

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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DR. STEVEN KOLDEN, SUPERINTENDENT

## FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, SEPTEMBER 19, 2016  
6:30 PM  
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

### AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Seth Pinter, Chair  
Deb Koncel  
Jennifer Lopez

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

## REGULAR SCHOOL BOARD MEETING

Monday, September 19, 2016 – 7:00 PM

Colby District Education Center

### MEETING NORMS

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

### AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
  - 5.01 Introduction of Student Board Representative
6. INFORMATION ITEMS:
  - 6.01 Correspondence (If Any)
  - 6.02 Superintendent's Report – Steve Kolden [Spring 2016 ACT Scores, CPL After 5 Event, Donation from the Class of 1966, WASB Region 5, WASB State Convention]
  - 6.03 Strategic Planning Progress Monitoring – Teaching and Learning; Marcia Diedrich
7. CONSENT AGENDA
  - 7.01 Minutes from the August 15, 2016 Regular Board Meeting
  - 7.02 Requests for Out-of-State Travel
    - 7.02-1 FFA National Convention, October 19-22 – Louisville, KY
  - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
    - 7.03-1 Ruder Ware – Rothschild, Sept 28, 2016
    - 7.03-2 WASB Employment and School Law Seminar – WI Dells, October 13-14, 2016
    - 7.03-3 WASB Legislative Advocacy Conference – Stevens Point, November 12, 2016
  - 7.04 Staff Resignations/Retirements/Leave Requests
    - 7.04-1 Resignation of Jill Rademan-Pugh, High School Special Education Teacher
    - 7.04-2 Resignation of Kyle Ranum, High School Study Hall Aide
    - 7.04-3 One Year Leave of Absence of Diane Hanson, Elementary Special Education Aide
  - 7.05 Personnel – Transfers / New Hires
    - 7.05-1 Hire of Susan Hubing, Middle School Special Education Aide
    - 7.05-2 Hire of Lesa Hawkey, High/Middle School ALAC Aide
    - 7.05-3 Hire of Joyce Downing, Middle School Lunchroom Computer
    - 7.05-4 Transfer of Michelle Schaefer, Elementary Special Education Aide
    - 7.05-5 Transfer of Diane Hanson, Elementary Housekeeping
  - 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 2016-17 Budget Update
  - 9.03 Review Draft of Superintendent Evaluation Policy
10. ACTION INFORMATION
  - 10.01 Approve Request for Policy #345.61 Waiver
  - 10.02 Approve Revised Resolution for Revenue Limit Exemptions for Energy Efficiencies
  - 10.03 Designate Board of Education Signatories for the sale of CDEC
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 17, 2016 @ 6:30 PM
    - 13.01-2 Regular Board of Education Meeting – October 17, 2016 @ 7:00 PM
    - 13.01-3 Special Board of Education Meeting – November 16, 2016 @ 7:00 PM
    - 13.01-4 Policy and Curriculum Committee Meeting – ?
    - 13.01-5 Facilities and Transportation Committee Meeting – ?
    - 13.01-6 Personnel Committee Meeting – ?
14. ADJOURNMENT

## SMART Goal Worksheet

**Strategy:** Teaching and Learning/Strategic Planning Committee

**Goal (one per page):** Establish a comprehensive plan for writing, adoption, review, revision, and implementation (CCSS).

**Team Chair:** Marcia Diedrich

**Team Members:** Co-Chairs: Nancy Marcott

Curriculum Council Members: Greg Skubal, Michele Stewart, Jean Rosemeyer, Karen Tyznik, Chrisie Wright, Kassidy Gustafson, Jessica Sweda, Lisa Underwood, Julie Bach, Carrie Fuchs, Chris Olson, Kevin Spindler, Dora Szemborski, Nancy Becker, Sam Johnson, Kaitlyn Frahm

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
<p>BYOC: Reorganize Monday morning rotation to maximize curriculum time and work in BYOC</p> <p>Establish completion deadlines for content courses into BYOC</p> <p>Utilize a peer review rubric for evaluation and revision of BYOC</p> <p>Set up teacher/administration groups with purpose of BYOC assistance and final publication approval</p> <p>Educator Effectiveness: Components of educator effectiveness evaluate teacher instruction based on approved standards.</p>	<p>Marcia Diedrich, Nancy Marcott Curriculum Council</p> <p>Curriculum Council</p> <p>Admin team and staff</p> <p>Marcia Diedrich, Nancy Marcott</p> <p>Administration</p>	<p>Publish departments, courses, units, and topics by end of 2016-2017 school year</p> <p>Began fall 2014, ongoing</p>	<p>Completed in BYOC and published for parents to view</p> <p>Classroom Observations/State Testing</p> <p>Classroom Walk-throughs, increased student achievement in classes</p>

<p>Posting of Student Learning Goals</p> <p>Teachers will post student learning goals on a daily/weekly basis.</p> <p>Curriculum Council will complete a book study of the book "Learning Targets" to help guide staff in writing quality learning targets.</p>	<p>Teachers to complete/Administrators to monitor</p> <p>Curriculum Council</p>	<p>Begin October 2014, ongoing</p> <p>2016 school year</p>	<p>Classroom walk-throughs</p> <p>Increased student achievement in classes</p>
<p>Curriculum Council</p> <p>Continue the process already in place to approve curriculum decisions such as textbook adoption and new course development to ensure instruction of standards ( common core or Wisconsin state).</p>	<p>Members of the Curriculum Council</p>	<p>Ongoing throughout school year</p>	<p>Curriculum Council follows process and approves or denies curriculum requests.</p>

## SMART Goal Worksheet

**Strategy:** Teaching and Learning/Strategic Planning Committee

**Goal (one per page):** Establish a system to monitor and evaluate student learning(i.e. common assessments, state assessments)

**Team Chair:** Marcia Diedrich

**Team Members:** Co-Chairs: Nancy Marcott

Curriculum Council Members: Nancy Becker, Kevin Spindler, Lisa Underwood, Chris Olson, Carrie Fuchs, Kassidy Gustafson, Jean Rosemeyer, Julie Bach, Michele Stewart, Greg Skubal, Jessica Sweda, Karen Tyznik, Chrisie Wright, Dora Szemborski, Sam Johnson, Kaitlyn Frahm

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Formative/Summative Assessment Continue to differentiate between formative assessment(to plan instruction) and summative assessment(to measure learning).	Teachers, Administrators, Curriculum Council	Ongoing throughout school year.	BYOC, Teacher Effectiveness, Teacher Gradebooks. Higher student grades/test scores.
Develop the excel spreadsheet for Student Data Summary Sheet that is presently in draft stage into a usable document Pre K-12 for data storage.	Teachers, Administrators, Curriculum Council	Begin data entry for all students Fall 2015  This goal is only in beginning stages in MS and HS. Timeline must be extended.	Completion of spreadsheet with all data in ONE location.
Implementation of Educlimber as district data storage location	Administration, district technology staff	Begin 2016 school year, ongoing	All district student data in one location

<p>Analysis of tools used to collect comprehensive group data to evaluate what is used district wide, is there overlap/redundancy, are they all essential or required? How is data currently being used?</p>	<p>Teachers, Administrators, Guidance, Pupil Services, Curriculum Council</p>	<p>Begin 2014-2015 school year with analysis completed ongoing. This goal is only in beginning stages. Timeline must be extended.</p>	<p>Completed list of all comprehensive group testing tools and guidelines for teacher use.</p>
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## SMART Goal Worksheet

**Strategy:** Teaching and Learning/Strategic Planning Committee

**Goal (one per page):** Identify, implement, and monitor research based best practice instructional strategies.

**Team Chair:** Marcia Diedrich

**Team Members:** Co-Chairs: Nancy Marcott

Curriculum Council Members: Greg Skubal, Michele Stewart, Jean Rosemeyer, Karen Tyznik, Julie Bach, Chrisie Wright, Kassidy Gustafson, Jessica Sweda, Dora Szemborski, Nancy Becker, Kevin Spindler, Lisa Underwood, Chris Olson, Carrie Fuchs, Sam Johnson, Kaitlyn Frahm

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
<p>Current Strategies:</p> <p>In-district workshops (CRISS, Reading Wonders)</p> <p>In-district university classes (Educator Effectiveness, Reading Wonders)</p> <p>Coordination with CESA regarding ELL classroom strategies</p>	<p>Curriculum Council, Treva Brodhagen, Administration</p> <p>Curriculum Council, Administration</p> <p>Jackie Connolly, Curriculum Council</p>	<p>Ongoing for Reading Wonders</p> <p>Ongoing for Educator Effectiveness</p> <p>December 2014, ongoing</p>	<p>Workshops set up and offered to staff.</p> <p>Classes set up and offered to staff.</p> <p>Meetings set up and coordination takes place. New strategies put in place for ELL students.</p>



Goals: Create small café style workshops twice a year during Monday in-service.	Curriculum Council, Administration	2014-2015 school year, ongoing	Workshops set up and offered to staff. Practices implemented into classrooms.
Survey staff on topics of interest.	Curriculum Council	2014-2015 school year, ongoing	Survey completed.
Administration input into best practice topics.	Administration	2014-2015 school year, ongoing	Best practice list includes suggestions for administration.
Survey checklist of best practices used by staff.	Curriculum Council	2014-2015 school year, ongoing	Staff ckecklist completed.
Continue staff instruction on Reading Wonders.	Dora Wilcox, Curriculum Council	Ongoing	Training completed/staff increasingly more comfortable with new series.
Administration work with CESA to offer staff instruction options.	Administration, Curriculum Council	Ongoing	Workshops set up and offered to staff.

## SMART Goal Worksheet

**Strategy:** Teaching and Learning/Strategic Planning Committee

**Goal (one per page):** Implement a systemic response to diverse learners.

**Team Chair:** Marcia Diedrich

**Team Members:** Co-Chairs: Nancy Marcott

Curriculum Council Members: Greg Skubal, Michele Stewart, Jean Rosemeyer, Karen Tyznik, Chrisie Wright, Kassidy Gustafson, Jessica Sweda, Lisa Underwood, Julie Bach, Carrie Fuchs, Chris Olson, Kevin Spindler, Nancy Becker, Dora Szemborski, Sam Johnson, Kaitlyn Frahm

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Responses for all students: * Intervention time at all buildings * Intervention Support Strategies (NME list, ZAP, PBIS, Now or Noon) all buildings * Guided Reading/Note taking CE * Leveled Reading Instruction CE * ELL after school program CE * Study Team MS * Independent Study HS * Distance Learning HS	All staff	Ongoing throughout school year	Increased student achievement Satisfactory State Report Card

<p>Responses for Enrichment:</p> <ul style="list-style-type: none"> <li>* AP classes HS</li> <li>* Distance Learning HS</li> <li>* Odyssey Ware HS</li> <li>* Intervention time MS</li> </ul>	<p>MS staff, Marcia Diedrich, Jennifer Krauss, Karen Brown</p>	<p>Ongoing throughout school year</p>	<p>Increased student achievement Continued student participation</p>
<p>Responses for Academic Support:</p> <ul style="list-style-type: none"> <li>* Guided Study Hall HS</li> <li>* Title I CE/MS</li> <li>* Step Workers/Foster Grandparents CE</li> <li>* AST HS</li> <li>* ZAP MS</li> <li>* Study Team MS</li> <li>* Odyssey Ware for credit recovery HS</li> </ul>	<p>Administration, All staff</p>	<p>Ongoing throughout school year.</p>	<p>Increased student achievement</p>
<p>What We Want:</p> <ul style="list-style-type: none"> <li>*More ELL support district wide</li> <li>* Common planning time at all levels</li> <li>* Spanish Odyssey Ware HS</li> <li>* Continued growth in enrichment opportunities CE/MS</li> </ul>	<p>Administration, School Board</p> <p>Building Principals</p> <p>Marcia Diedrich, Jennifer Krauss</p> <p>Administration, CE/MS staff</p>	<p>When budget allows</p> <p>As scheduling allows</p> <p>Fall 2015 if available</p> <p>Ongoing throughout school year</p>	<p>Additional ELL staff</p> <p>Time in daily schedule</p> <p>Hispanic students using OW</p> <p>Ongoing throughout school year</p>

* Hire math interventionist	Administration, School Board	Completed at elementary level 2016	Interventionist on staff and increased math scores
* Continue to develop parent involvement	Administraton, All Staff	Ongoing	Increased attendance at P/T Conf Greater parent use of district's social media
* Increase training for volunteers CE	Steve Kolden, Brenda Medenwaldt	Fall 2017	Volunteers better prepared to work with students

## **2016 – 2017 BYOC GOALS**

### **COLBY ELEMENTARY BYOC GOALS (K – 5):**

- 1) Complete peer review of Science no later than the end of January 2017 and publish course. Peer review will focus on course description through unit topics.
- 2) Complete work in BYOC for Social Studies by the end of June 2017. This must include course description through unit topics.

### **MIDDLE SCHOOL BYOC GOALS (6 – 8):**

- 1) Complete peer review of Social Studies no later than the end of January 2017 and publish course. Peer review will focus on course description through unit topics.
- 2) Focus of second semester is 6 – 12 vertical standards alignment which will lead into BYOC input of learning targets and standards.

### **HIGH SCHOOL BYOC GOALS (9 – 12):**

- 1) Complete BYOC information for all courses taught on a regular basis no later than the end of December 2016. This must include course description through unit topics. Complete peer review by the end of January 2017.
- 2) Focus of second semester is 6 – 12 vertical standards alignment which will lead into BYOC input of learning targets and standards.

## BYOC PEER REVIEW FORM

Date: \_\_\_\_\_

Course: \_\_\_\_\_

Grade Level: \_\_\_\_\_

Course Author(s): \_\_\_\_\_

Course Reviewer(s): \_\_\_\_\_

<p><b>General Course Information (Screen 1)</b></p> <p>Department Grade Course Course Code Duration (should not be ongoing/1 yr or Semester) Course Type (required or elective) Course Description</p> <p>Units (more than just Unit 1, Unit 2, etc./includes duration in weeks or days)</p> <p>Materials and Resources (ex.: textbook used)</p> <p>Prerequisites (if any)</p> <p>Primary Author(s)</p>	<p>The information listed under general course information is covered. The order and duration (time frame) are sensible and appropriate. The duration is listed as year or semester. Check the appropriate blank below:</p> <p>___ Information is complete</p> <p>___ Information needs editing</p> <p>___ Information is missing</p> <p>Comments:</p>
<p><b>General Unit Information for each Unit (Screen 2)</b></p> <p>Department/Grade Level Course Unit(in teacher language) Estimated Topic Duration (should not be ongoing/given in days)</p> <p>Unit Description</p> <p>Topic Names and Duration(in days)</p> <p>Academic Vocabulary (optional)</p>	<p>The information listed under general unit information is covered <b>for each unit listed</b>. The order and duration (time frame) are sensible and appropriate. The duration is stated in days. Check the appropriate blank below:</p> <p>___ Information is complete</p> <p>___ Information needs editing</p> <p>___ Information is missing</p> <p>Comments:</p>

<p><b>General Topic Information for each Topic (Screen 3)</b></p> <p>Department/Grade Level  Course  Unit  Topic  Topic Description</p> <p><b>Do not review past this point on screen 3.</b></p>	<p>At least two topics are listed for each unit. The topics are appropriate for the content covered. The order and duration (time frame) are sensible and appropriate for coverage of the content. Check the appropriate blank below:</p> <p><input type="checkbox"/> Information is complete</p> <p><input type="checkbox"/> Information needs editing</p> <p><input type="checkbox"/> Information is missing</p> <p>Comments:</p>
<p><b>Conventions</b></p>	<p>There are no misspellings or grammatical errors. Check the appropriate blank below:</p> <p><input type="checkbox"/> Complete and accurate</p> <p><input type="checkbox"/> Needs Editing</p> <p>Comments:</p>

REGULAR MEETING MINUTES  
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
 MONDAY, AUGUST 15, 2016  
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on August 15, 2016 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Lavinia Bonacker, William Tesmer, Cheryl Ploeckelman, Eric Elmhurst, Jennifer Lopez, Debra Koncel and Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

The Board received a thank you from the Fricke Family.

Mr. Kolden updated the Board on the District audit; thank you from the public library; CESA 10 Annual Meeting update; District Annual Meeting preparation; Welcome Back on August 24; Exit Interviews.

Mr. Graun and Mr. Mehlberg updated the Board on the Strategic Planning Monitoring – Technology.

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

- Minutes from the July 18 Regular Board of Education meeting
- Cheryl Ploeckelman, Lavinia Bonacker, Debra Koncel, Jennifer Lopez and William Tesmer attendance and expenses at the WASB Region 5 Meeting, September 21 in Rothschild.
- Resignation of Kevin Haglund, Middle School Counselor
- Resignation of Julie Ann Kniefel, Lunchroom Computer Operator
- Resignation of Aime Long, High School Social Studies Teacher
- Hire of Steven Wozniak, Middle School Counselor
- Hire of Jason Penry, Director of Pupil Services / School Psychologist
- Hire of Lauren Stepanik, 5<sup>th</sup> Grade Teacher
- Hire of Jacqueline Connolly, ELL Coordinator
- Hire of Benjamin Bartelt, High School Social Studies Teacher

Voice vote – motion carried.

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

**Financial Report**

<b>TOTAL REVENUE – JULY</b>		\$ 254,450.28
<b>NICOLET NATIONAL BANK-MANUAL CHECKS</b>	2049-2066	\$ 129,384.58
<b>FORWARD FINANCIAL BANK-MANUAL CHECKS</b>	206-208	\$ 6,255.07
REGULAR CHECKS	31366-31383	\$ 7,449.40
DIRECT DEPOSITS	900063400-900063633	\$ 87,265.24
WIRE TRANSFERS	201600002-2016000011	\$ 87,265.24
<b>ADVANTAGE BANK-REGULAR CHECKS</b>	71839-71960	\$ 385,177.48
<b>TOTAL CHECKS TO BE APPROVED</b>		\$ 702,797.01

Mr. Tesmer updated the Board on his attendance at the Economics Wisconsin Economics for Opinion Leaders Conference.

Mr. Kolden reviewed the 2015-16 budget update.

Mr. Kolden reviewed the 2015-16 Seclusion Restraint Report.



Motion by Mr. Elmhurst, seconded by Mr. Pinter, to approve revisions to Substitute Support Staff Compensation – Handbook, Appendix Part VI – 3.04. Roll call vote – Motion carried 6-0-1; Yes – Mrs. Ploeckelman, Mr. Pinter, Mrs. Bonacker, Mrs. Lopez, Mrs. Koncel, Mr. Elmhurst, No-None; Abstain-Mr. Tesmer.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker, to approve the 2016-17 milk bid from Dean Foods as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve the 2016-17 draft budget as presented. Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mr. Elmhurst to approve the Chromebook backpack order as recommended by Administration. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve PR's #23, #24, #25 as recommended by the Facilities Committee. Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mrs. Lopez to accept the USDA Distance Learning Grant and approve upgrades to the HS Distance Learning Lab as recommended by Administration with a second quote for all hardware. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst to accept the Facility Committee recommendation on referendum project scope as presented. Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mrs. Bonacker, to adopt the initial resolution authorizing general obligation bonds in an amount not to exceed \$7,750,000 as presented. Roll call vote – Motion carried 7-0; Yes – Mrs. Ploeckelman, Mr. Pinter, Mr. Tesmer; Mrs. Bonacker, Mrs. Lopez, Mrs. Koncel, Mr. Elmhurst; No-None; Abstain-None.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez, to adopt the resolution providing for a referendum election on the question of the approval of an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$7,750,000 as presented in the Board packet. Roll call vote – Motion carried 7-0; Yes – Mrs. Ploeckelman, Mr. Pinter, Mr. Tesmer; Mrs. Bonacker, Mrs. Lopez, Mrs. Koncel, Mr. Elmhurst; No-None; Abstain-None.

