBIS - D.SCHMIDT, D. WILCOX, J.PIPKORN, T.COLBY-SHWANTES, J.SPINDLER	0	174.00	
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		29.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		58.00	
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		29.00	
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		58.00	
			24431068060207156900	SKILLS USA MEMBERSHIP - STUDENT	0	13.00	
10 E 800 940 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES		13.00	
			24431068080083755338	Noise Canceling Headphones	6021718107	77.22	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		77.22	
			24431068081083705772	classroom supplies	6021718109	50.73	
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		50.73	
			24431068085083759929	But I'm Not a Reading Teacher: Literacy Strategies for	4011718227	18.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 131000 000				Career and Technical Educators GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		18.95	
			24445008082000999787	USPS - SPED	0	10.40	
27 E 800 353 263300 341				SPECIAL EDUC./PUBLIC INFORMATION/POSTAGE		10.40	
			24492158064894695037	HARD DRIVES	0	137.85	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		137.85	
			24492158066719538489	TEACHERSPAYTEACHER S ELL	0	12.75	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		12.75	
			24492158085894533062	CRISIS PREVENTION INSTITUTE	0	6,098.00	
10 E 800 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		6,098.00	
			24559308078900013216	2018 WASDA ANNUAL EDUCATIONAL CONFERENCE - KOLDEN	0	315.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		315.00	
			24639216806310045013	RED CROSS LIFEGUARD PACK	0	39.60	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		39.60	
			24692168059100872398	HYATT HOTEL - J. PETERSON	0	280.00	
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		280.00	
			24692168062100933827	RED CROSS CPR MASK	0	186.18	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		186.18	
			24692168069100413339	PRIME MEMBERSHIP	0	99.82	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		99.82	
			24692168074100982997	Fluorescent Light Fixtures	6021718102	107.97	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		107.97	
			24692168075100516096	MADISON MARRIOTT WEST - A. BROOKS	0	218.00	
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		218.00	
			24692168080100530083	TWIN ROLL DESKTOP TAPE DISPENSER	0	27.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		27.99	
			24692168081100278587	WIRELESS MICROPHONE, WIRELESS MOUSE, PORTABLE DVD WRITER DRIVE, WIRELESS KEYBOARD MOUSE COMBO	0	296.43	
10 E 100 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		44.00	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		66.00	
10 E 400 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		186.43	
			24692168085100313863	Fluorescent Light Covers Cozy Shades - Softening Light Filter for Game Room, Classroom, Office, Kids Bedrooms, or Hospital Room 48 x 24 inches - Set of 4 - Tranquil Sky Blue	6021718106	80.07	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		80.07	
			24692168085100320069	Tetra Whisper EX Carbon Filter Cartridges, Large, 4-Count	4011718226	9.02	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		9.02	
			2471705807417074060	DOJ BACKGROUND CHECK	0	21.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
			24717058074170740602	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058075170756547	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
75320	SCHOOL DISTRICT OF AUBURNDALE	04/19/2018	EVENT FEE	SOFTBALL TOURNAMENT VARSITY - 05/19/18	0	100.00	100.00
10 E 400 940 162117 000				GENERAL FUND/GIRLS SOFTBALL/DUES & FEES		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75321	SCHOOL DISTRICT OF NEILLSVILLE	04/19/2018	EVENT FEE	TRACK MEET MS - 04/19/18	0	50.00	50.00
10 E 200 940 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES			50.00	
75322	SECURITY HEALTH PLAN	04/19/2018	3893	COBRA ADMINISTRATION - MARCH 2018	0	171.60	171.60
10 E 800 310 252000 000			GENERAL FUND/FISCAL/PERSONAL SERVICES			171.60	
75323	SECURITY HEALTH PLAN	04/19/2018	MAY2018	MAY 2018 HEALTH INSURANCE PREMIUM	0	154,945.28	154,945.28
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			117,505.50	
10 E 800 310 252000 000			GENERAL FUND/FISCAL/PERSONAL SERVICES			433.50	
27 L 000 000 811631 000			SPECIAL EDUC./HEALTH INSURANCE			28,104.59	
50 L 000 000 811631 000			FOOD SERVICE FUND/HEALTH INSURANCE			8,812.61	
80 L 000 000 811631 000			COMMUNITY SERVICE FUND/HEALTH INSURANCE			89.08	
75324	STERLING WATER INC	04/19/2018	342X06535804	SOLAR SALT	0	119.95	119.95
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			119.95	
75325	T & C WATER SYSTEMS	04/19/2018	032428	COOLER RENTAL - WATER	0	20.95	41.85
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			20.95	
			33492	COOLER RENTAL - WATER	0	20.90	
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			20.90	
75326	TEAM SPORTING GOODS INC	04/19/2018	AAD005922	Baseball Uniform Pieces	8010171848	360.00	1,031.66
10 E 400 420 162204 000			GENERAL FUND/BOYS BASEBALL/APPAREL			360.00	
			AAF009865	Shot Put Bag	8010171826	23.66	
10 E 200 411 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES			23.66	
			AAH074683	Equipment	8010171841	204.00	
10 E 400 411 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES			38.07	
10 E 400 440 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT			55.07	
10 E 400 420 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL			110.86	
			AAH074684	Equipment	8010171841	174.00	
10 E 400 411 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES			32.47	
10 E 400 440 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT			46.97	
10 E 400 420 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL			94.56	
			AAS004350	1 box of Game balls, 1 score book, 1 replacement tire for pitching	8010171822	270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				machine.			
10 E 400 411 162117 000				GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES		30.26	
10 E 400 440 162117 000				GENERAL FUND/GIRLS SOFTBALL/NON-CAPITAL EQUIPMENT		239.74	
10 E 400 940 162117 000				GENERAL FUND/GIRLS SOFTBALL/DUES & FEES		0.00	
10 E 400 420 162117 000				GENERAL FUND/GIRLS SOFTBALL/APPAREL		0.00	
75327	TIERNEY BROTHERS INC	04/19/2018	765352	SLAVE PANEL INTERFACE BOARD, SPIB	2011718013	177.11	177.11
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		177.11	
75328	TP PRINTING CO INC	04/19/2018	75747	HORNET HIGHLIGHTS	0	135.00	273.34
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
			75748	LEGAL DISPLAYS	0	138.34	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		138.34	
75329	WAUSAU AWARDS	04/19/2018	04/12/18	MAGNETIC WHITE W/FULL COLOR LOGO NAME TAGS	0	32.20	32.20
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		32.20	
75330	WHSFA.	04/19/2018	04/12/18	WHSFA STATE SPEECH FESTIVAL	4011718046	175.00	175.00
10 E 800 940 161339 000				GENERAL FUND/FORENSICS/DUES & FEES		175.00	
75331	WISCNET	04/19/2018	12009	NETWORK ACCESS PARTICIPATION FEE JAN 1- MARCH 31 2018	0	420.00	420.00
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		420.00	
75332	XCEL ENERGY	04/19/2018	ADAMS HOUSE	03/11/18-04/09/18	0	119.82	9,032.78
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		119.82	
				BALL PARK	03/10/18-04/09/18	0	152.50
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		152.50	
				ELEMENTARY SCHOOL	03/10/18-04/09/18	0	1,422.62
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,422.62	
				HIGH SCHOOL	03/10/18-04/09/18	0	7,337.84
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		7,337.84	

