

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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DR. STEVEN KOLDEN, SUPERINTENDENT

## FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, SEPTEMBER 21, 2020**  
**5:30 PM**  
**COLBY HIGH SCHOOL**

### AGENDA

- 1) REVIEW INVOICES AND RECIEPTS

Committee Members Include: David Decker, Chair  
Eric Elmhurst  
Cheryl Ploeckelman

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

## REGULAR SCHOOL BOARD MEETING

September 21, 2020

6:30 PM

**High School Theatre – Door #2**

*This meeting has been moved to the High School Theater to accommodate social distancing by the Board and Staff. There **WILL** be an opportunity for Public Comment during this meeting. Community Members in attendance will be required to social distance as directed by signage. Masks will be required.*

### MEETING NORMS

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

### AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
  - 6.01 Correspondence
    - 6.01-1 Thank You from the Stenstrom Family
  - 6.02 Student Board Representative Report
  - 6.03 Superintendent's Report – Steve Kolden [Food Service, Update on Fund 46 & 49, State Finances, New Mobile App, Custodial Shift on Wednesdays, 300 West Adams Update]
  - 6.04 Strategic Planning Progress Monitoring – Superintendent Update
7. CONSENT AGENDA
  - 7.01 Minutes from the August 17, 2020 Regular Board Meetings
  - 7.02 Requests for Out-of-State Travel (If Any)
  - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
    - 7.03-1 WASB Online Fall Regional – October 13<sup>th</sup> at 7:00 PM
  - 7.04 Staff Resignations/Retirements/Leave Requests (If Any)
  - 7.05 Personnel – Transfers/New Hires
    - 7.05-1 Cheryl Haas, High School Lunchroom Computer Aide
    - 7.05-2 Trina Kaiser, District-wide School Nurse
    - 7.05-3 Technology Support (If Available)
    - 7.05-4 Other Transfers/New Hires (If Any)
  - 7.06 Awards, Donations and Gifts to the School District of Colby
    - 7.06-1 Donation of Cloth Facemasks for Students and Staff from Pamela Yessa
8. REGULAR BUSINESS – CONSIDERATION OF:
  - 8.01 Agenda Items Moved from Consent Agenda
  - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
  - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
  - 9.02 2019-20 Budget Update
  - 9.03 2020-21 Proposed Budget
  - 9.04 Seclusion and Restraint Report

705 N 2<sup>ND</sup> ST. • P.O. BOX 110 • COLBY, WI 54421-0139

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

10. ACTION INFORMATION
  - 10.01 Agenda Items Moved from Consent Information
  - 10.02 Discuss / Approve Student Request to Waive Timeline in BOE Policy 345.61 (Early Graduation)
  - 10.03 Employee Handbook Addendum – Pandemic Workplace Protocols
  - 10.04 Discuss / Consider Potential Shift to 5 Day in Person Option for Instruction
  - 10.05 Discuss / Consider Action Regarding Mask Mandate Effective 9/28/2020
  - 10.06 Discuss / Approve First Readings on NEOLA Policies: 0000 Bylaws, 1000 Administration, 2000 Program, 3000 Professional Staff and 4000 Support Staff (Individual Policies Available in the District Office)
  - 10.07 Discuss/Approve Second Reading of Revised Title IX Policy
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 26, 2020 @ 6:00 PM
    - 13.01-2 Regular Board of Education Meeting – October 26, 2020 @ 6:30 PM
    - 13.01-3 Facilities and Transportation Committee Meeting – October 5, 2020 @ 6:30 PM
    - 13.01-4 Policy and Curriculum Committee Meeting – TBD
    - 13.01-5 Personnel Committee Meeting – TBD
14. ADJOURNMENT

Thank you for your sympathy  
as the family continues to  
heal and move forward. Also  
thank you for the wind  
chimes.

Jan Mueller  
& the Family of  
Mary Stenstrom



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# HOWARD MARKLEIN

STATE SENATOR • 17<sup>TH</sup> SENATE DISTRICT

## Capitol Update

By Senator Howard Marklein

September 4, 2020

### The State of Our State's Finances

I have been eagerly awaiting the General Purpose Revenue (GPR) Tax Collections data for fiscal year 2020, which ended on June 30, 2020. This data is extremely important to understand the state of our state's finances and fiscal condition. In light of the economic impacts of the COVID-19 pandemic, my colleagues and I have been anticipating the potential challenges we may face in the future.

I am relieved to report that the Wisconsin Department of Revenue (DOR) and the nonpartisan Legislative Fiscal Bureau (LFB) estimate that GPR tax collections increased 1.1% in fiscal year 2020 (FY20) to \$17,532.2 million. Compared to the original budget, we collected 1.32% more than budgeted or \$228,561,500 more than we planned when we crafted the state budget in 2019. A significant contributing factor to this increase is a much larger collection of Corporate Income taxes than budgeted.

Thank goodness the economy was extremely strong for the first nine months of the fiscal year (July 2019-March 2020). The strength of our state's economy and very positive tax collections placed us in a terrific position when the COVID-19 storm hit us in March. Tax collections for April-June were softer than expected when we wrote the budget last year.

While we are in a good position right now and have beat our estimates, we have not fully realized the fiscal impact of the COVID-19 statewide shutdown. We do not know how long the tail will be on our economic recovery.

Fortunately, the Wisconsin legislature's reforms and prudence over the last 10 years has built up a Rainy Day Fund of nearly \$761.8 million. State law requires us to transfer half of any excess of actual general fund tax collections over the amount estimated in the budget to the Rainy Day Fund.

As we look toward the next state budget, it is clear that we may need to utilize the Rainy Day Fund. This will require an act of the legislature. It will also require us to set our priorities, analyze our state's needs and make tough decisions.

We also must recognize the tax revenues that will never be recovered. The state's Transportation Fund, which pays for our roads, was significantly impacted. When our world shut-down in March, we stopped driving. We consumed significantly fewer gallons of gas this year, compared

to last year, during the COVID-19 shutdown. The revenue we collect from gas will never be made-up. We will not drive more now to make-up for the driving we did not do this spring. To date this year, we have purchased 110,584,128 fewer gallons than we did at this time in 2019. It remains to be seen what impact the reduction in fuel sales will have on 2021 construction projects.

Tough decisions have put us in a good position despite the challenges created by the COVID-19 pandemic. I am proud of our work to steward your tax dollars and I will continue to watch our states' checkbook. I take this job very seriously.

As always, please do not hesitate to connect with me to provide input, ideas or to seek assistance. Send an email to [sen.marklein@legis.wisconsin.gov](mailto:sen.marklein@legis.wisconsin.gov) or call 608-266-0703.

FOR IMMEDIATE RELEASE

## Colby School District... There's an app for that

Colby, WI (09/17/2020)

The Colby School District announced the launch of the Colby School District mobile app by CMS4Schools Touch which is now available for iOS™, Android™, and Windows™ devices. The app enables parents, students, faculty and community members with the ability to stay connected and informed about what's happening at Colby School District. Administrators can now easily promote unified messaging through cross platform communications to the app, via push notifications and social media.

*"This new app works cooperatively with our updated website - [www.colby.k12.wi.us](http://www.colby.k12.wi.us). The capabilities of the new app keep everyone up to date and notified as information becomes available, along with the ability to stay in touch with teachers easily using a cellphone or tablet."—Steve Kolden, Superintendent*

The Colby School District app by CMS4Schools Touch is free and provides parents with quick access to everything school-related including calendars, directions to events, contact information for teachers and administrators, important documents, cafeteria menus, and more. Colby School District is going to be much more advanced with the addition of the Colby School District app by the award-winning CMS4Schools Touch.



**Download for Free Today!**

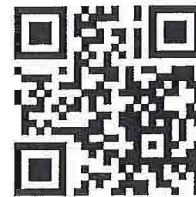
**Go to <https://www.colby.k12.wi.us/gomobile/> to download the Colby School District app by CMS4Schools Touch today!**

Contact: Kristen Seifert  
Colby School District  
705 North 2nd Street, Colby, WI 54421  
715-223-2301  
[kseifert@colby.k12.wi.us](mailto:kseifert@colby.k12.wi.us)



# COLBY SCHOOL DISTRICT

There's  
an **App**  
for  
that!



**Download  
for Free  
Today!**



## **STAY INFORMED**

Notifications from administrators and teachers make it easy to stay on top of what's going on at school and in the classroom.

## **QUICK AND EASY ACCESS TO GRADES, MENUS & MORE**

Quick access to everything school-related including calendars, directions to events, important documents, menus, grade systems, sports scores, school resources and more!

## **EASY SCHOOL CONTACT**

One click to call, email and submit important forms directly to us. Subscribe to receive important notifications from groups that are important to you.

## **EASY TEACHER CONTACT**

One click to call, email and visit teacher websites and class resources.



REGULAR MEETING MINUTES  
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
 MONDAY, AUGUST 17, 2020  
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on August 17, 2020 was called to order at 6:32 PM at the Colby High School Theater by Board President, William Tesmer. Members present were: William Tesmer, Todd Schmidt, Cheryl Ploeckelman, Jean Schmitt, Teri Hanson, David Decker and Eric Elmhurst. Also present were Superintendent Steven Kolden and Kristen Seifert. The meeting notice was posted according to the requirements of the open meeting law.

Mr. Kolden updated the Board regarding: Staff In-service Welcome; Chamber Lunch; NTC Dual Credit for 2019-20; WiRSA Renewal; SAA Statutory Flexibility Requests.

Strategic Planning Progress Monitoring – No update.

Community members spoke regarding the School Re-opening Plans and Fall Sports for 2020-21.

Motion by Mr. Schmidt, seconded by Mr. Decker to bring students in grades 4 through 12 back 4 days per week and consider returning to a 5-day regular schedule at our September 21<sup>st</sup> meeting and begin fall athletics with the revised WIAA start dates. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Hanson to approve the consent agenda as presented:  
 Minutes from the July 20, 2020 Regular Board Meeting  
 Resignation of Michele Maurina, Food Service Cook  
 Hire of Tara Nigon, Elementary K-1 Reading Interventionist  
 Hire of Janet Kunze, Food Service Cook  
 Hire of Cheryl Beyerl, Food Service Middle School Computer Aide  
 Accept with gratitude the donation of \$1,000 from Abbotsford County Market  
 Voice vote – motion carried

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

**Financial Report**

<b>TOTAL REVENUE – JULY</b>		\$ 199,403.61
<b>NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.</b>		\$
<b>NICOLET NATIONAL BANK-PENSION ACCT.</b>	1067	\$ 2,668.09
<b>NICOLET NATIONAL BANK-MANUAL CHECKS</b>	360-368	\$ 122,376.32
<b>FORWARD FINANCIAL BANK-MANUAL CHECKS</b>	368-370	\$ 4,775.23
<b>REGULAR CHECKS</b>	32535-32540	\$ 6,326.13
<b>DIRECT DEPOSITS</b>	900078760-900078990	\$ 231,986.58
<b>WIRE TRANSFERS</b>	2020000002-2020000006	\$ 46,943.08
<b>ADVANTAGE BANK-REGULAR CHECKS</b>	79402-79506	\$ 364,480.24
<b>TOTAL CHECKS TO BE APPROVED</b>		<b>\$ 779,555.67</b>

Mrs. Plockelman updated the Board on her attendance in a WASB Zoom meeting.

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

Mr. Kolden updated the Board on the 2020-21 budget draft.

Mr. Kolden updated the Board on the high school door replacement costing which will be a total cost of \$64,418.00.

Motion by Mr. Decker, seconded by Mrs. Schmitt to adjust the penalty for academic ineligibility to 20% of season contest and to waive athletic fees for the 2020-21 school year. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Schmitt to approve the quote from Dean Foods for milk prices for 2020-21. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Schmitt to approve the bid from Quality Door and Hardware to replace the doors under the stage area in the High School gym at a cost of \$5,371.00.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to approve a two-year contract with Hudl at a cost of \$10,300. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mr. Decker to approve the first reading of a revised Title IX policy as presented. Voice vote – motion carried.

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

11.03 Superintendent Evaluation/Goal Setting

11.04 Update Board on Individual Salary Adjustment

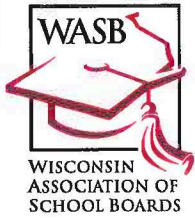
Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer, Mrs. Hanson, Mr. Elmhorst, Mr. Schmidt, Mrs. Schmitt, Mrs. Ploeckelman, Mr. Decker; No- None. 7:59 PM

Motion by Mr. Elmhorst, seconded by Mrs. Schmitt, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:18 PM

The Board scheduled meetings.

Motion by Mr. Elmhorst, seconded by Mr. Decker, to adjourn the meeting. Voice vote – motion carried. Meeting adjourned at 8:21 PM.

Respectfully Submitted: Kristen Seifert, Reporting Secretary



# 2020 WASB ONLINE FALL REGIONAL MEETINGS



SEPTEMBER and OCTOBER

FOR MORE INFORMATION, VISIT [WASB.ORG](http://WASB.ORG)

**Join us! Connect with your association online  
at a 2020 Fall Regional Meeting.**

Complimentary • No Registration Required • Online

Take advantage of this opportunity to learn about association initiatives and ask questions.

## Agenda:

### Regional Director Welcome

It's been an unprecedented year. The WASB Regional Directors look forward to connecting with members and hearing your thoughts and suggestions on how the association can best meet your needs.

### Legislative Update

The WASB Government Relations staff will update you on what's happening at the state and federal levels regarding school funding and flexibility measures needed in response to the pandemic.

### Executive Director's Report

John Ashley will report on how the WASB has been responding to district needs and the association's ongoing initiatives.

<b>Dates:</b>	Sept. 29 <sup>c</sup>	Region 2	Oct. 8	Region 4	Oct. 21	Region 8*
	Sept. 30	Region 11	Oct. 13	Region 10	Oct. 22	Region 7
	Oct. 1	Region 1	Oct. 14	Region 9	Oct. 27	Region 12*
	Oct. 6	Region 6*	Oct. 15	Regions 15*	Oct. 29	Regions 13
	Oct. 7	Region 5	Oct. 20	Region 3*	Date TBD	Region 14*

**Time:** 7:00 - 8:00 PM

\* Denotes regions with elections for the WASB Board of Directors. Voting instructions will be sent to districts and CESAs in the specified regions.

**The WASB 2020 Fall Regional Meetings are in an online format only. Each regional meeting link will be sent to members in that region several days before the scheduled meeting and will be available on the WASB website. WASB members are welcome to attend any regional meeting. All meetings will be recorded.**

# 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: Haas Cheryl      Position and Building Location: HS Lunch Computer

FTE: 2.5 hr. day      Continuing Position?  Yes       No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 11:15 a.m. To 1:45 p.m.

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

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

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

Hire Requested by:

Laurie Resjard  
Immediate or Program Supervisor's Signature

8-21-20  
Date

[Signature]  
Superintendent's Signature

8-24-20  
Date

Reason for position vacancy:  
person left

Person vacating position:  
Linda Vogel

Date position was vacated:

Recruitment area:  
Food Service

Number of candidate files: 3

Person(s) doing screening:  
Laurie Resjard

Number of candidates after screening: /

Person(s) doing interviewing:  
Laurie Resjard

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/Parking  
 Driver's License Background

<b>OFFICE USE ONLY</b>	
SALARY: _____	
CODE: _____	
<input type="checkbox"/> PAYROLL	
<input type="checkbox"/> BOOKKEEPER	
<input type="checkbox"/> 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.

Kaiser, Trina  
Employee's Name: Last, First

Nurse - District Wide  
Position and Building Location

FTE: 80% Continuing Position?  Yes  No

(If no, Start and End Dates) BOE Review in June 2021 through \_\_\_\_\_

Administration  Teacher  Long Term Sub  Instructional Aide  Clerical  Maintenance  Food Service  Coach  
 Other: Exec. Support - Handbook Part IV

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

Desired start date: September 17 Is this a support staff position?  Yes  No If yes, please attach work calendar.

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

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

Hire Requested by:

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

\_\_\_\_\_  
Date

Steven Kolden  
Superintendent's Signature

8/21/2020  
Date

Reason for position vacancy:

New Position

Date position was vacated:

Number of candidate files:

9

Number of candidates after screening:

8

Number of candidates interviewed:

3

Person vacating position:

N/A

Recruitment area:

Local / Regional

Person(s) doing screening:

Kathy V., Sarah A., Jason P., Marcia D., Steve K.

Person(s) doing interviewing:

Kathy V., Sarah A., Jason P., Marcia D., Steve K.