Motion by Mrs. Lopez, seconded by Mrs. Koncel, to approve Administrative procedure for individual salary reconsideration as requested by administration and the Personnel Committee. Roll call vote – Motion carried 6-1; Yes – Mrs. Ploeckelman, Mr. Pinter, Mr. Tesmer; Mrs. Bonacker, Mrs. Lopez, Mrs. Koncel; No-Mr. Elmhurst; Abstain-None.

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

11.01 Agenda Items Moved From Consent Agenda

11.01-1 Hire of Jason Penry, Director of Pupil Services / School Psychologist

11.02 Agenda Items Moved from Action Information

11.03 Individual Support Staff Salary Adjustments

11.04 Individual Teacher Salary Adjustments

11.05 Review Individual Administrative Contract Language for Director of Special Education

11.06 Individual Administrative Contract Request

Roll call vote – Motion carried 7-0; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter, Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Koncel; No- None; Abstain-None. 8:54 PM

Motion by Mrs. Lopez, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 9:50 PM

Motion by Mrs. Lopez, seconded by Mrs. Bonacker, to approve the Administrative Contract for Jason Penry, Director of Special Education / School Psychologist as presented. Voice vote – motion carried.

Scheduled Board of Education Meetings:

Policy and Curriculum Meeting - Doodle

Annual Meeting – September 19, 2016 @

Financial Affairs Committee Meeting – September 19, 2016 @ 6:30 PM

Regular Board of Education Meeting – September 19, 2016 @ 7:00 PM

Facilities and Transportation Committee Meeting – September 13, 2016 @ 7:30 AM

Motion by Mrs. Lopez, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:54 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

# OUT-OF-STATE FIELD TRIP

Teacher/Advisor Miss Melissa Ploeckelman

Group Colby FFA

Destination National FFA Convention

Date of Trip October 19-22 Leave 19 Return 22

Purpose of the trip National FFA Convention

Number of students attending 7

Number of adults/chaperones 3

District Expenses Miss P sub 1/2 day. National Talent Reg, travel, Rooming

Non-District Expenses All other students pay their way or FFA pays out of Activity Account.

Jose  
Jacket.

Administrative Approval Mari Duedel 9-15-16

# Colby High School FFA

Colby High School • 705 North Second Street • Colby, Wisconsin 54421  
715•223•2338 • Ext 5147



*Zach Kolzow*  
President

*Bailey Krause*  
Vice President

*Devon Weiland*  
Secretary

*Katerina Kolzow*  
Treasurer

*Brittney Zawislan*  
Reporter

*Phillip Roth*  
Sentinel

*Melissa Ploeckelman*  
Advisor

August 29, 2016

Dr. Kolden and School Board Members

I am writing to request permission for 6 FFA members, to attend the National FFA Convention in Louisville, Kentucky October 19-22, 2016. The 87<sup>th</sup> National FFA Convention is filled with many educational opportunities for our members. 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 coach bus with the Medford, Abbotsford, Gillman, Athens and Mosinee Chapters. We will have to meet at the Abbotsford BP early in the morning on the 19<sup>th</sup> and returning to the same spot on the October 22<sup>nd</sup>.

While at the convention our members will have the opportunity to meet with 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 for permission to share this wonderful opportunity with these outstanding FFA members out of state. 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,

Melissa Ploeckelman  
Colby Agriculture Education Instructor  
FFA Advisor

## **GUIDELINES FOR CO-CURRICULAR COMPETITION AND LEADERSHIP CONFERENCE ATTENDANCE**

The District budget will forecast co-curricular competition funding.

### Sub-district and District (Regional) Competition

The District will pay the registration fee, transportation, and lodging for all competitors and chaperones.

### State Competition

The District will pay the registration fee, transportation, and lodging for all competitors and chaperones for state competition with a qualifying event.

### National Competition

If a Colby High School student (s) advances to national competition, the Colby School District will pay the registration fee, lodging, and transportation for the student(s) and his/her adviser.

If a Colby High School student is elected as a state officer, the Colby School District will pay the registration fee, lodging, and transportation for the student(s) and his/her adviser.

All of the above competitions and leadership labs must be budgeted for one year in advance (Except National Competition).

### Leadership Conferences With No Competition

If a Colby High School student attends a leadership lab, all costs including transportation and registration fees for the students will be paid by the club or organization.

**FALL** SEPTEMBER 28, 2016  
4:00-7:15 PM

# LOCAL GOVERNMENT SEMINAR

Holiday Inn & Suites  
1000 Imperial Ave., Rothschild, WI  
*FREE*, Compliments of Ruder Ware

sponsored by:

**Ruder Ware**

BUSINESS ATTORNEYS FOR BUSINESS SUCCESS

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## PRESENTATIONS 4:00 - 5:00 p.m.

- **Health Care Requirements**  
Mary Ellen Schill
- **Open Meetings and Public Records Law Update**  
Kevin Terry
- **Local Government Officials Code of Ethics Update**  
Bob Reinertson
- **ADA and Reasonable Accommodation in the Public Sector**  
Dean Dietrich

## DINNER AND NETWORKING 5:15 - 6:00 p.m.

### PANEL DISCUSSION: ECONOMIC DEVELOPMENT ACTIVITIES IN THE PUBLIC SECTOR 6:00 - 7:15 p.m.

Panel members will be available to answer questions regarding economic activities in the public sector for local government officials.

*Seating is limited, please register by September 21, 2016.*

Contact Shannon Jacobson at 715.845.4336, 800.477.8050,  
or via e-mail at [sjacobson@ruderware.com](mailto:sjacobson@ruderware.com) to register.

**Ruder Ware**

BUSINESS ATTORNEYS FOR BUSINESS SUCCESS

PO Box 8050 • Wausau, WI 54402-8050

RETURN SERVICE REQUESTED

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Bill Tesmer  
Board President  
Colby School District  
PO Box 139 505 W Spence St  
Colby WI 54421-0139

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# 2016 WSAA / WASB EMPLOYMENT & SCHOOL LAW SEMINAR



*A JOINT SEMINAR FOR SCHOOL BOARD MEMBERS AND ADMINISTRATORS BY THE  
WISCONSIN SCHOOL ATTORNEYS ASSOCIATION AND THE WISCONSIN ASSOCIATION OF SCHOOL BOARDS*

**OCTOBER 13-14, 2016**  
KALAHARI RESORT  
WISCONSIN DELLS, WI

## SEMINAR TOPICS

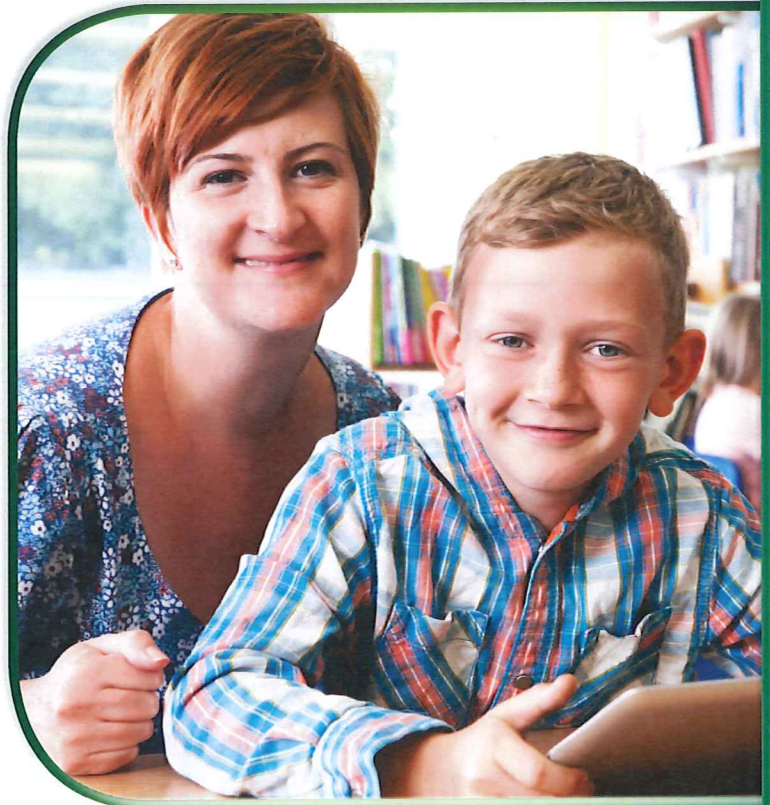
- **Administrator Contracts: From the Initial Offer Through Retirement—and Perhaps Back Again!**
- **Title IX Compliance: It's About Athletics and a Whole Lot More**
- **The Evolving Regulation of Employee Compensation**
- **How Wisconsin Schools Serve Transgender Student Athletes**
- **Administering Leaves of Absences**
- **"To Expel Or Not To Expel" ... and If You Do, How to Do it Right**
- **Performance Contracting: Untapped Savings or a Waste of Energy?**
- **What School Board Members Need to Know About a District's Special Education Obligations**
- **On-site Clinics, Health Insurance Consortia and Employee Wellness Programs**
- **Requirements for Accessible Websites and Educational Materials**
- **Open Meetings and Public Records Requirements in the New Age of Technology**
- **Look Out Above! Flying a Drone in School-Related Settings Presents Legal and Policy Challenges**
- **New Law Update**
- **You Have the Right to Remain Silent...But Should You? The Increasing Presence of Law Enforcement in Schools**

## Optional Pre-Seminar Workshop

### Continuous Improvement of School Boards — Data Dive

What are the data points your board is using to evaluate student achievement goals and the board's effectiveness? What are the questions your board is asking to ensure that its goals are being met? This session will build on the Regional Meeting feature presentation to provide an in-depth look at proven methods to track key data points for goal performance and the impact of school board decisions.

**(Separate Registration Required)**



**VISIT [WASB.ORG](http://WASB.ORG) FOR COMPLETE  
INFORMATION AND TO REGISTER.**

PH: 608-257-2622  
FAX: 608-257-8386



## 2016 WASB LEGISLATIVE ADVOCACY CONFERENCE

NOVEMBER 12, 2016 | HOLIDAY INN HOTEL & CONFERENCE CENTER - STEVENS POINT, WI

**Event Schedule in Complete Detail**

**EVENT HOME PAGE**

**LOCATION & REGISTRATION INFORMATION**

[Event Home](#)

[More Info.](#)

**Schedule At-A-Glance—Saturday, November 12, 2016**

7:45 AM	<b>REGISTRATION AND CONTINENTAL BREAKFAST</b>
8:15 AM	<p><b>WELCOME</b></p> <ul style="list-style-type: none"> <li>• <i>Stu Olson, WASB President</i></li> </ul>
8:30 AM	<p><b>TEACHER SHORTAGES</b></p> <p>Ensuring a qualified educator workforce is of paramount concern to all Wisconsin school districts. Wisconsin is moving forward to identify staffing shortage areas and to develop strategies to address these areas. Find out how the Department of Public Instruction is using its talent development framework to address teacher supply and demand issues moving forward.</p> <ul style="list-style-type: none"> <li>• <i>Tammy Huth, Director, Teacher Education, Professional Development, and Licensing, Department of Public Instruction</i></li> </ul>
9:35 AM	<b>BREAK</b>
9:45 AM	<p><b>LEGISLATIVE PROCESS REFRESHER</b></p> <p>Understanding how the legislative process works makes it much easier to be an effective advocate. Have a discussion with the WASB lobbyists on how the legislative process works with a particular focus on the Wisconsin Legislature and the state budget process.</p> <ul style="list-style-type: none"> <li>• <i>Dan Rossmiller, Director, WASB Government Relations</i></li> <li>• <i>Christopher Kulow, Specialist, WASB Government Relations</i></li> </ul>
10:50 AM	<b>BREAK</b>
11:00 AM	<p><b>POST-ELECTION ANALYSIS</b></p> <p>Dr. Franklin will discuss what issues are prominent in the public mind and what the November 2016 elections and public attitudes suggest about Wisconsin's current and future politics. He'll also look at whether the divisions of the presidential campaign have affected the divisions in state politics as well as the outlook for policymaking in the coming year.</p> <ul style="list-style-type: none"> <li>• <i>Charles Franklin, Ph.D., Professor of Law and Public Policy and Director of the Marquette Law School Poll</i></li> </ul>
12:05 PM	<b>LUNCH</b>
1:00 PM	<p><b>THE 2017-19 STATE BUDGET PREVIEW</b></p> <p>Learn how available state resources and the likely competing priorities for those resources will impact public schools in the 2017-19 budget debate; how private school voucher programs will impact public schools and where voucher expansion is headed; and how continuing demographic and economic trends in our state will make it more important than ever that every child comes out of high school with critical skills for employment or further education and training.</p> <ul style="list-style-type: none"> <li>• <i>Todd Berry, President, Wisconsin Taxpayers Alliance (WISTAX)</i></li> </ul>
2:05 PM	<b>BREAK</b>
2:15 PM	<p><b>THE 2017-19 STATE BUDGET: LEGISLATIVE PERSPECTIVE</b></p> <p>The Assembly chair of the Legislature's budget-writing committee will discuss his view of the coming budget debate and where K-12 education fits in with other competing priorities like transportation and Medicaid.</p> <ul style="list-style-type: none"> <li>• <i>State Representative John Nygren (R-Marinette), Co-Chair, Joint Committee on Finance</i></li> </ul>



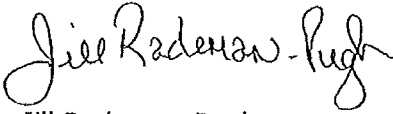
8-12-2016

Dear Dr. Kolden:

It is with deep regret that I submit this resignation from my position as Special Education Teacher at Colby High School, effective immediately. Due to family circumstances and possible relocation, I have decided to take another position at a different school district.

Over the last five years, I have enjoyed working with all students and have taken pride in their each and every milestone attained. I am very thankful for being given the opportunity to grow professionally as part of the team of educators at Colby High School.

Sincerely,

A handwritten signature in cursive script that reads "Jill Rademan-Pugh". The signature is written in black ink and is positioned above the printed name.

Jill Rademan-Pugh  
Special Education Teacher

Mr. Kolden

District Administrator

Colby High School

Dear Mr. Kolden,

Please accept this letter as notice of my resignation from the Study Hall Supervisor position. My last day of employment will be September 16<sup>th</sup>, 2016.

I have received an offer to serve as a Special Education Assistant at the Medford Middle School. After careful consideration, I have decided to pursue this opportunity.

I am extremely grateful for the opportunity that Colby School District has given to me over the last three years. It was both a beneficial and rewarding experience.

If needed, I would like to help with the transition of my duties in order to allow things to function smoothly. Please feel free to e-mail me with any questions.

Sincerely,

Kyle Ranum

Diane Hanson  
406 W. Clark Street  
Colby, WI 54421  
715-223-6424

August 25, 2016

Steve Kolden, Superintendent  
Colby District Education Center  
505 W. Spence Street  
Colby, WI 54421

Dear Mr. Kolden,

I would like to request an unpaid leave of absence for the 2016-17 school year. I am requesting this for my position at Colby Elementary School as a special education teaching assistant.

I take great pride in working for the district. My employment here began in 1996 as a substitute special education teaching assistant and then went to full-time in 1997. Working with children that have special needs is fulfilling and rewarding but at this time I would like to try a different position in the district for a year.

If approved I would be filling the evening housekeeping position at Colby Elementary School.

Sincerely,

Diane Hanson

# 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.

Hubing, Susan  
Employee's Name: Last, First

Middle School Aide  
Position and Building Location

FTE: 1.0 Continuing Position?  Yes  No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 7:30 a.m. To 4:00 p.m.

Desired start date: 9/26/16 Is this a support staff position?  Yes  No If yes, please attach work calendar.

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

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

Hire Requested by:

  
\_\_\_\_\_  
Immediate or Program Supervisor's Signature

September 9, 2016  
Date

  
\_\_\_\_\_  
Superintendent's Signature

9-10-2016  
Date

Reason for position vacancy:

Replacing Middle School Aide that requested reassignment

Date position was vacated:

9/26/16

Number of candidate files:

10

Number of candidates after screening:

4

Number of candidates interviewed:

3

Person vacating position:

Michelle Schafer

Recruitment area:

Elementary

Person(s) doing screening:

Jason Penry

Person(s) doing interviewing:

Jason Penry & Katria Friedli

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

**OFFICE USE ONLY**

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

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

PAYROLL  
 BOOKKEEPER  
 ACCT. PAYABLE

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

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Hawley, Lesa Last, First ALAC / MS&HS Position and Building Location

FTE: 1.0 Continuing Position?  Yes  No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 7:45 a.m. To 3:45 p.m.

Desired start date: Aug. 2016 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 Just student days.

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

Hire Requested by:

Marcia Diedrich  
Immediate or Program Supervisor's Signature

8-19-16  
Date

S. Kolden  
Superintendent's Signature

8-23-2016  
Date

Reason for position vacancy:

new position

Person vacating position:

Date position was vacated:

Recruitment area:

Number of candidate files: 5

Person(s) doing screening: Jim Hagen  
Marcia Diedrich

Number of candidates after screening: 4

Person(s) doing interviewing: Steve Kolden  
Jim Hagen  
Marcia Diedrich

Number of candidates interviewed: 3

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

# 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.

Employee's Name: Last, First Downing Joyce      Position and Building Location MS Lunch Computer

FTE: 2hrs      Continuing Position?  Yes       No

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

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

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

Desired start date: Sept. 1      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:

Laurie Nesford  
Immediate or Program Supervisor's Signature

8-18-16  
Date

S. Kolden  
Superintendent's Signature

8-18-16  
Date

**Reason for position vacancy:**

Person leaving.

**Person vacating position:**

Julie Krief

**Date position was vacated:**

June 20/16

**Recruitment area:**

Food Service

**Number of candidate files:**

4

**Person(s) doing screening:**

Laurie Nesford

**Number of candidates after screening:**

Joyce Downing

**Person(s) doing interviewing:**

Laurie Nesford

**Number of candidates interviewed:**

4

Candidate Biography / Resume & Application Attached

**Employee needs the following:**

Web Page Access       Email       Phone Extension  
 Student Information System       Lunch Account       FOB/Key *(Laurie will take care of)*

**OFFICE USE ONLY**

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

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

PAYROLL  
 BOOKKEEPER  
 ACCT. PAYABLE

# 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.

Schafer, Michelle Elementary Aid  
Employee's Name: Last, First Position and Building Location

FTE: 1.0 Continuing Position?  Yes  No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 7:30 a.m. To 4:00 p.m.