Obj	2016-17		2016-17		2017-18		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	963,400.00	628,528.39	65.24	927,047.00	640,340.46	69.07	0.00	286,706.54
EMPLOYEE BENEFITS	561,482.00	405,123.77	72.15	536,795.00	342,830.91	63.87	0.00	193,964.09
PURCHASED SERVICES	300.00	30.24	10.08	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	25,260.00	20,030.56	79.30	21,790.00	24,977.23	114.63	682.06	-3,869.29
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,550,442.00	1,053,712.96	67.96	1,485,632.00	1,008,148.60	67.86	682.06	476,801.34
120000	REGULAR CURRICULUM							
SALARIES	1,581,174.00	1,185,714.73	74.99	1,664,057.00	1,123,608.69	67.52	0.00	540,448.31
EMPLOYEE BENEFITS	876,589.00	640,810.12	73.10	819,863.00	502,849.66	61.33	0.00	317,013.34
PURCHASED SERVICES	5,240.00	3,169.30	60.48	3,900.00	1,512.67	38.79	825.00	1,562.33
NON-CAPITAL OBJECTS	63,006.00	47,384.14	75.21	63,779.00	69,911.28	109.61	17,539.55	-23,671.83
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,040.00	4,074.09	80.84	4,536.00	4,845.05	106.81	3,378.55	-3,687.60
REGULAR CURRICULUM	2,531,049.00	1,881,152.38	74.32	2,556,135.00	1,702,727.35	66.61	21,743.10	831,664.55
130000	VOCATIONAL CURRICULUM							
SALARIES	181,254.00	135,024.37	74.49	193,372.00	127,274.67	65.82	0.00	66,097.33
EMPLOYEE BENEFITS	103,841.00	83,571.07	80.48	96,835.00	64,676.63	66.79	0.00	32,158.37
PURCHASED SERVICES	4,145.00	4,471.01	107.87	5,089.00	3,537.72	69.52	3,450.00	-1,898.72
NON-CAPITAL OBJECTS	28,448.00	25,182.06	88.52	39,823.00	37,318.22	93.71	15,424.92	-12,920.14
CAPITAL OBJECTS	0.00	92.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER OBJECTS	0.00	55.00	0.00	105.00	0.00	0.00	80.00	25.00
VOCATIONAL CURRICULUM	317,688.00	248,395.51	78.19	335,324.00	232,807.24	69.43	18,954.92	83,561.84
140000	PHYSICAL CURRICULUM							
SALARIES	146,305.00	110,900.49	75.80	159,530.00	112,694.66	70.64	0.00	46,835.34
EMPLOYEE BENEFITS	82,544.00	61,145.75	74.08	72,176.00	54,805.21	75.93	0.00	17,370.79
PURCHASED SERVICES	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,225.00	4,094.64	96.91	4,484.00	3,491.56	77.87	602.40	390.04