Candidate Biography / Resume & Application Attached

**Employee needs the following:**

Web Page Access

Email

Phone Extension

Student Information System

Lunch Account

FOB/Key/Parking

Driver's License Background

## OFFICE USE ONLY

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

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

PAYROLL

BOOKKEEPER

ACCT. PAYABLE

705 N. SECOND STREET • P.O. BOX 110 • COLBY, WI 54421-0139

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

FINANCIAL REPORT  
BOARD OF EDUCATION MEETING  
21-Sep-20

**TOTAL REVENUE - August** \$ 1,286,727.95

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**NICOLET NATIONAL BANK**

REFERENDUM APPROVED ACCOUNT		-
PENSION ACCOUNT	1068	1,837.05

**NICOLET NATIONAL BANK**

MANUAL CHECKS	369-379	174,596.29
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**FORWARD FINANCIAL**

MANUAL CHECKS	371-374	10,240.45
REGULAR CHECKS	32541-32559	16,305.55
DIRECT DEPOSITS	900078991-900079358	306,558.04
WIRE TRANSFERS	2020000007-2020000009	48,288.82

**ADVANTAGE BANK**

REGULAR CHECKS	79507-79717	715,264.14
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**TOTAL CHECKS TO BE APPROVED** 1,273,090.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
BZ	August Deposits	2020-2021	08/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
BNK2	1		CESA 10 - Title 3 Reimbursement	CHECK 72043	10 A 000 000 715600 000	649205	08/31/20	0.00	20,226.00	
BNK2	2		Abbotsford School District - COOP Sports Receivable	CHECK 61515	10 A 000 000 713200 000	649206	08/31/20	0.00	4,585.35	
BNK2	3		City of Colby - Mobile Home Tax	CHECK 17098	10 R 800 213 500000 000	649207	08/31/20	0.00	374.76	
BNK2	4		Marshfield School District - Liquidated Damages Fee	CHECK 68339	10 R 800 264 500000 000	649208	08/31/20	0.00	500.00	
BNK2	5		Wanda Moser - Lunch Donation	CHECK 6415	21 R 800 291 500000 950	649209	08/31/20	0.00	75.00	
BNK2	6		Mid State Technical College - FFA YA	CHECK 160871	10 R 800 515 500000 000	649210	08/31/20	0.00	225.00	
BNK2	7		Clark County - County Tax Receivable	CHECK 48905	10 A 000 000 713118 000	649211	08/31/20	0.00	550,332.79	
BNK2	8		Marathon County - County Tax Receivable	OTHER TYPE	10 A 000 000 713118 000	649212	08/31/20	0.00	480,714.62	
BNK2	9		Hawkeye Dairy - Work Permit	CHECK 14262	10 R 800 295 500000 000	649213	08/31/20	0.00	10.00	
BNK2	10		Community Education - Lifeguarding Class	OTHER TYPE	80 R 800 271 232200 000	649214	08/31/20	0.00	440.00	
BNK2	11		Community Education - Masks	CASH	80 R 800 271 232200 000	649215	08/31/20	0.00	135.00	
BNK2	12		State of Wisconsin - Title 2 Receivable	OTHER TYPE	10 A 000 000 715600 000	649216	08/31/20	0.00	18,193.59	
BNK2	13		State of Wisconsin - Title 4 Receivable	OTHER TYPE	10 A 000 000 715600 000	649217	08/31/20	0.00	13,844.63	
BNK2	14		State of Wisconsin - Title 1 Receivable	OTHER TYPE	10 A 000 000 715600 000	649218	08/31/20	0.00	197,071.21	
								CASH TOTAL	0.00	135.00
								CHECK TOTAL	0.00	576,328.90
								OTHER TYPE TOTAL	0.00	710,264.05
								TOTALS FOR BATCH	0.00	1,286,727.95
								BATCH TOTAL DIFFERENCE	0.00	-1,286,727.95

14 LINE ENTRIES FOR BATCH NUMBER BZ

<u>DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
CASH GRAND TOTAL	0.00	135.00
CHECK GRAND TOTAL	0.00	576,328.90
OTHER TYPE GRAND TOTAL	0.00	710,264.05
14 LINE ENTRIES FOR 1 BATCH GRAND TOTALS	0.00	1,286,727.95
GRAND TOTAL DIFFERENCE	0.00	-1,286,727.95

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



September 2020 Board Report

Forward Financial:

Manual Checks 371-374	10,240.45
Wire Transfers 202000007-202000009	48,288.82
Direct Deposits 900078991-900079358	306,558.04
Regular Checks 32541-32559	16,305.55

Nicolet National Bank:

Manual Checks 369-379	174,596.29
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Forward Financial:

Manual Checks: \$10,240.45

8/14/2020	371 GREAT WEST	2,496.58
8/28/2020	372 GREAT WEST	2,783.05
8/28/2020	373 AMERICAN FUNDS	1,300.00
9/11/2020	374 GREAT WEST	3,660.82

Wire Transfers: \$48,288.82

8/14/2020	2020000007	WISCONISN RETIREMENT SYSTEM	17,981.94
8/14/2020	2020000008	WISCONISN RETIREMENT SYSTEM	5,916.44
8/28/2020	2020000009	WISCONISN RETIREMENT SYSTEM	24,390.44

Direct Deposits: \$306,558.04

900078991-900079358 = \$306,558.04

Regular Checks : \$16,305.55

	32541	Payroll Check	1,500.44
	32542	Payroll Check	203.17
	32543	Payroll Check	465.44
	32544	Payroll Check	1,088.84
	32545	WI Support Collections Fund	46.15
	32546	Payroll Check	877.87
	32547	Payroll Check	1,847.72
	32548	Payroll Check	2,122.06
	32549	Payroll Check	205.47
	32550	Payroll Check	1,848.56
	32551	Payroll Check	1,941.33
	32552	Ameriprise Financial	1,241.66
	32553	IDEA Foundation	80.00
	32554	Thrivent Financial	1,200.00
	32555	WI Support Collections Fund	46.15
	32556	Payroll Check	1,260.68
	32557	Payroll Check	34.98
	32558	Payroll Check	248.88
	32559	WI Support Collections Fund	46.15

Nicolet National Bank:

Manual Checks: \$174,596.29

8/14/2020	369 EBC - FLEX WITHHELD	\$241.65
8/14/2020	370 FED/FICA WITHHELD	\$43,928.00
8/14/2020	371 WEA TRUST ADVANTAGE	\$2,854.62
8/14/2020	372 STATE TAX WITHHELD	\$8,123.35
8/28/2020	373 FED/FICA WITHHELD	\$48,867.88
8/28/2020	374 WEA TRUST ADVANTAGE	\$2,634.76
8/28/2020	375 STATE TAX WITHHELD	\$10,082.14
9/11/2020	376 EBC - FLEX WITHHELD	\$1,453.09
9/11/2020	377 FED/FICA WITHHELD	\$44,807.09
9/11/2020	378 WEA TRUST ADVANTAGE	\$2,615.19
9/11/2020	379 STATE TAX WITHHELD	\$8,988.52

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79451	08/31/2020	QUILL CORPORATION	9025831	SCHOOL SUPPLIES - WILCOX	3022021005	-63.07	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES
79451	08/31/2020	QUILL CORPORATION	8801668	HIGH SCHOOL SUPPLY INVENTORY	1012021040	-30.40	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79451	08/31/2020	QUILL CORPORATION	8854863	OFFICE SUPPLIES - JERRY SMITH	1012021021	-23.99	10 E 800 411 223100 000	GENERAL FUND/ATHLETIC DIRECTOR/GENERAL SUPPLIES
79507	08/13/2020	ADVANCED DISPOSAL	M100009942	JULY 2020 GARBAGE	0	512.85	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79508	08/13/2020	AMERICAN WELDING & G	07256762	POOL ACCOUNT - BJ837	0	68.67	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79508	08/13/2020	AMERICAN WELDING & G	07256495	ACCOUNT BC272 - CYLINDER RENTAL INVOICE	0	27.25	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79508	08/13/2020	AMERICAN WELDING & G	07256495	ACCOUNT BC272 - CYLINDER RENTAL INVOICE	0	18.29	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79508	08/13/2020	AMERICAN WELDING & G	07256495	ACCOUNT BC272 - CYLINDER RENTAL INVOICE	0	457.25	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79509	08/13/2020	CRC LUMBER LLC	55229 & 55	SUPPLIES NEEDED FOR CUSTODIANS	1012021080	328.90	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79510	08/13/2020	FASTENAL COMPANY	WIABB36498	FRONTLINE SAFETY DESK SHIELDS	1012021059	240.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79511	08/13/2020	HALLMAN LINDSAY	10278018	HALLMAN LINDSAY PAINT	1012021077	99.98	10 E 800 411 254300 000	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79511	08/13/2020	HALLMAN LINDSAY	10278935	HALLMAN LINDSAY PAINT	1012021078	231.96	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79512	08/13/2020	J H LARSON COMPANY	S102262377	OLD PRESS BOX	0	155.53	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79512	08/13/2020	J H LARSON COMPANY	2102262377	OLD PRESS BOX MATERIALS	0	46.29	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79512	08/13/2020	J H LARSON COMPANY	S102262377	OLD PRESS BOX ELECTRICAL	0	343.84	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79512	08/13/2020	J H LARSON COMPANY	S102305325	OLD PRESS BOX	0	356.56	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79513	08/13/2020	MEYER LUMBER SUPPLY, 25917		MAINTENANCE SUPPLIES	1012021072	124.57	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79513	08/13/2020	MEYER LUMBER SUPPLY, 11000092		MAINTENANCE ITEM FOR POOL	1012021073	11.59	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79514	08/13/2020	QUILL CORPORATION	9344522	REDI SEAL ENVELOPES - KRISTEN SEIFERT - BACK TO SCHOOL MAILING	0	142.72	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79514	08/13/2020	QUILL CORPORATION	9350690	10 x 13 ENVELOPES - CLASP ENVELOPES - DISTRICT OFFICE - KRISTEN SEIFERT	0	14.49	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79515	08/13/2020	STERLING WATER INC	342X085625	SOLAR SALT - EQUIPMENT INSPECTION	0	125.15	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79515	08/13/2020	STERLING WATER INC	342X085575	BOTTLED WATER - EQUIPMENT RENTAL	0	26.70	10 E 800 415 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD
79516	08/13/2020	TEAM SPORTING GOODS	AAF016503	BRYON GRAUN - TRACK - HURDLE CARTS	8011920069	1,240.00	10 E 400 411 162319 000	GENERAL FUND/TRACK-BOYS/GIRL S/GENERAL SUPPLIES
79517	08/13/2020	U.S. POSTAL SERVICE	BULKMAILIN	BULK MAILING FOR ALL STUDENTS PER KRISTEN SEIFERT	0	172.20	10 E 800 353 263300 000	GENERAL FUND/PUBLIC INFORMATION/POSTAGE
79518	08/14/2020	BIO CORPORATION	1015296	VINYL GLOVES - MIKE SIERACKI	4012021058	142.56	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79519	08/14/2020	BURNETT TRANSIT INC	7245	SUMMER SCHOOL TRANSPORTATION	1012021083	390.00	10 E 800 341 256710 602	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
79519	08/14/2020	BURNETT TRANSIT INC	7243	SEPTEMBER 2020 REGULAR BUS ROUTE	1012021086	67,578.93	10 E 800 341 256710 000	GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
79520	08/14/2020	E.O. JOHNSON COMPANY	INV799238	E.O. JOHNSON - PAPER CUT	1012021085	37.50	10 E 800 321 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY REPAIRS & MAINTENAN
79521	08/14/2020	FASTENAL COMPANY	WIABB36497	ST. MARY'S SCHOOL - PPE FASTENAL ORDER	1012021045	2,243.32	10 E 901 411 219000 000	GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES
79522	08/14/2020	K-LOG	20-303270-	LAURA KNIEFL - MESH CHAIR	6022021030	249.62	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
79523	08/14/2020	NASSCO INC	S2649283.0	CLEANING SUPPLIES	1012021074	373.38	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL

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79523	08/14/2020	NASSCO INC	S2649283.0	CLEANING SUPPLIES	1012021075	103.23	10 E 800 411 253300 000	SUPPLIES GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79523	08/14/2020	NASSCO INC	S2641027.0	CLEANING SUPPLIES	1012021076	700.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79524	08/14/2020	PROVISION PARTNERS C	STATEMENT	CUSTODIAL GAS CHARGES	1012021079	8.03	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
79525	08/14/2020	QUALITY DOOR & HARDW	705128	MAINTENANCE SUPPLIES	1012021082	135.19	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79526	08/14/2020	READ NATURALLY	241225	READ NATURALLY KIT - ALICE DENZINE	3002021004	1,224.30	10 E 200 470 122000 141	GENERAL FUND/ENGLISH/TEXTBKS /WORKBKS
79527	08/14/2020	TEAM SPORTING GOODS	AAF016659	CAPS - MS / HS SWIMMERS - MONICA TESMER	8012021010	400.00	10 E 400 420 162124 000	GENERAL FUND/GIRLS SWIMMING/APPAREL
79528	08/14/2020	TUMARX PRINTING INC.	30209	MIDDLE SCHOOL ENVELOPES	2022021001	125.00	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79528	08/14/2020	TUMARX PRINTING INC.	30208	ENVELOPES & REPORT CARD PAPER	4012021056	200.00	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79529	08/14/2020	U.S. POSTAL SERVICE	BULKMAILIN	BULK MAILING FOR ALL STUDENTS PER KRISTEN SEIFERT - ADDITIONAL POSTAGE NEEDED	0	36.28	10 E 800 353 263300 000	GENERAL FUND/PUBLIC INFORMATION/POSTAGE
79530	08/14/2020	WEST MUSIC CO	SI1909790	WEST MUSIC - BRITTNEY YADON	1022021030	1,191.00	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79531	08/14/2020	XCEL ENERGY	695816638	ADAMS STREET - 07/08/2020 - 08/06/2020	0	129.37	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79532	08/21/2020	CHARTER COMMUNICATIO	1320188073	COLBY SCHOOL DISTRICT	0	644.97	10 E 800 358 295000 000	Y OTHER THAN HEAT GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
79532	08/21/2020	CHARTER COMMUNICATIO	0003269080	COLBY SCHOOL DISTRICT	0	710.13	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
79533	08/21/2020	CURRICULUM ASSOCIATE	90663762	Quick Words - JULIE BACH	1022021017	133.50	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79534	08/21/2020	DELTA DENTAL OF WISC	1489373	Dental Insurance - September	0	10,491.51	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.
79534	08/21/2020	DELTA DENTAL OF WISC	1493506	Vision Insurance - September	0	546.43	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
79534	08/21/2020	DELTA DENTAL OF WISC	1493506	Vision Insurance - September	0	127.45	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
79534	08/21/2020	DELTA DENTAL OF WISC	1493506	Vision Insurance - September	0	47.20	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
79535	08/21/2020	UNEMPLOYMENT INSURAN	696072-000	UNEMPLOYMENT 07/07/2020 - 07/31/2020	0	1,794.04	10 E 800 730 270000 000	GENERAL FUND/INSURANCE/UNEMP LOYMENT COMPENSATION
79536	08/21/2020	FASTENAL COMPANY	WIABB36606	ST. MARY'S SCHOOL - PPE FASTENAL ORDER	1012021045	256.25	10 E 901 411 219000 000	GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES
79536	08/21/2020	FASTENAL COMPANY	WIABB36660	ST. MARY'S SCHOOL - PPE FASTENAL ORDER	1012021045	46.35	10 E 901 411 219000 000	GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES
79537	08/21/2020	GAPPA SECURITY SOLUT	21677	REPLACEMENT DOOR HANDLES	1012021088	642.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79538	08/21/2020	GUITAR CENTER	ARINV56466	ACOUSTIC GUITAR BAGS -	1022021033	249.90	10 E 100 411 125400 000	GENERAL FUND/VOCAL



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				BRITTNEY YADON				MUSIC/GENERAL SUPPLIES
79539	08/21/2020	HOUGHTON MIFFLIN HAR	710194181	System 44 Intervention Materials for Middle School Title I and Sped - DORA WILCOX	3022021011	750.00	10 E 200 435 122000 141	GENERAL FUND/ENGLISH/PROGRAM MED COMPUTER SOFTWARE
79539	08/21/2020	HOUGHTON MIFFLIN HAR	710194181	System 44 Intervention Materials for Middle School Title I and Sped - DORA WILCOX	3022021011	750.00	10 E 100 483 122000 141	GENERAL FUND/ENGLISH/NONCAPI TAL SOFTWARE
79540	08/21/2020	SUSAN HUBING	REIMBURSEM	REIMBURSEMENT	1012021093	41.40	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.
79541	08/21/2020	HUDL	INV0096393	HUDL ON FILM EXCHANGE FOR FOOTBALL, BASKETBALL & VOLLEYBALL	8012021019	1,400.00	10 E 800 435 162001 000	GENERAL FUND/ATHLETICS-GENER AL/PROGRAMMED COMPUTER SOFTWARE
79542	08/21/2020	J H LARSON COMPANY	S102306799	EAST PRESS BOX MAINTENANCE SUPPLIES	1012021089	123.15	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79542	08/21/2020	J H LARSON COMPANY	S102306965	EAST PRESS BOX MAINTENANCE SUPPLIES	1012021090	22.56	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79542	08/21/2020	J H LARSON COMPANY	S102307812	CREDIT MEMO - ORIGINAL SALE INV. S102262377.001	1012021091	-126.16	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79542	08/21/2020	J H LARSON COMPANY	S102309597	THEATRE SOUND / LIGHT ROOM	1012021092	170.87	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79543	08/21/2020	JUNIOR LIBRARY GUILD	517312	HS - 2020-2021 - 432 - JLG	2002021017	2,087.40	10 E 400 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
79543	08/21/2020	JUNIOR LIBRARY GUILD	517315	MS - 2020-2021 - 432 - JLG	2002021018	2,052.00	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79544	08/21/2020	LAKESHORE LEARNING M	311525	ELEMENTARY CLASSROOM SUPPLIES - ZULMA CHAFLOQUEZ	1022021041	459.95	10 E 100 411 171000 000	MEDIA/LIBRARY BOOKS GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES
79548	08/21/2020	MADISON NATIONAL LIF	1405074	Short Term Disability - September	0	197.12	10 L 000 000 811635 000	GENERAL FUND/DISABILITY
79548	08/21/2020	MADISON NATIONAL LIF	1405074	Short Term Disability - September	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	11.55	10 E 800 251 120000 000	GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	20.78	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	7.41	10 E 800 251 223910 000	GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	51.29	10 E 800 251 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	23.69	10 E 800 251 252000 000	GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	80.53	10 E 800 251 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	24.61	27 E 100 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	43.58	27 E 400 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	30.86	27 E 800 251 156600 011	SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	14.98	27 E 800 251 215000 011	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	14.09	27 E 800 251 223300 011	SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	45.97	50 E 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	19.52	27 E 200 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	15.26	10 E 800 251 223100 000	GENERAL FUND/ATHLETIC