Desired start date: 9/21/16 Is this a support staff position?  Yes  No If yes, please attach work calendar.


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

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

Hire Requested by:

  
\_\_\_\_\_  
Immediate or Program Supervisor's Signature

September 9, 2016  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Superintendent's Signature

9-10-2016  
\_\_\_\_\_  
Date

Reason for position vacancy:

Replacing Elementary Aide Position (1 year)

Date position was vacated:

9/1/16

Number of candidate files:

NA

Number of candidates after screening:

NA

Number of candidates interviewed:

NA

Person vacating position:

Diane Hanson

Recruitment area:

Elementary

Person(s) doing screening:

Jason Penry

Person(s) doing interviewing:

NA

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

**OFFICE USE ONLY**

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

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

PAYROLL  
 BOOKKEEPER  
 ACCT. PAYABLE

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

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Diane Hanson  
Employee's Name: Last, First

Housekeeping / Colby Elem.  
Position and Building Location

Continuing Position? Yes  No   
(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

- Administrator;  Continuing Teacher;  Emergency Teacher;  Long Term Sub;  Instructional Aide  Clerical;  
 Maintenance;  Food Service;  Coach;  Other: Housekeeping

Work schedule for hourly staff (to include scheduled lunch break) 2:30 p.m. to 11:00 p.m.

Desired start date: Sept. 1, 2016 Is this a support staff position? Yes  No  If yes, please attach work

calendar. Does this position require a substitute? Yes  No

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

Hire Requested by:

Dennis Wenzel  
Immediate or Program Supervisor's Signature

Aug. 23, 2016  
Date

S. Kolden  
Superintendent's Signature

8-25-16  
Date

Reason for position vacancy: 2 part-time individuals did not return

Person vacating position:  
Angie Weir  
Nancy Geiger

Date position was vacated: June 8, 2016

Recruitment area:

Number of candidate files: 6

Person(s) doing screening:  
Dennis Wenzel

Number of candidates after screening: 2

Person(s) doing interviewing:  
Dennis Wenzel

Number of candidates interviewed: 2

Candidate Biography / resume & application on back



**FINANCIAL REPORT  
 BOARD OF EDUCATION MEETING  
 SEPTEMBER 19, 2016**

**TOTAL REVENUE -**  
 AUGUST \$ 1,244,591.70

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**NICOLET NATIONAL BANK -**  
 MANUAL CHECKS 2067-2079 \$ 115,527.40

**FORWARD FINANCIAL**  
 MANUAL CHECKS 209-211 \$ 5,705.58  
 REGULAR CHECKS 31384-31405 \$ 18,716.68  
 DIRECT DEPOSITS 900063634-9000063858 \$ 217,902.14  
 WIRE TRANSFERS 201600001-201600003 \$ 9,530.65

**ADVANTAGE BANK-**  
 REGULAR CHECKS 71961-71962 \$ 170.00  
 71963-72015 \$ 282,183.86  
 72016-72057 \$ 22,609.22  
 72058-72061 \$ 236.00  
 72062-72082 \$ 14,549.56  
 72083-72113 \$ 8,908.53  
 72114-72117 \$ 220.00  
 72118-72131 \$ 77,774.89  
 72132-72155 \$ 3,198.20  
 72203-72252 \$ 622,615.61

**TOTAL CHECKS TO BE APPROVED \$ 1,399,848.32**

**SEPTEMBER 2016 BOARD REPORT:**

**FORWARD FINANCIAL:**

**MANUAL CHECKS: 209-211 = \$5705.58**

**WIRE TRANSFERS: 201600001-201600003 = \$9530.65**

**DIRECT DEPOSITS: 900063634-900063858 = \$217,902.14**

**REGULAR CHECKS: 31384-31405 = \$18,716.68**

**NICOLET NATIONAL BANK:**

**MANUAL CHECKS: 2067-2079 = \$115,527.40**

**FORWARD FINANCIAL:**

MANUAL CHECKS: \$5705.58

WIRE TRANSFERS: \$9530.65

DIRECT DEPOSITS: \$217,902.14

REGULAR CHECKS: \$18,716.68

**MANUAL CHECKS:**

209	GREAT WEST	M	8/5/2016	\$2,071.50
210	GREAT WEST	M	8/19/2016	\$2,034.08
211	AMERICAN FUNDS SERVICE COMPANY	M	8/5/2016	\$1,600.00

**WIRE TRANSFERS:**

201600001	WISCONSIN RETIREMENT SYSTEM	W	8/29/2016	\$7,296.69
201600003	WISCONSIN RETIREMENT SYSTEM	W	8/29/2016	\$2,233.96

**DIRECT DEPOSITS:**

900063634-900063737 = \$102,009.83

900063738-900063858 = \$115,892.31

**REGULAR CHECKS:**

31384	PAYROLL CHECK	R	8/19/2016	\$1,136.63
31385	PAYROLL CHECK	R	8/19/2016	\$962.01
31386	PAYROLL CHECK	R	8/19/2016	\$1,085.64
31387	PAYROLL CHECK	R	8/19/2016	\$1,197.06
31388	PAYROLL CHECK	R	8/19/2016	\$1,145.42
31389	PAYROLL CHECK	R	8/19/2016	\$1,283.11
31390	PAYROLL CHECK	R	8/19/2016	\$1,145.42
31391	PAYROLL CHECK	R	8/19/2016	\$1,394.18
31392	AFLAC	R	8/19/2016	\$572.72
31393	IDEA FOUNDATION OF COLBY, INC	R	8/19/2016	\$62.00
31394	PAYROLL CHECK	R	9/2/2016	\$37.29
31395	PAYROLL CHECK	R	9/2/2016	\$962.01
31396	PAYROLL CHECK	R	9/2/2016	\$1,197.06
31397	PAYROLL CHECK	R	9/2/2016	\$1,394.18
31398	PAYROLL CHECK	R	9/2/2016	\$24.94
31399	WI SCTF	R	9/7/2016	\$181.38
31400	AFLAC	R	9/12/2016	\$572.72
31401	AMERIPRISE FINANCIAL SERVICES	R	9/12/2016	\$600.00
31402	AXA EQUITABLE	R	9/12/2016	\$1,200.00
31403	COLBY PUBLIC SCH. PENSION PLAN	R	9/12/2016	\$1,177.91
31404	THRIVENT FINANCIAL	R	9/12/2016	\$35.00
31405	VERISIGHT TRUST COMPANY	R	9/12/2016	\$1,350.00

NICOLET NATIONAL BANK:  
MANUAL CHECKS: \$115,527.40

2067	NICOLET NATIONAL BANK	M	8/5/2016	\$38,242.85
2068	NICOLET NATIONAL BANK	M	8/19/2016	\$41,761.66
2069	WI DEPT OF REVENUE	M	8/5/2016	\$6,652.79
2070	WI DEPT OF REVENUE	M	8/19/2016	\$7,692.10
2071	WEA TRUST ADVANTAGE	M	8/5/2016	\$1,706.48
2072	WEA TRUST ADVANTAGE	M	8/19/2016	\$1,667.67
2073	EMPLOYEE BENEFITS CORPORATION	M	8/5/2016	\$212.00
2074	EMPLOYEE BENEFITS CORPORATION	M	8/19/2016	\$212.00
2075	EMPLOYEE BENEFITS CORPORATION	M	8/4/2016	\$5,220.02
2076	EMPLOYEE BENEFITS CORPORATION	M	8/11/2016	\$4,242.74
2077	EMPLOYEE BENEFITS CORPORATION	M	8/18/2016	\$3,132.69
2078	EMPLOYEE BENEFITS CORPORATION	M	8/25/2016	\$4,263.15
2079	EMPLOYEE BENEFITS CORPORATION	M	8/31/2016	\$521.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	AUGUST 2016 CASH REPORT	2016-2017	08/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		CESA 10	TITLE 2A CLAIM	10 A 000 000 715420 000	781133	08/03/16	0.00	41,723.44
				CHECK					
BNK2	2		CESA 10	TITLE 3 CLAIM	10 A 000 000 715420 000	781133	08/31/16	0.00	11,432.30
				CHECK					
BNK2	3		CESA 10	CARL PERKINS CLAIM	10 A 000 000 715420 000	781133	08/03/16	0.00	9,730.00
				CHECK					
BNK2	4		TDS	REFUND	10 R 800 279 500000 000	781134	08/03/16	0.00	7.28
				CHECK					
BNK2	5		SCHOOL DISTRICT OF TOMAHAWK	SWIM ENTRY	10 R 800 271 162000 000	781135	08/03/16	0.00	125.00
				CHECK 41954					
BNK2	6		COMMUNITY MEMBER	SALE OF NON CAP	10 R 800 264 500000 000	781136	08/03/16	0.00	2.00
				CHECK					
BNK2	7		STUDENTS	CAP MONEY	10 R 800 279 500000 000	781137	08/03/16	0.00	11.50
				CASH					
BNK2	8		ST MARY'S	INSTRUCTION OF CLAS	10 R 800 449 500000 933	781138	08/10/16	0.00	385.00
				CHECK 411792					
BNK2	9		CITY OF COLBY	MOBILE HOME TAX	10 R 800 213 500000 000	781139	08/10/16	0.00	199.31
				CHECK 14804					
BNK2	10		WI DPI	AODA CLAIM	10 A 000 000 715500 000	781140	08/08/16	0.00	15,000.00
				EFT					
BNK2	11		WI DPI	IDEA CLAIM	10 A 000 000 715600 000	781141	08/15/16	0.00	15,767.69
				EFT					
BNK2	12		WI DPI	IDEA CLAIM - FINAL	27 A 000 000 715600 000	781141	08/15/16	0.00	41,192.64
				EFT					
BNK2	13		WI DPI	PRESCHOOL CLAIM	27 A 000 000 715600 000	781142	08/15/16	0.00	7,464.48
				EFT					
BNK2	14		WI DPI	TITLE 1 4TH QUARTER	10 A 000 000 715600 000	781143	08/01/16	0.00	118,290.13
				EFT					
BNK2	15		MUNGER	LIQUIDATED DAMAGE	10 R 800 990 500000 000	781144	08/11/16	0.00	500.00
				CHECK 2253					
BNK5	16		STUDENTS	WOODS II	10 R 800 292 136000 000	781145	08/09/16	0.00	10.00
				OTHER TYPE					
BNK5	17		STUDENT	ADV WELDING	10 R 800 292 136000 000	781146	08/09/16	0.00	10.00
				OTHER TYPE					
BNK5	18		STUDENT	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	781147	08/09/16	0.00	50.00
				OTHER TYPE					

SCHOOL DISTRICT OF COLBY  
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, AUGUST 2016-2017

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	AUGUST 2016 CASH REPORT	2016-2017	08/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	19		STUDENT	DAMAGED BOOK FINE	10 R 800 297 500000 000	781148	08/09/16	0.00	3.00
				OTHER TYPE					
BNK2	20		PILGRIMS PRIDE CORPORATE	RETURN OF CHICKEN N	50 R 800 990 257220 000	781149	08/11/16	0.00	1,964.49
				CHECK					
BNK2	21		STUDENT	SHOW CHOIR FEE	10 R 800 292 163314 000	781150	08/15/16	0.00	50.00
				CHECK 2077					
BNK2	22		STUDENT	SHOW CHOIR FEE	10 R 800 292 163314 000	781151	08/16/16	0.00	10.00
				CHECK 1797					
BNK2	23		STUDENT	SHOW CHOIR FEE	10 R 800 292 163314 000	781152	08/16/16	0.00	50.00
				CHECK 5057					
BNK5	24		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781153	08/15/16	0.00	690.00
				OTHER TYPE					
BNK5	25		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781154	08/15/16	0.00	300.00
				OTHER TYPE					
BNK2	26		SCHOOL DISTRICT OF BLACK RIVER FALLS	SWIM MEET FEE	10 R 800 271 162000 000	781155	08/22/16	0.00	125.00
				CHECK 137151					
BNK2	27		ECONOMICS - WI	STIPEND FOR B TESME	10 R 800 990 500000 000	781156	08/22/16	0.00	150.00
				CHECK 10447					
BNK2	28		CLARK CO	TAX LEVY 15-16 AUGU	10 A 000 000 713116 000	781157	08/22/16	0.00	511,790.85
				CHECK 11044					
BNK5	29		STUDENT	ATHLETIC FEES	10 R 800 292 162000 000	781158	08/17/16	0.00	50.00
				OTHER TYPE					
BNK5	30		STUDENT	LOST TRACK SHORTS	10 R 800 297 500000 000	781159	08/17/16	0.00	50.00
				OTHER TYPE					
BNK5	31		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781160	08/16/16	0.00	210.00
				OTHER TYPE					
BNK2	32		WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	SWIM MEET ENTRY	10 R 800 271 162000 000	781161	08/31/16	0.00	125.00
				CHECK 93218					
BNK2	33		STUDENTS	SHOW CHOIR FEE	10 R 800 292 163314 000	781162	08/31/16	0.00	250.00
				OTHER TYPE					
BNK2	34		MIDWAY AUTO	SALE OF STEEL	10 R 800 264 500000 000	781163	08/31/16	0.00	345.61
				CHECK 12431					
BNK5	35		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781164	08/26/16	0.00	460.00
				OTHER TYPE					
BNK5	36		STUDENT	LOST BOOK	10 R 800 297 500000 000	781165	08/26/16	0.00	19.50
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	AUGUST 2016 CASH REPORT	2016-2017	08/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	37		STUDENTS	SPORTS FEES	10 R 800 292 162000 000	781166	08/26/16	0.00	300.00
				OTHER TYPE					
BNK5	38		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	781167	08/31/16	0.00	11,752.55
				OTHER TYPE					
BNK2	39		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	781168	08/31/16	0.00	312.99
				OTHER TYPE					
BNK2	40		MARATHON COUNTY	TAXES RECEIVABLE -	10 A 000 000 713116 000	781169	08/19/16	0.00	448,370.01
				EFT					
BNK5	41		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	781170	08/31/16	0.00	3.77
				OTHER TYPE					
BNK3	42		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	781171	08/31/16	0.00	23.57
				OTHER TYPE					
BN72	43		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	781172	08/31/16	0.00	3.40
				OTHER TYPE					
BN46	44		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	781173	08/31/16	0.00	45.42
				OTHER TYPE					
BNK1	45		FORWARD BANK	INTEREST	10 R 800 280 500000 000	781174	08/31/16	0.00	19.58
				OTHER TYPE					
BNK5	46		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	781175	08/09/16	0.00	5,190.00
				OTHER TYPE					
BNK0	47		ACB	INTEREST	10 R 800 280 500000 000	781176	08/31/16	0.00	26.19
				OTHER TYPE					
								CASH TOTAL	11.50
								CHECK TOTAL	578,715.28
								EFT TOTAL	646,084.95
								OTHER TYPE TOTAL	19,779.97
47 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	1,244,591.70
								BATCH TOTAL DIFFERENCE	-1,244,591.70
								CASH GRAND TOTAL	11.50
								CHECK GRAND TOTAL	578,715.28
								EFT GRAND TOTAL	646,084.95
								OTHER TYPE GRAND TOTAL	19,779.97

<u>DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
47 LINE ENTRIES FOR 1 BATCH		
GRAND TOTALS	0.00	1,244,591.70
GRAND TOTAL DIFFERENCE	0.00	-1,244,591.70