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,230.00	4,320.00	102.13	4,400.00	2,975.00	67.61	0.00	1,425.00
PHYSICAL CURRICULUM	237,504.00	180,460.88	75.98	240,690.00	173,966.43	72.28	602.40	66,121.17
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	123,491.00	108,569.69	87.92	123,496.00	93,117.20	75.40	0.00	30,378.80
EMPLOYEE BENEFITS	16,292.00	13,032.84	80.00	18,941.00	10,942.48	57.77	0.00	7,998.52
PURCHASED SERVICES	33,370.00	26,972.85	80.83	36,790.00	22,745.39	61.82	12,973.65	1,070.96
NON-CAPITAL OBJECTS	23,115.00	19,657.40	85.04	28,202.00	29,974.58	106.29	29,027.80	-30,800.38
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	14,095.00	12,447.77	88.31	15,395.00	14,043.80	91.22	7,470.97	-6,119.77
CO-CURRICULAR	210,363.00	180,680.55	85.89	222,824.00	170,823.45	76.66	49,472.42	2,528.13
170000	SPECIAL NEEDS							
SALARIES	71,296.00	35,355.63	49.59	154,820.00	116,990.54	75.57	0.00	37,829.46
EMPLOYEE BENEFITS	65,378.00	28,412.33	43.46	124,390.00	73,587.81	59.16	0.00	50,802.19
PURCHASED SERVICES	0.00	9.42	0.00	15.00	51.97	346.47	0.00	-36.97
NON-CAPITAL OBJECTS	1,500.00	2,043.83	136.26	3,943.00	1,012.82	25.69	1,200.00	1,730.18
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	2,000.00	133.33	2,000.00	2,320.00	116.00	1,200.00	-1,520.00
SPECIAL NEEDS	139,674.00	67,821.21	48.56	285,168.00	193,963.14	68.02	2,400.00	88,804.86
INSTRUCTION	4,986,720.00	3,612,223.49	72.44	5,125,773.00	3,482,436.21	67.94	93,854.90	1,549,481.89