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								DIRECTOR/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	1.45	27 E 100 251 159300 011	SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	15.03	10 E 050 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	2.26	10 E 800 251 215000 000	GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	121.10	10 E 100 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	44.29	10 E 100 251 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	155.31	10 E 200 251 120000 000	GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	6.79	10 E 200 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	10.19	10 E 200 251 143000 000	GENERAL FUND/PHYSICAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								EDUCATION/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	13.08	10 E 100 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	12.15	10 E 200 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	1.24	27 E 200 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	14.36	10 E 100 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	1.59	27 E 100 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	15.32	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	15.32	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	15.74	10 E 100 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	7.22	10 E 200 251 121000 000	INSURANCE GENERAL FUND/ART/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	7.22	10 E 400 251 121000 000	INSURANCE GENERAL FUND/ART/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	12.09	10 E 400 251 124000 000	INSURANCE GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	10.01	10 E 100 251 125100 000	INSURANCE GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	-16.01	10 E 200 251 125400 000	INSURANCE GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	-16.00	10 E 400 251 125400 000	INSURANCE GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	5.54	10 E 200 251 125500 000	INSURANCE GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	5.53	10 E 400 251 125500 000	INSURANCE GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	31.21	10 E 400 251 126000 000	INSURANCE GENERAL FUND/SCIENCE/INCOME PROTECTION

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79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	35.11	10 E 400 251 127000 000	INSURANCE GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	11.00	10 E 400 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	5.91	10 E 400 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	2.96	10 E 100 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	2.96	10 E 200 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	30.15	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	39.18	10 E 200 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	45.00	10 E 400 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	7.82	10 E 400 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME

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79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	3.35	10 E 200 251 135000 000	PROTECTION INSURANCE GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	7.41	10 E 800 251 110000 341	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	29.29	27 E 100 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	36.78	27 E 200 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	14.16	27 E 400 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	3.58	10 E 400 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	9.21	10 E 400 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	11.88	27 E 050 251 152000 011	SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	12.56	10 E 400 251 136000 000	GENERAL FUND/TECH ED/INCOME



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	1.88	10 E 200 251 136000 000	PROTECTION INSURANCE GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	17.90	10 E 400 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	6.37	27 E 200 251 159100 341	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	12.80	10 E 100 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	29.17	10 E 100 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	2.19	10 E 800 251 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	12.41	10 E 800 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	4.77	10 E 800 251 229000 000	GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME

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79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	1.61	10 E 200 251 123000 000	PROTECTION INSURANCE GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	9.11	10 E 400 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	10.04	10 E 100 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	6.11	10 E 200 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	8.18	10 E 200 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	4.29	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
79548	08/21/2020	MADISON NATIONAL LIF	1405073	Long Term Disability - September	0	7.05	10 E 400 251 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION INSURANCE

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79549	08/21/2020	MARSHFIELD CLINIC	AUGUST2020	NEW EMPLOYEE HEALTH SCREENING	1012021096	433.96	10 E 800 310 264500 000	GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES
79550	08/21/2020	MCGRAW HILL HOLDINGS	1136523120	Reading Wonders Online Curriculum Grades 2-6 - DORA WILCOX	1022021053	4,676.40	10 E 100 435 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/PROGRAMME D COMPUTER SOFTWARE
79550	08/21/2020	MCGRAW HILL HOLDINGS	1136534010	Study Sync ELA Curriculum Grades 7/8 - DORA WILCOX	1022021052	3,184.20	10 E 200 435 122000 000	GENERAL FUND/ENGLISH/PROGRAM MED COMPUTER SOFTWARE
79551	08/21/2020	PARRA-ORTIZ, LILIA	REIMBURSEM	REIMBURSEMENT	1012021095	82.80	10 E 100 342 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EXP.
79552	08/21/2020	PAXTON PATTERSON	4012021162	Kerkau Ultraviolet Sanitizing Cabinet - Alum Interior/Beige Exterior for woodshop and metals shop	4012021162	1,400.00	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79553	08/21/2020	QUADIENT LEASING, US	POSTAGE RE	REFILL POSTAGE MACHINE	1012021094	1,000.00	10 E 800 353 263300 000	GENERAL FUND/PUBLIC INFORMATION/POSTAGE
79554	08/21/2020	QUILL CORPORATION	9516730	CRAYOLA CRAYONS JUMBO 8 CT.	3022021005	39.50	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES
79554	08/21/2020	QUILL CORPORATION	9732646	SUPPLY OF "AA" BATTERIES FOR CDEC - HAND SANITIZING STATIONS	0	50.06	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES
79555	08/21/2020	TEAM SPORTING GOODS	AAF016649	VOLLEYBALL SCOREBOOKS	8012021004	34.61	10 E 400 411 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/GENERAL SUPPLIES
79556	08/21/2020	THE O'BRION AGENCY,	74687	ELEMENTARY COPY PAPER & CONSTRUCTION PAPER	1012021055	313.25	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79556	08/21/2020	THE O'BRION AGENCY,	74687	HIGH SCHOOL - COPY PAPER	1012021057	178.00	10 E 400 411 120000 000	GENERAL

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79556	08/21/2020	THE O'BRION AGENCY,	74687	MIDDLE SCHOOL - COPY PAPER	1012021056	178.00	10 E 200 411 120000 000	FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79557	08/21/2020	TIERNEY BROTHERS INC	827465	SMART LEARNING SUITE RENEWAL	2012021002	196.20	10 E 100 483 110000 000	FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79557	08/21/2020	TIERNEY BROTHERS INC	827465	SMART LEARNING SUITE RENEWAL	2012021002	98.10	10 E 200 483 120000 000	FUND/ELEMENTARY CURRICULUM/NONCAPITA L SOFTWARE
79557	08/21/2020	TIERNEY BROTHERS INC	827465	SMART LEARNING SUITE RENEWAL	2012021002	49.05	10 E 400 483 120000 000	GENERAL FUND/REGULAR CURRICULUM/NONCAPITA L SOFTWARE
79558	08/21/2020	U.S. CELLULAR	0388157460	SERVICE COLBY SCHOOL DISTRICT	0	1,984.46	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79559	08/21/2020	WCA GROUP HEALTH TRU	9715379	Health Insurance - September	0	161,713.20	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE
79561	08/21/2020	WE ENERGIES	1005-690-6	GAS SERVICE FOR 07/17/2020 - 08/17/2020 - LOT BACK	0	218.19	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79561	08/21/2020	WE ENERGIES	2427-483-1	ADAMS ST 07/17/2020 - 08/17/2020	0	11.52	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79561	08/21/2020	WE ENERGIES	5277-255-9	SCHOOL DISTRICT 07/17/2020 -08/17/2020	0	10.66	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79561	08/21/2020	WE ENERGIES	1085-638-3	ELEMENTARY 07/17/2020 - 08/17/2020	0	135.34	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR

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79561	08/21/2020	WE ENERGIES	1006-621-8	LOT FRONT - 07/16/2020 - 08/17/2020	0	318.22	10 E 800 331 253300 000	HEAT GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79562	08/21/2020	WOODWIND BRASSWIND	ARINV54603	Classroom Set of Tuners (High School and Middle School) - BAND - NATHAN LARSEN	4012021068	244.76	10 E 200 440 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT
79562	08/21/2020	WOODWIND BRASSWIND	ARINV54603	Classroom Set of Tuners (High School and Middle School) - BAND - NATHAN LARSEN	4012021068	244.74	10 E 400 440 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT
79563	08/21/2020	WI SCHOOL COUNSELOR	MEMBERSHIP	MEMBERSHIP RENEWAL - DONNA SCHMIDT	1022021038	70.00	10 E 100 940 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES
79564	08/21/2020	WISCONSIN SCHOOL MUS	24737	20/21 WSMA FEES HIGH SCHOOL - NATE LARSEN	4012021069	224.70	10 E 400 940 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES
79565	08/21/2020	XCEL ENERGY	696053032	COLBY HIGH SCHOOL - 07/08/2020 - 08/08/2020	0	6,014.61	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79565	08/21/2020	XCEL ENERGY	695989475	COLBY ELEMENTARY - 07/08/2020 - 08/08/2020	0	1,407.16	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79565	08/21/2020	XCEL ENERGY	696006202	BALL PARK - 07/08/2020 - 08/08/2020	0	308.25	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79566	08/28/2020	A.C. HOLTZHAUSEN & S	08/20/20 B	EAST PRESS BOX LABOR FOR TRANFORMER & PANEL INSTALL	1012021102	300.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79567	08/28/2020	AMERICAN WELDING & G	07280295	POOL ACCOUNT - BJ837	0	160.98	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL

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79568	08/28/2020	CENTRAL CONCRETE CUT	19-0248	CONCRETE CUTTING FOR THEATRE WINDOW	1012021111	2,750.00	10 E 800 411 253300 000	SUPPLIES GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79569	08/28/2020	CHARTER COMMUNICATIO	0022996082	COLBY SCHOOL DISTRICT	0	157.08	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
79570	08/28/2020	COMPLETE CONTROL INC	SRVCE04072	SERVICE CALL FOR CAMERA AND TRAINING ON SECURITY SYSTEM	1012021109	742.50	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
79571	08/28/2020	DESIGNER ADVERTISING	54485	STAFF GIVE-AWAYS	1012021103	151.00	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79572	08/28/2020	FASTENAL COMPANY	WIABB36659	FASTENAL - PERSONAL PROTECTIVE EQUIPMENT - COTTON REUSABLE MASKS	1012021008	1,118.50	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79572	08/28/2020	FASTENAL COMPANY	WIABB36747	MAINTENANCE SUPPLIES	1012021101	70.34	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79572	08/28/2020	FASTENAL COMPANY	WIABB36711	FRONTLINE SAFETY DESK SHIELDS	1012021059	1,160.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79572	08/28/2020	FASTENAL COMPANY	WIABB36605	PUMP TOPS FOR GALLON SANITIZER JUGS	1012021101	235.27	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79573	08/28/2020	KAPLAN EARLY LEARNIN	0005560150	ACADEMIC LEARNING MATERIAL - TRISHA COLBY-SCHWANTES	6022021013	46.94	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79573	08/28/2020	KAPLAN EARLY LEARNIN	0008150991	ITEMS TO SUPPORT IEP GOALS -	6022021016	280.18	27 E 050 411 152000 347	SPECIAL EDUC./EARLY

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				TRISHA COLBY-SHWANTES				CHILDHOOD/GENERAL SUPPLIES
79573	08/28/2020	KAPLAN EARLY LEARNIN	0005560152	ACADEMIC LEARNING MATERIALS - TRISHA COLBY SCHWANTES	6022021013	181.40	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79574	08/28/2020	KELSEY IMPLEMENT COM	08/17/2020	MAINTENANCE SUPPLY	1012021099	18.75	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356625	SUPPLIES - JENNIFER PETERSON	1022021004	34.39	10 E 100 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356603	Classroom supplies - TAMMY HORACEK	1022021025	25.14	10 E 100 411 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356629	CLASSROOM SUPPLIES - TAMARA MCCLELLAN	2022021013	119.28	10 E 200 411 124000 000	GENERAL FUND/MATHEMATICS/GEN ERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356602	CLASSROOM SUPPLIES - JULIE BACH	1022021018	82.54	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356609	CLASSROOM SUPPLIES - SARAH OEHMICHEN	4012021112	143.03	10 E 400 411 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356626	GENERAL SUPPLIES - MICHELE HAGEN	1022021013	81.27	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356601	GENERAL SUPPLIES - KATHLEEN VELASQUEZ-VIETS	1022021010	118.40	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356897	2020-21 CLASSROOM SUPPLIES - JESSICA SWEDA	2022021025	28.42	10 E 200 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356606	GENERAL SUPPLIES - JAMIE-	4012021055	196.89	10 E 400 411 120000 000	GENERAL

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				HIGH SCHOOL				FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356628	BUILDING OFFICE SUPPLIES - ELEMENTARY	1012021044	190.09	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356630	MATERIALS - DORA WILCOX	3022021010	9.09	10 E 100 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356607	MATH AND READING RESOURCE MATERIAL - LISA BRILL	3002021007	16.58	10 E 100 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356631	LEARNING RESOURCES / MATERIALS - NICOLE SCHALOW	6022021044	8.77	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356631	LEARNING RESOURCES / MATERIALS - NICOLE SCHALOW	6022021044	5.61	27 E 400 470 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/TEXTBKS/ WORKBKS
79579	08/28/2020	MARSHFIELD BOOK & ST	356608	HIGH SCHOOL SUPPLIES - MEGHAN WALTERS	4012021089	98.19	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356605	CLASSROOM SUPPLIES - JANELLE RUCKER	1022021051	209.18	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356627	SUPPLIES - NEILAIN BECKER	1022021023	46.59	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	356604	SUPPLIES - ZULMA CHAFLOQUE DIAZ	1022021040	28.77	10 E 100 411 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES
79579	08/28/2020	MARSHFIELD BOOK & ST	3567018	HIGH SCHOOL SUPPLY INVENTORY	1012021040	1,009.26	10 E 800 411 120000 000	GENERAL



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79579	08/28/2020	MARSHFIELD BOOK & ST	356898	ELEMENTARY ART SUPPLIES - LYNN SPICE	1022021028	144.94	10 E 100 411 121000 000	FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79580	08/28/2020	MCGRAW HILL HOLDINGS	1136418340	Instructional Materials for K-2 Reading Wonders to support phonics - DORA WILCOX	3022021015	3,630.04	10 E 100 435 110000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79580	08/28/2020	MCGRAW HILL HOLDINGS	1136408170	MATH CURRICULUM GRADES K-5 - DORA WILCOX	1022021054	8,580.29	10 E 100 435 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/PROGRAMME D COMPUTER SOFTWARE
79581	08/28/2020	MENARDS	65395	TOM BUCHANAN. OPEN PURCHASE ORDER FOR SUPPLIES. MENARDS ACCOUNT #30160324.	4012021136	213.47	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79582	08/28/2020	MENARDS	4848	TECH ED SUPPLIES - DENNIS HANNAN	4012021146	988.80	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79583	08/28/2020	MIDWEST TECHNOLOGY	2114937-00	TECH ED / SHOP MATERIALS - DENNIS HANNAN	4012021156	0.00	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79583	08/28/2020	MIDWEST TECHNOLOGY	2114937-00	TECH ED / SHOP MATERIALS - DENNIS HANNAN	4012021156	1,144.24	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
79584	08/28/2020	NEXT GENERATION FOAM	10894	FOAM INSULATION FOR SOFFIT AT HIGH SCHOOL	1012021113	520.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79585	08/28/2020	NATIONAL SCIENCE TEA MEMBER NO.		2020-2021 MEMBERSHIP RENEWAL - LISA KIRKER	2022021007	80.00	10 E 200 940 126000 000	GENERAL FUND/SCIENCE/DUES & FEES
79586	08/28/2020	PAXTON PATTERSON	386984	REPLACEMENT BULBS - DENNIS HANNAN	4012021162	57.50	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79587	08/28/2020	PEARSON ASSESSMENTS	10442635	Test materials to determine eligibility for speech/language services and to determine areas of need.	6022021018	666.75	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79588	08/28/2020	PRO-ED	2840742	Reading program for sped k-3 - SARAH HAUGE	6022021036	1,245.20	27 E 100 411 158100 341	SPECIAL EDUC./MULTICATEGORIC

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								AL HANDICAPPED/GENERAL SUPPLIES
79589	08/28/2020	QUILL CORPORATION	9752630	PLANNER BOOK - TRACKING IEP'S/MEETING FOR SPED	0	13.85	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79590	08/28/2020	ROSEMeyer, LOGAN	REIMBURSEM	REIMBURSEMENT	1012021112	52.99	10 E 800 411 110000 051	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79591	08/28/2020	SCHOOL DISTRICT OF A 67		UNFOLD THE SOUL - PROFESSIONAL DEVELOPMENT - KEN WILLIAMS	1012021105	3,250.00	10 E 800 310 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERVICES
79592	08/28/2020	SOCIAL STUDIES SCHOO	S1162227	SOCIAL STUDIES CLASS DVD'S - BEN BARTELT	4012021021	167.85	10 E 400 411 127000 000	GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES
79593	08/28/2020	TBD	021214	PENN STATE INDUSTRIES - DENNIS HANNAN ORDER	4012021090	109.15	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79593	08/28/2020	TBD	021214	PENN STATE INDUSTRIES - DENNIS HANNAN ORDER	4012021090	-109.15	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79594	08/28/2020	VERIZON WIRELESS	9860867841	SERVICES - 07/31/2020 - 08/16/2020	0	573.57	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79594	08/28/2020	VERIZON WIRELESS	9860867840	SERVICES - 07/17/2020 - 08/16/2020	0	29.55	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79595	08/28/2020	VOYAGER SOPRIS LEARN	2498365	MATH MATERIALS - LAURA KNIEFL	6022021027	429.00	27 E 200 470 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/TEXTBKS/ WORKBKS
79595	08/28/2020	VOYAGER SOPRIS LEARN	2498364	VMATH INSTRUCTIONAL MATERIALS - MELISSA HEALY	6022021028	557.70	27 E 200 470 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/TEXTBKS/ WORKBKS
79596	08/28/2020	WE ENERGIES	8885-692-8	SCHOOL DISTRICT 07/17/2020 -	0	13.66	10 E 800 331 253300 000	GENERAL

