

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, SEPTEMBER 18, 2017
6:00 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, September 18, 2017 – 6:30 PM

Colby District Education Center - Door 19

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Superintendent's Report – Steve Kolden – [Introductions – Jeff Stevens from Chestnut Consulting; Reminder to Complete Superintendent Evaluation Survey; WASB Fall Regional Meeting, Wausau – October 26; WIRSA Fall Conference, Wisconsin Dells – October 30-31]
 - 6.03 Strategic Planning Progress Monitoring – Superintendent Update Teaching & Learning
7. CONSENT AGENDA
 - 7.01 Minutes from the August 21, 2017 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 FFA to National FFA Convention in Indianapolis, IN on October 24-26, 2017
 - 7.02-2 FFA to Minneapolis/St. Paul World's Toughest Rodeo on February 3, 2018
 - 7.02-3 Show Choir Trip to West Liberty, IA on February 3, 2018
(REPLACES the BOE Approved Trip to Anamosa, IA on January 27th)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests (If Any)
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Expand Employment of Dawn Lieders, Colby High School Cook
(3.5 Hrs./Day to 7 Hrs./Day)
 - 7.05-2 Colby High School Drama Advisor (if available)
 - 7.05-3 Other Transfers/New Hires
 - 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
 - 9.03 August 2017 Summer School Update
 - 9.04 Weight Room Usage Update

10. ACTION INFORMATION
 - 10.01 Approve 66.0301 with Marshfield School District for Project Search
 - 10.02 Approve Resolution for CD for Fund 46
 - 10.03 Discuss / Set Additional Special Board Meeting to Approve Tax Levy
 - 10.04 Discuss / Approve Show Choir Request for Three Practices on Sunday in Compliance with -BOE Policy #881
 - 10.05 Second Reading – Update Handbook Appendix, Part I – Seasonal Employee Wage Schedule
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – October 16, 2017 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – October 16, 2017 @ 6:30 PM
 - 13.01-3 Special Board of Education Meeting – November 1, 2017 @ ?
 - 13.01-4 Policy and Curriculum Committee Meeting – ?
 - 13.01-5 Personnel Committee Meeting – ?
 - 13.01-6 Facilities and Transportation Committee Meeting – ?
14. ADJOURNMENT

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, AUGUST 21, 2017
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on August 21, 2017 was called to order at 6:30 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Eric Elmhorst, Jean Schmitt, William Tesmer, Lavinia Bonacker and Cheryl Ploeckelman. Seth Pinter and Jennifer Lopez were absent. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

Community members spoke regarding the Transportation Guidelines and/or Specific Bus Routes. Joe Burnett was also in attendance and spoke regarding this agenda item.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve a rural stop at the corner of Hiline and Viking in Dorchester. Voice vote – motion carried.

The Board received a thank you from Mrs. Michele Stewart regarding the PLC conference she attended.

Mr. Kolden updated the Board on annual meeting; Fund 46 CD's; Referendum/Construction Update; Fresh Fruit and Vegetable Grant; School Forest Update; General Facilities Updates; 8/22 Chamber Meeting; Staff Inservice on 8/23 and 8/24.

Mr. Kolden updated the Board on the Strategic Planning Monitoring – collaboration and cooperation. Mr. Kolden will complete a meeting Doodle to find a meeting date which works with Abbotsford School Board.

Mrs. Lopez arrived at 7:21 PM.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez to approve the consent agenda as presented without the July 17, 2017 minutes and with the addition of the resignation of Mary Cook, Food Service and the hire of Brandon Homeyer, NHS Advisor and Marie Stensberg, 4K Teacher:

Cross Country to Roy Griak Invitational, Minneapolis, MN – September 23, 2017

Show Choir (Coalition) Trip to Anamosa, IA – January 27, 2018

Show Choir (Coalition) Trip to Van Horne, IA – February 10, 2018

Show Choir (Coalition) Trip to Mitchell, SD – March 17, 2018

Show Choir (CHS Madigral) Trip to Renaissance Festival, Shakopee, MN – September 17, 2017

Board members Cheryl Ploeckelman, William Tesmer, and Lavinia Bonacker attendance and expenses for WASB Fall Regional Meeting, Wausau – October 26

Board member Cheryl Ploeckelman, William Tesmer, Lavinia Bonacker, Jean Schmitt and Jennifer Lopez attendance and expenses for the WIRSA Fall Conference, Wisconsin Dells – October 30-31

Resignation of Katelyn Frahm, Little Stars Preschool Teacher

Resignation of Nicole Hart, Little Stars Preschool Teacher

Resignation of Mary Cornell, High School Cook

Hire of Lisa Niskanen, Elementary Special Education Teacher Assistant

Hire of Cindy Pagelsdorf, Middle School Special Education Teacher Assistant

Hire of Monica Dukelow, High School Media Assistant/Distance Learning Facilitator

Hire of Kathy Telford, Elementary Food Service Server (3 Hours/Day)

Hire of Dawn Lieders, High School Cook (3.5 Hours/Day)

Hire of Laura Kneifl, Middle School Special Education Teacher (Start Date 1/22/2018)

Hire of Trisha Colby-Schwantes, Little Stars Preschool Teacher

Hire of Alison Hudak, ELL Teacher Assistant

Hire of Linda Hess, High School English Teacher

Hire of Jane Rowley, Elementary Food Service/Clerical
 Hire of Bonnie Marcott, Elementary Custodial/Housekeeping
 Hire of Christine Gregory, Middle School Custodial/Housekeeping
 Hire of David Hannan, District Custodial/Maintenance

Roll call vote – Motion carried 5-0-1; Yes – Mrs. Bonacker, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Schmitt; No- None; Abstain-Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez to approve the minutes from the July 17, 2017 meeting as presented. Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – JULY		\$ 571,013.06
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1011-1016	\$ 1,327,611.01
NICOLET NATIONAL BANK-PENSION ACCT.	1029	\$ 2,013.96
NICOLET NATIONAL BANK-MANUAL CHECKS	2222-2234	\$ 129,889.14
FORWARD FINANCIAL BANK-MANUAL CHECKS	251-253	\$ 5,983.59
REGULAR CHECKS	31684-31703	\$ 5,412.74
DIRECT DEPOSITS	900067399-900067615	\$ 207,716.36
WIRE TRANSFERS	2017002-2017009	\$ 91,206.33
ADVANTAGE BANK-REGULAR CHECKS	73864-74013	\$ 544,684.85
TOTAL CHECKS TO BE APPROVED		\$ 2,314,517.98

Mrs. Ploeckelman reported on her attendance at the CESA 10 Annual Meeting.

Mr. Kolden reviewed the 2017-18 budget update.

Mr. Hagen updated the Board on Project ADAM. Each building in the District is being recognized as a Project Adam Wisconsin Heart Safe School. The District has a defibrillator in each building in the District.

Mr. Penry, Director of Special Education reviewed the 2016-17 Seclusion Restraint report with the Board.

Mr. Kolden reviewed staff engagement pertaining to Strategic Planning – Workforce Development.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve the milk bid from Dean Foods. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve the 2017-18 draft budget as presented for presentation at the Annual Meeting on September 18. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve the bid from Lighthouse Productions for Auditorium Stage Lighting not to exceed \$69,000. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mrs. Lopez to approve the bid from Lighthouse Productions for Auditorium Stage Curtain and Rigging not to exceed \$20,000. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve a fee of \$20 for the Colby High School Construction Class. Voice vote – motion carried.

Motion by Mrs. Lopez, seconded by Mr. Elmhorst to adopt the resolution for updated 403b plan documents as presented. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mrs. Lopez to approve the First Reading – update handbook Appendix, Part I – Seasonal Employee Wage Schedule as recommended by the Personnel Committee. Roll call vote – Motion carried 5-0-1; Yes – Mrs. Bonacker, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Schmitt; No- None; Abstain-Mr. Tesmer.

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

11.03 Review/Discuss Administrative Positions/Assignments

11.04 Superintendent Evaluation – BOE Policy #220 – Administration of Board Policies

11.05 Superintendent Evaluation (Executive Session)

Roll call vote – Motion carried 6-0; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, r, Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Koncel; No- None; Abstain-None. 8:08 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. 8:43 PM

The Board set upcoming meeting dates.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:48 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Taylor Halopka

Group: Colby FFA

Destination: National FFA Convention (Indianapolis, IN)

Date of Trip: October 24 - 26, 2017

Purpose of Trip: National FFA Convention is a great opportunity for FFA members to learn about agriculture, career opportunities, and future schooling options. Please see attached letter.

Number of Students Attending: 5

Number of Adults/Chaperones: 2

District Expenses: Ms. Halopka's sub (3 full days)

Non-District Expenses: Students help to pay their way. Other expenses come from the FFA activity account.

Administrative Approval: Mam Duedick 8-25-17

Colby FFA Chapter

Colby High School • 705 North Second Street • Colby, WI 54421
(715) 223 – 2338 • Ext. 5147



Bailey Krause
President

Devon Weiland
Vice President

Katerina Kolzow
Secretary

Brittney Zawislan
Treasurer

Keira Kapfhamer
Reporter

Kyle Finke
Sentinel

Jenessa Freidhof
Advisor

Taylor Halopka
Advisor

August 24, 2017

Dr. Kolden and School Board Members,

I am writing to request permission for 5 FFA members and 2 advisors to attend the National FFA Convention in Indianapolis, IN October 24-26, 2017. The 88th National FFA Convention is filled with many educational opportunities for our FFA members along with opening doors to future employment opportunities. Attendance at this convention is recommended by the Department of Public Instruction.

The Colby FFA members will be traveling to the National FFA Convention in a school van, driven by advisors Jenessa Freidhof and Taylor Halopka. We are planning to leave the school at 3:30 am on October 24th and returning on October 26th around 11:00 pm.

While at the convention, our FFA members will have the opportunity to meet other FFA members from across the United States, attend the career show with hundreds of representatives from colleges, universities, and businesses from all facets of industry and will be able to hear from some of the best motivational speakers in the country.