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	147,984.00	108,621.60	73.40	156,335.00	109,482.43	70.03	0.00	46,852.57
EMPLOYEE BENEFITS	82,667.00	68,317.15	82.64	87,884.00	54,266.99	61.75	0.00	33,617.01
PURCHASED SERVICES	7,635.00	5,263.96	68.95	9,323.00	6,680.80	71.66	4,882.35	-2,240.15
NON-CAPITAL OBJECTS	5,330.00	1,697.39	31.85	3,295.00	3,617.57	109.79	1,809.00	-2,131.57
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	210.00	100.00	140.00	140.00	100.00	120.00	-120.00
PUPIL SERVICES	243,826.00	184,110.10	75.51	256,977.00	174,187.79	67.78	6,811.35	75,977.86
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	191,928.00	131,413.53	68.47	194,984.00	128,557.29	65.93	0.00	66,426.71
EMPLOYEE BENEFITS	131,388.00	76,150.94	57.96	113,674.00	70,419.01	61.95	0.00	43,254.99
PURCHASED SERVICES	59,557.00	45,904.29	77.08	45,692.00	41,953.32	91.82	6,665.15	-2,926.47
NON-CAPITAL OBJECTS	57,666.00	49,982.48	86.68	57,844.00	53,092.41	91.79	14,097.78	-9,346.19
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,355.00	361.00	26.64	1,063.00	725.83	68.28	113.00	224.17
INSTRUCTIONAL STAFF SERVI	441,894.00	303,812.24	68.75	413,257.00	294,747.86	71.32	20,875.93	97,633.21
230000	GENERAL ADMINISTRATION							
SALARIES	140,183.00	118,084.40	84.24	141,000.00	112,731.72	79.95	0.00	28,268.28
EMPLOYEE BENEFITS	57,749.00	48,854.59	84.60	53,359.00	38,558.77	72.26	0.00	14,800.23
PURCHASED SERVICES	56,937.00	38,605.25	67.80	55,840.00	40,277.58	72.13	0.00	15,562.42
NON-CAPITAL OBJECTS	9,398.00	13,223.56	140.71	9,698.00	3,779.09	38.97	0.00	5,918.91
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,800.00	10,932.48	101.23	8,500.00	6,550.96	77.07	0.00	1,949.04
GENERAL ADMINISTRATION	275,067.00	229,700.28	83.51	268,397.00	201,898.12	75.22	0.00	66,498.88
240000	BUILDING ADMINISTRATION							
SALARIES	352,159.00	301,095.70	85.50	361,390.00	284,523.18	78.73	0.00	76,866.82
EMPLOYEE BENEFITS	209,672.00	172,809.92	82.42	202,515.00	150,487.16	74.31	0.00	52,027.84
PURCHASED SERVICES	2,600.00	1,508.37	58.01	0.00	0.00	0.00	600.00	-600.00
NON-CAPITAL OBJECTS	8,210.00	2,421.53	29.49	7,310.00	3,583.28	49.02	6,020.00	-2,293.28