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				08/17/2020				FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79597	08/28/2020	WELD RILEY, S.C.	51270	JULY STATEMENT	1012021114	122.50	10 E 800 310 231500 000	GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES
79598	08/28/2020	WIL-KIL PEST CONTROL	3973974	RATS/MICE - COLBY MIDDLE SCHOOL	0	40.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79598	08/28/2020	WIL-KIL PEST CONTROL	3965443	COMMERCIAL MONTHLY - COLBY ELEMENTARY	0	50.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79598	08/28/2020	WIL-KIL PEST CONTROL	3965331	COMM ERON MONTHLY - COLBY HIGH SCHOOL	0	41.50	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79599	08/28/2020	XCEL ENERGY	696970694	COLBY HIGH SCHOOL - 07/15/2020 - 08/14/2020	0	44.19	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79600	09/03/2020	SCHOOL SPECIALTY INC	2081255645	CLASSROOM SUPPLIES - TARA SLACK	2022021016	48.14	10 E 200 411 124000 000	GENERAL FUND/MATHEMATICS/GEN ERAL SUPPLIES
79600	09/03/2020	SCHOOL SPECIALTY INC	2081255658	SUPPLIES - JON KLEINSCHMIDT	4012021051	94.60	10 E 200 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79600	09/03/2020	SCHOOL SPECIALTY INC	2081255658	SUPPLIES - JANELLE RUCKER	1022021049	118.14	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79600	09/03/2020	SCHOOL SPECIALTY INC	2081255658	PENCILS, COLORED PENCILS, ERASERS, MARKERS - JON KLEINSCHMIDT	4012021048	88.30	10 E 400 440 121000 000	GENERAL FUND/ART/NON-CAPITAL EQUIPMENT
79600	09/03/2020	SCHOOL SPECIALTY INC	2081255658	PENCILS, COLORED PENCILS, ERASERS, MARKERS - JON KLEINSCHMIDT	4012021048	163.97	10 E 400 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
79601	09/03/2020	CESA #10	12947	CESA #10 - 6 MONTH ASBESTOS INSPECTION/REPORTING	0	424.00	10 E 800 386 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA
79603	09/03/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 07/15/2020 - 08/14/2020	0	18.33	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79603	09/03/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND 07/15/2020 - 08/14/2020	0	58.71	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79603	09/03/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 07/15/2020 - 08/14/2020	0	113.21	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79603	09/03/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 07/15/2020 - 08/14/2020	0	640.29	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79603	09/03/2020	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 07-15/2020 - 08/14/2020	0	449.13	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79604	09/03/2020	EASTBAY, INC	2075315	UNIFORMS - CROSS COUNTRY - BRYON GRAUN	8012021044	420.55	10 E 400 420 162308 000	GENERAL FUND/BOYS/GIRLS XC/APPAREL
79605	09/03/2020	E.O. JOHNSON CO. INC	PAYMENTS	CONTRACT AGREEMENT WITH EO JOHNSON - INVOICE #27615635A, #27615635B, #27615635C	1012021115	6,518.07	10 E 800 322 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP
79606	09/03/2020	HEINEMANN	7228726	Fountas and Pinnell Leveled literacy Intervention (LLI) Purple - ALICE DENZINE	3002021002	5,395.50	10 E 200 470 122000 141	GENERAL FUND/ENGLISH/TEXTBKS /WORKBKS
79607	09/03/2020	Laurie HESGARD	REIMBURSME	REIMBURSEMENT	1012021120	55.50	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER

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79608	09/03/2020	HIGH PRECISION GRIND	F-9453	Sharpening Blades on the jointers, planners and table saw Blades - DENNIS HANNAN	4012021150	232.40	10 E 800 324 254410 000	SUPPLIES GENERAL FUND/REPAIR INSTRUCT EQUIP/NON TECH REPAIRS & MAINTENANCE
79609	09/03/2020	J H LARSON COMPANY	PAYMENTS/I	MAINTENANCE SUPPLIES - INVOICE # S102319915.001 #S102320470.001 #S102322024.001 #S102323095.001	1012021118	310.30	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79610	09/03/2020	J W PEPPER & SON INC	362931140	ACCOUNT #1193227 - CARMEN WELLS	4012021106	26.99	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79610	09/03/2020	J W PEPPER & SON INC	362930496	ACCOUNT #1193227 - CARMEN WELLS	4012021106	26.99	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79610	09/03/2020	J W PEPPER & SON INC	362929701	ACCOUNT #1193227	4012021106	95.47	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	356709	BUILDING OFFICE SUPPLIES - MIDDLE SCHOOL	1012021043	562.09	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357092	CLASSROOM SUPPLIES - JULIE BACH	1022021018	235.40	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357093	CLASSROOM SUPPLIES - TAMMY HORACEK	1022021025	9.58	10 E 100 411 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357094	CLASSROOM SUPPLIES - ZULMA CHAFLOQUE DIAZ	1022021040	48.50	10 E 100 411 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357095	CLASSROOM SUPPLIES - JANELLE RUCKER	1022021051	86.46	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL

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79614	09/03/2020	MARSHFIELD BOOK & ST	357096	GENERAL SUPPLIES	4012021055	60.71	10 E 400 411 120000 000	SUPPLIES GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357097	CE - 2020-2021 - 411/432 - Marshfield Book - NANCY BECKER	2002021066	61.49	10 E 100 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
79614	09/03/2020	MARSHFIELD BOOK & ST	357097	CE - 2020-2021 - 411/432 - Marshfield Book - NANCY BECKER	2002021066	35.99	10 E 100 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357098	MATH AND READING MATERIALS - LISA BRILL	3002021007	59.96	10 E 100 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357103	GENERAL SUPPLIES - MICHELE HAGEN	1022021013	21.22	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357102	SUPPLIES - JENNIFER PETERSON	1022021004	6.60	10 E 100 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357099	MIDDLE SCHOOL/HIGH SCHOOL SUPPLIES - MEGHAN WALTERS	4012021089	25.58	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357104	SCHOOL SUPPLIES - NEILAINA BECKER	1022021023	288.37	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357105	BUILDING OFFICE SUPPLIES - ELEMENTARY	1012021044	29.80	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357106	INSTRUCTIONAL MATERIALS - DORA WILCOX	3022021010	1.75	10 E 100 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357107	LEARNING RESOURCES - NICOLE SCHALOW	6022021044	80.41	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL

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79614	09/03/2020	MARSHFIELD BOOK & ST	357107	LEARNING RESOURCES - NICOLE SCHALOW	6022021044	51.50	27 E 400 470 158100 341	SUPPLIES SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/TEXTBKS/ WORKBKS
79614	09/03/2020	MARSHFIELD BOOK & ST	357153	HIGH SCHOOL SUPPLY INVENTORY	1012021040	429.41	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79614	09/03/2020	MARSHFIELD BOOK & ST	357154	BUILDING OFFICE SUPPLIES - MIDDLE SCHOOL	1012021043	301.39	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79615	09/03/2020	MCGRAW HILL HOLDINGS	1136128650	Geometry Templates - NEILANE BECKER	1022021043	88.16	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79615	09/03/2020	MCGRAW HILL HOLDINGS	1136145310	MATH CURRICULUM GRADES 6-8 - DORA WILCOX	1022021055	3,397.18	10 E 200 435 124000 000	GENERAL FUND/MATHEMATICS/PRO GRAMMED COMPUTER SOFTWARE
79615	09/03/2020	MCGRAW HILL HOLDINGS	1136184700	MATH CURRICULUM GRADES 6-8	1022021055	4,974.64	10 E 200 435 124000 000	GENERAL FUND/MATHEMATICS/PRO GRAMMED COMPUTER SOFTWARE
79616	09/03/2020	MENARDS	5804	MENARDS - DELIVERY CHARGE FOR DENNIS HANNAN SUPPLIES	1012021122	99.00	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79617	09/03/2020	MIDWEST TECHNOLOGY	2114937-01	NAVAL JELLY NJ-2	4012021156	14.21	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79617	09/03/2020	MIDWEST TECHNOLOGY	2114937-01	NAVAL JELLY NJ-2	4012021156	3.55	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
79618	09/03/2020	NASSCO INC	S2652291.0	MAINTENANCE SUPPLIES	1012021116	96.54	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79618	09/03/2020	NASSCO INC	S2656674.0	GENERAL AND CLEANING SUPPLIES - KITCHEN	1012021121	413.34	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD

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79619	09/03/2020	NEWZBRAIN	1459	2020-2021 SUBSCRIPTION TO CURRENT EVENTS SOCIAL STUDIES - LISA KIRKER	2022021006	409.00	10 E 200 483 127000 000	SERVICE-LUNCH PROGRAM/OTHER SUPPLIES GENERAL FUND/SOCIAL STUDIES/NONCAPITAL SOFTWARE
79620	09/03/2020	PAXTON PATTERSON	387163	FRAMING PROJECT KIT - CORNER SECTION HOUSE FRAME	4012021158	43.89	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79620	09/03/2020	PAXTON PATTERSON	387163	FRAMING PROJECT KIT - CORNER SECTION HOUSE FRAME	4012021158	75.11	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
79621	09/03/2020	PENN STATE INDUSTRIE	021214	TECH ED DEPARTMENT SUPPLIES - DENNIS HANNAN - KEVIN KOEHLER	4012021090	109.15	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79622	09/03/2020	QUILL CORPORATION	8801668	BLUE PAINTER'S TAPE - HIGH SCHOOL INVENTORY	1012021041	30.40	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79622	09/03/2020	QUILL CORPORATION	9025831	School Supplies for Families through Title I - DORA WILCOX	3022021005	63.07	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES
79622	09/03/2020	QUILL CORPORATION	8854863	OFFICE SUPPLIES - JERRY SMITH	1012021021	23.99	10 E 800 411 223100 000	GENERAL FUND/ATHLETIC DIRECTOR/GENERAL SUPPLIES
79623	09/03/2020	SCHOOL DISTRICT OF M	EVENT FEE	CROSS COUNTRY INVITE - MIDDLE SCHOOL & HIGH SCHOOL - 9/3/2020	0	150.00	10 E 400 940 162308 000	GENERAL FUND/BOYS/GIRLS XC/DUES & FEES
79624	09/03/2020	SOCIAL STUDIES SCHOO	S1162484	SOCIAL STUDIES SUPPLIES - MICHAEL SAZAMA	4012021020	91.83	10 E 400 411 127000 000	GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES
79624	09/03/2020	SOCIAL STUDIES SCHOO	S1162408	SOCIAL STUDIES SUPPLIES- BEN BARTELT	4012021021	55.97	10 E 400 411 127000 000	GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES
79625	09/03/2020	TUMARX PRINTING INC.	30207	ENVELOPES - DISTRICT OFFICE #10 WINDOW & DOUBLE WINDOW CHECK ENVELOPES	1012021013	290.25	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES



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79625	09/03/2020	TUMARK PRINTING INC.	30255	BACK TO SCHOOL NEWSLETTERS AND SETUP CHARGE	0	1,040.00	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
79626	09/03/2020	WISCONSIN SCHOOL MUS	655433548	2020-21 WSMA MEMBERSHIP ENROLLMENT - NATE LARSEN - BAND	4012021108	137.18	10 E 200 310 125400 000	GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES
79626	09/03/2020	WISCONSIN SCHOOL MUS	655433548	2020-21 WSMA MEMBERSHIP ENROLLMENT - NATE LARSEN - BAND	4012021108	62.35	10 E 200 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79626	09/03/2020	WISCONSIN SCHOOL MUS	655433548	2020-21 WSMA MEMBERSHIP ENROLLMENT - NATE LARSEN - BAND	4012021108	118.47	10 E 200 940 125400 000	GENERAL FUND/VOCAL MUSIC/DUES & FEES
79627	09/04/2020	ABBY COUNTY MARKET	ACCOUNT 98	OPEN PURCHASE ORDER FOR TOM BUCHANAN - SUPPLIES	4012021131	83.74	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79627	09/04/2020	ABBY COUNTY MARKET	ACCOUNT 9	OPEN PURCHASE ORDER FOR MICHAEL SIERACKI - SUPPLIES	4012021060	13.75	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79627	09/04/2020	ABBY COUNTY MARKET	ACCOUNT #9	PURCHASES ON 8/31/2020 (18.62) AND 8/11/2020 (108.77)	0	18.62	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
79627	09/04/2020	ABBY COUNTY MARKET	ACCOUNT #9	PURCHASES ON 8/31/2020 (18.62) AND 8/11/2020 (108.77)	0	108.77	10 E 800 415 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/FOOD
79628	09/04/2020	AMERICAN WELDING & G	07296900	POOL ACCOUNT BJ837	0	149.90	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79629	09/04/2020	BADGER SPORTING GOOD	AAG006504-	FOOTBALL EQUIPMENT - JIM HAGEN	8012021025	2,212.17	10 E 400 420 162210 000	GENERAL FUND/FOOTBALL/APPARE L
79630	09/04/2020	BCN TELECOM, INC	22980561	SEPTEMBER 2020	0	47.90	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79631	09/04/2020	SCHOOL SPECIALTY INC	3081036047	ART SUPPLIES - JON KLEINSCHMIDT	4012021052	51.30	10 E 200 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES

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79631	09/04/2020	SCHOOL SPECIALTY INC	3081035973	ART SUPPLIES - JON KLEINSCHMIDT	4012021047	202.30	10 E 400 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79631	09/04/2020	SCHOOL SPECIALTY INC	3081035699	ART SUPPLIES - JON KLEINSCHMIDT	4012021046	13.42	10 E 400 440 121000 000	GENERAL FUND/ART/NON-CAPITAL EQUIPMENT
79631	09/04/2020	SCHOOL SPECIALTY INC	3081035699	ART SUPPLIES - JON KLEINSCHMIDT	4012021046	70.40	10 E 400 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79632	09/04/2020	COLBY CHRYSLER CENTE	87163	2003 DODGE GRAND CARAVAN MAROON - SERVICE	0	529.19	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
79633	09/04/2020	COUNTRY WIDE PAINTIN	JOBWORKORD	POWER WASHING EXTERIOR OF MAINTENANCE GARAGE AND REPAINTING GARAGE DOOR	0	1,695.00	10 E 800 320 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE
79633	09/04/2020	COUNTRY WIDE PAINTIN	JOBWORKORD	POWER WASH EXTERIOR OF OLD PRESS BOX AND PAINT	0	995.00	10 E 800 320 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE
79634	09/04/2020	DASHIR MANAGEMENT SE	6648	OCTOBER 2020 POOL CPO	1012021126	175.00	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
79635	09/04/2020	DEAN DAIRY OF WISCON	AUGUST2020	MILK CHARGES FOR AUGUST	0	298.66	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79636	09/04/2020	DRUG TEST MIDWEST, L	22809	NATIONWIDE CRIMINAL DATABASE SEARCH	1012021125	54.00	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES
79637	09/04/2020	EVAN-MOOR EDUCATIONA	INV286071	JESSICA BOHL - E BOOKS	4012021098	51.98	10 E 800 470 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/TEXTBKS /WORKBKS
79638	09/04/2020	LINDA FILTZKOWSKI		EVENT WORK TIMER AT SWIM MEET AT COLBY	0	28.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS

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				HIGH SCHOOL - 9/3/2020				SWIMMING/PERSONAL SERVICES
79639	09/04/2020	FOURMENS FARM HOME -	AUGUST2020	MAINTENANCE SUPPLIES	1012021104	26.97	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79639	09/04/2020	FOURMENS FARM HOME -	AUGUST202	MAINTENANCE SUPPLIES & MATERIALS	1012021084	89.54	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79639	09/04/2020	FOURMENS FARM HOME -	AUGUST 202	MAINTENANCE SUPPLIES	1012021110	34.83	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79639	09/04/2020	FOURMENS FARM HOME -	AUGUST20	MAINTENANCE SUPPLIES	1012021117	12.99	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79640	09/04/2020	HARLAND CLARKE	7000158265	ACTIVITY ACCOUNT CHECKS	1012021123	257.30	10 E 800 411 252000 000	GENERAL FUND/FISCAL/GENERAL SUPPLIES
79641	09/04/2020	JERRY HULL		EVENT WORK CLOCK - SWIMMING/DIVING MEET AT COLBY 9/3/2020	0	28.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
79642	09/04/2020	KOEBACH, KAY		EVENT WORK TIMER - COLBY VARSITY SWIM MEET - 9/3/2020	0	28.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
79643	09/04/2020	MCGRAW HILL HOLDINGS	1136777510	MATH CURRICULUM GRADES 6-8	1022021055	1,999.38	10 E 200 435 124000 000	GENERAL FUND/MATHEMATICS/PRO GRAMMED COMPUTER SOFTWARE
79643	09/04/2020	MCGRAW HILL HOLDINGS	1136401480	EVERYDAY MATH SUPPLIES - JULIE BACH	1022021015	81.93	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79644	09/04/2020	MEYER BUILDINGS, INC	081020-8	MAINTENANCE SUPPLIES - FOOTBALL BLEACHER SIGN BACKERS	0	340.81	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79645	09/04/2020	MIDWAY STEEL INC	STATEMENT	MAINTENANCE SUPPLIES - DENNIS WENZEL - I BEAM FOR HOIST	0	180.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79646	09/04/2020	POMP'S TIRE SERVICE,	350045320	REPLACEMENT TIRE AND TUBE FOR JOHN DEERE GATOR	1012021127	102.00	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
79647	09/04/2020	PROVISION PARTNERS C	14585	ACCOUNT 449822 - CUSTODIAL DIESEL DELIVERY	0	356.76	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
79648	09/04/2020	QUILL CORPORATION	10135608	BOOK TAPE FOR DISTRICT OFFICE - PACKING AND CHECKING IN ITEMS	0	45.90	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79649	09/04/2020	SCHIRGER, DIANE	OFFICIAL F	SWIMMING/DIVING VARSITY 9/3/2020	0	90.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
79650	09/04/2020	SCHOLASTIC INC.	CUSTOMER:2	TRISHA COLBY SCHWATNES - COLBY ELEMENTARY -BOOKS	0	25.16	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79651	09/04/2020	THE READING LEAGUE	26221-81	READING LEAGUE MEMBERSHIP	1022021047	100.00	10 E 100 940 221300 332	GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES
79652	09/04/2020	U.S. POSTAL SERVICE	POBOXFEE	YEARLY FEE FOR POST OFFICE BOX 139	0	139.00	10 E 800 353 263300 000	GENERAL FUND/PUBLIC INFORMATION/POSTAGE
79653	09/04/2020	WAGNER, MINDY	OFFICIAL F	SWIMMING/DIVING VARSITY AT COLBY 9/3/2020	0	90.00	10 E 400 310 162124 000	GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES
79654	09/04/2020	WALSWORTH	AUGUST STA	YEARBOOK COSTS	4012021008	2,267.47	10 E 400 354 132000 000	GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING
79655	09/04/2020	WEBIT ATTN: CINDY TE	00969	Wisconsin Educators of Business and Information	4012021012	50.00	10 E 400 940 132000 000	GENERAL FUND/BUSINESS