Again, I am asking permission to share this great opportunity with these outstanding FFA members outside of the state of Wisconsin. The skills gained, knowledge acquired and enthusiasm brought back will have a positive impact on all of us. Please consider this request. If you have any questions, comments or concerns regarding this matter, please feel free to contact me.

Sincerely,

Taylor Halopka
Colby Agriculture Education Instructor
Colby FFA Advisor
(715) 223-2338 Ext. 5147

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Taylor Halopka

Group: FFA

Destination: Minneapolis/St. Paul World's Toughest Rodeo

Date of Trip: February 3, 2018

Purpose of Trip: The Rodeo Trip is a rewards trip to incentivise FFA members to be involved.

Number of Students Attending: _____

Number of Adults/Chaperones: _____

District Expenses: N/A

Non-District Expenses: Students/FFA members will help pay their way. All other costs are taken from the FFA Activity Account.

Administrative Approval: Man Deedric 8-25-17

OUT-OF-STATE FIELD TRIP

Teacher/Advisor Kevin Spindler, Nathan Larsen
Group Show Choir (Coalition) High School
Destination West Liberty, IOWA Show Choir Festival
Date of Trip Feb 3, 2018 Leave 6:00 AM Return 12:00 (midnight)
+native

Purpose of the trip For Choir students to experience a
different panel of judges from area states. Maintain
State + National exposure.

Number of students attending 52

Number of adults/chaperones 2-4

District Expenses none registration fee (in Vocal Music Budget)

Non-District Expenses students pay food + and help w/ busing as well
as parent group helps pay for busing as well

Administrative Approval Main Decided 9-14-17

*The School board approved January 27, 2018 for Anamasa Iowa Show Choir festival. (This festival is full). We are now asking to leave the state for IOWA on February 3, 2018 instead.

Thank you for your consideration,
Kevin Spindler

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.

Lieder Dawn Employee's Name: Last, First COOK Position and Building Location

FTE: 7hrs per day 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) 6:00 a.m. To 1:30 p.m.

Desired start date: Sept 1st 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:

Lamin Kespaul
Immediate or Program Supervisor's Signature

8-28-17
Date

Steve Kolder
Superintendent's Signature

9/1/17
Date

Reason for position vacancy:

Person vacating position:

Mary Cook - Mary Cornell

Date position was vacated:

Recruitment area:

Food Service

Number of candidate files:

Person(s) doing screening:

Number of candidates after screening:

Person(s) doing interviewing:

Number of candidates interviewed:

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

**FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 SEPTEMBER 18, 2017**

TOTAL REVENUE -
 AUGUST \$ 1,160,528.39

NICOLET NATIONAL BANK -
 REFERENDUM APPROVED ACCOUNT 1017-1018 \$116,200.00
 PENSION ACCOUNT 1030 \$1,539.55

NICOLET NATIONAL BANK -
 MANUAL CHECKS 2235-2247 \$ 110,557.49

FORWARD FINANCIAL
 MANUAL CHECKS 254-255 \$ 4,471.63
 REGULAR CHECKS 31709-31737 \$ 25,349.24
 DIRECT DEPOSITS 900067616-900067825 \$ 218,713.53
 WIRE TRANSFERS 201700001-201700003 \$ 9,939.50

ADVANTAGE BANK-
 REGULAR CHECKS 74014-74017 \$ 236.00
74018-74063 \$ 52,893.34
74064-74070 \$ 524.00
74071-74072 \$ 4,050.50
74073-74089 \$ 17,698.27
74090-74092 \$ 155.00
74093-74145 \$ 411,848.59

TOTAL CHECKS TO BE APPROVED **\$974,176.64**

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
ADM	ADM - BANK STATEMENT - JULY 2017	2017-2018	07/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
B149	1		ADM	INTEREST / PER BANK	49 R 800 280 500000 606	780365	07/31/17	0.00	4,963.47
				OTHER TYPE					

OTHER TYPE GRAND TOTAL 0.00 4,963.47

1 LINE ENTRY FOR 1 BATCH GRAND TOTALS 0.00 4,963.47

GRAND TOTAL DIFFERENCE 0.00 -4,963.47

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	AUGUST 2017 CASH REPORT	2017-2018	08/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		EMC	INSURANCE CLAIM/TR	10 R 800 964 500000 000	780333	08/04/17	0.00	5,296.75
				CHECK L32963324					
BNK2	2		HALOPKA EQUIPMENT	PRESS BOX DONATION	21 R 800 291 500000 943	780334	08/04/17	0.00	1,000.00
				CHECK 1948					
BNK2	3		IDEA FOUNDATION	REIMBURSEMENT FOR S	21 R 800 291 500000 815	780335	08/04/17	0.00	930.41
				CHECK 1234					
BNK2	4		DEPARTMENT OF ADMIN	SCHOOL OF RECOGNITI	10 R 800 990 500000 000	780336	08/04/17	0.00	178.50
				CHECK 1000658882					
BNK2	5		MARKET AND JOHNSON	REBATE	10 R 800 971 500000 000	780337	08/04/17	0.00	17,072.00
				CHECK 277340					
BNK5	6		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780338	08/03/17	0.00	500.00
				OTHER TYPE					
BNK5	7		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780339	08/03/17	0.00	2,350.00
				OTHER TYPE					
BNK2	8		WI DPI	AODA GRANT	10 A 000 000 715500 000	780340	08/14/17	0.00	15,000.00
				EFT					
BNK2	9		CITY OF COLBY	MOBILE TAX	10 R 800 213 500000 000	780341	08/14/17	0.00	199.31
				CHECK 15391					
BNK2	10		TEAM SPORTING GOODS	DUPLICATE PAYMENT	10 R 800 990 500000 000	780342	08/14/17	0.00	140.35
				CHECK 37773					
BNK5	11		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780343	08/09/17	0.00	810.00
				OTHER TYPE					
BNK5	12		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780344	08/09/17	0.00	460.00
				OTHER TYPE					
BNK5	13		STUDENTS	TRACTOR SAFETY	10 R 800 292 131000 000	780345	08/09/17	0.00	80.00
				OTHER TYPE					
BNK2	14		EBC	COBRA PAYMENT	10 L 000 000 811631 000	780346	08/15/17	0.00	2,049.88
				CHECK 63192					
BNK2	15		CLARK CO	TAXES RECEIVABLE	10 A 000 000 713117 000	780347	08/21/17	0.00	507,423.32
				CHECK 20351					
BNK2	16		UNIFIED SD OF MARSHFIELD	LIQUIDATED DAMAGES	10 R 800 990 500000 000	780348	08/21/17	0.00	750.00
				CHECK 60816					
BNK2	17		STUDENTS	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	780350	08/21/17	0.00	250.00
				OTHER TYPE					
BNK2	18		STUDENTS	SHOW CHOIR FEES	10 R 800 292 163314 000	780350	08/21/17	0.00	60.00
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	AUGUST 2017 CASH REPORT	2017-2018	08/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	19		EBC		COBRA INSURANCE/KNA 10 L 000 000 811631 000	780351	08/21/17	0.00	2,049.88
					CHECK 63959				
BNK5	20		STUDENTS		ATHLETIC FEES 10 R 800 292 162000 000	780352	08/17/17	0.00	310.00
					OTHER TYPE				
BNK5	21		STUDENTS		ATHLETIC FEES 10 R 800 292 162000 000	780361	08/17/17	0.00	380.00
					OTHER TYPE				
BNK5	22		STUDENTS		ATHLETIC FEES 10 R 800 292 162000 000	780362	08/14/17	0.00	770.00
					OTHER TYPE				
BNK5	23		STUDENTS		ATHLETIC FEES 10 R 800 292 162000 000	780363	08/14/17	0.00	150.00
					OTHER TYPE				
BNK5	24		STUDENTS		ATHLETIC FEES 10 R 800 292 162000 000	780361	08/14/17	0.00	200.00
					OTHER TYPE				
BNK2	25		SCHOOL DISTRICT OF LADYSMITH		SWIM INVITE 10 R 800 271 162000 000	780366	08/28/17	0.00	150.00
					CHECK 8671				
BNK2	26		PORATH		BUS FEE FOR SHOW CH 10 R 800 292 163314 000	780367	08/28/17	0.00	50.00
					CHECK 5368				
BNK2	27		KULA FOUNDATION		MISC REFUND 10 R 800 990 500000 000	780368	08/28/17	0.00	1.58
					CHECK 108964				
BNK2	28		CLARK CO		TAXES RECEIVABLE 10 A 000 000 713117 000	780369	08/28/17	0.00	3,000.00
					CHECK 20670				
BNK5	29		STUDENTS		ATHLETIC FEES 10 R 800 292 162000 000	780370	08/25/17	0.00	360.00
					OTHER TYPE				
BNK5	30		STUDENTS		SAP PROGRAM 10 R 800 292 162000 000	780371	08/25/17	0.00	50.00
					OTHER TYPE				
BNK5	31		STUDENTS		OPEN SWIM 80 R 800 271 300000 000	780372	08/25/17	0.00	80.00
					OTHER TYPE				
BN49	32		MIRON CONSTRUCTION		OVERPAYMENT REFUNDE 49 E 800 320 254300 606	780373	08/28/17	0.00	101,000.00
					CHECK				
BNK2	33		SCHOOL DISTRICT OF RHINELANDER		SWIM INVITE 10 R 800 271 162000 000	780374	08/28/17	0.00	150.00
					CHECK 167178				
BNK2	34		FORWARD FINANCIAL		PRESS BOX DONATION 21 R 800 291 500000 943	780375	08/31/17	0.00	5,000.00
					CHECK 64489				
BNK0	35		ADVANTAGE COMMUNITY BANK		INTEREST 10 R 800 280 500000 000	780376	08/31/17	0.00	25.57
					OTHER TYPE				
BN72	36		NICOLET NATIONAL BANK		INTEREST 72 R 800 280 420000 000	780377	08/31/17	0.00	9.72
					OTHER TYPE				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	AUGUST 2017 CASH REPORT	2017-2018	08/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
CONTINUED									
BN49	37		NICOLET NATIONAL BANK	INTEREST	49 R 800 280 500000 606	780378	08/31/17	0.00	265.36
				OTHER TYPE					
BNK5	38		NICOLET	INTEREST	10 R 800 280 500000 000	780379	08/31/17	0.00	14.02
				OTHER TYPE					
BN46	39		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	780380	08/31/17	0.00	40.63
				OTHER TYPE					
BNK5	40		STUDENT	MILK MONEY	50 R 800 251 257250 000	780381	08/31/17	0.00	810.00
				OTHER TYPE					
BNK5	41		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	780382	08/31/17	0.00	10,601.55
				OTHER TYPE					
BNK1	42		FORWARD FINANCIAL	INTEREST	10 R 800 280 500000 000	780383	08/31/17	0.00	27.33
				OTHER TYPE					
BNK2	43		RANKEL	ONLINE PAYMENT	50 R 800 990 257220 000	780386	08/31/17	0.00	1.77
				EFT					
BNK2	44		RANKEL	LUNCH MONEY	50 R 800 251 257220 000	780386	08/31/17	0.00	22.00
				EFT					
BNK3	45		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	780386	08/31/17	0.00	29.28
				OTHER TYPE					
BNK2	46		MARATHON COUNTY	TAXES RECEIVABLE	10 A 000 000 713117 000	780388	08/18/17	0.00	474,557.83
				EFT					
BNK2	47		NICOLET	INTEREST	10 R 800 280 500000 000	780389	08/31/17	0.00	907.88
				OTHER TYPE					
								CASH TOTAL	60.00
								CHECK TOTAL	646,441.98
								EFT TOTAL	489,581.60
								OTHER TYPE TOTAL	19,481.34
								TOTALS FOR BATCH	1,155,564.92
								BATCH TOTAL DIFFERENCE	-1,155,564.92
47 LINE ENTRIES FOR BATCH NUMBER CASH									
								CASH GRAND TOTAL	60.00
								CHECK GRAND TOTAL	646,441.98
								EFT GRAND TOTAL	489,581.60
								OTHER TYPE GRAND TOTAL	19,481.34