Obj	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,030.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	0.00
BUILDING ADMINISTRATION	573,671.00	477,835.52	83.29	572,480.00	438,593.62	76.61	7,885.00	126,001.38
250000	BUSINESS ADMINISTRATION							
SALARIES	416,000.00	343,591.00	82.59	444,395.00	343,591.27	77.32	0.00	100,803.73
EMPLOYEE BENEFITS	210,845.00	184,621.46	87.56	280,636.00	167,985.98	59.86	0.00	112,650.02
PURCHASED SERVICES	1,058,211.00	942,297.48	89.05	1,066,333.00	852,910.82	79.99	4,029.02	209,393.16
NON-CAPITAL OBJECTS	109,940.00	109,041.65	99.18	113,244.00	107,037.62	94.52	2,400.00	3,806.38
CAPITAL OBJECTS	5,000.00	12,612.00	252.24	0.00	0.00	0.00	0.00	0.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	857.98	57.20	1,500.00	732.60	48.84	0.00	767.40
BUSINESS ADMINISTRATION	1,801,496.00	1,593,021.57	88.43	1,906,108.00	1,472,258.29	77.24	6,429.02	427,420.69
260000	CENTRAL SERVICES							
SALARIES	72,670.00	64,201.68	88.35	17,650.00	10,514.92	59.57	0.00	7,135.08
EMPLOYEE BENEFITS	24,430.00	20,589.32	84.28	18,953.00	4,932.17	26.02	0.00	14,020.83
PURCHASED SERVICES	151,791.00	102,009.42	67.20	212,500.00	131,616.11	61.94	0.00	80,883.89
NON-CAPITAL OBJECTS	114,295.00	106,463.96	93.15	117,050.00	83,087.71	70.98	1,007.11	32,955.18
CAPITAL OBJECTS	19,500.00	1,629.25	8.36	16,000.00	778.25	4.86	0.00	15,221.75
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	382,686.00	294,893.63	77.06	382,153.00	230,929.16	60.43	1,007.11	150,216.73
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,144.00	115,794.00	94.80	138,506.00	122,776.00	88.64	0.00	15,730.00
INSURANCE	122,144.00	115,794.00	94.80	138,506.00	122,776.00	88.64	0.00	15,730.00

Obj	2016-17		2016-17		2017-18		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	140,000.00	137,745.91	98.39	175,000.00	167,153.64	95.52	0.00	7,846.36
PURCHASED SERVICES	2,800.00	1,859.18	66.40	2,593.00	1,847.04	71.23	0.00	745.96
OTHER SUPPORT SERVICES	142,800.00	139,605.09	97.76	177,593.00	169,000.68	95.16	0.00	8,592.32
SUPPORT SERVICES	3,983,584.00	3,338,772.43	83.81	4,115,471.00	3,104,391.52	75.43	43,008.41	968,071.07
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
INTERFUND OPERATING TRANS	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	942,753.00	30,725.57	3.26	1,080,954.00	26,823.28	2.48	0.00	1,054,130.72
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	942,753.00	30,725.57	3.26	1,080,954.00	26,823.28	2.48	0.00	1,054,130.72
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	2,139,627.00	30,725.57	1.44	2,206,721.00	33,796.71	1.53	0.00	2,172,924.29

<u>Obj</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>FYTD %</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	11,109,931.00	6,981,721.49	62.84	11,447,965.00	6,620,624.44	57.83	136,863.31	4,690,477.25

Number of Accounts: 3517

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

**SHARED LMC DIRECTOR
66.0301 AGREEMENT
Between
THE SCHOOL DISTRICTS OF SPENCER AND COLBY
2018-19 SCHOOL YEAR**

Pursuant to Wisconsin Statutes 66.0301, 120.25 and Department of Public Instruction Chapter PI14.02, the School Districts of Spencer and Colby agree to form a consortium to provide Library / Media Specialist services for staff and students in the Spencer and Colby School Districts.

PROGRAM DESCRIPTION - PI-14.02(b): The School District of Colby will hire Nancy Becker, a DPI licensed LMC specialist and sub-contract that instructor's services to the School District of Spencer for 20% of her contract time during the school year and additional summer hours as needed. The School District of Colby will coordinate the scheduling of shared services with Ms. Becker and the Spencer School District administrator.

FISCAL AGENT – PI 14.02 (c) 1,2,3: The School District of Colby will be the fiscal agent and the instructor will operate in accordance with that district's operational policies, salary schedule, supervision and staff development. The School District of Colby will account for all employment responsibilities (teacher retirement, worker's compensation, and unemployment Insurance). As fiscal agent, The School District of Colby will establish and maintain records in accordance with the uniform accounting system prescribed by the Department of Public Instruction under §115.28 (13); file all required financial reports with the Department of Public Instruction.