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79656	09/11/2020	ADVANCED DISPOSAL	M100009970	Technology Membership - DORA SZEMBORSKI AUGUST 2020 GARBAGE	0	512.85	10 E 800 310 253300 000	EDUCATION/DUES & FEES GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79657	09/11/2020	AMERICAN WELDING & G	07314552	POOL ACCOUNT BJ837 - CYLINDER RENTAL	0	68.67	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79657	09/11/2020	AMERICAN WELDING & G	07314283	ACCOUNT BC272 - CYLINDER RENTAL	0	27.25	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79657	09/11/2020	AMERICAN WELDING & G	07314283	CYLINDER RENTAL FOR DENNIS HANNAN	4012021152	457.25	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79657	09/11/2020	AMERICAN WELDING & G	07314283	GAS TANK RENTALS - TOM BUCHANAN	4012021127	18.29	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79658	09/11/2020	SCHOOL SPECIALTY INC	2081255658	ELEMENTARY SUPPLIES - LYNN SPICE	1022021027	64.15	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79658	09/11/2020	SCHOOL SPECIALTY INC	3081036118	ART PAINTS - JON KLEINSCHMIDT	4012021161	329.13	10 E 200 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79658	09/11/2020	SCHOOL SPECIALTY INC	3081036047	COLBY ELEMENTARY ART - TRISHA COLBY-SHWANTES	6022021012	17.87	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79658	09/11/2020	SCHOOL SPECIALTY INC	2081260173	CANVAS PANELS, DRAWING PAPER - JON KLEINSCHMIDT	4012021052	271.01	10 E 200 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79659	09/11/2020	CHARTER COMMUNICATIO	0003269090	COLBY SCHOOL DISTRICT - FIBER - ACCOUNT NUMBER 8245 11 795 0003269	0	1,038.00	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
79660	09/11/2020	CHESTNUT CONSULTING	MSP-6889	MONTHLY BILLING FOR SEPTEMBER	1012021133	5,729.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY

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79661	09/11/2020	COMPLETE CONTROL INC	SRVCE04087	SERVICE CALL ON 8/22/2020 & 8/24/2020 - COLBY ELEMENTARY & SCHOOL START UP	0	243.00	10 E 800 324 254300 000	SERVICES GENERAL FUND/BUILDING REPAIRS/NON TECH REPAIRS & MAINTENANCE
79662	09/11/2020	CRC LUMBER LLC	55513	MIDDLE SCHOOL PLEXI-GLASS FOR OFFICE AREA	0	100.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79663	09/11/2020	UNEMPLOYMENT INSURAN	696072-000	UNEMPLOYMENT 08/01/2020 - 08/31/2020	0	3,153.53	10 E 800 730 270000 000	GENERAL FUND/ INSURANCE/UNEMP LOYMENT COMPENSATION
79664	09/11/2020	EMC INSURANCE COMPAN	D-07460027	ACCOUNT #4X17778	0	24,376.00	10 E 800 711 270000 000	GENERAL FUND/ INSURANCE/DISTR ICT LIABILITY INSURANCE
79664	09/11/2020	EMC INSURANCE COMPAN	D-07460027	ACCOUNT #4X17778	0	27,858.00	10 E 800 712 270000 000	GENERAL FUND/ INSURANCE/DISTR ICT PROPERTY INSURANCE
79664	09/11/2020	EMC INSURANCE COMPAN	D-07460027	ACCOUNT #4X17778	0	52,417.00	10 E 800 713 270000 000	GENERAL FUND/ INSURANCE/WORKE RS COMPENSATION
79665	09/11/2020	E.O. JOHNSON CO. INC	27748652	CONTRACT AGREEMENT WITH E.O. JOHNSON	1012021136	2,172.69	10 E 800 322 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP
79667	09/11/2020	INDIANHEAD FOODSERVI	INV-106624	SUMMER SCHOOL FOOD	0	693.89	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD FOODSERVI	INV-113081	FOOD AND SUPPLIES	0	1,798.95	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD FOODSERVI	INV-113081	FOOD AND SUPPLIES	0	365.99	50 E 800 419 257220 000	FOOD SERVICE

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79667	09/11/2020	INDIANHEAD	FOODSERVI INV-113081	FOOD AND SUPPLIES	0	801.66	50 E 800 415 257225 000	FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
79667	09/11/2020	INDIANHEAD	FOODSERVI INV-115284	FOOD AND SUPPLIES	0	1,385.38	50 E 800 415 257220 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD	FOODSERVI INV-115284	FOOD AND SUPPLIES	0	202.82	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD	FOODSERVI INV-115273	FOOD AND SUPPLIES	0	258.72	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD	FOODSERVI INV-116033	FOOD AND SUPPLIES	0	523.13	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD	FOODSERVI INV-116033	FOOD AND SUPPLIES	0	212.08	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD	FOODSERVI INV-116016	FOOD AND SUPPLIES	0	962.49	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79667	09/11/2020	INDIANHEAD	FOODSERVI INV-116010	FOOD AND SUPPLIES	0	282.60	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79668	09/11/2020	IROW	290016	AUGUST 2020 SHREDDING	1012021129	41.20	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79669	09/11/2020	METRO FIRE PROTECTIO	44157	ANSUL SYSTEM SERVICED - HIGH SCHOOL KITCHEN	1012021137	85.00	50 E 800 320 257220 000	FOOD SERVICE FUND/FOOD

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79670	09/11/2020	MEYER BUILDINGS, INC	073120-9	MAINTENANCE SUPPLIES FOR BLEACHER SIGNS	0	146.02	10 E 800 411 253300 000	SERVICE-LUNCH PROGRAM/PROPERTY SERVICE GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79671	09/11/2020	MEYER LUMBER SUPPLY,	11002517	MAINTENANCE SUPPLIES - DRAIN PARTF FOR HANDWASH SINK IN WOOD SHOP	0	51.14	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79672	09/11/2020	NASSCO INC	S2661704.0	CLEANING SUPPLIES	1012021138	206.46	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79672	09/11/2020	NASSCO INC	S2661704.0	CLEANING SUPPLIES - COVID 19	1012021140	912.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79672	09/11/2020	NASSCO INC	S2660151.0	MAINTENANCE - CLEANING SUPPLIES	1012021141	1,728.42	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79673	09/11/2020	PAXTON PATTERSON	387539	PAXTON/PATTERSON ORDER - DENNIS HANNAN	4012021158	486.67	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79673	09/11/2020	PAXTON PATTERSON	387539	PAXTON/PATTERSON ORDER - DENNIS HANNAN	4012021158	833.79	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
79674	09/11/2020	POMP'S TIRE SERVICE,	350045391	2013 DODGE CARAVAN - TIRE REPLACEMENT	1012021139	149.99	10 E 800 324 254500 000	GENERAL FUND/MAINTENANCE-VEH ICLES/NON TECH REPAIRS & MAINTENANCE
79675	09/11/2020	PROVISION PARTNERS C	514475	AUGUST JANITOR ACCOUNT #139889	0	50.00	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
79675	09/11/2020	PROVISION PARTNERS C	515755	AUGUST STATEMENT ACCOUNT#449822	0	22.00	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								BUILDINGS/VEHICLE FUEL
79693	09/11/2020	RCU CARDHOLDER SERVI	10000135	AMAZON - RETURN OF MIDDLE SCHOOL CROSS COUNTRY SPIKES - SARA UHLIG	8012021001	-12.95	10 E 200 440 162308 000	GENERAL FUND/BOYS/GIRLS XC/NON-CAPITAL EQUIPMENT
79693	09/11/2020	RCU CARDHOLDER SERVI	10002411	AMAZON - DORA WILCOX	3022021008	496.96	10 E 800 411 219000 141	GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10007732	ORIENTAL TRADING - MICHELE STEWART	1022021045	109.24	10 E 200 415 120000 000	GENERAL FUND/REGULAR CURRICULUM/FOOD
79693	09/11/2020	RCU CARDHOLDER SERVI	10002768	MISSISSIPPI WELDING - DENNIS HANNAN	4012021153	441.36	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002768	MISSISSIPPI WELDING - DENNIS HANNAN	4012021153	367.81	10 E 800 324 254410 000	GENERAL FUND/REPAIR INSTRUCT EQUIP/NON TECH REPAIRS & MAINTENANCE
79693	09/11/2020	RCU CARDHOLDER SERVI	10008070	WOODCRAFT - DENNIS HANNAN	4012021154	194.06	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008070	WOODCRAFT - DENNIS HANNAN	4012021154	738.85	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
79693	09/11/2020	RCU CARDHOLDER SERVI	10002336	AMAZON - SARA VOSS	1022021008	29.67	10 E 100 411 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008511	WISCONSIN ASSOCIATION OF SCHOOL BOARDS - CHERYL PLOECKELMAN CONFERENCE	0	65.00	10 E 800 342 231100 000	GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.
79693	09/11/2020	RCU CARDHOLDER SERVI	10008512	WISCONSIN ASSOCIATION OF SCHOOL BOARDS - CHERYL PLOECKELMAN CONFERENCE	0	65.00	10 E 800 342 231100 000	GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.
79693	09/11/2020	RCU CARDHOLDER SERVI	10001560	EAI EDUCATION - NEILAINA BECKER	1022021044	284.85	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79693	09/11/2020	RCU CARDHOLDER SERVI	10001561	EAI EDUCATION - TAMARA MCCLELLAN	2022021011	36.12	10 E 200 411 124000 000	SUPPLIES GENERAL FUND/MATHEMATICS/GEN ERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10004998	JUMPSPORT - COLBY-SCHWANTES	6022021009	328.00	27 E 050 411 152000 347	SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008992	CESA #10 - WIDA STORE - JESSICA BOHL	4012021096	104.00	10 E 800 470 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/TEXTBKS /WORKBKS
79693	09/11/2020	RCU CARDHOLDER SERVI	10008993	GEYER INDUSTRIES - BRANDON HOMEYER	4012021124	80.95	10 E 400 411 124000 000	GENERAL FUND/MATHEMATICS/GEN ERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10005388	ABE BOOKS - MATH TEXTBOOKS - NATALILE RAYMOND	6022021052	147.81	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	1000642	REALLY GOOD STUFF - MICHELE HAGEN	1022021019	18.93	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10000843	WALMART - TITLE I - DORA WILCOX	3022021005	200.83	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10000844	WALMART - TITLE I - DORA WILCOX	3022021005	72.94	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002091	AMAZON - APPLE TV REMOTE REPLACEMENTS - TECH DEPT.	2012021005	104.93	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002254	AMAZON - SARA VOLL -	1022021008	386.59	10 E 100 411 110000 332	GENERAL

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				ELEMENTARY				FUND/ELEMENTARY
79693	09/11/2020	RCU CARDHOLDER SERVI	10003762	AMAZON - MIDDLE SCHOOL CROSS COUNTRY SPIKES - SARA UHLIG	8012021001	12.95	10 E 200 440 162308 000	GENERAL FUND/BOYS/GIRLS XC/NON-CAPITAL EQUIPMENT
79693	09/11/2020	RCU CARDHOLDER SERVI	10009303	AMAZON - COMMUNITY ED CPR MASKS - MONICA TESMER	0	134.25	80 E 800 411 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10003432	SUPREME SCHOOL SUPPLY - KATHY VELASQUEZ - COLBY EL.	1022021006	160.73	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10003050	DESKTOP PUBLISHING SUPPLIES - COLBY EL. - KATHY VELASQUEZ	1022021009	48.90	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002286	WALMART - DUCT TAPE - SARAH ADAMS	2022021036	23.91	10 E 200 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10003466	BARE BOOK - TREETOP PUBLISHING - NEILAIN BECKER	1022021020	168.92	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008647	AMAZON - OZONE LAMP - DENNIS HANNAN	4012021163	159.99	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10001803	BARE BOOK - TREETOP PUBLISHING - NEILAIN BECKER - TAX REFUND	1022021020	-8.04	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10001003	AMAZON - 96" ROUND BEAN BAG	3002021005	85.94	10 E 200 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10009079	EDUCATIONAL INNOVATIONS - TOM BUCHANAN	4012021130	111.10	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10001080	WINSOR LEARNING - DECODERS -	1022021003	92.40	10 E 100 411 122000 000	GENERAL

CHECK CHECK	INVOICE	INVOICE	PO	ACCOUNT	ACCOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT NUMBER	DESCRIPTION
			JENNIFER PETERSON			FUND/ENGLISH/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10008153	NASCO - HEALTH CLASS - CHRISIE WRIGHT	4012021140	351.57 10 E 400 411 141000 000	GENERAL FUND/HEALTH/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10003235	CYNMAR - YOUR SCIENCE HUB - TOM BUCHANAN	4012021134	62.86 10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10003235	CYNMAR - YOUR SCIENCE HUB - TOM BUCHANAN	4012021134	0.00 10 E 400 420 126000 000	GENERAL FUND/SCIENCE/APPAREL
79693 09/11/2020	RCU CARDHOLDER SERVI	10003236	CYNMAR - YOUR SCIENCE HUB - TOM BUCHANAN	4012021134	59.58 10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10003236	CYNMAR - YOUR SCIENCE HUB - TOM BUCHANAN	4012021134	0.00 10 E 400 420 126000 000	GENERAL FUND/SCIENCE/APPAREL
79693 09/11/2020	RCU CARDHOLDER SERVI	10004504	STUDIES WEEKLY - NEILAIN BECKER	1022021021	198.75 10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10001885	TOOLS4READING - JENNIFER PETERSON	1022021036	25.00 10 E 100 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10006153	TEACHER CREATED RESOURCES - NEILAIN BECKER	1022021024	212.09 10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10005283	DIDAX - MATH AND READING MATERIAL - LISA BRILL	3002021006	143.92 10 E 100 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10007280	NORTHERN SPEECH SERVICES - ALICA GUDEN	6022021039	177.30 27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10002616	ACADEMIC THERAPY - HIGH NOON BOOKS - JENNIFER PETERSON	1022021048	99.00 10 E 100 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10001654	TOYS FOR SPECIAL CHILDREN - ENABLING DEVICES - ALICIA GUDEN	6022021038	379.85 27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79693 09/11/2020	RCU CARDHOLDER SERVI	10003658	DISCOUNT SCHOOL SUPPLY -	1022021042	60.09 10 E 100 411 171000 000	GENERAL

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				ZULMA CHAFLOQUE DIAZ				FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008747	SUPER DUPER - ALICA GUDEN	6022021037	120.90	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008008	HEGGERTY - LITERACY RESOURCES - TRISHA COLBY-SHWANTES	6022021024	87.99	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002780	AMERICAN RED CROSS - COMMUNITY ED LIFE GUARDING CLASS	0	266.00	80 E 800 411 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008714	NASCO - TRISHA COLBY-SHWANTES	6022021017	53.06	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10008470	AMAZON - ULTRAVIOLET GERMICIDAL UV LAMP - DENNIS HANNAN	4012021163	118.90	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10001610	LEARNING WITHOUT TEARS - TRISHA COLBY-SHWANTES	6022021010	103.70	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10001610	LEARNING WITHOUT TEARS - TRISHA COLBY-SHWANTES	6022021010	571.98	10 E 050 470 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/W ORKBKS
79693	09/11/2020	RCU CARDHOLDER SERVI	10002673	WEBSTAIRANT - BAGS FOR KITHEN LUNCH FOR STUDENTS	1012021087	59.72	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002069	AMAZON - KRISTEN SEIFERT - ASSORTED SYMPATHY CARDS	0	15.82	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
79693	09/11/2020	RCU CARDHOLDER SERVI	10009192	DEMCO - LIBRARY - NANCY BECKER	2002021003	600.82	10 E 100 440 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/NON-CAPITAL EQUIPMENT
79693	09/11/2020	RCU CARDHOLDER SERVI	10009192	DEMCO - LIBRARY - NANCY BECKER	2002021003	145.06	10 E 100 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10006513	KAHOOT! - JULIE BACH - COLBY ELEMENTARY	1022021014	108.00	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10007691	NORTHERN SPEECH SERVICES - JESSICA PIPKORN	6022021022	309.00	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10005069	CAROLINA BIOLOGICAL SUPPLY COMPANY - MIKE SIERACKI	4012021063	72.60	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10003978	HALO BRANDED SOLUTIONS - CHANNNIG BETE COMPANY - WILCOX	3022021006	187.56	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10003978	HALO BRANDED SOLUTIONS - CHANNNIG BETE COMPANY - WILCOX	3022021006	9.34	10 E 901 411 221900 141	GENERAL FUND/PARENT-IMPROVEM T OF INSTRUCTIO/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10003838	KLOG - OFFICE CHAIR - TOM BUCHANAN	0	265.36	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10005218	VWR INTERNATIONAL - WARDS SCIENCE - MIKE SIERACKI	4012021059	24.26	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10007534	HEGGERTY - JENNIFER PETERSON	1022021035	87.99	10 E 100 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002804	AMAZON - T-SIGN ACRYLIC WALL SIGN HOLDER (RE-ORDERED) -	4012021164	12.79	10 E 200 411 120000 000	GENERAL FUND/REGULAR