<u>DESCRIPTION</u>		<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
47 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS	0.00	1,155,564.92
	GRAND TOTAL DIFFERENCE	0.00	-1,155,564.92

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

SEPTEMBER 2017 BOARD REPORT

FORWARD FINANCIAL

MANUAL CHECKS: \$4,471.63

WIRE TRANSFERS: \$9,939.50

REGULAR CHECKS: \$25,349.24

DIRECT DEPOSITS: \$218,713.53

NICOLET NATIONAL BANK

MANUAL CHECKS: \$110,557.49

PENSION ACCOUNT: \$1,539.55

CAPITAL PROJECTS FUND: \$116,200.00

MANUAL CHECKS: \$4,471.63

254	GREAT WEST	M	8/4/2017	\$2,212.72
255	GREAT WEST	M	8/18/2017	\$2,258.91

WIRE TRANSFERS: \$9,939.50

201700001	WISCONSIN RETIREMENT SYSTEM	W	8/31/2017	\$7,722.90
201700003	WISCONSIN RETIREMENT SYSTEM	W	7/21/2017	\$2,216.60

REGULAR CHECKS: \$25,349.24

31709	PAYROLL CHECK	R	8/18/2017	\$948.58
31710	PAYROLL CHECK	R	8/18/2017	\$1,378.94
31711	PAYROLL CHECK	R	8/18/2017	\$793.25
31712	PAYROLL CHECK	R	8/18/2017	\$1,010.32
31713	PAYROLL CHECK	R	8/18/2017	\$1,010.32
31714	PAYROLL CHECK	R	8/18/2017	\$1,010.32
31715	WI SUPPORT COLLECTIONS FUND	R	8/17/2017	\$499.84
31716	WI SUPPORT COLLECTIONS FUND	R	8/17/2017	\$11.54
31717	PAYROLL CHECK	R	9/1/2017	\$24.94
31718	PAYROLL CHECK	R	9/1/2017	\$1,813.07
31719	PAYROLL CHECK	R	9/1/2017	\$2,346.23
31720	PAYROLL CHECK	R	9/1/2017	\$1,650.16
31721	PAYROLL CHECK	R	9/1/2017	\$1,890.69
31722	PAYROLL CHECK	R	9/1/2017	\$2,111.74
31723	PAYROLL CHECK	R	9/1/2017	\$1,902.75
31724	PAYROLL CHECK	R	9/1/2017	\$1,892.54
31725	PAYROLL CHECK	R	9/1/2017	\$300.81
31726	PAYROLL CHECK	R	9/1/2017	\$17.54
31727	PAYROLL CHECK	R	9/1/2017	\$315.84
31728	PAYROLL CHECK	R	9/1/2017	\$52.64
31729	PAYROLL CHECK	R	9/1/2017	\$489.57
31730	PAYROLL CHECK	R	9/1/2017	\$531.94
31731	PAYROLL CHECK	R	9/1/2017	\$476.53
31732	PAYROLL CHECK	R	9/1/2017	\$24.94
31733	AFLAC	R	8/31/2017	\$432.82
31734	AMERIPRISE FINANCIAL SERVICES	R	8/31/2017	\$600.00
31735	IDEA FOUNDATION OF COLBY, INC	R	8/31/2017	\$65.00
31736	THRIVENT FINANCIAL	R	8/31/2017	\$1,235.00
31737	WI SUPPORT COLLECTIONS FUND	R	8/31/2017	\$511.38

DIRECT DEPOSITS: \$218,713.53

900067616-900067712 = \$104,829.89

900067713-900067825 = \$113,883.64

NICOLET NATIONAL BANK

MANUAL CHECKS: \$110,557.49

2235	EMPLOYEE BENEFITS CORPORATION	M	8/3/2017	\$7,355.04
2236	EMPLOYEE BENEFITS CORPORATION	M	8/10/2017	\$669.87
2237	EMPLOYEE BENEFITS CORPORATION	M	8/17/2017	\$243.72
2238	EMPLOYEE BENEFITS CORPORATION	M	8/24/2017	\$190.00
2239	EMPLOYEE BENEFITS CORPORATION	M	8/4/2017	\$310.40
2240	EMPLOYEE BENEFITS CORPORATION	M	8/18/2017	\$310.40
2241	EMPLOYEE BENEFITS CORPORATION	M	8/31/2017	\$158.75
2242	WEA TRUST ADVANTAGE	M	8/4/2017	\$2,471.94
2243	WEA TRUST ADVANTAGE	M	8/18/2017	\$2,385.57
2244	NICOLET NATIONAL BANK	M	8/4/2017	\$39,385.69
2245	NICOLET NATIONAL BANK	M	8/18/2017	\$42,285.39
2246	WI DEPT OF REVENUE	M	8/4/2017	\$6,873.99
2247	WI DEPT OF REVENUE	M	8/18/2017	\$7,916.73