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



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71961	CAROL E HUF	08/16/2016	OFFICIAL	VARSITY SWIM 08/17/16	0	100.00	100.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		100.00	
71962	MINDY WAGNER	08/16/2016	OFFICIAL	VARSITY SWIM 08/17/16	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
				2 Computer	Check(s) For a Total of		170.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71963	ABLE NET INC.	08/18/2016	CI1608800	TALKING BRIX SWITCHES, BATTERY DEVICE ADAPTERS	6001617062	181.50	981.20
27 E 800 440 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/NON-CAPITAL EQUIPMENT		181.50	
			CI1608829	WIRELESS TRANSMITTER & RECEIVER KIT, POWERLINK, BIG BEAMER, SWITCH DEVICE ADAPTERS	6001617070	799.70	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		799.70	
71964	ADAPTIVEMALL.COM	08/18/2016	K52314	GAIT TRAINER, SEAT ARM PROMPTS, SEAT SLING, SEAT COVER, TRICYCLE	6011617009	4,246.50	4,246.50
27 E 800 440 218200 341				SPECIAL EDUC./PHYSICAL THERAPY/NON-CAPITAL EQUIPMENT		4,246.50	
71965	BOUNCY BANDS	08/18/2016	NONE	Bouncy Bands	6001617059	143.40	143.40
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		143.40	
71966	BURNETT TRANSIT, INC.	08/18/2016	5671	1 OF 9 INVOICE - SEPTEMBER 2016 / REGULAR BUS ROUTE	0	66,237.80	66,237.80
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,237.80	
71967	CARSON-DELLOSA PUBLISHING COMP	08/18/2016	730482	POCKET CHART	4001617023	25.94	25.94
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		25.94	
71968	CARQUEST OF ABBOTSFORD	08/18/2016	1939-478312	GOLD SNDNG DSC 00983 & 00979, SELF ETCH PRIMER	0	29.79	29.79
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		29.79	
71969	COMMITTEE FOR CHILDREN	08/18/2016	269581	Second Step Kindergarten Classroom Kit	4001617010	409.00	409.00
10 E 100 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		409.00	
71970	CONSTRUCTIVE PLAYTHINGS	08/18/2016	5148163000	Earthtone classroom rug	6001617075	399.99	399.99
27 E 100 440 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		399.99	
71971	MARY CORNELL	08/18/2016	MILEAGE	MILEAGE FROM COLBY HIGH TO NTC 08/11/16 73 MILES	0	39.42	39.42
50 E 800 342 264400 000				FOOD SERVICE FUND/STAFF TRAINING-NON-INSTRUCTION/EMPLOY		39.42	
71972	CTL COMPANY, INC.	08/18/2016	S2037106.001	CREDIT MEMO	0	-42.53	655.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-42.53	
			S2065995.001	SCOTCHGARD RESILIENT FLOOR PROTECT	0	210.00	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		210.00	
			S2069904.003	STREET SHOE GLOSS	0	416.12	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		416.12	
			S2071400.001	SCOTCHBRITE SPP FLOOR PAD	0	136.43	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		136.43	
			S2073403.001	CREDIT MEMO	0	-64.77	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-64.77	
71973 CURRICULUM ASSOCIATES INC		08/18/2016	90419162	QUICK WORD HAND BOOKS	4001617044	141.96	296.18
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		141.96	
			90419163	Quick Words	4001617039	154.22	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		154.22	
71974 DELTA DENTAL OF WISCONSIN		08/18/2016	924600	SEPTEMBER 2016 DENTAL INSURANCE PREMIUM	0	9,719.00	9,719.00
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		9,719.00	
71975 DEMCO		08/18/2016	5903620	TUBS (BOOK BOXES) needed for Daily 5 activities.	4001617056	43.91	43.91
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		43.91	
71976 DISCOUNT SCHOOL SUPPLY		08/18/2016	204751470101	STAMP PADS, CONTACT PAPER, DO-A-DOT ART, WIGGLY EYES, CRAFT STICKS, POM POMS, TAGBOARD, MAGNETIC SHAPES, CHART TABLET, BEGINNER PENCILS	4001617063	295.82	947.50
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		295.82	
			204751490101	MARKERS, PAINTS, FEATHERS, WIGGLY EYES	7001617003	429.15	
27-E 050 411-152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		429.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			204751500101	BEADING CORD, GLUE STICKS, FOAM PIECES	6001617043	153.55	
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		153.55	
			204751820101	Hook & Loop	6001617041	68.98	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		68.98	
71977	E.O. JOHNSON CO. INC.	08/18/2016	19181020	MPS CONTRACT AND USAGE	0	5,305.09	5,305.09
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		4,244.07	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		742.71	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		318.31	
71978	ESPECIAL NEEDS	08/18/2016	173384	THERAPUTTY, CONVERSATION STARTER CARDS, TALKING BRIX, PULL-ONS, MINI TRAMPOLINE WITH HANDLE	6001617071	400.60	400.60
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		150.79	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		249.81	
71979	EXPANDING EXPRESSION	08/18/2016	12404	Expanding Expression Tool Kit	6001617020	251.90	608.00
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		251.90	
			12405	EXPANDING EXPRESSION TOOL KIT, EET STRAND, EETCHY STEPPERS	6001617064	356.10	
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		356.10	
71980	FASTENAL COMPANY	08/18/2016	WIABB10328	3/8X2 FEND Z, 2"X12' EYE-EYE SLING, 3/8" SRWPINANCHRSKLE, TEB 3/8X4 1/4, NYLOCK NE 3/8-16 Z	0	118.53	118.53
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		118.53	
71981	GOPHER SPORT	08/18/2016	9179031	Ultra Fit Resistance Bands	4001617035	87.69	87.69
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		87.69	
<del>71982</del>	<del>HAWTHORNE EDUCATIONAL</del>	<del>08/18/2016</del>	<del>534956</del>	<del>Speech/Language Screening and</del>	<del>6001617024</del>	<del>177.00</del>	<del>177.00</del>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 411 156600 341				pre-referral SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		177.00	
71983 HAWKINS, INC		08/18/2016	3920545	AZONE 15 - EPA REG NO 7870-5	0	593.06	593.06
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		593.06	
71984 HIGH NOON BOOKS		08/18/2016	214619	BRING THE CLASSICS TO LIFE...WORKBOOKS	6001617028	79.20	79.20
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		79.20	
71985 J H LARSON COMPANY		08/18/2016	S101248542.001	ELK EHFA8L1Z BARRIER FREE	0	2,116.44	1,331.66
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		2,116.44	
			S101262877.001	SCHEDULE 40 PVC CONDUIT, 3/4" PVC COUPLING, 3/4" SCHEDULE 40 90D PVC ELL, ALL WEATHER CLEAR PVC GLUE	0	34.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		34.99	
			S101269449.001	CREDIT MEMO	0	-855.51	
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		-855.51	
			S10262877.002	3/4" PVC PIPEP, PVC CLEAR PRIMER, 3/4" PVC MALE TERMINAL ADAPTER, 3/4" SCHEDULE 40 90D PVC ELL, SCHEDULE 40 PVC CONDUIT	0	35.74	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		35.74	
71986 JOLLY LEARNING LTD		08/18/2016	3821919	JOLLY JINGLES BIG BOOK & AUDIO CD	4001617052	56.27	112.54
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		56.27	
			3821921	JOLLY JINGLES BIG BOOK & AUDIO CD	4001617059	56.27	
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		56.27	
71987 LAKESHORE LEARNING MATERIALS		08/18/2016	3378660716	LAMINATING POUCHES	6001617039	179.34	1,184.22
27 E 050 411 152000 341				SPECIAL-EDUC./EARLY-CHILDHOOD/GENERAL SUPPLIES		179.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3378700716	PRIVACY PARTITIONS, MAGNA TILES, SNOW, WATER MARBLES, HEADPHONES	4001617054	400.53	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		261.94	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		138.59	
			3378770716	ATTRIBUTE BLOCKS SET	4001617047	24.99	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		24.99	
			3378780716	CRAFT CUBES, CRAFT STICKS, BASKETS, HANDS ON FRAME, DICE, GRID	4001617048	241.35	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		241.35	
			3378800716	MAGNETIC SOUND SORTING BOARDS, MATCH-A-SOUND SET	4001617065	224.24	
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		224.24	
			3378820716	MATCH-UPS, LISTENING CENTERS	4001617057	65.50	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		34.21	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		31.29	
			3378830716	SHIMMER SHAPES, BEADS, COLLAGE FRAMES	6001617032	48.27	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		48.27	
71988	Vendor Continued Void	08/18/2016					0.00
71989	Vendor Continued Void	08/18/2016					0.00
71990	Vendor Continued Void	08/18/2016					0.00
71991	MARSHFIELD BOOK & STATIONARY	08/18/2016	337875	NAME PLATES, BULLETIN BOARD LETTERS, ACCENTS, ALPHABET SPACESHIP	4001617060	13.28	3,078.10
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		13.28	
			337876	BIRTHDAY CROWNS, ALL ABOUT ME FOLD OUTS, MARKER BOARDS, WHITE BAGS, SENTENCE STRIPS	4001617046	70.98	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		30.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		40.78	
			337877	E-Z GRADER, HANGING FILE FRAMES, POST-IT FILING TABS, POSTER BOARD, FLASH CARDS, CHAIRBACK BUDDY, STIKKI CLIPS	4001617016	121.52	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		118.21	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		3.31	
			337879	SENTENCE STRIPS, FLASH CARDS, ACCENTS, BEANBAGS, B-DAY CROWNS, BB SET, BORDER, CHART TABLET	4001617058	30.20	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		30.20	
			337881	TAPE, GLUE, STAPLER, PUNCH, CALENDARS, PADS, POST-ITS, ERASERS, MARKERS, PENS, CRAYONS, EYES, TISSUE PAPER, BAGS, BORDERS, BB SETS, STICKERS	6001617035	375.32	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		318.15	
27 E 100 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		57.17	
			337882	POST-IT NOTES, MR. SKETCH MARKERS, ANSWER BUZZERS	4001617043	18.62	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		9.22	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		9.40	
			337883	Pencils	6001617031	25.69	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		25.69	
			337884	HOOKS, CROWNS, WIGGLY EYES, BULLETIN BOARD SET, BORDERS, CHART, NAMEPLATES	4001617055	106.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		98.21	
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		8.22	
			337885	BAGS, NAME PLATES, ACCENTS, BB SET, CALENDAR, CHART TABLETS	4001617020	91.88	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		91.88	
			337886	COUNTERS, CRAFT STICKS, BUG VIEWERS, DRY ERASE BOARDS	4001617049	340.58	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		35.32	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		305.26	
			337888	PAINT PAN REFILLS, GLAZES, CRAYONS, CONSTRUCTION PAPER, ERASERS, MARKERS, PAINTS, CLAY, PASTELS, SCHOOL GLUE, COLORED PENCILS	4001617026	738.36	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		738.36	
			337889	CARD STOCK, PARCHMENT PAPER, LETTERS, POCKET FOLDERS, INDEX DIVIDERS, PENS, PENCIL SHARPENER, LEGAL PADS	6001617012	112.75	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		97.90	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		14.85	
			337892	FILE FOLDERS, CERTIFICATES, TAPE, RUBBER CEMENT	7001617004	155.69	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		155.69	
			337896	BIRTHDAY CROWNS, FOLDERS	6001617040	97.27	
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		97.27	
			337968	PAPER ROLLS, LESSON PLAN BOOK	4001617034	779.53	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		779.53	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71992	MCGRAW-HILL SCHOOL EDUCATION	08/18/2016	92567684001	Everyday Math marker boards, rulers	4001617019	165.48	165.48
10 E 100 440 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/NON-CAPITAL EQUIPMEN		165.48	
71993	MCGRAW HILL HOLDINGS LLC	08/18/2016	92567684002	EVERYDAY MATH GEOSOLIDS, DOT PATTERN SETS, QUICK LOOK FRAME SETS	4001617045	158.37	855.76
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		158.37	
			92567684003	MS EEN: Reading Mastery Workbooks	6011617007	239.02	
27 E 200 470 158100 341			SPECIAL EDUC./MULTICATEGORICAL	HANDICAPPED/TEXTBKS/WORK		239.02	
			92577080001	READING MASTERY WORKBOOKS	6001617033	220.48	
27 E 100 470 158100 341			SPECIAL EDUC./MULTICATEGORICAL	HANDICAPPED/TEXTBKS/WORK		220.48	
			92577080002	MS EEN: Reading Mastery Workbooks	6011617007	237.89	
27 E 200 470 158100 341			SPECIAL EDUC./MULTICATEGORICAL	HANDICAPPED/TEXTBKS/WORK		237.89	
71994	MEYER LUMBER SUPPLY, INC.	08/18/2016	30121	POLY FLOOR PAINT, 9X14 WHT DOVE COVER, 4" FOAM COVER, 4" ROLLER & FRAME	0	66.55	307.15
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS	GENERAL SUPPLIES		66.55	
			30483	ELECT DEHUMIDIFIER, WHT STRIPING PAINT, YELLOW STRIPING PAINT	0	226.54	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS	GENERAL SUPPLIES		36.54	
10 E 800 440 253300 000			GENERAL FUND/OPERATION OF BUILDINGS	NON-CAPITAL EQUIPME		190.00	
			30785	3" POLY-BRUSH, 4" POLY-BRUSH	0	14.06	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS	GENERAL SUPPLIES		14.06	
71995	MISSISSIPPI WELDERS SUPPLY CO	08/18/2016	774752	AG2C CYLINDER RENTAL	0	31.00	31.00
10 E 400 571 136000 000			GENERAL FUND/TECH ED/EQUIPMENT	RENTAL		31.00	
71996	NCS PEARSON INC	08/18/2016	10738315	TESTING FORMS	6001617061	470.11	1,683.06
27 E 800 440 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE	NON-CAPITAL EQUIPMENT		470.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10789821	Speech/Language testing materials	6001617023	80.00	
27 E 800 435 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE/PROGRAMMED COMPUTER SOFTW			80.00	
			10791038	Speech/Language testing materials	6001617023	1,132.95	
27 E 800 435 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE/PROGRAMMED COMPUTER SOFTW			1,132.95	
71997 PREMIER AGENDAS INC		08/18/2016	204500454007	HIGH SCHOOL AGENDAS	0	1,870.75	1,870.75
10 E 800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			1,870.75	
71998 PRO-ED		08/18/2016	2561291	Speech/Language Therapy materials in order to support IEP goals	6001617022	46.15	46.15
27 E 800 411 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES			46.15	
71999 PROVISION PARTNERS COOPERATIVE		08/18/2016	449822	GAS CHARGES JULY 2016	0	370.97	370.97
10 E 800 348 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL			370.97	
72000 REALLY GOOD STUFF		08/18/2016	5557847	PRIVACY SHIELDS, EZC READERS	4001617022	62.81	302.30
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			62.81	
			5557854	CARDBOARD BLOCKS SET	6001617038	78.94	
27 E 100 411 152000 347			SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES			78.94	
			5557855	READING POINTERS, SENTENCE STRIP BOX, DRY ERASE BOARD RACK, BOOK POUCHES, VINYL NAME PLATES	4001617053	160.55	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			100.16	
10 E 100 440 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN			60.39	
72001 DANIELLA SCHAUER		08/18/2016	MILEAGE	HIGH SCHOOL TO NTC AND BACK 73 MILES 08/11/16	0	39.42	39.42
50 E 800 342 264400 000			FOOD SERVICE FUND/STAFF TRAINING-NON-INSTRUCTION/EMPLOY			39.42	
72002 SCHOOL NURSE SUPPLY INC		08/18/2016	0584782-IN	ZIPLOC BAGS, WIPES, BANDAGES	7001617001	127.10	127.10
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			127.10	
----- 72003-SCHOOLMATE -----		08/18/2016	IN000445042	ELEMENTARY SCHOOL FOLDERS	4001617002	706.20	1,165.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		706.20	
			IN000445379	GRADE 3 & 4 STUDENT PLANNERS	4001617001	459.00	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		459.00	
72004 SCHOOL SPECIALTY		08/18/2016	208116435515	WRITING SLANT BOARD	6001617036	44.15	438.56
27 E 050 440 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		44.15	
			208116436184	MS EEN: PENS, POCKET FOLDERS, EXPANDING FOLDERS	6011617001	95.27	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		95.27	
			208116438380	ROOT-VUE KITS	4001617050	62.97	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		62.97	
			208116440077	WATERCOLOR REFILLS, 3D-O'S, CRAYONS, PENCIL CRAYONS, BEADS	4001617025	217.57	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		217.57	
			208116851270	WATERCOLOR REFILLS, 3D-O'S, CRAYONS, PENCIL CRAYONS, BEADS	4001617025	18.60	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		18.60	
72005 SCHOOL DISTRICT OF NEILLSVILLE		08/18/2016	ENTRY FEE	HS CROSS COUNTRY SCRIMMAGE 08/23/16	0	50.00	50.00
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		50.00	
72006 SD OF WISCONSIN RAPIDS		08/18/2016	ENTRY FEE	WISCONSIN RAPIDS LINCOLN HIGH SCHOOL- VOLLEYBALL GIRLS INVITE 8-27-16	0	150.00	150.00
10 E 400 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		150.00	
72007 SUPER DUPER		08/18/2016	2175381A	ACTIVITIES, CD'S, SOFTWARE, PHOTO CARDS, RESOURCE BK, TONGUE DEPRESSOR, PUPPET	6001617065	1,183.49	1,183.49
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		604.27	
27 E 800 431 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/AUDIO-VISUAL MEDIA		307.80	
27 E 800 435 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/PROGRAMMED COMPUTER SOFTW		177.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 439 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/OTHER MEDIA		48.82	
27 E 800 440 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/NON-CAPITAL EQUIPMENT		45.18	
72008	SUPREME SCHOOL SUPPLY	08/18/2016	53992	Lesson Plan Books, Grade Books and Daily Reference Books	4001617033	178.76	178.76
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		178.76	
72009	TEAM SPORTING GOODS INC	08/18/2016	AAH069546	Athletic Medical Supplies	5021617052	240.80	640.80
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		233.55	
10 E 800 440 162001 000				GENERAL FUND/ATHLETICS-GENERAL/NON-CAPITAL EQUIPMENT		7.25	
			AAH069630	Caps for MS & HS swimmers part of uniforms	8001617023	400.00	
10 E 400 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		400.00	
72010	TREND ENTERPRISES, INC.	08/18/2016	1976564 RI	UNITED STATES MAP LEARNING CHART	4001617062	9.44	9.44
10 E 100 431 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/AUDIO-VISUAL MEDIA		9.44	
72011	WARD'S NATURAL SCIENCE EST INC	08/18/2016	8045779711	TEST PAPERS, LIVE MATERIALS, PRESERVED SPECIMANS, TUBING, MICROSCOPE COVERS, SLIDES	5001617033	866.75	973.03
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		866.75	
			8045779712	TEST PAPERS, LIVE MATERIALS, PRESERVED SPECIMANS, TUBING, MICROSCOPE COVERS, SLIDES	5001617033	106.28	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		106.28	
72012	WEA TRUST	08/18/2016	SEPT2016	GROUP 30143 HEALTH INSURANCE PREMIUM/SEPTEMBER	0	165,838.48	165,838.48
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		123,755.24	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		28,750.36	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		13,230.40	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		102.48	
72013	WIESER EDUCATIONAL	08/18/2016	74966	MASTERING MATH	6001617072	86.86	86.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKBOOKS			
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		86.86	
72014 XCEL ENERGY		08/18/2016	ADAMS ST	07/07/16-08/07/16	0	97.79	8,380.11
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		97.79	
				BALL PARK	07/09/16-08/06/16	0	195.45
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		195.45	
				CDEC	07/07/16-08/07/16	0	214.95
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		214.95	
				ELEMENTARY	07/09/16-08/06/16	0	993.27
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		993.27	
				HIGH SCHOOL	07/09/16-08/06/16	0	6,878.65
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		6,878.65	
72015 JILL YOUNKER		08/18/2016	MILEAGE	08/11/16 - COLBY	0	39.42	39.42
				HIGH TO NTC AND			
				BACK 73 MILES			
50 E 800 342 264400 000				FOOD SERVICE FUND/STAFF TRAINING-NON-INSTRUCTION/EMPLOY		39.42	
			53	Computer	Check(s) For a Total of		282,183.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72016	AMERICAN WELDING & GAS INC 10 E 800 411 254300 000	08/23/2016	04225228	CARBON DIOXIDE GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES	0	137.95 137.95	137.95
72017	MIKE ARMBRUSTER 10 E 400 310 162210 000	08/23/2016	OFFICIAL	Varsity Football 08/26/2016 GENERAL FUND/FOOTBALL/PERSONAL SERVICES	0	85.00 85.00	85.00
72018	AUDRA BROOKS 10 E 800 342 252000 000	08/23/2016	MILEAGE	NTC FOOD SERVICE TRAINING 08/09/16 50 MILES GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.	0	27.00 27.00	27.00
72019	DALE CEJKA 10 E 400 310 162210 000	08/23/2016	OFFICIAL	Varsity Football 08/26/16 GENERAL FUND/FOOTBALL/PERSONAL SERVICES	0	85.00 85.00	85.00
72020	CONSTRUCTIVE PLAYTHINGS 10 E 100 411 110000 000	08/23/2016	5148163200	MARBLE RUN GAME GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES	4001617064	44.94 44.94	348.53
27 E 100 440 152000 347			5148169200	Sand/Water Table SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT	6001617044	303.59 303.59	
72021	FRONTIER 10 E 800 355 263300 000	08/23/2016	08/16/16-09/15/16	ACCCOUNT #715-223-4539-0112 90-5 GENERAL FUND/PUBLIC INFORMATION/TELEPHONE	0	28.06 28.06	28.06
72022	JAMES HALUSKA JR 10 E 400 310 162210 000	08/23/2016	OFFICIAL	Varsity Football 08/26/16 GENERAL FUND/FOOTBALL/PERSONAL SERVICES	0	85.00 85.00	85.00
72023	HEARTLAND COOPERATIVE 10 E 800 411 254300 000	08/23/2016	200528	10-30 OIL GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES	0	35.64 35.64	35.64
72024	MICHAEL OR SALLY JAHNKE 10 E 800 341 256730 000	08/23/2016	03/01/16-05/18/16	ACA MILEAGE 329 MILES GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL	0	105.28 105.28	105.28
72025	JUNIOR LIBRARY GUILD 10 E 400 432 222200 000	08/23/2016	325904	2016-2017- HS - 432 - JLG GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS	2001617027	1,624.80 1,624.80	3,391.20
10 E 200 432 222200 000			326067	2016-2017 - MS - 432 - JLG GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS	2001617016	1,766.40 1,766.40	
72026	MICHAEL TODD KLEIN 10 E 400 310 162210 000	08/23/2016	OFFICIAL	Varsity Football 08/26/16 GENERAL FUND/FOOTBALL/PERSONAL SERVICES	0	85.00 85.00	85.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72027	MICHAEL LINDAU	08/23/2016	OFFICIAL	VARSIY FOOTBALL 08/26/16	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72028	MARSHFIELD BOOK & STATIONARY	08/23/2016	337873	2016-2017 MS SOCIAL STUDIES: AWARD SEALS, PINK & ORANGE PAPERS	6011617005	36.05	417.99
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		36.05	
			337878	POST-ITS, CONSTRUCTION PAPER, GLUE STICKS, RECORD BOOK, MARKERS	5011617017	107.34	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		107.34	
			337891	2016-2017 MS Choir: 11 x 17 Paper	5021617038	214.32	
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		214.32	
			337893	2016-2017 MS MATH: CLIPS, GLUE STICKS, ERASERS, SLASH CARDS, STICKERS	5021617065	60.28	
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		60.28	
72029	MESA COMMUNICATION LLC	08/23/2016	AODA GRANT CONSULTAT	SOCIAL EMOTIONAL LEARNING DISTRICT PLANNING MEETING CONDUCTED ON 08/19/16	0	60.00	60.00
10 E 800 310 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/PERSONAL SERVICES		60.00	
72030	NEWS BOWL USA	08/23/2016	3489	2016-2017 MS SOCIAL STUDIES: NEWZBRAIN SITE LICENSE	6011617004	409.00	409.00
10 E 200 435 127000 000				GENERAL FUND/SOCIAL STUDIES/PROGRAMMED COMPUTER SOFTWARE		409.00	
72031	PREMIER AGENDAS INC	08/23/2016	204500462831	2016-2017 MS SOCIAL STUDIES: NEWZBRAIN SITE LICENSE	0	1,439.75	1,439.75
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,439.75	
72032	ANITA SCHMEISER	08/23/2016	EVENT WORKER	SWIM MEET TIMER 08/17/16	0	27.00	27.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72033	Vendor Continued Void	08/23/2016					0.00
72034	SCHOLASTIC	08/23/2016	M5783971	SCHOLASTIC NEWS 2 - MARY BOOR	0	136.13	2,539.59
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		136.13	
			M5783972	MS SCIENCE: SuperScience/SCOPE Classroom Subscription	0	527.34	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		527.34	
			M5783973	Junior Scholastic Classroom Subscriptions	6001617017	110.22	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		110.22	
			M5873175	SCHOLASTIC NEWS 4	0	359.37	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		359.37	
			M5873259	NEW YORK TIMES SUBSCRIPTION	5001617048	274.73	
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		274.73	
			M5873294	2016-17 HS ART: SCHOLASTIC ART SUBSCRIPTION	5021617022	21.95	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		21.95	
			M5873302	Superscience	5011617008	230.67	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		230.67	
			M5873310	2nd Grade Scholastic News	4001617017	144.38	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		144.38	
			M5873350	2016-2017 MS SOCIAL STUDIES: JUNIOR SCHOLASTIC	5011617025	734.80	
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		734.80	
72035	SCHOOL SPECIALTY	08/23/2016	208116438383	CONSTRUCTION PAPER, INDEX CARDS, PENS, PENCILS, RUBBER BANDS, BINDER CLIPS, POST-IT NOTES, BANKERS BOX, FILE CRATES,	5021617006	142.67	2,833.26