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				JAMIE KULIESA				CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002804	AMAZON - T-SIGN ACRYLIC WALL SIGN HOLDER (RE-ORDERED) - JAMIE KULIESA	4012021164	12.80	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10004892	VWR INTERNATIONAL - WARD'S SCIENCE - MIKE SIERACKI	4012021059	43.13	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10005080	CAROLINA BIOLOGICAL SUPPLY COMPANY - MIKE SIERACKI	4012021063	122.01	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002260	SWIM OUTLET - SWIM TEAM SUITS - MONICA TESMER	8012021012	1,068.00	10 E 400 420 162124 000	GENERAL FUND/GIRLS SWIMMING/APPAREL
79693	09/11/2020	RCU CARDHOLDER SERVI	10003086	AMERICAN RED CROSS RE-CERTIFICATION FOR COACHES	1012021106	308.00	10 E 800 940 162001 000	GENERAL FUND/ATHLETICS-GENER AL/DUES & FEES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002106	PROBOOK 650 64 NOTEBOOK PC - EXTRA DISTRICT OFFICE LAPTOP - STEVE KOLDEN	1012021100	1,090.81	10 E 800 482 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/COMPU TERS
79693	09/11/2020	RCU CARDHOLDER SERVI	10010211	PROBOOK 650 G4 NOTEBOOK PC - SCHOOL NURSE	1012021098	1,088.79	10 E 800 482 219000 000	GENERAL FUND/OTHER PUPIL SERVICES/COMPUTERS
79693	09/11/2020	RCU CARDHOLDER SERVI	10000366	REALLY GOOD STUFF - JANELLE RUCKER - COLBY ELEMENTARY	1022021011	102.93	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002572	AMAZON - T-SIGN ACRYLIC WALL SIGN HOLDER - JAMIE KULESA -RETURN REFUND	4012021164	-12.79	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002572	AMAZON - T-SIGN ACRYLIC WALL SIGN HOLDER - JAMIE KULESA -RETURN REFUND	4012021164	-12.80	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	4012021165	AMAZON - MICRO BITS - DENNIS HANNAN	4012021165	551.50	10 E 200 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT

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79693	09/11/2020	RCU CARDHOLDER SERVI	10005177	VWR INTERNATIONAL - WARD'S SCIENCE - MIKE SIERACKI	4012021059	108.41	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002384	USI INC. - LIBRARY - NANCY BECKER	2002021041	158.63	10 E 200 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10002384	USI INC. - LIBRARY - NANCY BECKER	2002021041	79.31	10 E 400 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10005480	HW WILSON - NANCY BECKER - HIGH SCHOOL LMC	2002021014	211.50	10 E 400 439 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/OTHER MEDIA
79693	09/11/2020	RCU CARDHOLDER SERVI	10000965	AMAZON - WINDCHIMES AND STANDS FOR FUNERALS	1012021108	332.53	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	10006095	AMAZON - DARK WATERS DVD - MIKE SIERACKI	4012021066	22.92	10 E 400 439 126000 000	GENERAL FUND/SCIENCE/OTHER MEDIA
79693	09/11/2020	RCU CARDHOLDER SERVI	10004647	AMAZON - WRISTBANDS FOR ATHLETIC EVENTS- JERRY SMITH/AD	1012021107	109.50	10 E 800 411 162001 000	GENERAL FUND/ATHLETICS-GENER AL/GENERAL SUPPLIES
79693	09/11/2020	RCU CARDHOLDER SERVI	010006513	AMAZON - KAHOOT'S! INTERNATIONAL TAX FEE CHARGED - JULIE BACH	1022021014	1.08	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79694	09/11/2020	STERLING WATER INC	342X086301	BOTTLED WATER - EQUIPMENT	0	29.60	10 E 800 415 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD
79694	09/11/2020	STERLING WATER INC	342X086354	CULLIGAN - REBUILD WATER SOFTENERS - KITCHEN	1012021081	3,338.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79695	09/11/2020	TEAM SPORTING GOODS	AAF016602	VARSITY FOOTBALL UNIFORMS	8012021005	196.95	10 E 400 420 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/APPAREL
79695	09/11/2020	TEAM SPORTING GOODS	AAF016603	VARSITY UNIFORMS - FOOTBALL	8012021005	930.00	10 E 400 420 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/APPAREL



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79695	09/11/2020	TEAM SPORTING GOODS	AAF017179	2020-2021 HS CROSS COUNTRY: Cross Country Course Paint	8012021042	132.00	10 E 400 411 162308 000	GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES
79697	09/11/2020	TP PRINTING CO INC	AUGUST2020	AUGUST EMPLOYMENT POSTINGS	1012021130	511.50	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
79697	09/11/2020	TP PRINTING CO INC	AUGUST202	TRIBUNE PHONOGRAPH RENEWAL ID #883 - MS LIBRARY	2002021044	40.00	10 E 200 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
79697	09/11/2020	TP PRINTING CO INC	AUGUST 2	TRIBUNE PHONOGRAPH RENEWAL ID #890 - ELEM LIBRARY	2002021046	40.00	10 E 100 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
79697	09/11/2020	TP PRINTING CO INC	AUGUST 20	TRIBUNE PHONOGRAPH - RENEWAL ID #887 - HS LIBRARY	2002021045	40.00	10 E 400 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
79697	09/11/2020	TP PRINTING CO INC	AUGUST 2	TRIBUNE PHONOGRAPH RENEWAL ID #3477 - AG DEPT.	4012021042	8.00	10 E 200 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
79697	09/11/2020	TP PRINTING CO INC	AUGUST 2	TRIBUNE PHONOGRAPH RENEWAL ID #3477 - AG DEPT.	4012021042	32.00	10 E 400 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
79698	09/11/2020	TRUGREEN LIMITED PAR	128014553	LAWN SERVICES	1012021131	484.09	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS & MAINTENANCE
79699	09/11/2020	WI ASSN SCHOOL BOARD	21285	THE FOCUS FEE	1012021134	240.00	10 E 800 940 239000 000	GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES
79699	09/11/2020	WI ASSN SCHOOL BOARD	20873	EMPLOYEE HANDBOOK RENEWAL	1012021135	500.00	10 E 800 940 231100 000	GENERAL FUND/BOARD OF EDUCATION/DUES & FEES
79700	09/16/2020	BLACKBOARD	1353727	BLACKBOARD RENEWAL - 07/01/2020 - 06/30/2021	1012021119	3,115.73	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
79702	09/16/2020	SCHOOL SPECIALTY INC	2081260540	ART: PAINTS - JON KLEINSCHMIDT	4012021161	148.02	10 E 200 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES

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79702	09/16/2020	SCHOOL SPECIALTY INC	3081036296	CLASSROOM SUPPLIES - JANELLE RUCKER	1022021050	844.97	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79702	09/16/2020	SCHOOL SPECIALTY INC	3081036047	GLAZES - JON KLEINSCHMIDT	4012021049	1,087.22	10 E 400 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79702	09/16/2020	SCHOOL SPECIALTY INC	2081260849	GLAZES - JON KLEINSCHMIDT	4012021049	245.49	10 E 400 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79702	09/16/2020	SCHOOL SPECIALTY INC	2081260846	SUPPLIES - TRISHA COLBY-SHWANTES	6022021012	20.51	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79702	09/16/2020	SCHOOL SPECIALTY INC	2081260661	ELEMENTARY ART SUPPLIES - LYNN SPICE	1022021027	26.56	10 E 100 411 121000 000	GENERAL FUND/ART/GENERAL SUPPLIES
79702	09/16/2020	SCHOOL SPECIALTY INC	2081261472	CLASSROOM SUPPLIES - JANELLE RUCKER	1022021050	132.71	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79703	09/16/2020	BRUBAKER, BARRY	OFFICIALFE	CROSS COUNTRY/VARSITY MEET AT COLBY 9/12/2020	0	90.00	10 E 400 310 162308 000	GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES
79704	09/16/2020	FLINN SCIENTIFIC INC	2504682	COTTON STRING, ALLIGATOR CORDS	4012021065	10.65	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79705	09/16/2020	IASCO	M15564	2020 - 2021 SUPPLIES - TECH ED DEPARTMENT	4012021088	633.25	10 E 200 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	20.78	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	7.41	10 E 800 251 223910 000	GENERAL FUND/READING SPECIALIST/INCOME PROTECTION

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79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	51.29	10 E 800 251 232100 000	INSURANCE GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	22.50	10 E 800 251 252000 000	GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	80.53	10 E 800 251 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	24.61	27 E 100 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	43.58	27 E 400 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	30.86	27 E 800 251 156600 011	SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	14.98	27 E 800 251 215000 011	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	14.09	27 E 800 251 223300 011	SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION

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79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	54.20	50 E 800 251 257220 000	INSURANCE FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	19.52	27 E 200 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	15.26	10 E 800 251 223100 000	GENERAL FUND/ATHLETIC DIRECTOR/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	1.45	27 E 100 251 159300 011	SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	15.03	10 E 050 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	2.26	10 E 800 251 215000 000	GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	187.77	10 E 100 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	44.29	10 E 100 251 110000 332	GENERAL

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79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	155.31	10 E 200 251 120000 000	FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE GENERAL
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	6.79	10 E 200 251 141000 000	FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE GENERAL
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	10.19	10 E 200 251 143000 000	FUND/HEALTH/INCOME PROTECTION INSURANCE GENERAL
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	13.08	10 E 100 251 143000 000	FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE GENERAL
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	12.15	10 E 200 251 213000 000	FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE GENERAL FUND/PUPIL
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	1.24	27 E 200 251 213000 011	SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE SPECIAL EDUC./PUPIL
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	14.36	10 E 100 251 213000 000	SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE GENERAL FUND/PUPIL
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	1.59	27 E 100 251 213000 011	SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE SPECIAL EDUC./PUPIL

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								SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	15.32	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	15.32	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	15.74	10 E 100 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	7.22	10 E 200 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	7.22	10 E 400 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	12.09	10 E 400 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	10.01	10 E 100 251 125100 000	GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	5.00	10 E 200 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	5.01	10 E 400 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	5.54	10 E 200 251 125500 000	PROTECTION INSURANCE GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	5.53	10 E 400 251 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	31.21	10 E 400 251 126000 000	GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	35.11	10 E 400 251 127000 000	GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	11.00	10 E 400 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	5.91	10 E 400 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	2.96	10 E 100 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	2.96	10 E 200 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	16.02	10 E 400 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	4.00	10 E 200 251 131000 000	GENERAL FUND/AGRICULTURE/INC OME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	30.15	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	39.18	10 E 200 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	45.00	10 E 400 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	7.82	10 E 400 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	3.35	10 E 200 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	7.41	10 E 800 251 110000 341	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	7.15	27 E 050 251 159100 341	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	22.14	27 E 100 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	36.78	27 E 200 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	14.16	27 E 400 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	3.58	10 E 400 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	9.21	10 E 400 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	11.88	27 E 050 251 152000 011	SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	24.11	10 E 400 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	1.88	10 E 200 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	17.90	10 E 400 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	6.37	27 E 200 251 159100 341	SPECIAL EDUC./EEN

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	12.80	10 E 100 251 124000 000	AIDES/ INCOME PROTECTION INSURANCE GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	29.17	10 E 100 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	2.19	10 E 800 251 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	12.41	10 E 800 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	4.77	10 E 800 251 229000 000	GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	1.61	10 E 200 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	9.11	10 E 400 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	10.04	10 E 100 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	6.11	10 E 200 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	8.18	10 E 200 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/ INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	4.29	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/ INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	1409192	LTD - October	0	7.05	10 E 400 251 129000 000	GENERAL FUND/OTHER REGULAR CURRICULUM/ INCOME PROTECTION INSURANCE
79709	09/16/2020	MADISON NATIONAL LIF	140919	STD - October	0	297.92	10 L 000 000 811635 000	GENERAL FUND/DISABILITY
79709	09/16/2020	MADISON NATIONAL LIF	140919	STD - October	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY
79710	09/16/2020	NASSCO INC	S2661704.0	CLEANING SUPPLIES - COVID 19	1012021144	3,952.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79711	09/16/2020	QUADIEN T LEASING, US	N8475547	LEASE PAYMENT ON QUADIEN T POSTAGE MACHINE	1012021145	599.52	10 E 800 571 263300 000	GENERAL FUND/PUBLIC INFORMATION/EQUIPMEN T RENTAL
79712	09/16/2020	USA TODAY	UT8690912	COLBY MIDDLE SCHOOL - LIBRARY	2002021043	375.65	10 E 400 433 222000 031	GENERAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79712	09/16/2020	USA TODAY	UT4174686	COLBY HIGH SCHOOL - LIBRARY	2002021042	377.03	10 E 200 433 222000 031	FUND/EDUCATIONAL MEDIA/NEWSPAPERS GENERAL
79713	09/16/2020	VAN ERT ELECTRIC COM	45762	COLBY ELEMENTARY SCHOOL RTU CHANGE OUT 2020	1012021147	680.00	10 E 800 320 254300 000	FUND/EDUCATIONAL MEDIA/NEWSPAPERS GENERAL FUND/BUILDING REPAIRS/PROPERTY SERVICE
79714	09/16/2020	WCA GROUP HEALTH TRU	9876737	Health Ins - October	0	172,916.70	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE
79715	09/16/2020	WISCONSIN LIBRARY SE	493220	CE/MS/HS - 2020-2021 - 386 - WILS: Overdrive	2002021037	486.00	10 E 100 386 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CESA
79715	09/16/2020	WISCONSIN LIBRARY SE	493220	CE/MS/HS - 2020-2021 - 386 - WILS: Overdrive	2002021037	402.00	10 E 200 386 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PAYMENT TO CESA
79715	09/16/2020	WISCONSIN LIBRARY SE	493220	CE/MS/HS - 2020-2021 - 386 - WILS: Overdrive	2002021037	448.50	10 E 400 386 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PAYMENT TO CESA
79716	09/16/2020	XCEL ENERGY	699735265	ADAMS STREET - 8/6/2020 - 9/7/2020	0	134.78	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79716	09/16/2020	XCEL ENERGY	699728801	COLBY ELEMENTARY - 8/8/2020 - 9/6/2020	0	1,207.56	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79716	09/16/2020	XCEL ENERGY	699835276	COLBY HIGH SCHOOL - 8/8/2020 - 9/6/2020	0	6,755.48	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79716	09/16/2020	XCEL ENERGY	699736073	BALL PARK - 8/8/2020 - 9/6/2020	0	305.32	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT				ACCOUNT			
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER				DESCRIPTION		
79717	09/16/2020	ZANER BLOSER EDUCATI	10259586	SPELLING BOOKS - SARAH HAUGE	6022021001	366.07	27	E	100	470	158100	341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/TEXTBKS/ WORKBKS

Totals for checks 715,264.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	346,162.88	0.00	353,958.69	700,121.57
27	SPECIAL EDUC.	271.93	0.00	5,904.47	6,176.40
50	FOOD SERVICE FUND	47.20	0.00	8,518.72	8,565.92
80	COMMUNITY SERVICE FUND	0.00	0.00	400.25	400.25
*** Fund Summary Totals ***		346,482.01	0.00	368,782.13	715,264.14

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

Obj	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	923,226.00	858,784.90	93.02	915,059.00	905,590.68	98.97	0.00	9,468.32
EMPLOYEE BENEFITS	520,325.00	487,936.01	93.78	455,903.00	472,964.02	103.74	0.00	-17,061.02
PURCHASED SERVICES	0.00	525.00	0.00	0.00	2,390.82	0.00	-59.94	-2,330.88
NON-CAPITAL OBJECTS	43,086.00	54,525.17	126.55	59,427.00	55,351.69	93.14	256.07	3,819.24
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,486,637.00	1,402,014.08	94.31	1,430,389.00	1,436,297.21	100.41	196.13	-6,104.34
120000	REGULAR CURRICULUM							
SALARIES	1,608,102.00	1,630,338.54	101.38	1,676,567.00	1,597,002.75	95.25	0.00	79,564.25
EMPLOYEE BENEFITS	768,268.00	757,130.38	98.55	768,875.00	773,622.88	100.62	0.00	-4,747.88
PURCHASED SERVICES	2,592.00	2,797.17	107.92	3,275.00	4,793.82	146.38	-1,088.80	-430.02
NON-CAPITAL OBJECTS	111,657.00	109,609.61	98.17	152,925.00	136,028.53	88.95	10,243.65	6,652.82
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,847.00	4,713.05	80.61	6,489.00	3,361.10	51.80	3,596.50	-468.60
REGULAR CURRICULUM	2,496,466.00	2,504,588.75	100.33	2,608,131.00	2,514,809.08	96.42	12,751.35	80,570.57
130000	VOCATIONAL CURRICULUM							
SALARIES	213,180.00	212,292.03	99.58	220,817.00	222,870.08	100.93	8.39	-2,061.47
EMPLOYEE BENEFITS	125,692.00	132,429.06	105.36	137,365.00	136,263.91	99.20	0.00	1,101.09
PURCHASED SERVICES	4,690.00	4,296.15	91.60	4,340.00	4,379.35	100.91	1,490.34	-1,529.69
NON-CAPITAL OBJECTS	74,844.00	77,076.25	102.98	47,350.00	45,853.66	96.84	4,726.02	-3,229.68
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	90.00	85.00	94.44	1,100.00	7,016.63	637.88	-5,676.63	-240.00
VOCATIONAL CURRICULUM	418,496.00	426,178.49	101.84	410,972.00	416,383.63	101.32	548.12	-5,959.75
140000	PHYSICAL CURRICULUM							
SALARIES	164,249.00	163,754.38	99.70	170,846.00	169,439.81	99.18	0.00	1,406.19
EMPLOYEE BENEFITS	75,327.00	73,866.32	98.06	72,886.00	72,611.97	99.62	0.00	274.03
PURCHASED SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,425.00	1,893.51	132.88	1,630.00	4,136.37	253.77	37.80	-2,544.17