PENSION ACCOUNT: CHECK NUMBER: 1030 = \$1,539.55

CAPITAL PROJECTS FUND: \$116,200.00

1017	COMPLETE CONTROL, INC.	R	8/23/2017	\$7,000.00
1018	RUBBER SAFE PLAYGROUND	R	8/29/2017	\$109,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74018	TUMARX PRINTING INC.	08/29/2017	28275	CALENDARS & BACK TO SCHOOL NEWSLETTERS	0	2,670.25	2,670.25
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		2,670.25	
				1 Computer	Check(s) For a Total of		2,670.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74019	A C HOLTZHAUSEN & SONS INC.	08/31/2017	08-17-17	INSTALLED 4 CEILING RECEPTICLES FOR PROJECTORS/SMART BOARDS	0	789.21	789.21
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		789.21	
74020	BECKER'S SCHOOL SUPPLIES	08/31/2017	1483651-IN	classroom cart	6021718024	229.70	229.70
27 E 050 440 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		229.70	
74021	AUDRA BROOKS	08/31/2017	REIMBURSEMENT	MILEAGE PENSION MEETING - 50 MILES	0	26.75	26.75
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		26.75	
74022	BURT TROPHY & AWARDS INC	08/31/2017	22100	SWIM AWARDS	0	102.00	102.00
10 E 400 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		102.00	
74023	CESA #5	08/31/2017	29853	IC CORE - WIRCC SOFTWARE SUPPORT, IC POS/FOOD SERVICE- WIRC SOFTWARE SUPPORT, CAMPUS ACADEMY SUBSCRIPTION - WIRCC	0	3,507.25	3,507.25
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		2,800.00	
50 E 800 480 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-INSTRU		707.25	
74024	SCHOOL SPECIALTY/CLASSROOM DIR	08/31/2017	208118497259	Replace classroom paint supply from 2 years ago.	1021718005	45.22	45.22
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		45.22	
74025	CNA SURETY	08/31/2017	BOND#52809381N	WI NOTARY PUBLIC	0	30.00	134.00
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		30.00	
			BOND#52809381N01	WI INDIVIDUAL NOTARY PUBLIC ERRORS AND OMISSIONS POLICY	0	104.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		104.00	
74026	TRISHA COLBY-SCHWANTES	08/31/2017	REIMBURSEMENT	FINE REIMBURSEMENT	0	500.00	500.00
10 E 800 940 239000 000				GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES		500.00	
74027	DELTA DENTAL OF WISCONSIN	08/31/2017	1067068	September 2017 Dental Insurance Premium	0	9,447.47	9,447.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		9,447.47	
74028	ERIC ARMIN INC	08/31/2017	INV0830344	Math manipulatives and teacher resources	2021718040	497.42	497.42
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		497.42	
74029	FRONTIER	08/31/2017	07/28/17-8/27/17	ACCOUNT#262-159-08 99-090414-5	0	106.02	106.02
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		106.02	
74030	GRIMM BOOK BINDERY, INC.	08/31/2017	70893	BOOK BINDING	1011718003	577.02	577.02
10 E 200 470 124000 000				GENERAL FUND/MATHEMATICS/TEXTBKS/WORKBKS		95.27	
10 E 400 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		481.75	
74031	GRIZZLY INDUSTRIAL INC	08/31/2017	8908277-02	Tech Ed supplies, nuts, bolts, screws, nails, paint, stain, blades for miter saw, and misc. supplies. Grinding wheels and sanding disks	4011718133	527.82	527.82
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		527.82	
74032	HANDWRITING WITHOUT TEARS	08/31/2017	1128957-1	Materials to meet IEP Goals- Order Online	6021718013	254.81	254.81
27 E 100 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		254.81	
74033	HEINEMANN	08/31/2017	6791543	LLI BOOKS	3001718008	1,804.00	2,491.50
10 E 901 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		794.77	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		1,009.23	
10 E 901 439 122000 141				6791753 GENERAL FUND/ENGLISH/OTHER MEDIA		687.50	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		275.00	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		412.50	
74034	IO EDUCATION, LLC.	08/31/2017	SI-4862	PALS Assessment	1021718055	1,627.19	1,627.19
10 E 100 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		1,627.19	
74035	IRONWORKER LLC	08/31/2017	53902	PUNCH & DIE SETS	4011718135	342.36	342.36
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		182.00	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		160.36	
74036	VICKI LEE	08/31/2017	EVENT WORKER	SWIM MEET TIMER 08/16/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74037	Vendor Continued Void	08/31/2017					0.00
74038	Vendor Continued Void	08/31/2017					0.00
74039	MADISON NATIONAL LIFE	08/31/2017	1264068	SEPTEMBER 2017 LTD	0	1,179.26	1,179.26
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		11.52	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		27.30	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		6.84	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		33.28	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		18.99	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		91.28	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		10.37	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		37.12	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		26.69	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		9.76	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		11.62	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		34.68	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		37.51	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.36	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		1.28	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		8.68	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.86	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		178.98	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		52.38	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		97.55	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.34	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.51	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.24	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.15	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.13	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.48	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.19	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		12.55	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		5.65	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		14.57	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.62	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.61	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		11.00	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		11.07	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.51	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.50	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.68	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.67	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		28.41	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		21.22	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		13.22	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.21	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		-17.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		-4.29	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		18.04	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		34.89	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		35.58	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.84	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		12.52	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.84	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.42	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.16	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.13	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		8.67	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		17.13	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.90	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.46	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		5.35	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		11.83	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.10	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		2.09	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		13.20	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.21	
74040	Vendor Continued Void	08/31/2017					0.00
74041	Vendor Continued Void	08/31/2017					0.00
74042	Vendor Continued Void	08/31/2017					0.00
74043	Vendor Continued Void	08/31/2017					0.00
74044	MARSHFIELD BOOK & STATIONARY	08/31/2017	343420	Classroom supplies	6021718037	49.90	7,916.62
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		49.90	
			343421	Supplies	6021718003	107.95	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		107.95	
			343422	PENCIL COLORS, MARKERS, TAGBOARD, GLUE STICKS	4011718057	28.75	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		28.75	
			343423	2017-18 High School Building Wide Supplies	4011718039	179.91	
10 E 400 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		179.91	
			343424	scissor rack to hold scissors, scissors, erasers, digital	3001718009	38.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 901 411 122000 141				timers, color pencils, foam dice GENERAL FUND/ENGLISH/GENERAL SUPPLIES		38.30	
			343425	classroom materials	3001718005	149.72	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		149.72	
			343426	Laser Gem assortment pencils	2021718037	76.24	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		76.24	
			343427	Sharpies for maps	2021718027	61.29	
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		61.29	
			343428	2017-18 Middle School Building Wide Supplies	2021718019	152.40	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		152.40	
			343429	Supplies for 8th grade team	2021718016	21.98	
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		26.24	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		-4.26	
			343430	2017-18 CLASSROOM SUPPLIES	2021718011	45.27	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		45.27	
			343431	General Supplies	1021718047	28.68	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		28.68	
			343432	PAINT PAN, REFILLS, GLAZES, CRAYONS, CONSTRUCTION PAPER, ERASERS, MARKERS, PAINTS, CLAY, PASTELS, SCHOOL GLUE, COLORED PENCILS	1021718034	651.36	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		651.36	
			343433	Supplies needed for classroom projects and management	1021718030	15.38	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		2.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		13.07	
			343434	Marshfield Book and Stationary - supplies for Math Intervention	1021718026	22.40	
10 E 100 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		22.40	
			343435	Replace used classroom supplies	1021718007	30.37	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		30.37	
			343436	Materials needed to replenish supplies, used to maintain and enrich learning	1021718014	501.95	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		10.04	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		491.91	
			343523	SHARPIES	1011617030	62.40	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		62.40	
			343524	CHAIRS FOR HS OFFICE	1011718002	493.00	
10 E 400 440 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/NON-CAPITAL EQUIPMENT		493.00	
			343525	Workbooks & Supplies	6021718040	97.99	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		34.22	
27 E 200 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		63.77	
			343526	Educational materials	3021718013	127.52	
10 E 800 411 223910 000				GENERAL FUND/READING SPECIALIST/GENERAL SUPPLIES		127.52	
			343527	Stickers	2021718038	69.85	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		69.85	
			343528	2017-2018 - CE - 411 - Marshfield Book	2001718002	21.94	
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		21.94	
			343529	Classroom supplies	1021718051	43.65	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1.62	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		42.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			343530	PENCILS, WIGGLY EYES, BAGS, TIMERS, STICKERS, LABELS, CHART, BORDERS, FLASH CARDS	1021718043	293.87	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		293.87	
			343531	various classroom items necessary to implement the "Wild About Learning Theme".	1021718033	73.86	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		73.86	
			343532	Giant soft foam dot cubes. LER 0411	1021718022	7.59	
10 E 100 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		7.59	
			343533	Necessary first grade supplies	1021718020	264.64	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		264.64	
			343534	Classroom Supplies	501718006	67.24	
10 E 050 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		67.24	
			343535	Kindergarten Shared	1021718009	54.68	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		54.68	
			343536	pull out math instructional materials (chart and workbooks)	6021718056	1.89	
27 E 400 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		1.89	