BUDGET RECONCILIATION PI 14.02 (f) (h): Prorated costs to each participating school district will be based on Ms. Becker's 2017-18 contract and will be subject to change when her 2018-19 salary and benefits are determined. Based on a 20% contract the School district of Spencer would pay \$10,215 for salary and \$6,445.00 on benefits for a total cost of \$16,660. Summer hours will be negotiated and will be billed, according to time sheets, monthly to the Spencer School District. The School District of Colby will prepare a preliminary budget for the LMC specialist's costs and invoice 50% in January and 50% in May with actual and final reconciliation prior to June 30, 2019. In this way the proration of costs will be made on a basis which is fair and equitable to each participant.

The Spencer School district will be billed for travel and mileage between the Districts on an actual basis and reconciled on the final billing.

PROGRAM CONTACTS: Mr. Michael Endreas, Superintendent – Spencer School District, and Mr. Steven Kolden, Superintendent – Colby School District will be the instructor’s direct supervisors as well as the responsible contact person for this instructional position in their respective districts.

ACCOUNTABILITY REPORTING: The instructor will be accountable to instructional program outcomes and the operational rules for each respective school system in which she instructs.

66.0301 AGREEMENT REVIEW AND RENEWAL:
This agreement will be reviewed and may be renewed annually.

SIGNED:

SPENCER

COLBY

President, Board of Education

President, Board of Education

Clerk, Board of Education

Clerk, Board of Education

Superintendent

Superintendent

Date

Date

Employee Handbook

Part I Section 9.09 Accessing Employee Emergency Sick Leave Pool

~~Annually by October 1~~ ~~Annually by May 1~~ employees of the School District of Colby may designate that a contribution of from one to five sick days from any employee's personal sick leave account may be allocated to the District's Emergency Sick Leave Pool. By this donation, the employee relinquishes any and all subsequent claims to the sick days being designated to the District Emergency Sick Leave Pool and all employees will be eligible to access sick days from the Emergency Sick Leave Pool whenever they may qualify as found in Board Policy #532.4. All employee contributors will sign a statement stipulating their voluntary contribution of one to five days to the Emergency Sick leave Pool for the designated school year, and acknowledging that each day contributed is surrendered with full knowledge of the post-retirement benefit value and impact.

The days contributed to the pool will remain available for employees' emergency use and the pool of unused sick days available for emergency use by employees will be carried to the subsequent year. If, upon evaluation and recommendation of the Emergency Sick Leave Pool Review Committee, the number of sick leave days within the pool is deemed adequate for the school year, the Superintendent may declare a moratorium on contributions to the sick leave pool until such time as the unused sick days are depleted and a new contribution period is warranted. The District's Administrative Assistant – Payroll maintains all employees' sick leave records and will also manage recordkeeping for the District's Emergency Sick Leave Pool. Annually by October 1, the Administrative Assistant-Payroll will report the number of accumulated days in the Emergency Sick Leave Pool to ~~the District Comptroller~~ ~~the District Bookkeeper~~. If during the course of the school year, the Emergency Sick Leave Pool is depleted [no additional sick days are available for employees' emergency use], the Superintendent may declare a two-week period whereby employees who desire to contribute to the pool again may ~~certify one~~ ~~certify one to five additional days~~ as a contribution to the Emergency Sick Leave Pool for the current school year

When an employee is diagnosed with an illness or undergoes any accident, operation, or emergency circumstance for which sick leave would apply (excluding child rearing leave, unless other extenuating medical conditions are present) and for which the employee would be necessarily away from job tasks for ten days or more, the employee [or his designee] may make application for emergency sick days to the Superintendent who will forward this request to a meeting of the Emergency Sick Leave Pool Review Committee.

The person requesting days from the Emergency Sick Leave Pool must stipulate that all other leaves—personal leave, ~~applicable emergency leave~~, and sick leave—will have been exhausted by the date for which the emergency sick leave pool days are requested.