Obj	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	3,532.00	98.11	4,600.00	808.89	17.58	3,600.00	191.11
PHYSICAL CURRICULUM	244,701.00	243,046.21	99.32	249,962.00	246,997.04	98.81	3,637.80	-672.84
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	128,208.00	116,962.81	91.23	126,464.00	96,674.34	76.44	0.00	29,789.66
EMPLOYEE BENEFITS	16,344.00	14,134.58	86.48	15,536.00	11,884.87	76.50	0.00	3,651.13
PURCHASED SERVICES	38,873.00	32,748.56	84.25	27,055.00	24,421.70	90.27	8,223.38	-5,590.08
NON-CAPITAL OBJECTS	34,459.00	35,095.09	101.85	28,927.00	30,484.44	105.38	1,030.38	-2,587.82
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	19,360.00	23,434.29	121.04	20,373.00	11,712.33	57.49	5,152.58	3,508.09
CO-CURRICULAR	237,244.00	222,375.33	93.73	218,355.00	175,177.68	80.23	14,406.34	28,770.98
170000	SPECIAL NEEDS							
SALARIES	156,507.00	132,409.72	84.60	172,971.00	134,965.50	78.03	0.00	38,005.50
EMPLOYEE BENEFITS	110,855.00	73,117.51	65.96	124,798.00	78,993.92	63.30	0.00	45,804.08
PURCHASED SERVICES	50.00	82.22	164.44	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,853.00	2,682.74	69.63	3,970.00	2,467.14	62.14	96.09	1,406.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,320.00	1,840.00	79.31	1,840.00	0.00	0.00	800.00	1,040.00
SPECIAL NEEDS	273,585.00	210,132.19	76.81	303,629.00	216,426.56	71.28	896.09	86,306.35
INSTRUCTION	5,157,129.00	5,008,335.05	97.11	5,221,438.00	5,006,091.20	95.88	32,435.83	182,910.97



Obj	2018-19		2018-19		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	172,306.00	171,759.52	99.68	178,391.00	175,539.11	98.40	0.00	2,851.89
EMPLOYEE BENEFITS	103,874.00	97,162.67	93.54	102,098.00	95,513.63	93.55	0.00	6,584.37
PURCHASED SERVICES	9,265.00	7,470.98	80.64	3,762.00	2,761.40	73.40	751.60	249.00
NON-CAPITAL OBJECTS	16,103.00	3,768.57	23.40	13,180.00	6,007.40	45.58	3,366.23	3,806.37
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	360.00	257.14	360.00	352.50	97.92	-80.00	87.50
PUPIL SERVICES	301,688.00	280,521.74	92.98	297,791.00	280,174.04	94.08	4,037.83	13,579.13
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	189,680.00	187,002.42	98.59	190,811.00	184,519.66	96.70	0.00	6,291.34
EMPLOYEE BENEFITS	122,776.00	119,551.49	97.37	114,187.00	116,778.38	102.27	0.00	-2,591.38
PURCHASED SERVICES	53,879.00	68,488.79	127.12	86,921.00	53,636.36	61.71	-3,666.94	36,951.58
NON-CAPITAL OBJECTS	117,573.00	114,652.24	97.52	50,703.00	50,502.67	99.60	4,221.53	-4,021.20
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,361.33	0.00	-1,361.33	0.00
OTHER OBJECTS	1,157.00	474.00	40.97	1,004.00	449.48	44.77	758.68	-204.16
INSTRUCTIONAL STAFF SERVI	485,065.00	490,168.94	101.05	443,626.00	407,247.88	91.80	-48.06	36,426.18
230000	GENERAL ADMINISTRATION							
SALARIES	187,369.00	182,989.63	97.66	196,535.00	198,809.29	101.16	0.00	-2,274.29
EMPLOYEE BENEFITS	64,739.00	66,667.19	102.98	63,522.00	67,395.02	106.10	0.00	-3,873.02
PURCHASED SERVICES	50,914.00	47,837.49	93.96	52,050.00	43,678.24	83.92	-15,519.51	23,891.27
NON-CAPITAL OBJECTS	9,150.00	6,429.09	70.26	8,600.00	15,171.45	176.41	-12,925.68	6,354.23
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,500.00	12,372.82	117.84	12,000.00	16,766.37	139.72	-3,844.00	-922.37
GENERAL ADMINISTRATION	322,672.00	316,296.22	98.02	332,707.00	341,820.37	102.74	-32,289.19	23,175.82
240000	BUILDING ADMINISTRATION							
SALARIES	404,003.00	404,850.29	100.21	411,311.00	391,911.35	95.28	0.00	19,399.65
EMPLOYEE BENEFITS	235,134.00	231,140.03	98.30	224,527.00	211,413.46	94.16	0.00	13,113.54
PURCHASED SERVICES	800.00	1,115.00	139.38	800.00	1,335.42	166.93	633.24	-1,168.66
NON-CAPITAL OBJECTS	5,800.00	4,917.06	84.78	17,560.00	13,949.97	79.44	5,108.74	-1,498.71

Obj	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,315.00	1,595.00	121.29	1,830.00	1,695.00	92.62	-150.00	285.00
BUILDING ADMINISTRATION	647,052.00	643,617.38	99.47	656,028.00	620,305.20	94.55	5,591.98	30,130.82
250000	BUSINESS ADMINISTRATION							
SALARIES	452,280.00	458,654.43	101.41	449,800.00	438,440.13	97.47	0.00	11,359.87
EMPLOYEE BENEFITS	281,666.00	248,519.66	88.23	244,456.00	208,038.22	85.10	0.00	36,417.78
PURCHASED SERVICES	1,105,970.00	1,112,157.12	100.56	1,153,870.00	954,771.01	82.75	-322,716.24	521,815.23
NON-CAPITAL OBJECTS	130,075.00	94,584.02	72.71	125,380.00	86,614.08	69.08	-26,178.21	64,944.13
CAPITAL OBJECTS	51,000.00	73,379.00	143.88	60,000.00	20,252.49	33.75	0.00	39,747.51
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	3,539.57	235.97	3,025.00	1,063.28	35.15	-1,001.82	2,963.54
BUSINESS ADMINISTRATION	2,022,491.00	1,990,833.80	98.43	2,036,531.00	1,709,179.21	83.93	-349,896.27	677,248.06
260000	CENTRAL SERVICES							
SALARIES	0.00	12.39	0.00	0.00	1,020.00	0.00	0.00	-1,020.00
EMPLOYEE BENEFITS	0.00	151.66	0.00	0.00	78.03	0.00	0.00	-78.03
PURCHASED SERVICES	32,000.00	25,063.68	78.32	28,650.00	59,860.13	208.94	-28,765.67	-2,444.46
NON-CAPITAL OBJECTS	0.00	687.87	0.00	500.00	364.31	72.86	-48.49	184.18
CAPITAL OBJECTS	1,000.00	1,492.25	149.23	1,500.00	2,630.58	175.37	0.00	-1,130.58
OTHER OBJECTS	0.00	125.00	0.00	0.00	287.00	0.00	0.00	-287.00
CENTRAL SERVICES	33,000.00	27,532.85	83.43	30,650.00	64,240.05	209.59	-28,814.16	-4,775.89
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,244.00	120,952.32	98.94	114,955.00	101,402.38	88.21	-4,784.53	18,337.15
INSURANCE	122,244.00	120,952.32	98.94	114,955.00	101,402.38	88.21	-4,784.53	18,337.15

Obj	2018-19		2018-19		2019-20		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	18,796.00	23,244.66	123.67	45,450.00	39,626.00	87.19	0.00	5,824.00
EMPLOYEE BENEFITS	192,183.00	187,590.19	97.61	188,499.00	174,185.32	92.41	0.00	14,313.68
PURCHASED SERVICES	210,758.00	182,128.85	86.42	226,138.00	173,756.61	76.84	-25,969.24	78,350.63
NON-CAPITAL OBJECTS	3,500.00	7,469.77	213.42	15,250.00	11,468.16	75.20	-2,183.49	5,965.33
CAPITAL OBJECTS	8,400.00	9,240.00	110.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	433,637.00	409,673.47	94.47	475,337.00	399,036.09	83.95	-28,152.73	104,453.64
SUPPORT SERVICES	4,367,849.00	4,279,596.72	97.98	4,387,625.00	3,923,405.22	89.42	-434,355.13	898,574.91
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,113,656.00	1,154,483.77	103.67	1,128,579.00	1,132,260.69	100.33	0.00	-3,681.69
INTERFUND OPERATING TRANS	1,113,656.00	1,154,483.77	103.67	1,128,579.00	1,132,260.69	100.33	0.00	-3,681.69
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,480,041.00	1,466,778.02	99.10	1,597,832.00	1,534,883.77	96.06	-121,917.77	184,866.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,480,041.00	1,466,778.02	99.10	1,597,832.00	1,534,883.77	96.06	-121,917.77	184,866.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	1,325.00	1,372.29	103.57	0.00	66,694.18	0.00	0.00	-66,694.18
NON-PROGRAM TRANSACTIONS	1,325.00	1,372.29	103.57	0.00	66,694.18	0.00	0.00	-66,694.18
NON-PROGRAM TRANSACTIONS	2,595,022.00	2,622,634.08	101.06	2,726,411.00	2,733,838.64	100.27	-121,917.77	114,490.13

	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	12,120,000.00	11,910,565.85	98.27	12,335,474.00	11,663,335.06	94.55	-523,837.07	1,195,976.01

Number of Accounts: 3969

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

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	915,059.00	51,882.28	5.67	905,941.00	48,853.91	5.39	0.00	857,087.09
EMPLOYEE BENEFITS	455,903.00	9,649.92	2.12	461,236.00	7,387.38	1.60	0.00	453,848.62
PURCHASED SERVICES	0.00	0.00	0.00	2,450.00	124.20	5.07	-124.20	2,450.00
NON-CAPITAL OBJECTS	59,427.00	49,960.13	84.07	60,260.00	20,736.96	34.41	-20,736.96	60,260.00
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	1,430,389.00	111,492.33	7.79	1,429,887.00	77,102.45	5.39	-20,861.16	1,373,645.71
120000	REGULAR CURRICULUM							
SALARIES	1,676,567.00	76,681.57	4.57	1,714,939.00	78,724.24	4.59	0.00	1,636,214.76
EMPLOYEE BENEFITS	768,875.00	16,362.02	2.13	828,631.00	12,089.66	1.46	0.00	816,541.34
PURCHASED SERVICES	3,275.00	0.00	0.00	6,625.00	0.00	0.00	0.00	6,625.00
NON-CAPITAL OBJECTS	152,925.00	104,512.36	68.34	154,870.00	18,570.32	11.99	-16,135.03	152,434.71
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	6,489.00	590.00	9.09	6,489.00	304.70	4.70	-304.70	6,489.00
REGULAR CURRICULUM	2,608,131.00	198,145.95	7.60	2,711,554.00	109,688.92	4.05	-16,439.73	2,618,304.81
130000	VOCATIONAL CURRICULUM							
SALARIES	220,817.00	10,939.88	4.95	230,366.00	10,880.11	4.72	0.00	219,485.89
EMPLOYEE BENEFITS	137,365.00	1,994.01	1.45	138,377.00	1,598.68	1.16	0.00	136,778.32
PURCHASED SERVICES	4,340.00	0.00	0.00	5,610.00	0.00	0.00	0.00	5,610.00
NON-CAPITAL OBJECTS	47,350.00	7,889.84	16.66	49,667.00	6,439.93	12.97	-3,412.19	46,639.26
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,100.00	50.00	4.55	1,610.00	0.00	0.00	0.00	1,610.00
VOCATIONAL CURRICULUM	410,972.00	20,873.73	5.08	425,630.00	18,918.72	4.44	-3,412.19	410,123.47
140000	PHYSICAL CURRICULUM							
SALARIES	170,846.00	12,901.70	7.55	173,177.00	7,546.21	4.36	0.00	165,630.79
EMPLOYEE BENEFITS	72,886.00	1,739.71	2.39	73,455.00	1,149.21	1.56	0.00	72,305.79
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,630.00	399.00	24.48	4,330.00	0.00	0.00	0.00	4,330.00

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,600.00	190.00	4.13	4,600.00	0.00	0.00	0.00	4,600.00
PHYSICAL CURRICULUM	249,962.00	15,230.41	6.09	255,562.00	8,695.42	3.40	0.00	246,866.58
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	126,464.00	0.00	0.00	125,108.00	0.00	0.00	0.00	125,108.00
EMPLOYEE BENEFITS	15,536.00	0.00	0.00	16,124.00	0.00	0.00	0.00	16,124.00
PURCHASED SERVICES	27,055.00	2,583.00	9.55	37,875.00	0.00	0.00	0.00	37,875.00
NON-CAPITAL OBJECTS	28,927.00	11,978.23	41.41	51,853.00	12,412.00	23.94	-12,412.00	51,853.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,373.00	3,309.00	16.24	21,423.00	550.00	2.57	-550.00	21,423.00
CO-CURRICULAR	218,355.00	17,870.23	8.18	252,383.00	12,962.00	5.14	-12,962.00	252,383.00
170000	SPECIAL NEEDS							
SALARIES	172,971.00	2,740.98	1.58	224,974.00	4,357.22	1.94	0.00	220,616.78
EMPLOYEE BENEFITS	124,798.00	432.92	0.35	127,867.00	688.93	0.54	0.00	127,178.07
PURCHASED SERVICES	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,970.00	2,003.35	50.46	3,970.00	811.16	20.43	-811.16	3,970.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	1,840.00
SPECIAL NEEDS	303,629.00	5,177.25	1.71	358,701.00	5,857.31	1.63	-811.16	353,654.85
INSTRUCTION	5,221,438.00	368,789.90	7.06	5,433,717.00	233,224.82	4.29	-54,486.24	5,254,978.42

Obj	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	178,391.00	9,947.89	5.58	183,594.00	11,796.09	6.43	0.00	171,797.91
EMPLOYEE BENEFITS	102,098.00	3,098.03	3.03	102,721.00	2,032.86	1.98	0.00	100,688.14
PURCHASED SERVICES	3,762.00	800.00	21.27	5,932.00	1,001.97	16.89	-1,001.97	5,932.00
NON-CAPITAL OBJECTS	13,180.00	5,169.34	39.22	13,210.00	16,582.72	125.53	-1,247.99	-2,124.73
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	360.00	70.00	19.44	440.00	70.00	15.91	-70.00	440.00
PUPIL SERVICES	297,791.00	19,085.26	6.41	305,897.00	31,483.64	10.29	-2,319.96	276,733.32
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	190,811.00	17,500.76	9.17	200,338.00	21,618.41	10.79	0.00	178,719.59
EMPLOYEE BENEFITS	114,187.00	3,188.18	2.79	119,313.00	5,029.27	4.22	0.00	114,283.73
PURCHASED SERVICES	86,921.00	14,359.51	16.52	107,681.00	18,104.10	16.81	-18,104.10	107,681.00
NON-CAPITAL OBJECTS	50,703.00	9,230.17	18.20	60,344.00	7,574.81	12.55	-7,354.30	60,123.49
CAPITAL OBJECTS	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
OTHER OBJECTS	1,004.00	199.00	19.82	1,018.00	199.00	19.55	-199.00	1,018.00
INSTRUCTIONAL STAFF SERVI	443,626.00	44,477.62	10.03	490,064.00	52,525.59	10.72	-25,657.40	463,195.81
230000	GENERAL ADMINISTRATION							
SALARIES	196,535.00	36,045.30	18.34	200,661.00	40,721.40	20.29	0.00	159,939.60
EMPLOYEE BENEFITS	63,522.00	8,582.93	13.51	64,520.00	9,227.72	14.30	0.00	55,292.28
PURCHASED SERVICES	52,050.00	443.61	0.85	54,850.00	163.00	0.30	-163.00	54,850.00
NON-CAPITAL OBJECTS	8,600.00	368.35	4.28	20,800.00	1,031.84	4.96	-447.87	20,216.03
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,000.00	7,307.61	60.90	16,000.00	1,179.71	7.37	-807.50	15,627.79
GENERAL ADMINISTRATION	332,707.00	52,747.80	15.85	356,831.00	52,323.67	14.66	-1,418.37	305,925.70
240000	BUILDING ADMINISTRATION							
SALARIES	411,311.00	66,457.99	16.16	420,944.00	64,704.69	15.37	0.00	356,239.31
EMPLOYEE BENEFITS	224,527.00	22,040.98	9.82	225,453.00	19,389.71	8.60	0.00	206,063.29
PURCHASED SERVICES	800.00	78.66	9.83	2,030.00	0.00	0.00	0.00	2,030.00
NON-CAPITAL OBJECTS	17,560.00	11,378.37	64.80	18,720.00	2,873.88	15.35	-2,873.88	18,720.00