			343537	classroom supplies to replenish others	1021718004	705.90	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		7.06	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		282.36	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		416.48	
			343538	DESK/WORKSPACE FOR AG ROOM	1011718004	3,054.00	
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		3,054.00	
			343947	Materials needed	1021718014	314.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 120000 000				to replenish supplies, used to maintain and enrich learning		6.29	
10 E 100 411 110000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		308.46	
74045	MCGRAW HILL HOLDINGS LLC	08/31/2017	8908277-02	Math Materials grade K-6	1021718023	11,529.39	12,626.81
10 E 200 470 124000 000				GENERAL FUND/MATHEMATICS/TEXTBKS/WORKBKS		1,614.11	
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		9,915.28	
			98090803001	Materials for Reading Invervention	1021718019	1,097.42	
10 E 100 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		1,097.42	
74046	MENARDS	08/31/2017	74345	science lab supplies: rope, solvents, steel wool, glue, propane, etc	4011718015	247.44	247.44
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		247.44	
74047	PAXTON PATTERSON	08/31/2017	341287	2017-2018 Tool Bits	4011718157	165.00	1,960.90
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		165.00	
			341904	Woodworking Equipment Safety and Operation DVD - Woodworking Tools	4011718140	1,795.90	
10 E 400 431 136000 000				GENERAL FUND/TECH ED/AUDIO-VISUAL MEDIA		1,795.90	
74048	SADDLEBACK EDUCATIONAL INC	08/31/2017	659090	special education classroom workbooks	6021718054	501.93	501.93
27 E 400 470 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK		501.93	
74049	ANITA SCHMEISER	08/31/2017	EVENT WORKER	SWIM MEET TIMER 08/16/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74050	SCHOLASTIC	08/31/2017	M6203276 8	Scholastic Action Magazine Subscription for Reading	6021718055	104.39	104.39
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		104.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74051	SCHOOLMATE	08/31/2017	IN000474638	Folders	1021718024	721.00	721.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		721.00	
74052	SCHOOL SPECIALTY	08/31/2017	208118506715	2017-18 MS ART: CANVAS PANELS, DRAWING PAPER	4011718151	506.29	1,098.19
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		506.29	
			308102787949	2017-2018 MS ART: PAINTS	4011718148	591.90	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		591.90	
74053	SECURITY HEALTH PLAN	08/31/2017	COBRA	COBRA PAYMENT FOR VALERIE KNAUTZ	0	2,049.88	2,049.88
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		2,049.88	
74054	SHELL	08/31/2017	79387155708	ACCOUNT: 079 387 155	0	44.92	44.92
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		30.98	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		13.94	
74055	SOCIAL STUDIES SCHOOL SERVICE	08/31/2017	SI109852	Workbook	4011718052	199.13	238.32
10 E 400 470 127000 000				GENERAL FUND/SOCIAL STUDIES/TEXTBKS/WORKBKS		199.13	
			SI109872	Workbooks	4011718051	39.19	
10 E 400 470 127000 000				GENERAL FUND/SOCIAL STUDIES/TEXTBKS/WORKBKS		39.19	
74056	STERLING WATER INC	08/31/2017	342X06065802	SOLAR SALT	0	83.30	83.30
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		83.30	
74057	JUDY SWEDA	08/31/2017	EVENT WORKER	SWIM MEET TIMER 08/16/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74058	T & C WATER SYSTEMS	08/31/2017	31585	COOLER RENTAL	0	20.95	20.95
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		20.95	
74059	TEACHER CREATED RESOURCES	08/31/2017	5944290	Locker Name Plates - Magnetic (NO ADHESIVES ALLOWED ON LOCKERS)	1021718045	50.93	50.93
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		50.93	
74060	TEAM SPORTING GOODS INC	08/31/2017	AAF007924	Middle School Football	8010171853	354.75	354.75
10 E 200 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		354.75	
74061	TP PRINTING CO INC	08/31/2017	54289	EMPLOYMENT ADS	0	1,704.78	1,704.78
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		1,704.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74062	KRIS WEHRMAN	08/31/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				08/16/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74063	XCEL ENERGY	08/31/2017	ELEMENTARY	07/08/17-08/01/17	0	675.23	675.23
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			675.23	
			45	Computer	Check(s) For a Total of		52,893.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74064	BRIER BERGERSON	09/05/2017	OFFICIAL	JV FOOTBALL	0	63.00	63.00
				09-05-2017			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		63.00	
74065	PAUL T DEAN	09/05/2017	OFFICIAL	VARSIY & JV	0	120.00	120.00
				VOLLEYBALL			
				09-07-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
74066	PAUL KNETTER	09/05/2017	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				09-05-2017			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74067	MICHAEL LINDAU	09/05/2017	OFFICIAL	JV FOOTBALL	0	71.00	71.00
				09-05-2017			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
74068	BRAD PODEVELS	09/05/2017	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				09-05-2017			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74069	TODD SCHMIDT	09/05/2017	OFFICIAL	C-TEAM VOLLEYBALL	0	40.00	40.00
				09-07-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
74070	JEFFREY SCOTT	09/05/2017	OFFICIAL	VARSIY & JV	0	120.00	120.00
				VOLLEYBALL			
				09-07-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
				7 Computer		Check(s) For a Total of	524.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74073	A C HOLTZHAUSEN & SONS INC.	09/11/2017	09-08-2017	ELECTRICAL FOR GREENHOUSE	0	3,845.48	3,845.48
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		3,845.48	
74074	BRIER BERGERSON	09/11/2017	OFFICIAL	MS FOOTBALL 09-12-2017	0	63.00	63.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		63.00	
74075	CHARTER COMMUNICATIONS	09/11/2017	OPTICAL ETHR INTRA	ACCOUNT #8245 11 795 0003269 09/01/17-09/01/17	0	115.25	115.25
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		115.25	
74076	PAUL T DEAN	09/11/2017	OFFICIAL	VARSIY & JV VOLLEYBALL 09-11-2017	0	120.00	120.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
74077	UNEMPLOYMENT INSURANCE	09/11/2017	8568260	ACCT: 696072-000-8 UNEMPLOYMENT / AUGUST 2017	0	1,110.00	1,110.00
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		1,110.00	
74078	WENDY FIX	09/11/2017	OFFICIAL	VARSIY SWIM 09-14-2017	0	106.00	106.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		106.00	
74079	PATRICK J HENRICHS	09/11/2017	OFFICIAL	MS FOOTBALL 09-12-2017	0	71.00	71.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
74080	DAVID E KOESTER	09/11/2017	OFFICIAL	MS FOOTBALL 09-12-2017	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74081	MARSHFIELD BOOK & STATIONARY	09/11/2017	343977	SUPPLIES	1011718005	3,537.45	3,537.45
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		3,537.45	
74082	MIDWEST TECHNOLOGY	09/11/2017	2085805-00	Band Saw blades, sand paper, drill bits, Balsa wood, router bits, and misc.Tech Ed supplies	4011718129	2,531.40	2,531.40
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		2,025.12	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		506.28	
74083	Vendor Continued Void	09/11/2017					0.00
74084	PAXTON PATTERSON	09/11/2017	341343	SAW BLADES,	4011718136	334.80	3,563.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 136000 000				SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES		334.80	
			GENERAL FUND/TECH ED/GENERAL SUPPLIES				
			341847	SAW BLADES, SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES	4011718136	258.00	
10 E 400 411 136000 000				SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES		258.00	
			GENERAL FUND/TECH ED/GENERAL SUPPLIES				
			342197	SAW BLADES, SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES	4011718136	200.00	
10 E 400 411 136000 000				SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES		200.00	
			GENERAL FUND/TECH ED/GENERAL SUPPLIES				
			342280	SAW BLADES, SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES	4011718136	204.00	
10 E 400 411 136000 000				SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES		204.00	
			GENERAL FUND/TECH ED/GENERAL SUPPLIES				
			343077	SAW BLADES, SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES	4011718136	2,566.60	
10 E 400 411 136000 000				SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES		2,566.60	
			GENERAL FUND/TECH ED/GENERAL SUPPLIES				
74085 BRAD PODEVELS		09/11/2017	OFFICIAL	MS FOOTBALL 09-12-2017	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74086 JEFFREY SCOTT		09/11/2017	OFFICIAL	VARSITY & JV VOLLEYBALL	0	120.00	120.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				09-11-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
74087 SMITH BROTHERS MEATS INC		09/11/2017	7246	MEAL STAFF - BOY	0	1,859.44	1,859.44
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		1,859.44	
74088 TEAM SPORTING GOODS INC		09/11/2017	AAF007990	Medical, football and letter supplies	8010171802	475.85	475.85
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		453.07	
10 E 400 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		22.78	
74089 MINDY WAGNER		09/11/2017	OFFICIAL	VARSITY SWIM	0	70.00	70.00
				09-14-2017			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
				17 Computer	Check(s) For a Total of		17,698.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74090	MINDY WAGNER	09/11/2017	OFFICIAL	MS SWIM 09-12-2017	0	45.00	45.00
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		45.00	
74091	SAM ZIER	09/11/2017	OFFICIAL	MS VOLLEYBALL 09-14-2017	0	70.00	70.00
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		70.00	
74092	SAM ZIER	09/11/2017	OFFICIAL	C-TEAM VOLLEYBALL 09-11-2017	0	40.00	40.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
			3	Computer	Check(s) For a Total of		155.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74093	ADVANCED HEATING AND COOLING	09/14/2017	5988	SERVICE CALL RED HOUSE - CHECK AND CLEAN BRYANT FURNACE	0	181.50	181.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		181.50	
74094	A J CONTRACT SERVICES, INC.	09/14/2017	35413	XF TABS, PH TABS, CO2 DIFFUSER ASSY	0	275.50	275.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		275.50	
74095	AMERICAN WELDING & GAS INC	09/14/2017	04995927	CARBON DIOXIDE	0	62.94	232.16
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		62.94	
			05001037	CARBON DIOXIDE - POOL	0	169.22	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		169.22	
74096	ART BY JOANIE	09/14/2017	GRAD 2017	REPAINT YEAR ON GRADUATION SIGN	0	20.00	20.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		20.00	
74097	BADGER SPORTING GOODS CO INC	09/14/2017	AAK006132-AA04	Footballs and travel bags	8010171813	983.20	6,296.48
10 E 400 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		983.20	
			AAN003332-AA12	Green and White game jerseys	8010171803	5,313.28	
10 E 400 420 162210 000				GENERAL FUND/FOOTBALL/APPAREL		5,313.28	
74098	MARLENE ROBINSON BEDNAR	09/14/2017	AUGUST 2017	PUPIL HEALTH SERVICES - 12HR @ \$28/HR	0	336.00	336.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		336.00	
74099	BRILL, LISA M	09/14/2017	REIMBURSEMENT	PRIZES FOR TITLE 1 ORIENTATION AND FALL COMPACT BASKETS	0	69.41	69.41
10 E 800 411 221900 141				GENERAL FUND/PARENT-IMPROVEMT OF INSTRUCTIO/GENERAL SUP		69.41	
74100	BURT TROPHY & AWARDS INC	09/14/2017	22156	SWIM AWARDS	0	97.05	97.05
10 E 400 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		97.05	
74101	Vendor Continued Void	09/14/2017					0.00
74102	Vendor Continued Void	09/14/2017					0.00
74103	BURNETT TRANSIT, INC.	09/14/2017	135.7	FB TO ALTOONA	0	366.10	71,046.35
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		366.10	
			137.3	JV FOOTBALL TO ALTOONA	0	340.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		340.37	
			148	FOOTBALL TO TOMAHAWK	0	403.61	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		403.61	
			150	SWIM TO TOMAHAWK	0	393.07	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		393.07	
			247	SWIM TO SEYMOUR	0	597.39	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		597.39	
			268	CC TO WESTBY HS	0	634.61	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		634.61	
			41	VOLLEYBALL TO EDGAR	0	164.14	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		164.14	
			42.8	BAND TO ATHENS PARADE	0	140.15	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		140.15	
			56	VB TO MARATHON	0	156.35	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		156.35	
			61.6	VOLLEYBALL TO GREENWOOD	0	201.23	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		201.23	
			6145	2ND OF 9 MONTHLY INVOICES/OCTOBER	0	66,900.00	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,900.00	
			66.9	CROSS COUNTRY TO NINE MILE	0	218.57	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		218.57	
			70	SWIM TO MARSHFIELD HS	0	226.92	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		226.92	
			8.1	MS FB TO ABBOTSFORD	0	58.12	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		58.12	