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 135000 000				LESSON PLAN BOOKS, NOTEBOOKS, SHEET PROTECTORS GENERAL FUND/FAMILY & CONSUMER EC/GENERAL SUPPLIES		142.67	
			208116439907	2016-17 MS ART: CANVAS PANELS, DRAWING PAPER	5021617016	274.57	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		274.57	
			208116870359	2016-17 HS ART -- VERSA CLAY	5021617019	540.40	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		540.40	
			308102483370	2016-17 MS ART: GLAZES	5021617015	1,334.14	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		1,334.14	
			308102521328	2016-2017 MS ART: PAINTS	5021617012	541.48	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		541.48	
72036	SCHOOL DISTRICT OF ALTOONA	08/23/2016	ENTRY FEE	VOLLEYBALL INVITATIONAL VARSITY 10/08/16	0	175.00	175.00
10 E 400 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		175.00	
72037	SCHOOL DISTRICT OF ATHENS	08/23/2016	ENTRY FEE	CROSS COUNTRY MEET 6TH-8TH 09/29/16	0	50.00	50.00
10 E 200 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		50.00	
72038	SCHOOL DISTRICT OF AUBURNDALE	08/23/2016	ENTRY FEE	VOLLEYBALL TOURNAMENT JV 09/24/16	0	75.00	75.00
10 E 400 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		75.00	
72039	SCHOOL DISTRICT OF BLACK RIVER	08/23/2016	ENTRY FEE	CROSS COUNTRY INVITATIONAL AT SKYLINE GOLF COURSE VARSITY 10/04/16	0	100.00	150.00
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		100.00	
			ENTRY FEES	CROSS COUNTRY SECTIONAL VARISTY 10/22/16	0	50.00	
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		50.00	
72040	SCHOOL DISTRICT OF CADOTT	08/23/2016	ENTRY FEES	VOLLEYBALL	0	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 940 162121 000				INVITATIONAL VARSITY 09/10/16 GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		150.00	
72041	SCHOOL DISTRICT OF MARSHFIELD	08/23/2016	ENTRY FEE	CROSS COUNTRY INVITATIONAL 6TH/7TH/8TH 08/30/16	0	50.00	150.00
10 E 200 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		50.00	
			ENTRY FEES	CROSS COUNTRY INVITATIONAL VARSITY 08/30/16	0	100.00	
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		100.00	
72042	SCHOOL DISTRICT OF MOSINEE	08/23/2016	ENTRY FEE	CROSS COUNTRY INVITATIONAL 08/30/16 HS \$100 MS \$50	0	150.00	150.00
10 E 200 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		50.00	
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		100.00	
72043	SCHOOL DISTRICT OF NEILLSVILLE	08/23/2016	ENTRY FEE	CROSS COUNTRY INVITATIONAL VARSITY 09/13/16	0	75.00	75.00
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		75.00	
72044	SCHOOL DISTRICT OF OSSEO-FAIRC	08/23/2016	ENTRY FEE	CROSS COUNTRY INVITATIONAL VARSITY 09/29/16	0	100.00	100.00
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		100.00	
72045	SCHOOL DISTRICT OF SPENCER	08/23/2016	ENTRY FEE	CROSS COUNTRY MEET FREY FIELD MS 09/22/16	0	75.00	75.00
10 E 200 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		75.00	
72046	SCHOOL DISTRICT OF STRATFORD	08/23/2016	ENTRY FEE	CROSS COUNTRY MATCH 6TH-8TH 09/13/16	0	50.00	140.00
10 E 200 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		50.00	
			ENTRY FEES	VOLLEYBALL TOURNAMENT C 09/10/16	0	90.00	
10 E 400 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		90.00	
72047	SCHOOL DISTRICT OF THORP	08/23/2016	ENTRY FEE	VOLLEYBALL TOURNAMENT (JV/C-TEAM)	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10/08/16			
10 E 400 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		100.00	
72048	SUMDOG INC	08/23/2016	INV-3876	SUMDOG Subscription	6001617057	120.00	120.00
27 E 200 435 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C		120.00	
72049	JUDY SWEDA	08/23/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				08/17/16			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72050	TEAM SPORTING GOODS INC	08/23/2016	AAH069603	2016-17 MS PHY ED: FITNESSGRAM MATERIALS, CHARTS, MATS, TESTERS, ETC	5021617056	780.19	2,422.68
10 E 200 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		250.95	
10 E 200 431 143000 000				GENERAL FUND/PHYSICAL EDUCATION/AUDIO-VISUAL MEDIA		54.35	
10 E 200 435 143000 000				GENERAL FUND/PHYSICAL EDUCATION/PROGRAMMED COMPUTER SOF		210.76	
10 E 200 439 143000 000				GENERAL FUND/PHYSICAL EDUCATION/OTHER MEDIA		17.01	
10 E 200 440 143000 000				GENERAL FUND/PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT		247.12	
			AAH069614	Starter shells for pistol	5021617051	217.69	
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		217.69	
			AAH069639	2016-17 MS PHY ED: FITNESSGRAM MATERIALS, CHARTS, MATS, TESTERS, ETC	5021617056	1,424.80	
10 E 200 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		458.30	
10 E 200 431 143000 000				GENERAL FUND/PHYSICAL EDUCATION/AUDIO-VISUAL MEDIA		99.26	
10 E 200 435 143000 000				GENERAL FUND/PHYSICAL EDUCATION/PROGRAMMED COMPUTER SOF		384.89	
10 E 200 439 143000 000				GENERAL FUND/PHYSICAL EDUCATION/OTHER MEDIA		31.06	
10 E 200 440 143000 000				GENERAL FUND/PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT		451.29	
72051	MONICA TESMER	08/23/2016	REIMBURSEMENT	AODA - FOOD FOR MEETING	0	55.92	55.92
10 E 800 415 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/FOOD		55.92	
72052	WILLIAM TESMER	08/23/2016	MILEAGE	ECONOMICS SEMINAR GREEN BAY 268 MILES	0	144.72	144.72
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		144.72	
72053	WAUSAU EAST HIGH SCHOOL	08/23/2016	ENTRY FEE	CROSS COUNTRY INVITATIONAL AT TRIBUTE GOLF COURSE VARSITY	0	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				09/17/16			
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		200.00	
72054 WE ENGERGIES		08/23/2016	ADAMS STREET	07/18/16-08/15/16	0	16.50	549.66
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		16.50	
				CDEC	07/18/16-08/16/16	0	24.65
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		24.65	
				ELEMENTARY	07/18/16-08/16/16	0	37.30
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		37.30	
				GREENHOUSE	07/18/16-08/16/16	0	43.62
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		43.62	
				HIGH SCHOOL BACK	07/18/16-08/16/16	0	174.00
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		174.00	
				HIGH SCHOOL FRONT	07/15/16-08/15/16	0	233.97
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		233.97	
				MIDDLE SCHOOL	07/18/16-08/16/16	0	19.62
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		19.62	
72055 KRIS WEHRMAN		08/23/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				08/17/16			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72056 WISCNET		08/23/2016	8682	WISCNET	0	5,400.00	5,400.00
				MEMBERSHIP			
				07/01/16-06/30/17,			
				ANNUAL HARDWARE			
				FEE, FILTERING			
				USAGE FEE			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		5,400.00	
72057 XCEL ENERGY		08/23/2016	HIGH SCHOOL	07/15/16-08/14/16	0	46.99	46.99
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		46.99	
			42	Computer	Check(s) For a Total of		22,609.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72058	BRIER BERGERSON	08/29/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
	10 E 400 310 162210 000			08/29/16 GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72059	JOHN CLAUSNITZER	08/29/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
	10 E 400 310 162210 000			08/29/16 GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72060	PAUL KNETTER	08/29/2016	OFFICIAL	JV FOOTBALL	0	71.00	71.00
	10 E 400 310 162210 000			08/29/16 GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72061	BRAD PODEVELS	08/29/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
	10 E 400 310 162210 000			08/29/16 GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
			4	Computer	Check(s) For a Total of		236.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72062	ABC-CLIO, LLC	08/29/2016	RENEWAL #72088	School Library Connection Subscription	2001617033	89.00	89.00
10 E 400 434 222200 000			GENERAL FUND/LMC - INST	SERVICE/PERIODICALS		89.00	
72063	BEST BUY AUTO EQUIPMENT	08/29/2016	SI-170027	CAR LIFT, LIFT ADAPTERS, PORTABLE OIL DRAIN	5001617023	1,856.00	1,856.00
10 E 400 440 136000 000			GENERAL FUND/TECH ED/NON-CAPITAL	EQUIPMENT		1,856.00	
72064	CDW GOVERNMENT INC	08/29/2016	FBK5950	MICROSOFT LICENSING	2011617007	7,235.38	7,235.38
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT	COM		7,235.38	
72065	COUNTY MARKET ACCOUNT #6017	08/29/2016	002000721443	ROCHELLE FRICKE FUNERAL FLOWERS	0	80.00	131.96
10 E 800 411 231100 000			GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES			80.00	
21 E 100 411 110000 901			002002031649	MYLAR BALLOONS FOR ELEM. OPEN HOUSE	4001617070	51.96	
72066	MARK DECKER	08/29/2016	OFFICIAL	VARSITY & JV VOLLEYBALL 09/01/2016	0	120.00	120.00
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			120.00	
72067	WENDY FIX	08/29/2016	OFFICIAL	VARSITY SWIM 09/01/2016	0	106.00	106.00
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			106.00	
72068	FLINN SCIENTIFIC INC	08/29/2016	1986371	PIPETTES, CHEMICALS, METER STICKS, TEST TUBES, VIALS, SYRINGES, FLASKS, BEAKERS, CONDENSOR, SCISSORS, VISORGOG	5001617059	156.30	156.30
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			131.09	
10 E 400 440 126000 000			GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT			25.21	
72069	IASCO	08/29/2016	M9610	2016-2017 HS TECH ED: CO2 CARTRIDGES, MOUSETRAPS, TEXTILE INK,	5001617071	971.38	971.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 136000 000				SPATULAS, AXLES, MOUNTING TAPE, CLIPS, SCREW EYES, FOLDING TABLE PLANS, PLASTISOL, TEMPLATES, SAW BLADES, SOLDER, BALSA		971.38	
			GENERAL FUND/TECH ED/GENERAL SUPPLIES				
72070	DAVID LANGBEHN	08/29/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				09/02/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72071	CINDY LOONSTRA	08/29/2016	OFFICIAL	VARSITY & JV VOLLEYBALL	0	120.00	120.00
				09/01/2016			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
72072	MARSHFIELD BOOK & STATIONARY	08/29/2016	337872	HIGH SCHOOL SUPPLIES	5001617004	1,992.68	2,209.41
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,893.26	
10 E 800 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		99.42	
			337894	2016-17 HS MATH: ELECTRIC PENCIL SHARPENER	5021617071	48.60	
10 E 400 440 124000 000				GENERAL FUND/MATHEMATICS/NON-CAPITAL EQUIPMENT		48.60	
			337895	PENCIL COLORS, MARKERS, TAGBOARD, GLUE STICKS	5001617036	66.94	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		66.94	
			337914	2016-17 HS ENGLISH: COLORED PENCILS, FILE FOLDERS, FILE FRAMES	5001617051	101.19	
10 E 400 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		95.46	
10 E 400 440 122000 000				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		5.73	
72073	MIKE MATHIES	08/29/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				09/02/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72074	PETER RANK	08/29/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				09/02/2016			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72075	BRYAN SCHILLING	08/29/2016	OFFICIAL	Varsity Football 09/02/2016	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72076	ERIC SCHILLING	08/29/2016	OFFICIAL	Varsity Football 09/02/2016	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72077	SCHOOL LIBRARY JOURNAL	08/29/2016	RENEWAL	2016-2107 - 434 - MS - Magazines	2001617039	54.99	54.99
10 E 200 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		54.99	
72078	SOCIAL STUDIES SCHOOL SERVICE	08/29/2016	SI84733	REPRODUCIBLES, RESOURCE BOOKS, CD/REPRODUCIBLE	5001617046	39.14	39.14
10 E 400 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		39.14	
10 E 400 439 127000 000				GENERAL FUND/SOCIAL STUDIES/OTHER MEDIA		0.00	
72079	MINDY WAGNER	08/29/2016	OFFICIAL	Varsity Swim 09/01/2016	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
72080	WIL-KIL PEST CONTROL CORP	08/29/2016	2966822	MONTHLY HIGH SCHOOL	0	39.50	125.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
			2966933	MONTHLY ELEMENTARY SCHOOL	0	47.50	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		47.50	
			2969331	MONTHLY MIDDLE SCHOOL	0	38.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
72081	WORLD BOOK SCHOOL & LIBRARY (P	08/29/2016	0001535333	2016-2017 - HS/MS - 435 - WORLD BOOK ONLINE	2001617023	800.00	800.00
10 E 200 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		400.00	
10 E 400 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		400.00	
72082	SAM ZIER	08/29/2016	OFFICIAL	C-TEAM VOLLEYBALL 09/01/2016	0	40.00	40.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	