Obj	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,830.00	1,545.00	84.43	1,830.00	1,545.00	84.43	-1,545.00	1,830.00
BUILDING ADMINISTRATION	656,028.00	101,501.00	15.47	668,977.00	88,513.28	13.23	-4,418.88	584,882.60
250000	BUSINESS ADMINISTRATION							
SALARIES	449,800.00	92,473.43	20.56	474,763.00	98,263.71	20.70	0.00	376,499.29
EMPLOYEE BENEFITS	244,456.00	27,864.43	11.40	253,545.00	36,413.36	14.36	0.00	217,131.64
PURCHASED SERVICES	1,153,870.00	104,142.52	9.03	1,188,080.00	100,286.75	8.44	-81,695.36	1,169,488.61
NON-CAPITAL OBJECTS	125,380.00	16,035.30	12.79	138,100.00	59,736.35	43.26	-15,691.56	94,055.21
CAPITAL OBJECTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,025.00	1,500.00	49.59	3,125.00	10.00	0.32	0.00	3,115.00
BUSINESS ADMINISTRATION	2,036,531.00	242,015.68	11.88	2,117,613.00	294,710.17	13.92	-97,386.92	1,920,289.75
260000	CENTRAL SERVICES							
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	80.00	0.00	0.00	0.00	80.00
PURCHASED SERVICES	28,650.00	15,702.32	54.81	66,905.00	23,508.09	35.14	-18,113.96	61,510.87
NON-CAPITAL OBJECTS	500.00	30.03	6.01	500.00	0.00	0.00	0.00	500.00
CAPITAL OBJECTS	1,500.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
OTHER OBJECTS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
CENTRAL SERVICES	30,650.00	15,732.35	51.33	69,885.00	23,508.09	33.64	-18,113.96	64,490.87
270000	INSURANCE							
INSURANCE & JUDGMENTS	114,955.00	0.00	0.00	114,955.00	1,794.04	1.56	0.00	113,160.96
INSURANCE	114,955.00	0.00	0.00	114,955.00	1,794.04	1.56	0.00	113,160.96



Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	45,450.00	10,061.22	22.14	49,660.00	1,210.63	2.44	0.00	48,449.37
EMPLOYEE BENEFITS	188,499.00	7,169.69	3.80	198,205.00	92.62	0.05	0.00	198,112.38
PURCHASED SERVICES	226,138.00	53,455.54	23.64	226,338.00	50,849.44	22.47	-48,523.30	224,011.86
NON-CAPITAL OBJECTS	15,250.00	3,656.38	23.98	15,250.00	6,031.75	39.55	-6,031.75	15,250.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	475,337.00	74,342.83	15.64	489,453.00	58,184.44	11.89	-54,555.05	485,823.61
SUPPORT SERVICES	4,387,625.00	549,902.54	12.53	4,613,675.00	603,042.92	13.07	-203,870.54	4,214,502.62
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
INTERFUND OPERATING TRANS	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,597,832.00	0.00	0.00	1,620,512.00	0.00	0.00	0.00	1,620,512.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,597,832.00	0.00	0.00	1,620,512.00	0.00	0.00	0.00	1,620,512.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-PROGRAM TRANSACTIONS	2,726,411.00	0.00	0.00	2,749,141.00	0.00	0.00	0.00	2,749,141.00

	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered	Unencumbered
Obj	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
Grand Expense Totals	12,335,474.00	918,692.44	7.45	12,796,533.00	836,267.74	6.54	-258,356.78	12,218,622.04

Number of Accounts: 3969

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

**School District of Colby**  
**Pupil Services Office**  
705 N 2<sup>nd</sup> Street  
Colby, Wisconsin 54421  
Phone (715) 223-2301 · FAX (715) 223-4539



Colby School District  
2019-2020 Seclusion Restraint Report

**Colby Little Stars Preschool**

Instances of Seclusion: 0  
Number of children involved: 0  
Number of children with an IEP: 0

Instances of Restraint: 0  
Number of children involved: 0  
Number of children with an IEP: 0

**Colby Elementary School**

Instances of Seclusion: 2  
Number of children involved: 2  
Number of children with an IEP: 1

Instances of Restraint: 3  
Number of children involved: 2  
Number of children with an IEP: 1

**Colby Middle School**

Instances of Seclusion: 0  
Number of children involved: 0  
Number of children with an IEP: 0

Instances of Restraint: 0  
Number of children involved: 0  
Number of children with an IEP: 0

**Colby High School**

Instances of Seclusion: 0  
Number of children involved: 0  
Number of children with an IEP: 0

Instances of Restraint: 0  
Number of children involved: 0  
Number of children with an IEP: 0

Jason Penry, Ed.S  
Director of Special Education / School Psychologist  
jpenry@colby.k12.wi.us

“Learning for All”

## 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 seventh semester provided the student has met all the requirements and the following guidelines are followed:

1. 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.
4. A request to graduate following the sixth semester, the student and parent-guardian must 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. Requests to graduate after six semesters must be presented and approved by the Board of Education
5. The Decision of the Board of Education is final.

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

September 10, 2020

To the Colby School Board and Superintendent:

My name is Jeret Polivka and I am currently a Senior at Colby High School. The purpose of my letter is to petition the school board to consider allowing me early graduation. With the uncertainty of the current school year due to COVID and the possibility of having to do my classes virtually I would prefer to graduate early at semester. I currently have 22.5 credits and the rest of my required classes are being taken my first semester. My second semester classes consist of classes that would be tough to do in a virtual setting. I am also currently leaving school each day for two class hours to do school to work. By graduating early, I could continue working and building my skills in my current position as a welder at Meyer's Equipment Manufacturing. Currently my plans for after graduation include either pursuing a career in the welding field or applying to be an apprentice in the electrician field.

I really appreciate you taking the time to consider my petition for early graduation.

Sincerely,

Jeret Polivka

**Addendum to Staff Handbook Concerning Pandemic Workplace Protocols**

**EFFECTIVE from date of BOE Adoption through June 30, 2021**

*unless additional board action is taken*

The following workplace protocols will be in effect during the COVID-19 Pandemic. These mandatory protocols are designed to mitigate your exposure to COVID-19 in the workplace, but will not necessarily prevent you from nevertheless contracting the disease. The following protocols may be amended from time to time in the discretion of the District Administrator as COVID-19 guidance and recommendations continue to evolve and/or circumstances dictate.

**1. BEFORE ARRIVING AT WORK SITE (SCHOOL DISTRICT FACILITY, MEETING LOCATION, OFF-SITE LOCATION, ETC.)**

- a. You are required to do all the following before arriving at the worksite, office, meeting location, school district, etc.
  - i. Talk to your supervisor about your work schedule: For those employees who come into the school district's facilities, flexible work hours and arrangements may be available or even required. Although the District retains the right to ultimately set your work schedule and hours, the District *may* take into consideration specific employee circumstances and/or requests on a case-by-case basis.
  - ii. Monitor your health: Employees must take their temperature and monitor their personal health prior to coming to the work site (office, meeting location, school building, etc.).
    - 1) **Employees must stay home if they exhibit any of the following symptoms in isolation or combination**: Fever of 100.4° F or more, chills, cough, shortness of breath or sore throat, loss of sense of smell/taste; muscle fatigue/body aches, nausea, vomiting, or diarrhea.
    - 2) **Employees must stay home if they are diagnosed with COVID-19. (see return to work in section 5, below).**
  - iii. Stay home if an individual you reside with has COVID-19: Employees who are well, but have a family member or individual they reside with at home who is sick with COVID-19, must immediately notify their supervisor and stay home. Families First Coronavirus Response Emergency Leave or other staff handbook leave provisions (sick leave for example) may apply and be available upon request. If you do not wish to take leave and believe that you are able to continue to work from home, the District may grant such a request after taking all considerations into account on a case-by-case basis.
  - iv. Notify your supervisor if you are home sick: Employees should notify their supervisor and stay home if they are sick. Families First Coronavirus Response Emergency Leave or other staff handbook leave provisions (sick leave for example) may apply and be available upon request.
  - v. Specific period of leave depending upon symptoms:
    - 1) Employees with COVID-19 who have symptoms and were directed to care for themselves at home must stay home and may not return to work until at least 10 days have passed since symptoms first appeared and at least 24 hours have passed since last fever without the use of fever-

reducing medications and symptoms (e.g., cough, shortness of breath) have improved.

- 2) Employees with laboratory-confirmed COVID-19 who have not had any symptoms and were directed to care for themselves at home must stay home and may not return to work until at least 10 days have passed since the date of their first positive COVID-19 diagnostic test assuming they have not subsequently developed symptoms since their positive test. If they develop symptoms, then the symptom-based or test-based protocols will be used.
- vi. Specific period of leave depending upon exposure to COVID-19: Employees who have been exposed to a person with COVID-19 must stay home from work and self-monitor as set forth below.
  - 1) Consistent with current Wisconsin Department of Health Services recommendations, employees who are told they have a medium or high-risk exposure shall not physically report to work for 14 days during which time they should monitor for symptoms and/or fever. Employees must immediately notify their supervisor of such exposure and make arrangements to continue to work from home if the employee's supervisor determines that such a work-from-home arrangement is practicable.
- b. If an employee shares with the District that they have COVID-19 infection, the District will inform local health officials and notify fellow employees of their possible exposure to COVID-19 in the workplace. The District will maintain confidentiality as required by the Americans with Disabilities Act (ADA) and will not disclose the employee's identity or anything about the employee's illness with other staff members who do not have a "need-to-know."
- c. Individuals who are asymptomatic and have no knowledge of being exposed to someone with COVID-19 can attend work in person as scheduled, unless they have a possible [travel exposure](#), subject to the other recommendations and requirements in this Addendum.

## **2. UPON INITIAL ARRIVAL AT THE WORKSITE**

- a. Employees who are experiencing any of the following symptoms must not enter the worksite and must instead return home.
  - i. Fever
  - ii. Chills
  - iii. Cough
  - iv. Shortness of Breath
  - v. Sore Throat
  - vi. Nausea, Vomiting, and/or Diarrhea
- b. **Temperature Screening:**
  - i. Employees who did not have a fever upon leaving for work, but believe they have one upon arrival, may access a touchless thermometer which will be available for staff at each building office. Staff using the touchless thermometer shall follow posted directions regarding thermometer use and disinfecting measures.
  - ii. No general temperature screening on site shall be conducted.

- c. Employees who become ill with symptoms of influenza-like illness at work during a pandemic must leave the workplace, except as provided for below. This means that, if you report when you are sick or experiencing fever (>100.4°F) AND/OR respiratory symptoms (for example, cough, shortness of breath, sore throat, chills), you will be directed to immediately go home. If you are unable to go home, you will be isolated until such time as you can return home or you will be referred for medical assistance.
- d. Engage prevention practices as set forth in section 6.

### **3. RETURN TO WORK**

An employee who intends to return to work following a COVID-19 related absence (i.e., missed work due to: (1) a positive COVID-19 test, (2) known exposure to COVID-19, or (3) exhibiting COVID-19 symptoms), must (a) notify the District of the date he/she intends to return in advance of the intended return date, and (b) submit with his/her request to return a doctor's note certifying that the employee is fit for duty.

### **4. IMPLEMENTATION OF PREVENTION PRACTICES IN THE WORKPLACE**

- a. Social Distancing: As districts are aware, various local, state, federal authorities continue to recommend (if not require) that individuals stay home to the extent possible and if not, maintain at least 6-feet of physical space from other individuals. Consequently, districts may have to:
  - i. Adopt flexible scheduling to reduce the number of employees in a facility at any given time.
    - 1) Supervisors and employees may establish staggered shifts, break or lunch times, and work hours.
    - 2) Supervisors and employees may establish procedures to reduce in-person contact during the entry to and exit from facilities.
  - ii. Allow or require employees to work remotely to the extent practicable.
  - iii. Restrict access to common areas:
    - 1) Supervisors and employees may establish staggered times to use shared spaces, including bathrooms, break rooms, lunchrooms, etc.
    - 2) Supervisors may designate certain areas as "off-limits" without pre-approval.
  - iv. Ban or restrict in-person meetings, in-services, training, etc. to the extent practicable:
    - 1) If in-person meetings or conversations are allowed (as is likely unavoidable to a certain extent), consider (1) requiring such conversations to take place in open-doored offices and/or settings with enough space to allow for social distancing and proper ventilation (unless otherwise authorized), (2) banning conversations and gatherings in congested locations such as hallways, bathrooms, and breakrooms, (3) requiring the use of face coverings (see below), and (4) requiring the use of technology for communication purposes to the extent possible.
    - 2) Consider alternatives to in-person staff prep, development, in-service, planning, and training days.
  - v. Require Face Coverings:
    - 1) Districts must decide whether the use of face coverings will be required, and if so, in what settings and contexts (e.g., at all times, when social



distancing is not possible, during face-to-face conversations, in common and/or congested areas, etc.). Understand that ADA reasonable accommodations may be required for employees with disabilities that would restrict their ability to use face coverings.

- 2) Districts must decide whether employees who have been diagnosed with COVID-19 or have been exposed to COVID-19 must take additional precautions with respect to wearing face coverings (e.g., “Employees must wear a face covering at all times while in the workplace for 14 days after last exposure.”)
  - 3) Districts must decide whether they will provide employee face coverings and whether certain OSHA regulations require face coverings to meet OSHA approved standards. There may be particular positions where the essential functions of the position require the employee to have personal protective equipment. In such circumstances, the District shall provide such personal protective equipment to such employees.
  - 4) Districts should decide where to post informational posters regarding proper use, maintenance (including disinfecting procedures, if any), and disposal of face coverings and whether they will also provide this information via other means (e.g., website postings, emails, etc.).
- vi. Prohibit non-essential work-related travel and discourage personal travel.
  - vii. Prohibit hand shaking, fist bumping, or other forms of physical contact unless connected to medical emergency.
  - viii. Restrict non-essential visitors, including, but not limited to, contractors, suppliers, and vendors.
- b. Sanitation and Hygiene
- i. Hand sanitizer may be used when hand washing with soap and water is not possible but should not be substituted when hand washing is possible. Employees touch many public surfaces on their way from home to the office and should wash their hands shortly after entering the office.
  - ii. Encourage employees to avoid touching their eyes, nose, mouth, and face coverings with unwashed hands.
  - iii. Establish requirements and procedures with respect to employee responsibilities to clean and disinfect frequently touched surfaces on a daily or even more frequent basis.
  - iv. Consider providing hand sanitizer and disinfectant wipes throughout district facilities for staff to use, including near high-touch areas such as copiers, telephones, keyboards, printers, microwaves, touch screens, etc.
  - v. Consider whether propping open certain doors would be feasible without violating other security, safety, and/or pupil records protocols.
  - vi. Consider providing or making use of hands-free enabled technologies.
  - vii. Consider prohibiting food sharing and restricting food preparation and storage on school grounds and in school microwaves, refrigerators, and/or freezers.
  - viii. Consider prohibiting the use of District water fountains
  - ix. Consider prohibiting or discouraging employees from using other workers’ phones, desks, offices, or other work tools and equipment, when possible and requiring employees to disinfect equipment after each use if such use is unavoidable.

- c. Cleaning and Disinfecting:
  - i. Districts must work with their maintenance and custodial staff to establish appropriate cleaning and disinfecting procedures and requirements.
  - ii. Districts should also consider working with maintenance and custodial staff to improve air quality, filtration, and ventilation where possible.
  - iii. Consider requiring employees to notify their supervisor of the need for cleaning staff attention to particular areas that appear to be unsanitary.
- d. Educate Employees on Additional Preventative Measures and Resources: Consider providing additional training, information, and posters and displaying informational pieces and posters in prominent areas in addition to any other communication methods (e.g., email, website postings, etc.).
- e. Operational decisions, districts should:
  - i. Act as though symptomatic individuals have COVID-19 until they know otherwise.
  - ii. Act quickly to prevent spread (implement containment and disinfecting measures immediately).

## **Sources and Workplace Education:**

### **Sources:**

- Wisconsin Department of Health Services <https://www.dhs.wisconsin.gov/covid-19/employers.htm>
- Equal Employment Opportunity Commission's Pandemic Preparedness in the Workplace and the Americans with Disabilities Act <https://www.eeoc.gov/laws/guidance/pandemic-preparedness-workplace-and-americans-disabilities-act>
- Equal Employment Opportunity Commission's "What You Should Know about COVID-19 and ADA Rehabilitation Act and Other EEO Laws" <https://www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws>
- CDC Interim Guidance for Implementing Safety Practices for Critical Infrastructure Workers Who May Have Had Exposure to a Person with Suspected or Confirmed COVID-19 <https://www.cdc.gov/coronavirus/2019-ncov/downloads/critical-workers-implementing-safety-practices.pdf>
- CDC Workplace Decision Tree <https://www.cdc.gov/coronavirus/2019-ncov/downloads/community/workplace-decision-tree.pdf>
- CDC Childcare and Guidance <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/index.html>
- CDC Reopening America Guidance [https://www.cdc.gov/coronavirus/2019-ncov/community/pdf/Reopening\\_America\\_Guidance.pdf](https://www.cdc.gov/coronavirus/2019-ncov/community/pdf/Reopening_America_Guidance.pdf)
- OSHA Guidance on Preparing Workplaces for COVID-19 <https://www.osha.gov/Publications/OSHA3990.pdf>
- OSHA Guidance Summary Document – Ten Steps All Workplaces Can Take <https://www.osha.gov/Publications/OSHA3994.pdf>
- WEDC website at: <file:///S:/Aggregated%20General%20Information/COVID%2019/COVID-19-General-Guidelines%20200508.pdf>
- U.S. Environmental Protection Agency (EPA) - Disinfectants;

### **Workplace Education:**

- [Considerations for High Risk Individuals](#)
- [How to Wear and Remove a Mask](#)
- [Identifying the Latest COVID Symptoms](#)
- [Preventing the Spread of COVID](#)
- [Returning to Work after COVID](#)
- [Stay Home From Work if you are Sick](#)
- [Stop the Spread of Germs](#)
- [Ten Steps All Workplaces Can Take to Reduce Risk of Exposure to Coronavirus](#)
- [Wash Your Hands for 20 Seconds](#)
- [What You Should Know About COVID to Protect Yourself and Others](#)