			80.3	CROSS COUNTRY TO PITTSVILLE	0	245.72	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		245.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74104	CENTER ON EDUCATION AND WORK	09/14/2017	4789	Career Exploration Website	4011718033	1,000.00	1,000.00
10 E 400 480 213000 401				GENERAL FUND/PUPIL SERVICES - GUIDANCE/NON-INSTRUCT COM		1,000.00	
74105	CESA #10	09/14/2017	8033	SERVBILL1	0	31,459.50	31,459.50
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		5,575.00	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		764.50	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		6,825.00	
10 E 800 386 299000 000				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		547.00	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		3,989.75	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		4,854.75	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		8,100.75	
10 E 800 386 219000 000				GENERAL FUND/OTHER PUPIL SERVICES/PAYMENT TO CESA		300.00	
27 E 901 386 436610 341				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		502.75	
74106	CHESTNUT CONSULTING	09/14/2017	MSP-3003	MONTHLY TECHNOLOGY SERVICES AGREEMENT	0	8,250.00	8,250.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		8,250.00	
74107	CITY OF COLBY	09/14/2017	ADAMS HOUSE	07/18/17-8/15/17	0	18.00	1,284.85
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND 07/18/17-8/15/17	0	61.95	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		61.95	
				ELEMENTARY SCHOOL 07/18/17-8/15/17	0	475.50	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		475.50	
				HIGH SCHOOL 07/18/17-8/15/17	0	569.90	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		569.90	
				MIDDLE SCHOOL 07/18/17-8/15/17	0	159.50	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		159.50	
74108	COLBY CHRYSLER CENTER LLC	09/14/2017	65868	FIX EXHAUST LEAK, LEFT FRONT WINDOW MOTOR	0	492.89	492.89
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		492.89	
74109	COMPLETE CONTROL, INC.	09/14/2017	BALANCE	REMAINING BALANCE CDEC	0	1,395.79	1,395.79
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		1,395.79	
74110	DALCO	09/14/2017	3206302	ROUND CONTAINER 44QT GRAY	0	551.70	1,468.57
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		551.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000			3209834	CARPET SPOT WIPES	0	86.34	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		86.34	
10 E 800 411 253300 000			3209838	WASTEBASKETS	0	830.53	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		830.53	
74111 DEAN FOODS OF WISCONSIN		09/14/2017	AUGUST 2017	MILK	0	218.85	218.85
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		218.85	
74112 DECKER AUTOMOTIVE LLC		09/14/2017	27580	OIL CHANGE	0	33.24	66.48
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		33.24	
10 E 800 320 254500 000			27604	OIL CHANGE	0	33.24	
				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		33.24	
74113 PAUL DICKINSON		09/14/2017	08/28/2017	TUNING OF 2	0	160.00	160.00
10 E 800 320 254410 000				PIANOS		160.00	
				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		160.00	
74114 MARCIA DIEDRICH		09/14/2017	REIMBURSEMENT	GIFT CARD FOR LAU	0	100.00	100.00
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		100.00	
74115 ECONOMICS WISCONSIN		09/14/2017	EVENT FEE	POS BUS:GM GET	0	65.00	65.00
10 E 800 310 139000 401				KIDS PUMPED UP ON PERSONAL FINANCE & ECONOMICS - OCT 13TH - D. SZEMBORSKI		65.00	
				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/PERSONAL SE		65.00	
74116 EMC INSURANCE COMPANIES		09/14/2017	D-77340012	INSURANCE	0	113,156.00	113,156.00
10 E 800 711 270000 000				GENERAL FUND/INSURANCE/DISTRICT LIABILITY INSURANCE		22,128.00	
10 E 800 712 270000 000				GENERAL FUND/INSURANCE/DISTRICT PROPERTY INSURANCE		14,848.00	
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		76,180.00	
74117 FASTENAL COMPANY		09/14/2017	WIABB16270	ACORN 3/4-10	0	1.79	1.79
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1.79	
74118 Vendor Continued Void		09/14/2017					0.00
74119 FOURMENS FARM HOME - COLBY		09/14/2017	3-30458	FUNITUR TIP	0	17.94	232.34
10 E 800 411 254300 000				7/8WH/BLK 4		17.94	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.94	
10 E 800 411 254300 000			3-30619	SEALANT LEXEL CLR	0	9.99	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		9.99	
10 E 800 411 254300 000			3-30649	HARDWARE	0	14.73	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		14.73	
			3-30711	PHILLIPS B DS	0	8.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.38	
			3-30825	CREDIT	0	-12.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-12.99	
			3-30829	SC1-HH KEY BLANK	0	4.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		4.98	
			3-30857	ELBOWS, CONNECTORS, HARDWARE	0	78.06	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		78.06	
			3-31602	CREDIT - RETURN	0	-47.78	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-47.78	
			3-31603	COMP STR PLT	0	25.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		25.98	
			3-31710	STEEL WOOL PAD	0	2.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.99	
			3-31904	CREDIT - RETURN	0	-1.69	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-1.69	
			3-32071	HARDWARE, BLK CABLE TIE, SNO16 JACK CHAIN	0	9.08	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		9.08	
			3-32908	CREDIT- RETURN	0	-0.43	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-0.43	
			3-32909	BLEACH, CEILING HK, PIC HANG LRG SELFLEVEL, HOSE BARB	0	11.35	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.35	
			3-33098	V-BELT	0	8.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.99	
			3-34015	AIR FILTER, PRE-FILTER, SMALL ENGINE REPAIR	0	46.87	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		46.87	
			3-35397	COMMAND STRIPS	0	55.89	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		55.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74120	FRONTIER	09/14/2017	08/16/17-09/15/17	ACCOUNT# 715-223-4539-01129 0-5	0	41.21	161.26
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		41.21	
			08/28/17-09/27/17	ACCOUNT #262-159-0899-0904 14-5	0	120.05	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		120.05	
74121	HAWKEYE DAIRY STORE INC	09/14/2017	WI 5888-398	UPS CHARGES 09/12/17 - RETURNING BOOKS	0	35.20	35.20
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		35.20	
74122	INDIANHEAD FOODSERVICE DISTRIB	09/14/2017	AUGUST 2017	FOOD & SUPPLIES	0	5,866.64	5,866.64
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,675.47	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		408.44	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		717.19	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		65.54	
74123	J H LARSON COMPANY	09/14/2017	S101538036.001	18 WATT 5000K 4' LED T8 TUBE LAMP	0	12.52	12.52
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		12.52	
74124	JUNIOR LIBRARY GUILD	09/14/2017	368624	2017-2018 - CE - 432 - Junior Library Guild	2001718045	2,105.40	6,124.00
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		2,105.40	
			371371	2017-2018 - HS - 432 - JLG	2001718073	2,022.00	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		2,022.00	
			371548	2017-2018 - MS - 432 - JLG	2001718072	1,996.60	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,996.60	
74125	KILTY, DEBORAH J	09/14/2017	MILEAGE	OSSEO FOR CLASSES 158 MILES	0	84.53	84.53
50 E 800 342 264400 000				FOOD SERVICE FUND/STAFF TRAINING-NON-INSTRUCTION/EMPLOY		84.53	
74126	MARSHFIELD BOOK & STATIONARY	09/14/2017	343814	SLIP OVER FLR.SAVERS 1.5"	0	1,647.00	1,647.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1,647.00	
74127	MARYN SOLUTIONS LLC	09/14/2017	748	EDUCLIMBER ANNUAL SUBSCRIPTION	0	3,912.00	3,912.00
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		3,912.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74128	MEYER LUMBER SUPPLY, INC.	09/14/2017	57967	WASP & HORNET SPRAY	0	22.36	233.73
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		22.36	
			59006	RAT/MOUSE BAIT, HAMMER DRILL BIT	0	30.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		30.98	
			59128	ACRYLIC GLAZING	0	135.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		135.98	
			59200	QUICK LINK SS, SPRING SNAP, BAG ROSETTE-CLEAR	0	44.41	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		44.41	
74129	NASSCO INC	09/14/2017	S2222427.001	RINSE DRY ADD., SOLID POWER XL, NAPKINS	0	696.61	922.28
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		696.61	
			S2225773.001	DISINFECTING CLEANER, BAG LINEAR LOW FLAT 30 GAL	0	225.67	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		225.67	
74130	PROVISION PARTNERS COOPERATIVE	09/14/2017	AUGUST2017	449822 & 139889 CHARGES	0	323.66	323.66
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		7.55	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		316.11	
74131	RIESTERER & SCHNELL INC	09/14/2017	1222025	PTO CLUTCH ISSUES, REPLACE WORN DECK WHEELS, SHARPEN AND REPLACE BLADES	0	545.92	814.94
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		545.92	
			1230473	PTO CLUTCH ISSUES	0	198.06	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		198.06	
			1246523	OIL FILTERS	0	70.96	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		70.96	
74132	SCHOOL SPECIALTY	09/14/2017	308102763731	WATERCOLOR REFILLS, 3D-O'S, CRAYONS, PENCIL CRAYONS, BEADS	1021718035	441.61	441.61
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		441.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74133	SECURITY HEALTH PLAN	09/14/2017	OCT2017	OCTOBER 2017 HEALTH INSURANCE PREMIUM	0	125,316.88	125,316.88
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		93,061.26	
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		335.75	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		22,021.42	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		9,809.37	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		89.08	
74134	STRATFORD SIGN COMPANY	09/14/2017	46582	SCHOOL DISTRICT OF COLBY SIGN AND SLABS	0	20,355.00	20,355.00
49 E 800 551 254300 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/EQUIP		20,355.00	
74135	TEAM SPORTING GOODS INC	09/14/2017	AAN003332-AA12	Elementary P.E.	1021718032	357.84	2,483.54
10 E 100 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		357.84	
			AAS003997	Physical Education Equipment 2017-18	2021718067	2,125.70	
10 E 200 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		1,808.30	
10 E 200 440 143000 000				GENERAL FUND/PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT		317.40	
74136	TP PRINTING CO INC	09/14/2017	57926	EMPLOYMENT ADS	0	748.40	748.40
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		748.40	
74137	TUMARX PRINTING INC.	09/14/2017	28329	2017-18 Middle School #10 Envelopes	2021718020	320.00	320.00
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		160.00	
10 E 400 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		160.00	
74138	VERIZON WIRELESS	09/14/2017	9791109322	ACCOUNT# 287205598-0001	0	90.83	456.55
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		90.83	
			9791109323	ACCOUNT# 287205598-0002	0	365.72	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		365.72	
74139	WAL-MART COMMUNITY	09/14/2017	P9273006L01M099L6	SUPPLIES MS	0	10.95	10.95
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		10.95	
74140	WALSWORTH	09/14/2017	1062556	YEARBOOKS	0	2,513.72	2,513.72
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		2,513.72	
74141	WEBIT ATTN: CINDY TEAL	09/14/2017	00227	PROFESSIONAL MEMBERSHIP - DORA SZEMBORSKI	0	55.00	230.00
10 E 400 940 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			00228	REGISTRATION FOR 2017 WEBIT/WMEA CONVENTION - 10/04/17 - DORA SZEMBORSKI	0	175.00	
10 E 800 310 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./PERSONAL SE		175.00	
74142 WE ENGERGIES		09/14/2017	ADAMS STREET	07/14/17-08/14/17	0	21.60	689.37
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		21.60	
				ELEMENTARY SCHOOL 07/14/17-08/14/17	0	31.50	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		31.50	
				GREENHOUSE 07/14/17-08/14/17	0	5.66	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		5.66	
				HIGH SCHOOL BACK 07/14/17-08/14/17	0	260.52	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		260.52	
				HIGH SCHOOL FRONT 07/14/17-08/14/17	0	345.23	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		345.23	
				MIDDLE SCHOOL 07/14/17-08/14/17	0	24.86	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		24.86	
74143 WIL-KIL PEST CONTROL CORP		09/14/2017	3205584	MONTHLY SERVICES - HIGH SCHOOL	0	39.50	125.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
			3205688	MONTHLY SERVICES - ELEMENTARY SCHOOL	0	47.50	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		47.50	
			3207785	MONTHLY SERVICES - MIDDLE SCHOOL	0	38.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
74144 JULIE WOLF		09/14/2017	REIMBURSEMENT	CASH FOR STUDENTS TO EAT FOR COMMUNITY OUTING	0	65.00	65.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		65.00	
74145 XCEL ENERGY		09/14/2017	HIGH SCHOOL	07/15/17-08/14/17	0	48.30	48.30
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		48.30	