21 Computer Check(s) For a Total of 14,549.56



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72083	GREGORY BLACKDEER	09/06/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
	10 E 400 310 162210 000			09/09/2016 GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72084	CHARTER COMMUNICATIONS	09/06/2016	ELEMENTARY	ACCOUNT #8245 11	0	23.99	2,436.27
	10 E 800 358 266000 000			261 0013295 09/01/16-09/30/16 GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
				LITTLE STARS ACCOUNT #8245 11	0	23.99	
	10 E 800 358 266000 000			261 0013311 09/01/16-09/30/16 GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
				MIDDLE SCHOOL ACCOUNT #8245 11	0	23.99	
	10 E 800 358 266000 000			261 0013287 09/01/16-09/30/16 GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
				OPTICAL ETHR INTRA ACCOUNT #8245 11	0	2,364.30	
	10 E 800 358 266000 000			795 0003269 09/01/16-09/30/16 GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		2,364.30	
72085	CITY OF COLBY	09/06/2016	ADAMS ST	07/15/16-08/15/16	0	18.00	1,159.75
	10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CDEC 07/15/16-08/15/16	0	47.10	
	10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	
				CONCESSION STAND 07/15/16-08/15/16	0	57.00	
	10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
				ELEMENTARY 07/15/16-08/15/16	0	127.30	
	10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		127.30	
				HIGH SCHOOL 07/15/16-08/15/16	0	783.05	
	10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		783.05	
				MIDDLE SCHOOL 06/15/16-07/15/16	0	127.30	
	10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		127.30	
72086	JOHN CLAUSNITZER	09/06/2016	OFFICIAL	JV FOOTBALL	0	71.00	71.00
	10 E 400 310 162210 000			09/06/2016 GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72087	COMPLETE CONTROL, INC.	09/06/2016	SRVCE030907	MATERIAL SALE OF PULLEY FOR LARGE SYM AIR HANDLING UNIT	0	247.38	844.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		247.38	
			SRVCE030908	SERVICE ON 08/08/16 AT COLBY HIGH	0	566.63	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		566.63	
			SRVCE030909	MATERIAL SALE OF 1 COMPRESSOR FILTER	0	30.34	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		30.34	
72088 CTL COMPANY, INC.		09/06/2016	S2080016.001	SOLID POWER XL, RINSE DRY ADDITIVE 1 GAL, MEGACATRIDGE NAPKINS	0	630.46	630.46
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		630.46	
72089 DI LLC HOSPITALITY PRODUCTS CO		09/06/2016	511178	2016-2017 HS SWIM: TOUCH PADS VELCRO	8001617007	26.49	26.49
10 E 400 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		26.49	
72090 ERIC DRANGSTVEIT		09/06/2016	OFFICIAL	VARSITY FOOTBALL 09/09/2016	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72091 GORDON STOWE & ASSOCIATES, INC		09/06/2016	890388	Re calibration of audiometer. Should be completed annually, last re-calibrated in August 2014. Account should be a 320, but I have no access to it so per LS I put it under a 411 code.	6001617069	75.00	75.00
27 E 800 940 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/DUES & FEES		75.00	
72092 GARY HENRICHS		09/06/2016	OFFICIAL	JV FOOTBALL 09/06/2016	0	55.00	55.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72093 PATRICK J HENRICHS		09/06/2016	OFFICIAL	MS FOOTBALL 09/08/16	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72094	CAROL E HUF	09/06/2016	OFFICIAL	VARSAITY SWIM 09/08/16	0	100.00	100.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		100.00	
72095	INFINITE CAMPUS INC	09/06/2016	SRVINV015620	CAMPUS CERTIFIES ADMINISTRATOR EXAM - LISA STEEN	0	250.00	250.00
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		250.00	
72096	GARY O. IVERSON	09/06/2016	OFFICIAL	VARSAITY FOOTBALL 09/09/2016	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72097	LAUREN KALLSTROM	09/06/2016	WORKER	VARSAITY SWIM MEET 08/17/16	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72098	PAUL KNETTER	09/06/2016	OFFICIAL	MS FOOTBALL 09/08/16	0	55.00	110.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
			OFFICIAL	JV FOOTBALL 09/06/2016	0	55.00	
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72099	MICHAEL LINDAU	09/06/2016	OFFICIAL	MS FOOTBALL 09/08/16	0	71.00	71.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72100	MARSHFIELD BOOK & STATIONARY	09/06/2016	339125	CHAIR-HIGH BACK, BLACK VNYL SILVER FRAME	0	189.00	189.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		189.00	
72101	MEYER LUMBER SUPPLY, INC.	09/06/2016	31279	2" CAP. PVC, PARKING CURB 6'X6"X5"	0	258.58	505.33
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2.58	
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		256.00	
			31899	DANCO 35545B 3 CAP THREAD GASK, HILLMAN FASTENERS	0	8.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		8.98	
			32025	CAUTION TAPE, ELECT DEHUMIDIFIER	0	196.99	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		6.99	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		190.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			32393	BEST NEUTRAL LTX INT SEMI-GLOS GAL, LED PEN LIGHT	0	40.78	
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		40.78	
72102	STEVEN E. PETERSON	09/06/2016	OFFICIAL	VARSITY FOOTBALL 09/09/2016	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72103	BRAD PODEVELS	09/06/2016	OFFICIAL	MS FOOTBALL 09/08/16	0	55.00	110.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
				OFFICIAL	0	55.00	
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72104	DENNIS RICHARDS	09/06/2016	OFFICIAL	VARSITY FOOTBALL 09/09/2016	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72105	SCHOLASTIC	09/06/2016	13653316	Scholastic News Grade 4	4001617068	215.10	215.10
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		215.10	
72106	STEVENS POINT AREA SENIOR HIGH	09/06/2016	ENTRANCE FEE	2016 SWIM INVITATIONAL 09/09/2016	0	30.00	30.00
10 E 200 940 162124 000				GENERAL FUND/GIRLS SWIMMING/DUES & FEES		30.00	
72107	STRATFORD SIGN COMPANY	09/06/2016	43189	SERVICE TRUCK TO WORK ON FOOTBALL LIGHTS	0	774.10	774.10
10 E 800 310 254200 000				GENERAL FUND/MAINTENANCE-SITES/PERSONAL SERVICES		774.10	
72108	TEAM SPORTING GOODS INC	09/06/2016	AAH067057	HS PHY ED: SUPPLIES	5021617023	44.33	44.33
10 E 400 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		44.33	
72109	UHLIG, SARA A	09/06/2016	REIMBURSEMENT	3/8" SPIKES - MS CROSS COUNTRY	0	17.95	17.95
10 E 200 411 162308 000				GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES		17.95	
72110	VERIZON WIRELESS	09/06/2016	9770452891	ACCOUNT # 287205598-00001 07/17/16-08/16/17	0	79.88	465.60
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		79.88	
			9770452892	ACCOUNT #	0	385.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				287205598-00002 07/17/16-08/16/17			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		385.72	
72111	MINDY WAGNER	09/06/2016	OFFICIAL	Varsity Swim 09/08/16	0	70.00	70.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
72112	WAUSAU AWARDS	09/06/2016	08/29/2016	NAMEPLATES FOR: MRS. FRAHM, MRS. HART, MR. SEIDL, MRS. PARRA, MR. PENRY, MS. CONNOLLY	1011617009	60.80	60.80
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		19.95	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		30.40	
10 E 800 411 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP		10.45	
72113	WISCONSIN MATHEMATICS LEAGUE	09/06/2016	26997-25	Wisconsin Math League	5021617070	90.00	90.00
10 E 800 940 161320 000				GENERAL FUND/MATHEMATICS LEAGUE/DUES & FEES		90.00	
			31	Computer	Check(s) For a Total of		8,908.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72114	PAUL KNETTER	09/06/2016	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				09/08/16			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72115	PAUL KNETTER	09/06/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				09/06/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72116	BRAD PODEVELS	09/06/2016	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				09/08/16			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72117	BRAD PODEVELS	09/06/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				09/06/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
			4	Computer	Check(s) For a Total of		220.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72118	ATHLETIC FIELD SERVICES INC	09/08/2016	1654	SEAL-FLEX LR3: RESURFACE ENTIRE TRACK OVAL AND FIELD EVENT AREAS	1011516056	66,500.00	66,500.00
49 E 800 320 254200 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-SITES/PROPERTY		66,500.00	
72119	BCN TELECOM, INC	09/08/2016	22105116	FAX LINE CHARGES - ACCOUNT#PW004389	0	65.18	65.18
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		65.18	
72120	CTL COMPANY, INC.	09/08/2016	S2079676.001	CAN LINERS, SPIC & SPAN DISINFECTING CLNER, BATH TISSUE, ROLL TOWELS, VINYL GLOVES, BUCKET 35 QT, SOAP, SOAP DISPENSER	0	3,519.04	4,162.66
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		3,519.04	
			S2079676.002	CAN LINER, EASY TRAP DUSTER	0	643.62	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		643.62	
72121	FASTENAL COMPANY	09/08/2016	WIABB10484	HSS BOTTOM TAP, HSS PLGTAP, IC AER GRY PRIMR 12OZ	0	18.54	18.54
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		18.54	
72122	FRONTIER	09/08/2016	08/28/16-09/27/16	ACCOUNT # 262-159-0899-09041 4-5	0	127.77	127.77
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		127.77	
72123	HAWKEYE DAIRY STORE INC	09/08/2016	280412	UPS RETURNS: METRO SWIM SHOP & COLEMAN'S MILITARY	0	32.39	32.39
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		32.39	
72124	Vendor Continued Void	09/08/2016					0.00
72125	J H LARSON COMPANY	09/08/2016	S101259599-001	LED 4 WATT A15, DIMMABLE MEDIUM BASE	0	648.34	1,100.89
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		648.34	
			S101274997.002	CLASSROOM	0	259.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				PROJECTORS HOOK-UP PARTS GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		259.25	
			S101274997.003	CLASSROOM PROJECTORS INSTALLATION PARTS	0	2.40	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2.40	
			S101275677.001	PORTABLE WORK LIGHT, TIME DELAY FUSE	0	86.36	
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		86.36	
			S101281523.001	CLASSROOM PROJECTORS INSTALLATION PARTS	0	64.97	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		64.97	
			S101286998.001	CLASSROOM PROJECT INSTALLATION PARTS	0	35.70	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		35.70	
			S101287046.001	CLASSROOM PROJECT INSTALLATION PARTS	0	3.87	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		3.87	
72126	K & B REFRIGERATION SERVICE	09/08/2016	23651	GASKET, CONDENSOR, EVAP, COIL, TXV, TEMP CONTROL, FREON, DRAIN FITTING, INSULATION, SILVER SODER, ELECTRICAL, INSTALLATION, CYPHER ELECTRIC	0	4,635.90	4,635.90
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		4,635.90	
72127	ROSE ANN KULAS	09/08/2016	REIMBURSEMENT	WORK SHOES	0	90.00	90.00
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		90.00	
72128	MEYER LUMBER SUPPLY, INC.	09/08/2016	31090	SILICONE(CLEAR), 1-1/2" WH WDGRP W/WSHR, STRT UNION, 60" FAUCET	0	50.40	50.40



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				CONNECTOR, GALV NIPPLE, HEX BUSH BRASS GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		50.40	
72129	PRO-ED	09/08/2016	2576439	2016-17 TEWL-3 TESTS	6001617050	302.50	302.50
27 E 800 411 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		302.50	
72130	SHOPKO STORES OPER CO	09/08/2016	02465	HIGH NEEDS STUDENT AND CLEANING SUPPLIES	6001617034	39.33	39.33
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		39.33	
72131	TUMARX PRINTING INC.	09/08/2016	27581	2016-2017 MS PRINCIPAL: CUSTOM PRINTED ENVELOPES	5021617050	237.00	649.33
10 E 200 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		237.00	
			27581	BLANK NOTE CARD "SCHOOL DISTRICT OF COLBY"	1011617005	412.33	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		412.33	