The committee will consist of three members, including one representative from the Colby Education Association appointed by the organization's president, one support staff member appointed by the superintendent, one principal appointed by the superintendent, and the school ~~District Comptroller~~ ~~District Bookkeeper~~, who will chair the review committee's deliberations. ~~The emergency sick leave pool review committee may allocate days from the emergency sick leave pool as requested by the employee until the employee qualifies for the district's long-term disability insurance.~~

The review committee will oversee all allocations of sick days from the emergency sick leave pool.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

Administrative Procedure **Application of Handbook Language Part I, Section 9.09**

Committee Review / Consideration Procedures

- **Was there previous unpaid leave for Vacation time?**
- **Reasons for Leave (choice / elective?)**
- **Is the request a significant hardship vs “Nice to have”?**
- **Allocation of days should be to help with benefits – not to totally replace income
(Short Term Disability – has the employee take advantage of this Opportunity?)**
- **Intent is not to replace salary; intent of the Sick Leave pool is to avoid a financial hardship for employees who have unforeseen medical issues that make the ability to work impossible.**

Decisions of the Committee

- **Appeals Process – to the BOE Personnel Committee**

DATE OF BOE REVIEW..

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

April 13, 2018

To: Office of School Safety
Re: School Safety Grant

To Whom it may concern:

Please consider the Colby School District as interested in the School Safety Grant; Our point of contact for our school will be:

Steven Kolden
Superintendent
Colby School District
705 N 2nd Street
Colby, WI 54421
715.223.2301 ext. 1001
skolden@colby.k12.wi.us

The anticipated scope of our proposed project would utilize funds for:

- Early intervention mental health screeners
- School Safety Assessments
- Securing entrance doors to classrooms
- Upgrade internal notification systems for improved communication
- Specific ALICE Training and certification for staff

The Colby / Abbotsford Police Department will work with the Colby School District to review the project.

The anticipated cost of the project would be \$45,000

We would anticipate projects completion by end of 2018-19 school year.

Respectfully,



Steven Kolden
Colby School District



Executive Committee

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Cottage Grove

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John Stangler
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Green Bay



WISCONSIN SCHOOL SAFETY COORDINATORS ASSOCIATION

WSSCA

School Security Assessment Prospectus

The Wisconsin School Safety Coordinators Association has been offering school security assessments to public and private schools since 2013.

The assessment we offer examines the five pillars of emergency management of Prevention, Preparation, Response, Recovery, and Mitigation, in sixteen major areas under three main categories:

I. Human Action

- a. Climate
- b. Emergency Operations Plans
- c. Preparation
- d. Training
- e. Teams and Roles
- f. Drills
- g. Visitors and Deliveries
- h. Special Issues

II. Technology

- a. Communications
- b. Monitoring and Surveillance
- c. Keys and IDs

III. Infrastructure

- a. Building and Grounds Access
- b. General Interior
- c. Common Areas
- d. Specialty Areas
- e. General Exterior

Following interviews with key staff, reviews of existing documents, and a thorough walk through of the buildings and grounds, our assessors prepare

Education First - Safety Always

WSSCA, PO Box 8441 Green Bay, WI 54308, Email: wssca@wssca.org, 920-615-3926
Web: www.wssca.org, Edward L. Dorff, Executive Director

a comprehensive report addressing each of the areas above and offering a summary of strengths, opportunities for improvement, incidental observations and considerations, and an assessment of leadership disposition to safety and security.

Upon the expressed interest of a district or school organization, WSSCA will prepare a proposal and contract. Depending on the size of the school and district an assessment team will be assigned to the organization and scheduled in collaboration with the client.

The actual on-site assessment takes approximately four hours per school, again depending upon the size of the facility.

Cost of Assessments

The basic fee structure is approximately \$900.00 per site depending on the size and complexity of the building and grounds, plus expenses for mileage, lodging (if required) and meals.

Some Previous Clients

Oregon SD - 2015
New Berlin SD - 2015
Sun Prairie SD – 2015
Wisconsin Rapids SD – 2016
West Bend SD – 2016
Verona SD – 2016
Fontana SD – 2017
Union Grove SD -2017
Seymour Community SD – 2017
Elkhorn Area SD – 2018

If your organization is interested in receiving a proposal for a WSSCA School Security Assessment, contact:

Edward L. Dorff, Executive Director
920-615-3926
wssca@wssca.org