53 Computer Check(s) For a Total of 411,848.59

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	963,400.00	139,630.92	14.49	907,123.00	109,403.19	12.06	0.00	797,719.81
EMPLOYEE BENEFITS	561,482.00	73,092.65	13.02	534,272.00	37,855.13	7.09	0.00	496,416.87
PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	25,260.00	15,373.23	60.86	21,340.00	15,574.75	72.98	6,438.09	-672.84
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	228,096.80	14.71	1,462,735.00	162,833.07	11.13	6,438.09	1,293,463.84
120000	REGULAR CURRICULUM							
SALARIES	1,581,174.00	238,381.61	15.08	1,670,243.00	181,858.46	10.89	0.00	1,488,384.54
EMPLOYEE BENEFITS	876,589.00	97,572.26	11.13	819,195.00	54,701.66	6.68	0.00	764,493.34
PURCHASED SERVICES	5,240.00	2,250.00	42.94	3,900.00	0.00	0.00	1,550.00	2,350.00
NON-CAPITAL OBJECTS	63,006.00	31,103.02	49.37	63,779.00	33,065.01	51.84	22,472.71	8,241.28
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,040.00	324.00	6.43	4,536.00	444.00	9.79	5,312.00	-1,220.00
REGULAR CURRICULUM	2,531,049.00	369,630.89	14.60	2,561,653.00	270,069.13	10.54	29,334.71	2,262,249.16
130000	VOCATIONAL CURRICULUM							
SALARIES	181,254.00	27,443.13	15.14	193,372.00	21,736.17	11.24	0.00	171,635.83
EMPLOYEE BENEFITS	103,841.00	15,191.57	14.63	96,835.00	8,012.81	8.27	0.00	88,822.19
PURCHASED SERVICES	4,145.00	3,629.66	87.57	5,089.00	0.00	0.00	3,849.00	1,240.00
NON-CAPITAL OBJECTS	28,448.00	8,196.90	28.81	40,581.00	14,229.87	35.07	27,375.15	-1,024.02
CAPITAL OBJECTS	0.00	62.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER OBJECTS	0.00	0.00	0.00	105.00	0.00	0.00	80.00	25.00
VOCATIONAL CURRICULUM	317,688.00	54,523.26	17.16	336,082.00	43,978.85	13.09	31,304.15	260,799.00
140000	PHYSICAL CURRICULUM							
SALARIES	146,305.00	24,116.92	16.48	159,530.00	23,873.19	14.96	0.00	135,656.81
EMPLOYEE BENEFITS	82,544.00	11,850.36	14.36	72,176.00	7,394.51	10.25	0.00	64,781.49
PURCHASED SERVICES	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,225.00	3,717.31	87.98	4,484.00	311.57	6.95	4,237.64	-65.21

Obj	2015-16 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,230.00	0.00	0.00	4,400.00	0.00	0.00	3,600.00	800.00
PHYSICAL CURRICULUM	237,504.00	39,684.59	16.71	240,690.00	31,579.27	13.12	7,837.64	201,273.09
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	19,553.50	15.83	123,496.00	16,254.23	13.16	0.00	107,241.77
EMPLOYEE BENEFITS	16,292.00	2,455.10	15.07	18,941.00	1,910.02	10.08	0.00	17,030.98
PURCHASED SERVICES	33,370.00	10,556.30	31.63	36,790.00	2,428.91	6.60	14,566.50	19,794.59
NON-CAPITAL OBJECTS	23,115.00	9,015.66	39.00	28,202.00	3,403.07	12.07	29,679.27	-4,880.34
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	14,095.00	4,805.00	34.09	15,395.00	5,765.00	37.45	7,988.00	1,642.00
CO-CURRICULAR	210,363.00	46,385.56	22.05	222,824.00	29,761.23	13.36	52,233.77	140,829.00
170000	SPECIAL NEEDS							
SALARIES	71,296.00	5,846.16	8.20	154,820.00	12,149.10	7.85	0.00	142,670.90
EMPLOYEE BENEFITS	65,378.00	2,749.66	4.21	124,390.00	3,576.26	2.88	0.00	120,813.74
PURCHASED SERVICES	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
NON-CAPITAL OBJECTS	1,500.00	10.45	0.70	3,943.00	209.32	5.31	1,200.00	2,533.68
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	0.00	0.00	2,000.00	0.00	0.00	1,200.00	800.00
SPECIAL NEEDS	139,674.00	8,606.27	6.16	285,168.00	15,934.68	5.59	2,400.00	266,833.32
INSTRUCTION	4,986,720.00	746,927.37	14.98	5,109,152.00	554,156.23	10.85	129,548.36	4,425,447.41

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	147,984.00	26,400.26	17.84	156,335.00	21,785.76	13.94	0.00	134,549.24
EMPLOYEE BENEFITS	82,667.00	10,457.37	12.65	87,884.00	6,062.18	6.90	0.00	81,821.82
PURCHASED SERVICES	7,635.00	1,262.25	16.53	9,323.00	2,885.50	30.95	4,882.35	1,555.15
NON-CAPITAL OBJECTS	5,330.00	448.52	8.42	3,295.00	2,084.50	63.26	2,810.91	-1,600.41
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	0.00	0.00	140.00	0.00	0.00	190.00	-50.00
PUPIL SERVICES	243,826.00	38,568.40	15.82	256,977.00	32,817.94	12.77	7,883.26	216,275.80
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	191,928.00	25,223.12	13.14	193,084.00	16,989.18	8.80	0.00	176,094.82
EMPLOYEE BENEFITS	131,388.00	12,388.13	9.43	113,674.00	4,635.86	4.08	0.00	109,038.14
PURCHASED SERVICES	59,557.00	18,409.75	30.91	44,192.00	12,109.47	27.40	7,018.60	25,063.93
NON-CAPITAL OBJECTS	57,666.00	13,229.97	22.94	57,844.00	9,568.89	16.54	42,703.82	5,571.29
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,355.00	199.00	14.69	1,063.00	0.00	0.00	362.00	701.00
INSTRUCTIONAL STAFF SERVI	441,894.00	69,449.97	15.72	409,857.00	43,303.40	10.57	50,084.42	316,469.18
230000	GENERAL ADMINISTRATION							
SALARIES	140,183.00	37,018.90	26.41	141,000.00	30,526.92	21.65	0.00	110,473.08
EMPLOYEE BENEFITS	57,749.00	11,888.63	20.59	53,659.00	8,907.76	16.60	0.00	44,751.24
PURCHASED SERVICES	56,937.00	7,949.45	13.96	55,840.00	3,286.00	5.88	0.00	52,554.00
NON-CAPITAL OBJECTS	9,398.00	1,176.55	12.52	9,698.00	923.08	9.52	0.00	8,774.92
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,800.00	8,562.66	79.28	8,500.00	6,405.96	75.36	0.00	2,094.04
GENERAL ADMINISTRATION	275,067.00	66,596.19	24.21	268,697.00	50,049.72	18.63	0.00	218,647.28
240000	BUILDING ADMINISTRATION							
SALARIES	352,159.00	83,497.71	23.71	361,390.00	68,406.65	18.93	0.00	292,983.35
EMPLOYEE BENEFITS	209,672.00	36,899.45	17.60	202,815.00	22,143.40	10.92	0.00	180,671.60
PURCHASED SERVICES	2,600.00	500.00	19.23	0.00	0.00	0.00	600.00	-600.00
NON-CAPITAL OBJECTS	8,210.00	650.98	7.93	7,310.00	1,775.30	24.29	6,020.00	-485.30

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	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	121,548.14	21.19	572,780.00	92,325.35	16.12	7,885.00	472,569.65
250000	BUSINESS ADMINISTRATION							
SALARIES	416,000.00	108,598.48	26.11	444,395.00	104,609.62	23.54	0.00	339,785.38
EMPLOYEE BENEFITS	210,845.00	51,858.49	24.60	281,636.00	40,172.56	14.26	0.00	241,463.44
PURCHASED SERVICES	1,058,211.00	193,345.62	18.27	1,078,333.00	105,387.20	9.77	4,997.00	967,948.80
NON-CAPITAL OBJECTS	109,940.00	47,368.58	43.09	113,244.00	38,762.61	34.23	305.00	74,176.39
CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	288.00	19.20	1,500.00	280.00	18.67	0.00	1,220.00
BUSINESS ADMINISTRATION	1,801,496.00	401,459.17	22.28	1,919,108.00	289,211.99	15.07	5,302.00	1,624,594.01
260000	CENTRAL SERVICES							
SALARIES	72,670.00	20,792.51	28.61	17,650.00	1,893.55	10.73	0.00	15,756.45
EMPLOYEE BENEFITS	24,430.00	5,700.23	23.33	18,953.00	1,025.85	5.41	0.00	17,927.15
PURCHASED SERVICES	151,791.00	29,922.46	19.71	220,800.00	21,197.98	9.60	2,800.00	196,802.02
NON-CAPITAL OBJECTS	114,295.00	54,519.63	47.70	117,050.00	47,063.18	40.21	9,272.27	60,714.55
CAPITAL OBJECTS	19,500.00	877.00	4.50	16,000.00	0.00	0.00	0.00	16,000.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	382,686.00	111,811.83	29.22	390,453.00	71,180.56	18.23	12,072.27	307,200.17
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,144.00	115,444.00	94.51	138,506.00	3,330.00	2.40	0.00	135,176.00
INSURANCE	122,144.00	115,444.00	94.51	138,506.00	3,330.00	2.40	0.00	135,176.00