14 Computer Check(s) For a Total of 77,774.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72132	CHAD AUSTIN	09/12/2016	OFFICIAL	VARSDTY AND JV VOLLEYBALL 09/15/2016	0	120.00	120.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
72133	BRIER BERGERSON	09/12/2016	OFFICIAL	MS FOOTBALL 09/13/2016	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72134	BRIER BERGERSON	09/12/2016	OFFICIAL	JV FOOTBALL 09/12/2016	0	55.00	55.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72135	MARVIN BROESKE	09/12/2016	OFFICIAL	VARSDTY AND JV VOLLEYBALL 09/15/16	0	120.00	120.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		120.00	
72136	JOHN CLAUSNITZER	09/12/2016	OFFICIAL	JV FOOTBALL 09/12/2016	0	71.00	71.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72137	G&K SERVICES INC	09/12/2016	1016440446	UNIFORMS & TOWELS	0	69.33	138.66
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		69.33	
			1016446056	UNIFORMS & TOWELS	0	69.33	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		69.33	
72138	PATRICK J HENRICH	09/12/2016	OFFICIAL	MS FOOTBALL 09/13/2016	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72139	PAUL KNETTER	09/12/2016	OFFICIAL	MS FOOTBALL 09/13/2016	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72140	PAUL KNETTER	09/12/2016	OFFICIAL	JV FOOTBALL 09/12/2016	0	55.00	55.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72141	M J LAGGIS	09/12/2016	OFFICIAL	VARSDTY FOOTBALL 09/16/2016	0	85.00	85.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72142	MICHAEL LINDAU	09/12/2016	OFFICIAL	MS FOOTBALL 09/13/2016	0	71.00	71.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
72143	MARSHFIELD CLINIC	09/12/2016	ACCT#8-008-730	EMPLOYMENT PHYSICALS	0	490.50	490.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		490.50	
72144	CHARLES MILLIREN	09/12/2016	OFFICIAL	MS VOLLEYBALL	0	78.00	78.00
				09/13/2016			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		78.00	
72145	MISSISSIPPI WELDERS SUPPLY CO	09/12/2016	782512	CYLINDER RENTAL	0	31.00	31.00
10 E 400 571 136000 000				GENERAL FUND/TECH ED/EQUIPMENT RENTAL		31.00	
72146	MICHAEL MONSON	09/12/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				09/16/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72147	MUSCO SPORTS LIGHTING, LLC.	09/12/2016	287321	BALLAST, 1500W MH, REPL-CAPACITOR, SINGLE 32UF, REPLACEMENT KIT DOOR LATCH	0	890.53	990.54
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		890.53	
			287686	REPLACEMENT KIT DOOR LATCH	0	100.01	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		100.01	
72148	BRAD PODEVELS	09/12/2016	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				09/23/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
72149	TODD SCHMIDT	09/12/2016	OFFICIAL	C-TEAM VOLLEYBALL	0	40.00	40.00
				09/15/2016			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
72150	SCOTT SPENCER	09/12/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				09/12/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72151	STERLING WATER INC	09/12/2016	342X05410306	SOLAR SALT	0	177.50	177.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		177.50	
72152	JEFF TOTZKE	09/12/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				09/16/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72153	STEVE VANDERVEST	09/12/2016	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				09/16/2016			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		85.00	
72154	MINDY WAGNER	09/12/2016	OFFICIAL	MS SWIM	0	45.00	45.00
				09/13/2016			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		45.00	
72155	SAM ZIER	09/12/2016	OFFICIAL	MS VOLLEYBALL	0	70.00	70.00
				09/13/2016			
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		70.00	
				24 Computer	Check(s) For a Total of		3,198.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72203	ADVANCED DISPOSAL	09/19/2016	M10000846732	TRASH/REYCLE DISPOSAL aCCOUNT #M1001926	0	727.66	727.66
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		727.66	
72204	AMBASSADOR HOTEL	09/19/2016	CONFIRM # 72753945-1	08/29/2016 ROOM FOR KAREN TYZNIK AND LAUREEN UNDERWOOD	0	159.00	159.00
27 E 400 342 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/EMPLOYEE TRA		159.00	
72205	AMERICAN WELDING & GAS INC	09/19/2016	04266639	ACETYLENE, ARGON, CARBON DIOXIDE, HELIUM, OXYGEN, ARGON/CO2 MIX, RENTAL CYLINDER	0	243.38	421.97
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		243.38	
			04266998	CYLINDER RENTAL	0	40.64	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		40.64	
			04281942	CARBON DIOXIDE	0	137.95	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		137.95	
72206	CHRISTINA BORES	09/19/2016	EVENT WORKER	VARSITY SWIM 09/08/2016	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72207	Vendor Continued Void	09/19/2016					0.00
72208	BURNETT TRANSIT, INC.	09/19/2016	5696	2ND OF 9 MONTHLY INVOICES - OCTOBER 2016	0	66,237.80	68,120.69
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,237.80	
			5697-1	COLBY FB - NEILLSVILLE/890 MILES	0	250.50	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		250.50	
			5697-2	COLBY BAND - TO ATHENS PARADE 42 MILES	0	126.77	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		126.77	
			5697-3	COLBY JV FB - NEILLSVILLE HS 80 MILES	0	217.92	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		217.92	
			5697-4	COLBY CROSS	0	299.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000				COUNTRY - NEILLSVILLE 108.80 MILES		299.48	
			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL				
			5697-5	COLBY SWIM - SEYMOUR 247 MILES	0	576.75	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			576.75	
			5697-6	COLBY VB - MARATHON HS 54 MILES	0	155.47	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			155.47	
			5697-7	COLBY CROSS COUNTRY - 9 MILE - REC CENTER 88 MILES	0	256.00	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			256.00	
72209	CDI COMPUTER DEALERS	09/19/2016	526507	EDUGEAR MOBILAB CB33: STORAGE AND CHARGING CART FOR 33 UNITS	2011617006	1,174.00	1,174.00
10 E 800 440 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI			1,174.00	
72210	CESA #6	09/19/2016	19207	CMS4SCHOOLS ANNUAL FEE 2016-2017, CMS4SCHOOLS ADDITIONAL STORAGE	0	2,080.00	2,080.00
10 E 800 386 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA			2,080.00	
72211	CESA #10	09/19/2016	6497	SERVBILL 1 LEADERSHIP, CIA INCLUSIVE, EDUCATOR EFFECTIVENESS, COUNSULTING/STAFF DEVELOPMENT, CWETN, E-RATE SUPPORT & PLANNING, ENV SERVICES, HI SERVICES, ED AUDIO BASIC, ED AUDIO IEP, PT, VISION, FGP, ADMIN	0	27,571.00	27,571.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		1,675.00	
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		2,361.25	
10 E 800 386 223710 000				GENERAL FUND/VOCATIONAL ED. ADMINISTRATION/PAYMENT TO C		3,176.25	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		742.00	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		4,342.50	
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		3,736.25	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		1,031.50	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		9,159.25	
10 E 800 386 249000 000				GENERAL FUND/OTHER BUILDING ADMINISTRATION/PAYMENT TO C		500.00	
10 E 800 386 219000 000				GENERAL FUND/OTHER PUPIL SERVICES/PAYMENT TO CESA		300.00	
72212	POSTMASTER	09/19/2016	PO BOX 139	CDEC POST OFFICE BOX YEARLY RENTAL	0	110.00	110.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		110.00	
72213	COUNTY MARKET ACCOUNT #6017	09/19/2016	001062001009	SALT & VINEGAR	0	27.64	241.56
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		27.64	
			002000060836	LAB SUPPLIES: SUGAR, SALT, DYE, SOAP, LARD, ETC	5001617060	134.89	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		134.89	
			003000021047	VINEGAR	0	15.92	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		15.92	
			007000860943	VINEGAR	0	9.96	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		9.96	
			007000920909	SPICES	0	53.15	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		53.15	
72214	E.O. JOHNSON CO. INC.	09/19/2016	19328713	MPS CONTRACT - 105-1070373-000	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
72215	FLAGHOUSE	09/19/2016	P071519301019	Sensory Items	6001617025	109.12	109.12
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		109.12	
72216	FLAGHOUSE	09/19/2016	P071519301027	Sensory Items	6001617025	443.17	443.17
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		443.17	
72217	BILL FLINK	09/19/2016	EVENT WORKER	VARSITY SWIM MEET 09/08/2016	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72218	TINA FLINK	09/19/2016	EVENT WORKER	VARSITY SWIM MEET	0	27.00	27.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				09/01/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72219	FOLLETT SCHOOL SOLUTIONS, INC.	09/19/2016	423295-F	2016-2017 - CE - 439 - Refernce Books	2001617011	84.93	84.93
10 E 100 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		84.93	
72220	HAWKEYE DAIRY STORE INC	09/19/2016	280413	UPS CHARGES	0	14.43	14.43
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		14.43	
72221	JERRY HULL	09/19/2016		EVENT WORKER VARSITY SWIM MEET	0	27.00	81.00
				09/13/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
				EVENT WORKER VARSITY SWIM MEET	0	27.00	
				09/01/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
				EVENT WORKER VARSITY SWIM MEET	0	27.00	
				09/08/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72222	ICS CONSULTING INC	09/19/2016	3284	PROGRESS BILLING, REIMBUSABLE EXPENSES	0	5,878.00	5,878.00
49 E 800 320 254300 601				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		5,878.00	
72223	TIM KAPFHAMER	09/19/2016		EVENT WORKER VARSITY SWIM MEET	0	27.00	27.00
				09/08/2016			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
72224	MADISON NATIONAL LIFE	09/19/2016	1222383	SEPTEMBER 2016 LTD	0	1,230.56	1,230.56
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		11.21	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		30.81	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		6.69	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		32.58	
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		60.35	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		24.43	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		25.37	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		25.70	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		36.56	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		13.38	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.31	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		16.41	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		15.99	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		221.25	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		50.90	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		9.27	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		119.01	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		5.97	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.96	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		11.78	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.07	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.45	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		13.88	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		12.41	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		5.56	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		7.15	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		0.97	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		14.10	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.40	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.39	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		14.09	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		10.77	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.19	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.18	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.47	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.47	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		27.30	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		9.35	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		26.25	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		13.89	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.15	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.58	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.58	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		7.71	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		1.85	
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		32.65	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		33.33	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.74	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.74	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.69	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.80	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		19.59	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.42	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		2.85	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		7.32	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		15.96	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		17.04	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.88	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.25	
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		1.47	
10 E 050 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		3.87	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		11.15	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		26.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72225	MARSHFIELD BOOK & STATIONARY	09/19/2016	339543	2016-2017 BUS ED: CALCULATORS	5001617041	189.00	2,138.00
10 E 400 440 132000 000				GENERAL FUND/BUSINESS EDUCATION/NON-CAPITAL EQUIPMENT		189.00	
			339560	UNFRAMED MARKER BOARDS 4X10 & 4X12	0	1,949.00	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		1,949.00	
72226	MARKET & JOHNSON INC	09/19/2016	081649	CERTIFICATE FOR PAYMENT	0	283,476.00	292,622.00
49 E 800 320 254300 601				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		283,476.00	
			32878	NEW ENTRANCE DOOR IN EXISTING OPENING	0	9,146.00	
49 E 800 320 254300 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		9,146.00	
72227	MARYN SOLUTIONS LLC	09/19/2016	339	EDUCLIMBER ANNUAL SUBSCRIPTION, SETUP	0	4,890.00	4,890.00
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		4,890.00	
72228	MCGRAW HILL HOLDINGS LLC	09/19/2016	9377539001	Glencoe Math Gr. 7	5011617036	63.22	63.22
10 E 200 470 124000 000				GENERAL FUND/MATHEMATICS/TEXTBKs/WORKBKs		63.22	
72229	NASCO	09/19/2016	104954	MS SCIENCE: Owl Pellets	5011617011	127.60	127.60
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		127.60	
72230	PITNEY BOWES	09/19/2016	3301337158	HIGH SCHOOL POSTAGE METER LEASE CHARGE	0	522.00	657.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		522.00	
			3301341288	CDEC POSTAGE METER LEASE CHARGE	0	135.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
72231	PROVISION PARTNERS COOPERATIVE	09/19/2016	449822	CHARGES FROM AUGUST 2016	0	379.93	379.93
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		379.93	
72232	Vendor Continued Void	09/19/2016					0.00
72233	Vendor Continued Void	09/19/2016					0.00
72234	Vendor Continued Void	09/19/2016					0.00
72235	Vendor Continued Void	09/19/2016					0.00
72236	Vendor Continued Void	09/19/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72237	Vendor Continued Void	09/19/2016					0.00
72238	Vendor Continued Void	09/19/2016					0.00
72239	Vendor Continued Void	09/19/2016					0.00
72240	Vendor Continued Void	09/19/2016					0.00
72241	Vendor Continued Void	09/19/2016					0.00
72242	RCU CARDHOLDER SERVICES	09/19/2016	24055232362332078315	BLADES KITCHEN	0	80.50	8,613.46
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		80.50	
			24129426231100000879	FINDING	0	225.00	
				EMPLOYMENT			
				SEMINAR SEPT 30,			
				2016 LAUREEN			
				UNDERWOOD			
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		225.00	
			24129426236100000757	FINDING	0	225.00	
				EMPLOYMENT			
				SEMINAR			
				09/30/2016 KAREN			
				TYZNIK			
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		225.00	
			24164076238255168007	SANDWICH	0	1,006.00	
				PLATTERS, COOKIE			
				PLATTERS - SUBWAY			
				FOR STAFF			
				INSERVICE			
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		1,006.00	
			24183106231060001240	EDHELPER	4001617021	35.98	
				EVERYTHING ONLINE			
				SUBSCRIPTION			
10 E 100 435 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PROGRAMMED COMPUTER		35.98	
			24183106237900012201	EDHELPER	6001617027	39.98	
				EVERYTHING			
				SUBSCRIPTION			
27 E 100 435 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C		39.98	
			242733623	DRINKS, CHIPS,	0	124.99	
				PLATES FOR STAFF			
				INSERVICE			
10 E 800 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		11.18	
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		113.81	
			24431066216083356703	FLASH DRIVES, KEY	6001617010	11.98	
				TAGS			
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		11.98	
			24431066216083357926	BANDAIDS,	4001617036	65.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				SPONGES, THERMOMETER COVERS, ZIPLOC BAGS, DIXIE CUPS GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		65.84	
			24431066216083705607	MS EEN: Ring binders for Read 180 program	6011617006	50.00	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		50.00	
			24431066217083312076	FLASH DRIVES, KEY TAGS	6001617010	5.99	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		5.99	
			24431066224083353298	2016-17 HS ENGLISH: SPANISH CLASSROOM BOOKS	5001617049	41.56	
10 E 400 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		41.56	
			24431066237083311571	If I Built a Car & Inventing the Automobile paperback books	5011617033	11.18	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		11.18	
			24492156229717001724	MS EEN: One- Year Teacher Pro License	6011617008	99.00	
27 E 200 435 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C		99.00	
			24492156229894567132	Spelling City on-line program	5011617014	140.00	
10 E 200 435 120000 000				GENERAL FUND/REGULAR CURRICULUM/PROGRAMMED COMPUTER SOF		140.00	
			24692166210007514527	LAUNDRY BASKETS, TUMBLERS	5021617004	41.17	
10 E 400 440 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/NON-CAPITAL EQUIPMENT		41.17	
			24692166216000411072	PHYSIO BALL, 14" BALLOONS	6011617016	53.86	
27 E 800 411 159300 341				SPECIAL EDUC./ADAPTIVE PHY ED/GENERAL SUPPLIES		53.86	
			24692166216000589480	2016-2017 HS TECH ED: PHOTO PAPER & INK	5001617074	101.32	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		44.58	
10 E 400 413 136000 000				GENERAL FUND/TECH ED/COMPUTER SUPPLIES-UNPROGR.		56.74	
			24692166216000640683	2016-2017 HS TECH	5001617074	147.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ED: PHOTO PAPER & INK			
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		64.79	
10 E 400 413 136000 000				GENERAL FUND/TECH ED/COMPUTER SUPPLIES-UNPROGR.		82.46	
			24692166216000680283	eBerry(R) Plug and Play Home Studio Adjustable USB Desktop Microphone Compatible w/ PC and Mac,ideal for Chatting, Skype, MSN,QQ,Yahoo Recording (White) by eBerry	6001617055	95.88	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		95.88	
			24692166217000027911	BANDAIDS, SPONGES, THERMOMETER COVERS, ZIPLOC BAGS, DIXIE CUPS	4001617036	44.79	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		44.79	
			24692166217000149946	FLASH DRIVES, KEY TAGS	6001617010	17.99	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		17.99	
			24692166217000175448	PHYSIO BALL, 14" BALLOONS	6011617016	22.99	
27 E 800 411 159300 341				SPECIAL EDUC./ADAPTIVE PHY ED/GENERAL SUPPLIES		22.99	
			24692166217000250931	2016-2017 HS TECH ED: PHOTO PAPER & INK	5001617074	59.88	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		26.35	
10 E 400 413 136000 000				GENERAL FUND/TECH ED/COMPUTER SUPPLIES-UNPROGR.		33.53	
			24692166217000275137	2016-2017 HS TECH ED: PHOTO PAPER & INK	5001617074	575.59	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		253.27	
10 E 400 413 136000 000				GENERAL FUND/TECH ED/COMPUTER SUPPLIES-UNPROGR.		322.32	
			24692166217000312397	FLASH DRIVES, KEY TAGS	6001617010	5.99	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		5.99	
			24692166217000383683	FLASH DRIVES, KEY	6001617010	5.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 400 411 158100 341				TAGS SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		5.99	
			24692166217000997834	BANDAIDS, SPONGES, THERMOMETER COVERS, ZIPLOC BAGS, DIXIE CUPS	4001617036	19.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		19.98	
			24692166217008485228	FLASH DRIVES, KEY TAGS	6001617010	5.99	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		5.99	
			24692166218000729510	BANDAIDS, SPONGES, THERMOMETER COVERS, ZIPLOC BAGS, DIXIE CUPS	4001617036	153.12	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		153.12	
			24692166218000935287	2016-2017 HS TECH ED: PHOTO PAPER & INK	5001617074	29.47	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		12.97	
10 E 400 413 136000 000				GENERAL FUND/TECH ED/COMPUTER SUPPLIES-UNPROGR.		16.50	
			24692166221000473208	LAUNDRY BASKETS, TUMBLERS	5021617004	35.98	
10 E 400 440 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/NON-CAPITAL EQUIPMENT		35.98	
			24692166222000089176	PROJECTOR CEILING MOUNT	0	59.95	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		59.95	
			2469216622400000968	FOOD PANS, FOOD PAN COVERS, UTILITY CARTS, FRUIT BOWLS	0	847.68	
50 E 800 440 257250 594				FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/NON-CAPITAL E		847.68	
			24692166224000223272	CAT6 ORANGE NETWORK ETHERNET JACKS	0	13.20	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		13.20	
			24692166224000266935	2016-17 HS ENGLISH: SPANISH CLASSROOM BOOKS	5001617049	113.90	
10 E 400 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		113.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692166224000836482	CABLE ADAPTERS, CABLE, CEILING BRACKETS FOR PROJECTORS	0	372.52	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		372.52	
			24692166225000481861	CAT 6 PUNCHDOWN JACK, VELCRO CABLE TIE ROLL, WALL PLATE WITH 3-PORT KEYSTONE JACK	0	53.67	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		53.67	
			24692166225000584082	AMERICAN RED CROSS TRAINING	0	108.00	
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		108.00	
			24692166225000584084	AMERICAN RED CROSS TRAINING	0	70.00	
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		70.00	
			2469216623100011389	TEACHER SMILEY STAMP	5011617015	9.48	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		9.48	
			24692166231000113890	Darice Foamies 3d activity bucket race cars to be used in science	5011617021	7.99	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		7.99	
			24692166232000566385	GREEN & CANARY INDEX CARDS	5011617018	19.04	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		19.04	
			24692166232000722238	Darice Foamies 3d activity bucket race cars to be used in science	5011617021	7.99	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		7.99	
			24692166232000722261	Darice Foamies 3d activity bucket race cars to be used in science	5011617021	7.99	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		7.99	
			24692166232000723815	Darice Foamies 3d activity bucket	5011617021	7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 411 120000 000				race cars to be used in science		7.99	
			24692166232000723817	Darice Foamies 3d activity bucket	5011617021	7.99	
10 E 200 411 120000 000				race cars to be used in science		7.99	
			24692166232000724386	Darice Foamies 3d activity bucket	5011617021	7.99	
10 E 200 411 120000 000				race cars to be used in science		7.99	
			24692166232000748076	GREEN & CANARY INDEX CARDS	5011617018	5.58	
10 E 200 411 122000 000						5.58	
			24692166232000748181	GREEN & CANARY INDEX CARDS	5011617018	5.58	
10 E 200 411 122000 000						5.58	
			24692166233000338617	Darice Foamies 3d activity bucket	5011617021	39.95	
10 E 200 411 120000 000				race cars to be used in science		39.95	
			24692166235000039289	VIDEO RECORD PERISCOPR TABLET TRIPOD MOUNT	0	24.95	
10 E 800 411 266000 000						24.95	
			24692166235000042535	CEILING BRACKET FOR PROJECTORS	0	22.60	
10 E 800 411 266000 000						22.60	
			24692166235000360960	CEILING BRACKET FOR PROJECTORS	0	45.20	
10 E 800 411 266000 000						45.20	
			24692166235000392978	TRASH/RECYCLE STICKERS	0	7.75	
10 E 800 411 253300 000						7.75	
			24692166236000892293	ETHERNET SWITCH, CABLE	0	306.00	
10 E 800 411 266000 000						129.90	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		176.10	
			24692166236000914182	THERMAL LABELS 2 X1	0	55.24	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		55.24	
			24692166237000471841	HDMI CABLES W/ SIGNAL BOOSTER	0	217.20	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		217.20	
			24692166238000000713	If I Built a Car & Inventing the Automobile paperback books	5011617033	14.54	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		14.54	
			24692166238000007895	ULTRASLIM PORTABLE DVD EXTERNAL DRIVES	0	389.10	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		389.10	
			24692166238000026030	HDMI CONVERTER W/CABLE, ETHERNET PATCH CABLES, CABLE ADAPTERS	0	134.89	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		134.89	
			24692166238000697010	Sensory Items	6001617026	48.69	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		48.69	
			24692166239000252387	Sensory Items	6001617026	35.99	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		35.99	
			24692166239000478154	CAT 6+ CONNECTORS	0	61.37	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		61.37	
			24692166239000588076	If I Built a Car & Inventing the Automobile paperback books	5011617033	17.90	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		17.90	
			24692166239000702643	RECHARGEABLE BATTERIES AA	0	93.00	
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		93.00	
			24717056211621156089	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24717056223162233208	DOJ BACKGROUND CHECKS	0	14.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
			24717056225162255963	DOJ RECORD CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717056233172332552	DOJ RECORD CHECKS	0	21.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
			24717056237162372707	DOJ BACKGROUND CHECKS	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24733096236207668000	AQUBLADE SWIM SUITS	0	1,223.15	
10 E 400 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		1,223.15	
			24755426230152306578	ADULT CHILD/INFANT CPR MASK - AMERICAN RED CROSS	0	216.29	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		216.29	
			24765016223286018680	RAMADA SUITE BOE CONF BILL TESMER	0	152.98	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		152.98	
			24770562241622436635	DOJ RECORDS CHECK	0	14.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
			24789306221705990180	BEADS, PAPER LANTERNS	6001617042	77.93	
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		77.93	
			24789306232169501452	Inflatable World Globe	5011617019	51.96	
10 E 200 431 122000 000				GENERAL FUND/ENGLISH/AUDIO-VISUAL MEDIA		51.96	
72243 RIESTERER & SCHNELL INC		09/19/2016	1057055	OIL FILTERS AND SWITCH	0	105.54	160.54
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		105.54	
			1057332	SWITCH	0	18.06	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		18.06	
			105879	WIRING HARNESS PTO	0	36.94	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		36.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72244	ANITA SCHMEISER	09/19/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	54.00
				09/01/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	SWIM MEET TIMER	0	27.00	
				09/08/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72245	SCHOOL DISTRICT OF ABBOTSFORD	09/19/2016	ENTRANCE FEE	BUD AND MARY	0	100.00	100.00
				NELSON			
				INVITATIONAL			
				SEPT. 24, 2016			
				VARSIITY			
				VOLLEYBALL			
10 E 400 940 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES			100.00	
72246	SHELL	09/19/2016	79387155608	ACCT: 079387155	0	71.94	71.94
10 E 800 348 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL			42.49	
10 E 800 348 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/VEHICLE FUEL			29.45	
72247	JUDY SWEDA	09/19/2016	EVENT WORKER	SWIM MEET TIMER	0	27.00	54.00
				09/08/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	SWIM MEET TIMER	0	27.00	
				09/01/2016			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
72248	TEAM SPORTING GOODS INC	09/19/2016	AAH070568	2016-2017 MS	6011617012	211.00	211.00
				FOOTBALL:			
				EQUIPMENT BAG,			
				FOOTBALLS, PADS,			
				PAINT, JERSEYS,			
				GAME PANTS,			
				HELMET NUMBERS,			
				NUTS, SCREWS,			
				GATORADE			
10 E 200 411 162210 000			GENERAL FUND/FOOTBALL/GENERAL SUPPLIES			48.12	
10 E 200 440 162210 000			GENERAL FUND/FOOTBALL/NON-CAPITAL EQUIPMENT			7.73	
10 E 200 420 162210 000			GENERAL FUND/FOOTBALL/APPAREL			155.15	
72249	TOTAL ELECTRIC SERVICE, INC.	09/19/2016	22417	DATA NETWORK ADDS	1011617013	1,530.00	1,530.00
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			1,530.00	
72250	WALSWORTH	09/19/2016	1022627	YEAR BOOKS	0	3,629.66	3,629.66
10 E 400 354 132000 000			GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING			3,629.66	
72251	WEA TRUST	09/19/2016	OCT2016	GROUP 30143	0	196,399.04	196,399.04
				HEALTH INSURANCE			
				PREMIUM / OCTOBER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016			
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		141,114.57	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		41,951.59	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		13,230.40	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		102.48	
72252	WISCONSIN SCHOOL MUSIC ASSN.	09/19/2016	122815	2016-2017 MEMBERSHIP DUES	0	324.00	324.00
10 E 400 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		324.00	
				50 Computer	Check(s) For a Total of		622,615.61

Obj	2015-16		2015-16 FYTD %	2016-17		2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity		Budget	FYTD Activity			
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,111,237.00	117,477.17	10.57	963,400.00	102,098.80	10.60	0.00	861,301.20
EMPLOYEE BENEFITS	702,925.00	78,038.05	11.10	561,482.00	43,757.86	7.79	0.00	517,724.14
PURCHASED SERVICES	1,500.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NON-CAPITAL OBJECTS	41,075.00	17,243.47	41.98	25,260.00	13,774.64	54.53	4,027.28	7,458.08
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	1,856,737.00	212,758.69	11.46	1,550,442.00	159,631.30	10.30	4,027.28	1,386,783.42
120000	REGULAR CURRICULUM							
SALARIES	1,461,963.00	160,203.58	10.96	1,581,174.00	173,231.81	10.96	0.00	1,407,942.19
EMPLOYEE BENEFITS	787,618.00	80,229.83	10.19	876,589.00	59,025.46	6.73	0.00	817,563.54
PURCHASED SERVICES	5,540.00	0.00	0.00	5,240.00	2,250.00	42.94	0.00	2,990.00
NON-CAPITAL OBJECTS	109,285.00	62,648.20	57.33	63,006.00	29,190.89	46.33	13,689.75	20,125.36
CAPITAL OBJECTS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,750.00	665.00	14.00	5,040.00	324.00	6.43	0.00	4,716.00
REGULAR CURRICULUM	2,369,216.00	303,746.61	12.82	2,531,049.00	264,022.16	10.43	13,689.75	2,253,337.09
130000	VOCATIONAL CURRICULUM							
SALARIES	179,547.00	20,488.32	11.41	181,254.00	20,464.75	11.29	0.00	160,789.25
EMPLOYEE BENEFITS	114,683.00	10,583.54	9.23	103,841.00	8,503.62	8.19	0.00	95,337.38
PURCHASED SERVICES	6,012.00	2,073.96	34.50	4,145.00	3,629.66	87.57	0.00	515.34
NON-CAPITAL OBJECTS	29,780.00	9,940.62	33.38	27,007.00	8,042.00	29.78	13,167.22	5,797.78
CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	62.00	0.00	0.00	-62.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL CURRICULUM	331,022.00	43,086.44	13.02	316,247.00	40,702.03	12.87	13,167.22	262,377.75
140000	PHYSICAL CURRICULUM							
SALARIES	139,818.00	16,222.14	11.60	146,305.00	18,609.44	12.72	0.00	127,695.56
EMPLOYEE BENEFITS	73,827.00	7,517.97	10.18	82,544.00	7,811.10	9.46	0.00	74,732.90
PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
NON-CAPITAL OBJECTS	4,720.00	4,538.17	96.15	4,225.00	3,243.52	76.77	2,836.14	-1,854.66