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered	
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %			Amount
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	5,600.00	4.00	175,000.00	5,339.87	3.05	0.00	169,660.13	
PURCHASED SERVICES	2,800.00	547.00	19.54	2,593.00	0.00	0.00	0.00	2,593.00	
OTHER SUPPORT SERVICES	142,800.00	6,147.00	4.30	177,593.00	5,339.87	3.01	0.00	172,253.13	
SUPPORT SERVICES	3,983,584.00	931,024.70	23.37	4,133,971.00	587,558.83	14.21	83,226.95	3,463,185.22	
400000	NON-PROGRAM TRANSACTIONS								
410000	INTERFUND OPERATING TRANSFERS								
OPERATING TRANSFERS-OUT	1,196,874.00	0.00	0.00	1,164,715.00	5,748.30	0.49	0.00	1,158,966.70	
INTERFUND OPERATING TRANS	1,196,874.00	0.00	0.00	1,164,715.00	5,748.30	0.49	0.00	1,158,966.70	
430000	GEN. TUITION PAYMENTS								
PURCHASED SERVICES	942,753.00	0.00	0.00	947,458.00	0.00	0.00	0.00	947,458.00	
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN. TUITION PAYMENTS	942,753.00	0.00	0.00	947,458.00	0.00	0.00	0.00	947,458.00	
490000	NON-PROGRAM TRANSACTIONS								
OTHER OBJECTS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13	
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13	
NON-PROGRAM TRANSACTIONS	2,139,627.00	0.00	0.00	2,112,173.00	6,973.43	0.33	0.00	2,105,199.57	

<u>Obj</u>	<u>2015-16</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	1,677,952.07	15.10	11,355,296.00	1,148,688.49	10.12	212,775.31	9,993,832.20

Number of Accounts: 3430

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



Unified School District of Marshfield

Shared Services Contract 2017 - 2018 (Section 66.0301)

Grant Elementary
425 W. Upham Street
Marshfield, WI 54449

Lincoln Elementary
1621 S. Felker Avenue
Marshfield, WI 54449

Madison Elementary
510 N. Palmetto Avenue
Marshfield, WI 54449

Nasonville Elementary
11044 US Hwy 10
Marshfield, WI 54449

Washington Elementary
1112 W. 11th Street
Marshfield, WI 54449

Marshfield Middle School
900 E. Fourth Street
Marshfield, WI 54449

Marshfield High School
1401 E. Becker Road
Marshfield, WI 54449

Alternative High School
107 E. 3rd Street
Marshfield, WI 54449

It is hereby and herewith contracted and agreed upon between the **Unified School District of Marshfield** and the **Colby School District** to operate a Shared Services Contract for a student(s) attending the Project Search Program of the Unified School District of Marshfield for the 2017-2018 school year. Said school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the cooperation of a special education program, **Project Search** as hereinafter set forth;
2. That the **Unified School District of Marshfield** is to be the operator and fiscal agent of **Project Search** programs;
3. That the fiscal agent district will include all program expenditures and receipts in Fund 27 of the Wisconsin Elementary and Secondary School Accounting System (WUFAR);
4. That student membership for state aid purposes be counted by the district of residence;
5. That the proration of costs to each participating district be estimated prior to June 30, annually, on the basis of pupil participation for each school district, and state special education reimbursements will be prorated in the same manner and reimbursed to the participating districts; the proration of said tuition payments assumes that these payments are made with local state aidable funds;
6. That transportation, if required, is to be furnished by the district of residence and the special transportation aid shall also be claimed by the district of residence;
7. That the estimated budget and plan of operation (see reverse), including payment schedule for this cooperative, shall be approved in advance of contract signing by all school district parties hereto;
8. That each participating district agrees to correlate its calendar with the host school's calendar in the program area covered by this contract;

Dated _____

Member of Cooperative

_____ President

_____ Clerk

_____ School District

Operator of Cooperative

Maureen Schueler _____ President

Frances J. Bohon _____ Clerk

Marshfield _____ School District

NOTE: Each school district participating in the cooperative agreement, and receiving a specific service, will negotiate a separate contract with the district operating the program (usually this is the fiscal agent district).



Unified School District of Marshfield

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Marshfield, WI 54449

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Marshfield, WI 54449

Project Search Cost Estimate 2017 – 2018

Teacher salary/benefits	\$ 75,000.00
Work site transportation/supplies	<u>\$ 2,500.00</u>
	\$ 77,500.00 Cost for program to operate

Estimated program tuition cost per pupil based on 12 FTE = \$6,458.33; to be invoiced at the end of the year.

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR SCHOOL DISTRICT MONEYS

(Not for use by City or County of Milwaukee.)

SCHOOL DISTRICT OF COLBY

, Wisconsin.

(Municipality)

RESOLVED, that Nicolet National Bank

(the "Bank"),

qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in §66.0607(3), Wisconsin Statutes, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

Table with 3 columns: Name or Type of Account, Number of Signatures Required, and Type or Print Titles of Authorized Persons. It lists four account numbers and their corresponding authorized signatories: William Tesmer, Seth Pinter, Eric Elmhorst, and Audra Brooks.

This Resolution includes all of the provisions on the reverse side.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of the Municipality at an open legal meeting held on the ___ day of ___, and said resolutions are now in full force and effect.

Signed and sealed this 18th day of September, 2017. (Clerk)

(NO)* SEAL

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Audra J. Brooks Title: Exec Asst / Finance

*(Strike if not applicable)

IMPORTANT

This Form, together with Signature Card WBA 101, applies to all counties, cities, villages, towns and school districts except the County of Milwaukee and the City of Milwaukee. For Milwaukee County, see s 66.0607(2), Wisconsin Statutes, and for the City of Milwaukee, see s 66.0607(5), Wisconsin Statutes.

Use Forms WBA 102 and 103 for Public Depository Accounts of all other public entities.

Facsimile signatures are permitted on checks drawn against these accounts, in accordance with s 66.0607(3), Wisconsin Statutes.

The original and one copy of this resolution is for the depository bank, and, if the treasurer is under Corporate Surety, one copy is for the Surety Company, with a copy to be retained by the local clerk.

To be countersigned by the Chief Executive Officer (County Board Chairman, City Mayor or Manager, Town Chairman, Village President, School District President).

The counter-signature on checks of the Chief Executive Officer of the county, city, village or town may be eliminated by ordinance. In such case, a copy of the ordinance, certified by the clerk, should be attached hereto.

School district order checks must carry the signatures of the clerk, treasurer and president. In school districts having 5 or more school board members, the actual signature of any board member other than the clerk or treasurer may be used in place of the president's signature.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Bank, by which, in the Bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefor, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s 34.07, Wisconsin Statutes, to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action, subject to s 893.80, Wisconsin Statutes.

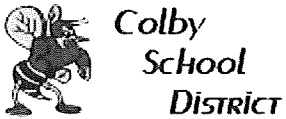
FURTHER RESOLVED, that the Clerk of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

RELATIONS WITH FAMILY AND COMMUNITY ORGANIZATIONS (SUNDAY ACTIVITIES)

The Colby School District will not schedule student activities, including athletic practices, club meetings, play practices, band practices, or choir practices on Sunday, except as follows:

- Athletic practices may be scheduled on a Sunday on the **RARE** occasion that a WIAA tournament game is scheduled on a Monday or Tuesday or in the case of a regular season game being scheduled on the next Monday. These practices must have prior approval from the athletic director and/or principal. In addition, the coach will notify the parents of the involved athletes.
- Play practices, band practices, and choir practices may be scheduled on Sunday if they have a Monday performance. These practices must have prior approval from the principal. In this instance, the advisor will notify the parents of the involved students.
- Any other exceptions must be approved in advance by the building principal. Final determination will be made by the district administrator. Scheduling of consistent practices (more than twice in a month) must be approved by the Board of Education. Exceptions should be kept to a minimum.

Any student requesting in advance to the director/coach, will be released from Sunday activities for family and community organizational activities.



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

Fwd:

1 message

Spindler, Kevin <kspindler@colby.k12.wi.us>

Thu, Sep 14, 2017 at 8:34 AM

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

Mr. Kolden and Kristen Seifert,

I found out yesterday that the show choir festival on January 27 in Iowa was filled up and we cannot attend. So instead, we are asking the approval of the Board to go to the Show Choir festival on February 3, 2018 to West Liberty, Iowa.

I am hoping to still get on this board agenda because West Liberty has only two spots left and waiting one month will probably be detrimental.

Attached is the out of State Travel Form signed.

2) We have the opportunity for an adjudicator to come and work with the Show Choir (Coalition) on Sunday October 29, 2017. This would be the 3rd Sunday of the Same month that I would be asking to have students in the building. Per school Board rule, I have to ask permission to have a practice on Sunday if there are three practices.

October 1 from 5:30-8:30pm (because we cannot have a practice on Monday due to the Gym being used for Home volleyball Match

October 22 from 3:00-5:30pm (because it is the last practice before the POPS Concert for their first performance. With the Show Band as well. We are performing 2-3 songs only.

October 29 from 3:00- 5:30pm- we have the opportunity for a GUEST CLINICIAN to come in and work the students for a professional critique and work through the show before we present the show to the public for the first time at the SUPERSHOW in Chippewa Falls on November 4.

Thank you for your consideration,

Kevin Spindler



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