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	0.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
PHYSICAL CURRICULUM	222,165.00	28,278.28	12.73	237,504.00	29,664.06	12.49	2,836.14	205,003.80
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
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	119,288.00	15,120.12	12.68	123,491.00	16,629.44	13.47	0.00	106,861.56
EMPLOYEE BENEFITS	14,876.00	1,891.47	12.71	16,292.00	2,046.90	12.56	0.00	14,245.10
PURCHASED SERVICES	33,800.00	4,894.13	14.48	33,370.00	6,406.50	19.20	0.00	26,963.50
NON-CAPITAL OBJECTS	24,695.00	7,204.41	29.17	23,115.00	7,748.03	33.52	1,665.47	13,701.50
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,595.00	5,580.00	44.30	14,095.00	4,235.00	30.05	0.00	9,860.00
CO-CURRICULAR	205,254.00	34,690.13	16.90	210,363.00	37,065.87	17.62	1,665.47	171,631.66
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	81,296.00	4,384.62	5.39	0.00	76,911.38
EMPLOYEE BENEFITS	0.00	0.00	0.00	65,378.00	1,583.10	2.42	0.00	63,794.90
PURCHASED SERVICES	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	1,500.00	10.45	0.70	0.00	1,489.55
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
SPECIAL NEEDS	2,000.00	0.00	0.00	149,674.00	5,978.17	3.99	0.00	143,695.83
INSTRUCTION	4,986,394.00	622,560.15	12.49	4,995,279.00	537,063.59	10.75	35,385.86	4,422,829.55

Obj	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	131,067.00	16,912.76	12.90	147,984.00	20,277.48	13.70	0.00	127,706.52
EMPLOYEE BENEFITS	84,809.00	7,670.16	9.04	82,667.00	6,808.81	8.24	0.00	75,858.19
PURCHASED SERVICES	6,860.00	916.00	13.35	7,635.00	846.25	11.08	0.00	6,788.75
NON-CAPITAL OBJECTS	4,810.00	829.99	17.26	5,330.00	448.52	8.42	0.00	4,881.48
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	160.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
PUPIL SERVICES	227,706.00	26,328.91	11.56	243,826.00	28,381.06	11.64	0.00	215,444.94
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	161,658.00	18,559.13	11.48	191,928.00	18,094.24	9.43	0.00	173,833.76
EMPLOYEE BENEFITS	96,241.00	9,782.32	10.16	131,388.00	8,076.86	6.15	0.00	123,311.14
PURCHASED SERVICES	59,079.00	15,184.20	25.70	59,477.00	16,509.99	27.76	0.00	42,967.01
NON-CAPITAL OBJECTS	71,992.00	13,798.03	19.17	57,666.00	13,084.50	22.69	3,543.00	41,038.50
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,150.00	254.00	22.09	1,355.00	199.00	14.69	0.00	1,156.00
INSTRUCTIONAL STAFF SERVI	390,120.00	57,577.68	14.76	441,814.00	55,964.59	12.67	3,543.00	382,306.41
230000	GENERAL ADMINISTRATION							
SALARIES	153,240.00	33,049.29	21.57	140,183.00	29,116.20	20.77	0.00	111,066.80
EMPLOYEE BENEFITS	64,501.00	14,786.60	22.92	57,749.00	9,471.22	16.40	0.00	48,277.78
PURCHASED SERVICES	62,720.00	5,130.25	8.18	56,937.00	2,999.45	5.27	0.00	53,937.55
NON-CAPITAL OBJECTS	10,598.00	1,616.16	15.25	9,398.00	1,157.10	12.31	0.00	8,240.90
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	7,600.00	5,261.32	69.23	10,800.00	8,562.66	79.28	0.00	2,237.34
GENERAL ADMINISTRATION	298,659.00	59,843.62	20.04	275,067.00	51,306.63	18.65	0.00	223,760.37
240000	BUILDING ADMINISTRATION							
SALARIES	353,259.00	65,193.02	18.45	352,159.00	68,475.85	19.44	0.00	283,683.15
EMPLOYEE BENEFITS	187,356.00	31,805.49	16.98	174,672.00	27,239.11	15.59	0.00	147,432.89
PURCHASED SERVICES	3,475.00	500.00	14.39	2,600.00	500.00	19.23	0.00	2,100.00
NON-CAPITAL OBJECTS	8,025.00	410.74	5.12	8,210.00	650.98	7.93	1,379.00	6,180.02

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,115.00	0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00
BUILDING ADMINISTRATION	553,230.00	97,909.25	17.70	538,671.00	96,865.94	17.98	1,379.00	440,426.06
250000	BUSINESS ADMINISTRATION							
SALARIES	442,839.00	102,001.02	23.03	413,110.00	93,433.00	22.62	0.00	319,677.00
EMPLOYEE BENEFITS	225,204.00	44,479.92	19.75	210,845.00	40,246.33	19.09	0.00	170,598.67
PURCHASED SERVICES	1,116,178.00	190,600.71	17.08	1,071,468.00	181,062.33	16.90	39,987.00	850,418.67
NON-CAPITAL OBJECTS	99,350.00	32,415.48	32.63	109,940.00	46,498.00	42.29	320.16	63,121.84
CAPITAL OBJECTS	27,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,600.00	385.00	24.06	1,500.00	258.00	17.20	0.00	1,242.00
BUSINESS ADMINISTRATION	1,912,171.00	369,882.13	19.34	1,811,863.00	361,497.66	19.95	40,307.16	1,410,058.18
260000	CENTRAL SERVICES							
SALARIES	66,620.00	5,682.33	8.53	72,670.00	14,833.56	20.41	0.00	57,836.44
EMPLOYEE BENEFITS	13,249.00	589.52	4.45	24,430.00	4,207.47	17.22	0.00	20,222.53
PURCHASED SERVICES	109,265.00	38,674.12	35.39	114,970.00	28,353.98	24.66	250.00	86,366.02
NON-CAPITAL OBJECTS	91,050.00	25,757.84	28.29	86,050.00	52,457.63	60.96	17,386.00	16,206.37
CAPITAL OBJECTS	4,500.00	1,020.00	22.67	38,321.00	877.00	2.29	35,112.32	2,331.68
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	284,684.00	71,723.81	25.19	336,441.00	100,729.64	29.94	52,748.32	182,963.04
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,005.00	94,389.08	89.89	122,144.00	115,444.00	94.51	0.00	6,700.00
INSURANCE	105,005.00	94,389.08	89.89	122,144.00	115,444.00	94.51	0.00	6,700.00



Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,500.00	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	257,000.00	44,171.83	17.19	150,000.00	5,600.00	3.73	0.00	144,400.00
PURCHASED SERVICES	2,188.00	547.00	25.00	2,800.00	547.00	19.54	0.00	2,253.00
OTHER SUPPORT SERVICES	259,188.00	44,718.83	17.25	152,800.00	6,147.00	4.02	0.00	146,653.00
SUPPORT SERVICES	4,032,263.00	822,373.31	20.39	3,922,626.00	816,336.52	20.81	97,977.48	3,008,312.00
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
INTERFUND OPERATING TRANS	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	1,226,874.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	844,000.00	0.00	0.00	883,749.00	0.00	0.00	0.00	883,749.00
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	844,000.00	0.00	0.00	883,749.00	0.00	0.00	0.00	883,749.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,908,953.00	0.00	0.00	2,110,623.00	0.00	0.00	0.00	2,110,623.00

Obj	2015-16 Original Budget	2015-16 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
Grand Expense Totals	10,927,610.00	1,444,933.46	13.22	11,028,528.00	1,353,400.11	12.27	133,363.34	9,541,764.55

Number of Accounts: 3220

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

## SUPERINTENDENT EVALUATION

Evaluation of the superintendent is one of the school board's most important jobs. A high quality superintendent evaluation process helps develop good board-superintendent relationships, provides clarity of roles, creates common understanding of the leadership being provided and provides a mechanism for public accountability. The evaluation process involves four core board governing roles:

1. **Vision:** Goal setting
2. **Structure:** Developing a clear written evaluation plan and timeline
3. **Accountability:** Measuring the superintendent's performance
4. **Advocacy:** Communication of the goals and progress among the board, Superintendent and community.

The superintendent's job is a professional position equivalent to the chief executive officer in the private sector. As such, the superintendent is charged with leading and administering the organization according to the policies adopted by the school board and the strategic directions set by the community and stakeholders. The purpose of evaluating the superintendent is not to micromanage the organization, but to provide oversight and public assurance that the policies and strategic initiatives are being effectively implemented. Another critical purpose is to provide input and feedback to help the superintendent continually improve.

The evaluation process is also used to make critical decisions about contract. The evaluation process keeps school board members informed about district activities and progress being made toward goals. The superintendent shall utilize the feedback from the Board of Education to engage in personal professional development.

The Superintendent evaluation process is legally required per Wisconsin Administrative Code PI 8.01(2)(1)(q); *Each school board shall: (3) Board is responsible for evaluating the District Administrator.*

## Evaluation Timeline

### February

- Goal Setting with BOE
- Review Superintendent Evaluation cycle & Job Description

### April

- Review Superintendent job description
- ALL Board of Education Members provide Board President with written rating (using the written rating scale, comments optional) regarding performance of written job description.

### June

- Review Progress on Stakeholder Driven Strategic Planning
- ALL Board of Education Members provide Board President with written rating ((using the written rating scale, comments optional) of Progress on Stakeholder Driven Strategic Planning.
  - Teaching and Learning
  - Technology
  - Facilities and Operations
  - Workforce Development
  - Stakeholder Satisfaction
  - Collaboration and Cooperation

### August

- Review Administration of Board Policies
- ALL Board of Education Members provide Board President with written rating (using the written rating scale, comments optional) of Administration of Board Policies.
  - Board of Education
  - Administration
  - Instruction
  - Student
  - Personnel
  - Fiscal Management
  - Support Services
  - School-Community relations
  - Facilities Development

### October

- Superintendent provides BOE with completed self-evaluation of goals
- Superintendent provides BOE with summary data from 360 degree performance review
- ALL Board of Education Members provide Board President with written rating (using the written rating scale, comments optional) of progress towards goals.

### December

- Summative Evaluation Completed by Board President using cumulative / summary data from the entire Board of education for;
  - Superintendent job description
  - Progress on Stakeholder Driven Strategic Planning
  - Administration of Board Policies
  - Progress Towards Goals
- Contract Renewal Discussion

RATING	DESCRIPTION
1 – DOES NOT MEET EXPECTATIONS	PERFORMANCE THAT IS NOT MEETING EXPECTED OUTCOMES AND/OR DEMONSTRATES INCOMPETENCE AND MAY BE CAUSING HARM TO
2 – MEETS EXPECTATIONS	PERFORMANCE AT A LEVEL THAT IS EXPECTED WITH PROGRESS TOWARDS GOALS, OBJECTIVES AND ADMINISTRATION OF BOARD POLICIES
3 – EXCEEDS EXPECTATIONS	PERFORMANCE ABOVE AND BEYOND EXPECTATIONS OF THE BOARD AND/OR COMPLETION OF GOALS AND OBJECTIVES ABOVE

### Superintendent Evaluation: 360 Degree Evaluation

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***Instructions for Board and Superintendent:***

The 360-degree evaluation is a superintendent-led part of the evaluation. The superintendent selects constituents to respond to questions posed by the superintendent. The questions are to be designed, collated and summarized by the superintendent. The purpose of the 360-degree evaluation is to give the superintendent information he or she might not receive from board members as well as providing the board with a broader evaluation base. Suggested evaluators include: teachers, administrators, parents, support staff, or other community members with whom the superintendent regularly interacts. The evaluation provides a variety of stakeholders an opportunity to voice their understanding of how the top educational leader is performing.

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***Steps for the superintendent:***

**Step 1:** Decide the questions to be asked of evaluators or the goals/competencies to be evaluated.

**Step 2:** Select the evaluation respondents. The evaluators should represent all constituent groups: Administrators, teachers, staff members, school board members, parents and community members. The number of respondents should be high enough to give fair representation to all groups. Responses should be anonymous.

**Step 3:** Distribute the 360-degree survey to the respondents with instructions and a date for return of the materials.

**Step 4:** Analyze the data from the respondents and create the final report to be shared by the superintendent with the school board.

**Step 5:** Develop an action plan to improve on successes and address concerns raised from the 360-degree survey responses.

## EARLY GRADUATION

Any student who fulfills all of the requirements established by the Colby School District may apply for early graduation from Colby High School. Early graduation may occur after the sixth semester provided the student has met all the requirements and the following guidelines are followed:

1. By April 15, the student and parent-guardian arrange a meeting with the high school principal and/or guidance counselor at least one semester prior to the anticipated early graduation date. At that meeting the student and parent-guardian must complete the Early Graduation Declaration Form that outlines a plan to meet the needed requirements.
2. The principal and the guidance department will review the Early Graduation Declaration Form. Within one week of the initial meeting, the principal must approve/disapprove of the early graduation. The basis of his/her decision shall solely rest on the feasibility of the student meeting all the district requirements.
3. If the application is disapproved, the student-parent may appeal the decision to the Board of Education at the next regularly scheduled board meeting.

Student class schedules may be altered to accommodate early graduation. Teachers are not expected to provide independent classes to accommodate early graduates.

Colby High School may issue diplomas to certain veterans under criteria outlined in section 120.13(37) of the state statutes (individual is at least 65 years old; attended high school in the district; left high school before receiving a high school diploma to join the U.S. armed forces during a war period (including, among others, World War II, the Korean Conflict, Vietnam War and Persian Gulf War); and served on active duty under honorable conditions in the U.S. armed forces or in forces incorporated as part of the U.S. armed forces.

LEGAL REFERENCE: Wisconsin Stats. 118.33, 121.02(1)(p)  
Wisconsin Administrative Code - PI 18  
CROSS REFERENCE: Rule #345.6 – Graduation Requirements

Sept. 19, 2016

Member of the Board of Education,

Due to changes in the summer months, I am requesting to graduate after the first semester. I did not initiate a meeting prior to the start of my senior year, because I was originally planning on attending a full year. I have spoken to my counselor, Ms. Krauss, and she has informed me that I will have enough credits to graduate early.

I am requesting that the April 15th deadline required in the Board Policy, 345.61, be waived. I ask of this due to the fact I have been given an opportunity of advancement in my job position that is being held for me only through January.

I would appreciate your consideration of allowing me to graduate early.

Sincerely,  
Brianna Busse

**Chapter PI 15**

**APPENDIX A**

**REVISED RESOLUTION FOR REVENUE LIMIT EXEMPTIONS  
FOR ENERGY EFFICIENCIES**

Be it resolved that the school district of Colby is exercising its taxing authority under s. 121.91 (4) (o), Wis. Stats., on or before October 1st, to exceed the revenue limit on a non-recurring basis by an amount the district will spend on new energy efficiency measures and energy efficiency products for projects in the 15-16 school year.

The project was financed with an 18 month note which will be refinanced with a short-term note in December and refinanced with a 14 year bond in March.

The amount to be expended:

School Year:

2016-2017	\$15,225.00
2017-2018	\$30,450.00
2018-2019	\$30,450.00
2019-2020	\$89,400.00
2020-2021	\$87,300.00
2021-2022	\$90,112.50
2022-2023	\$87,837.50
2023-2024	\$90,475.00
2024-2025	\$88,025.00
2025-2026	\$90,487.50
2026-2027	\$87,862.50
2027-2028	\$90,150.00
2028-2029	\$87,350.00
2029-2030	\$89,462.50
2030-2031	\$86,487.50

After review of the recommendations report per s. 66.0133 (2) (b), Stats., the district has determined that the **\$995,000** it would spend on energy efficiency projects recommended in the report is not likely to exceed the amount to be saved in annual utility costs of **\$12,740** and non-utility costs of **\$10,155** over the remaining (enter number) year useful life of the facility to which the measures apply.

The board has entered into a 1 year performance contract under s. 66.0133, Stats., with Market and Johnson for a project to implement the following energy efficiency measures or to purchase energy efficiency products. The board has also identified the following cost recovery performance indicators to measure energy savings and/or operational savings for each measure or product, including the timeline for cost recovery:



Building	Name of Improvement Measure	Description of Work	Total Project Budget*	Annual Energy Savings**	Maintenance & Repair Savings***	Project Incentives****	Simple Payback
High School	Gymnasium Roofing Replacement	Replace Roof with R30 System and 20 Year Warranty	\$207,626	\$780	\$5,000	\$0	35.9
High School	Shower Head Upgrades	Replace shower heads with water efficient low flow units	\$98,135	\$510	\$1,500	\$400	48.6
High School / Middle School	Interior Lighting Upgrades	Replace existing 2x4, can & HID fixtures with new LED fixtures	\$212,949	\$4,455	\$240	\$9,580	43.3
High School / Middle School	Exterior Lighting Upgrades	Replace existing wall packs with new LED fixtures	\$17,737	\$300	\$100	\$1,200	41.3
High School / Middle School	Kitchen Ventilation Upgrades	Replace kitchen air unit and hood exhaust fan. Re-use ductwork. Speed up dishwasher hood exhaust fan. New DDC controls.	\$242,411	\$1,890	\$2,400	\$0	56.5
High School / Middle School	Building Envelope Upgrades	Replace door frames, glass, and doors at four entrances. Tuckpointing, Brick Expansion Joints, Caulking Repairs, Expose Brick Weeps, Wash Brick	\$105,385	\$810	\$2,000	\$0	37.5
High School / Middle School	Water Conservation Upgrades	Replace flush valves and lav faucets	\$90,658	\$510	\$1,500	\$156	45.0
High School	Heating System Valve Upgrades	Existing HWS has two pumps with VF drives. Replace existing 3 way valves with new 2 way valves.	\$20,099	\$900	\$0	\$120	22.2
		<b>Total</b>	<b>\$995,000</b>	<b>\$10,155</b>	<b>\$12,740</b>	<b>\$11,456</b>	<b>43.0</b>

\*Project Budget includes all project related costs, including savings analysis, project management, design, etc.

\*\*Estimated Annual Energy Savings based on current cost of appropriate unit of consumption (kWh, therm, kGal, etc.)

\*\*\*Maintenance & Repair Savings based on estimated avoided maintenance and repair costs due to not completing the project

\*\*\*\*Project Incentives are estimated project cost offsets, such as utility rebates

The Board shall annually perform an evaluation of the performance indicators and shall report to the electorate as an addendum in the required published budget summary document per s. 65.90, Wis. Stats., and in the school district's newsletter or in the published minutes of the school board meeting. The Board shall use this evaluation to determine the amount of energy or utility cost savings, as a result of the project, that shall be applied to retire the debt.

Adopted this 19<sup>th</sup> day of September, 2016.

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Bill Tesmer

District President

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Eric Elmhorst

District Clerk